



CALHOUN COUNTY COMMISSIONERS' COURT PACKET COMPLETION SHEET

✓

All Agenda Items Properly Numbered

N/A

Contracts Completed and Signed

N/A

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

N/A

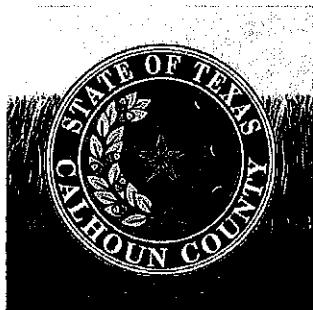
All Documents for Clerk Signature Flagged
(All documents needing to be attested to need to be
signed day of Commissioner's Court.)

On this 4th day of January 2023 a complete and accurate packet
for 4th of January 2023 Commissioners Court Regular Session
Day Month

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

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

Calhoun County Judge/Assistant



Richard H. Meyer
County Judge

David Hall, Commissioner, Precinct 1
Vern Lyssy, Commissioner, Precinct 2
Joel Behrens, Commissioner, Precinct 3
Gary Reese, Commissioner, Precinct 4
Sara Rodriguez, County Attorney
Kaddie Smith, Deputy Clerk

CALHOUN COUNTY COMMISSIONERS' COURT

REGULAR TERM 2023

§

JANUARY 4, 2023

BE IT REMEMBERED THAT ON JANUARY 4, 2023, THERE WAS BEGUN AND HOLDEN A REGULAR MEETING OF COMMISSIONERS' COURT.

The subject matter of such meeting is as follows:

1. Call meeting to order.

Judge Richard Meyer called the meeting to order at 10:00 a.m.

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

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

4. General Discussion of Public Matters and Public Participation.

n/a

5. Hear a report from the Calhoun County EMS Director regarding the Texas Department of State Health Services inspection survey.

Dustin Jenkins gave the report and thanked the Court.

6. Consider and take necessary action on special membership categories with Texas County and District Retirement System and enrolling the County District Attorney in the TCDRS Retirement System. (RHM)

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

7. Consider and take necessary action to authorize a loan in the amount of \$95,000 from the General Fund to the Grants Fund for CDBG Local Hazard Mitigation Planning Program. (RHM)

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

8. Consider and take necessary action to declare the attached list of equipment from Justice of the Peace, Precinct 1 as Waste. (RHM)

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

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

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

10. Approval of bills and payroll. (RHM)

MMC

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

County Bills 2022

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

County Bills 2023

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

Adjourned 10:10a.m.

AGENDA



Richard H. Meyer
County Judge

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

NOTICE OF MEETING

The Commissioners' Court of Calhoun County, Texas will meet on Wednesday, January 4, 2023 at 10:00 a.m. in the Commissioners' Courtroom in the County Courthouse at 211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

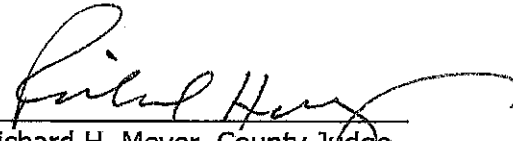
AGENDA

The subject matter of such meeting is as follows:

- ✓ 1. Call meeting to order.
- ✓ 2. Invocation.
- ✓ 3. Pledges of Allegiance.
- ✓ 4. General Discussion of Public Matters and Public Participation.
- ✓ 5. Hear a report from the Calhoun County EMS Director regarding the Texas Department of State Health Services inspection survey.
- ✓ 6. Consider and take necessary action on special membership categories with Texas County and District Retirement System and enrolling the County District Attorney in the TCDRS Retirement System. (RHM)
- ✓ 7. Consider and take necessary action to authorize a loan in the amount of \$95,000 from the General Fund to the Grants Fund for CDBG Local Hazard Mitigation Planning Program. (RHM)
- ✓ 8. Consider and take necessary action to declare the attached list of equipment from Justice of the Peace, Precinct 1 as Waste. (RHM)

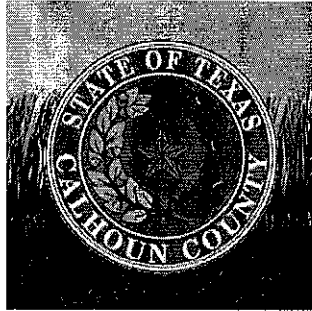
AT 9:50 FILED 10 O'CLOCK A.M.
DEC 29 2022
ANNA GOODMAN
COUNTY CLERK, CALHOUN COUNTY, TEXAS
BY: [Signature] DEPUTY

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


Richard H. Meyer, County Judge
Calhoun County, Texas

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

05



Richard H. Meyer
County Judge

David Hall, Commissioner, Precinct 1
Vern Lyssy, Commissioner, Precinct 2
Joel Behrens, Commissioner, Precinct 3
Gary Reese, Commissioner, Precinct 4
Sara Rodriguez, County Attorney
Kaddie Smith, Deputy Clerk

CALHOUN COUNTY COMMISSIONERS' COURT

REGULAR TERM 2023

§

JANUARY 4, 2023

BE IT REMEMBERED THAT ON JANUARY 4, 2023, THERE WAS BEGUN AND HOLDEN A REGULAR MEETING OF COMMISSIONERS' COURT.

The subject matter of such meeting is as follows:

1. Call meeting to order.

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2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

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

4. General Discussion of Public Matters and Public Participation.

n/a

5. Hear a report from the Calhoun County EMS Director regarding the Texas Department of State Health Services inspection survey.

Dustin Jenkins gave the report and thanked the Court.

Mae Belle Cassel

From: Dustin.Jenkins@calhouncotx.org (Dustin Jenkins) <Dustin.Jenkins@calhouncotx.org>
Sent: Tuesday, December 27, 2022 9:40 AM
To: Mae Belle Cassel
Cc: Lori McDowell
Subject: Fwd: Calhoun County EMS Inspection 11721
Attachments: Calhoun County EMS 11721 Close 12 23 22.pdf; Calhoun County EMS Insp Rpt 11721.pdf

Mae Belle,

I would like to place the following on the next Commissioners Court agenda.

Commissioners,

On Thursday, December 8, 2022 the Texas Department of State Health Services (DSHS) conducted a survey of Calhoun County EMS. This review found that CCEMS is in compliance with all applicable Health and Safety Codes and no deficiencies were noted. I would like to thank you for your help in making this possible through ensuring we can effectively recruit quality personnel, and have access to up to date, reliable, and effective equipment to treat our citizens. Your continued support of our Community and their access to quality Emergency Medical Services allows Calhoun County EMS to operate in the best interests of our patients. Again, on behalf of everyone at Calhoun County EMS, thank you! Please see the forwarded email and attachments below.

Very Respectfully,

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

From: "Ester.Dimas@dshs.texas.gov (Dimas,Ester (DSHS))" <Ester.Dimas@dshs.texas.gov>
To: "dustin.jenkins@calhouncotx.org" <dustin.jenkins@calhouncotx.org>
Cc: "Flores,Reyes (DSHS)" <Reyes.Flores@dshs.texas.gov>, "Vallejo,Jaime (DSHS)" <Jaime.Vallejo@dshs.texas.gov>
Date: Fri, 23 Dec 2022 16:02:40 +0000
Subject: Calhoun County EMS Inspection 11721

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

DSHS Inspection Follow-up –

Pass - Please see the attached letter concerning inspection number 11721.

This inspection is now considered closed.

Ester Dimas
EMS Program South Group
Office of EMS/Trauma System
Consumer Protection Division
Texas Department of State Health Services

Email: ester.dimas@dshs.texas.gov



TEXAS
Health and Human
Services

Texas Department of State
Health Services

J. Dustin Jenkins, DMin, MBA, LP
Director of Emergency Medical Services
705 Henry Barber Way
Calhoun County, TX
dustin.jenkins@calhouncotx.org
(361) 571-0014

Calhoun County Texas



TEXAS
Health and Human
Services

Texas Department of State Health Services

Jennifer A. Shuford, M.D., M.P.H.
Interim Commissioner

December 23, 2022

CALHOUN COUNTY EMS
705 HENRY BARBER WAY
PORT LAVACA TX 77979

VIA EMAIL: DUSTIN.JENKINS@CALHOUNCOTX.ORG

RE: EMS PROVIDER SURVEY NOTICE

Dear EMS Provider:

On or about DECEMBER 08, 2022 the Texas Department of State Health Services (Department) conducted a survey of your organization. This survey was in accordance with Chapter 773 of the Texas Health and Safety Code and the rules adopted there under. The review found your organization to be in compliance with the Health and Safety Code as described on the attached inspection report, inspection number 11721, which is adopted and incorporated by reference into this EMS Provider Survey Notice.

Thank you for your cooperation with this inspection. If you have questions, feel free to contact me or your local EMS field office.

Please provide DSHS feedback about your inspection by completing the online customer survey questionnaire at: <https://www.surveymonkey.com/r/pqcu>

Regards,

Ester Dimas, Administrative Assistant
EMS Program South Group
Office of EMS/Trauma System
Consumer Protection Division

Enclosures:
Inspection Report



TEXAS DEPARTMENT OF STATE HEALTH SERVICES
Consumer Protection Division
PO Box 149347, Austin, TX 78714
(512) 834-6660

Name	CALHOUN COUNTY EMS	License Type	EMS Provider
Address	705 HENRY BARBER WAY PORT LAVACA TX 77979	License Number	029008
Inspection Type	Survey	Inspection Number	11721
Inspector	FLORES, REYES	Inspection Date	12/08/2022

This notice is to acknowledge that the Texas Department of State Health Services (DSHS) conducted an inspection of or visited your business on the date listed above. The information that has been gathered is subject to further department review, and you may receive additional correspondence as a result.

There is no deficiency/violation cited or noted within the scope of this inspection/visit.

SURVEY CONDUCTED WITH J. JENKINS AND L. MCDOWELL AT MAIN STATION.

Inspector/Sanitarian:

FLORES, REYES

Date: 12/08/2022

Owner/Operator/Manager:

JAMES D. JENKINS

Date: 12/08/2022

06

6. Consider and take necessary action on special membership categories with Texas County and District Retirement System and enrolling the County District Attorney in the TCDRS Retirement System. (RHM)

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

Mae Belle Cassel

From: clarri.atkinson@calhouncotx.org (Clarri Atkinson) <clarri.atkinson@calhouncotx.org>
Sent: Wednesday, December 28, 2022 11:52 AM
To: MaeBelle.Cassel@calhouncotx.org; Richard.Meyer@calhouncotx.org; david.hall@calhouncotx.org;
vern.lyssy@calhouncotx.org; joel.behrens@calhouncotx.org; gary.reese@calhouncotx.org; cindy.mueller@calhouncotx.org
Subject: Agenda Item Request

MaeBelle,

Good Morning. Please place the following on the Agenda for the 1/4/2023 meeting:

Consider and take necessary action on special membership categories with Texas County and District Retirement System and enrolling County District Attorney in the TCDRS Retirement System.

Clarri Atkinson

Calhoun County Human Resources
131 N. Virginia Ste. F
Port Lavaca, TX 77979
P: 361.552.4450
M: 361.746.2228

Calhoun County Texas

07

7. Consider and take necessary action to authorize a loan in the amount of \$95,000 from the General Fund to the Grants Fund for CDBG Local Hazard Mitigation Planning Program. (RHM)

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

Mae Belle Cassel

From: cindy.mueller@calhouncotx.org (cindy mueller) <cindy.mueller@calhouncotx.org>
Sent: Wednesday, December 28, 2022 1:21 PM
To: Mae Belle Cassel; Richard Meyer
Cc: Candice Villarreal
Subject: Agenda Item Request

Please place the following item on the agenda for January 4, 2023:

- Consider and take necessary action to authorize a loan in amount of \$95,000 from general fund to grants fund for CDBG Local Hazard Mitigation Planning Program.

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

Calhoun County Texas

08

8. Consider and take necessary action to declare the attached list of equipment from Justice of the Peace, Precinct 1 as Waste. (RHM)

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

Mae Belle Cassel

From: Christina.Vargas@calhouncotx.org (Christina Vargas) <Christina.Vargas@calhouncotx.org>
Sent: Wednesday, December 28, 2022 8:05 AM
To: maebele.cassel@calhouncotx.org
Subject: WASTE JP 1
Attachments: DEC 28 WASTE.PDF

Please see the attachment to be added to the next agenda.

Thank You

Please let me know if you need the original copy

Christina Vargas
JP #1 Court Clerk, Calhoun County TX
201 W. Austin Rm 2
Port Lavaca, TX 77979
Ph: 361-553-4621
F: 361-553-4626

Calhoun County Texas

Department Name: Justice of the Peace Precinct 1
Requested By: Hope Kurtz

Approved by: Hope Kinty

Date: December 27, 2022

09

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

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

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, January 4, 2023

HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: BUILDING MAINTENANCE

DEPARTMENT NO: 170

AMENDMENT NO: 6249 REQUESTOR: COUNTY AUDITOR - OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53640	JANITOR SUPPLIES	999	NO GRANT	\$0	\$0	\$600	\$0	(\$600)
53995	UNIFORMS	999	NO GRANT	\$0	\$0	\$0	\$600	\$600
65450	REPAIRS-AG BLDG, FAIRGROUNDS	999	NO GRANT	\$0	\$0	\$0	\$2,500	\$2,500
65454	REPAIRS-COURTHOUSE AND JAIL	999	NO GRANT	\$0	\$0	\$2,500	\$0	(\$2,500)
66605	UTILITIES-JAIL	999	NO GRANT	\$0	\$0	\$500	\$0	(\$500)
66606	UTILITIES-COURTHOUSE ANNEX	999	NO GRANT	\$0	\$0	\$0	\$500	\$500
AMENDMENT NO 6249 TOTAL				\$0	\$0	\$3,600	\$3,600	\$0

BUILDING MAINTENANCE TOTAL

\$0

\$0

\$3,600

\$3,600

\$0

DEPARTMENT NAME: CONSTABLE-PRECINCT #4

DEPARTMENT NO: 610

AMENDMENT NO: 6249 REQUESTOR: COUNTY AUDITOR - OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
65835	SOFTWARE MAINTENANCE (ANNUA	999	NO GRANT	\$0	\$0	\$15	\$0	(\$15)
71650	EQUIPMENT	999	NO GRANT	\$0	\$0	\$0	\$15	\$15
AMENDMENT NO 6249 TOTAL				\$0	\$0	\$15	\$15	\$0

CONSTABLE-PRECINCT #4 TOTAL

\$0

\$0

\$15

\$15

\$0

DEPARTMENT NAME: ELECTIONS

DEPARTMENT NO: 270

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, January 4, 2023

HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: ELECTIONS

DEPARTMENT NO: 270

AMENDMENT NO: 6249 REQUESTOR: COUNTY AUDITOR - OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE		EXPENDITURE		FUND BAL
				INCREASE	DECREASE	INCREASE	DECREASE	INCREASE (DECREASE)
53020	OFFICE SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$123	\$123
53110	COMPUTER SUPPLIES	999	NO GRANT	\$0	\$0	\$123	\$0	(\$123)
AMENDMENT NO 6249 TOTAL				\$0	\$0	\$123	\$123	\$0
ELECTIONS TOTAL				\$0	\$0	\$123	\$123	\$0

DEPARTMENT NAME: EMERGENCY MEDICAL SERVICES

DEPARTMENT NO: 345

AMENDMENT NO: 6249 REQUESTOR: COUNTY AUDITOR - OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE		EXPENDITURE		FUND BAL
				INCREASE	DECREASE	INCREASE	DECREASE	INCREASE (DECREASE)
50815	PARAMEDIC	999	NO GRANT	\$0	\$0	\$0	\$21,590	\$21,590
53610	BUILDING SUPPLIES/PARTS	999	NO GRANT	\$0	\$0	\$530	\$0	(\$530)
61080	CONTINUING EDUCATION	999	NO GRANT	\$0	\$0	\$475	\$0	(\$475)
63500	MACHINE MAINTENANCE	999	NO GRANT	\$0	\$0	\$1,075	\$0	(\$1,075)
66505	TRAVEL/DUES/SUBSCRIPTIONS	999	NO GRANT	\$0	\$0	\$4,000	\$0	(\$4,000)
74050	VEHICLE	999	NO GRANT	\$0	\$0	\$15,510	\$0	(\$15,510)
AMENDMENT NO 6249 TOTAL				\$0	\$0	\$21,590	\$21,590	\$0
EMERGENCY MEDICAL SERVICES TOTAL				\$0	\$0	\$21,590	\$21,590	\$0

DEPARTMENT NAME: EXTENSION SERVICE

DEPARTMENT NO: 110

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, January 4, 2023

FUND NO: 1000

DEPARTMENT NO: 110

AMENDMENT NO:	6249
REQUESTOR: COUNTY AUDITOR - OVERDRAWN	

AMENDMENT REASON:	OVERDRAWN ACCOUNTS
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<u>ACCT NO</u>	<u>ACCT NAME</u>	<u>GRANT NO</u>	<u>GRANT NAME</u>	<u>REVENUE INCREASE</u>	<u>REVENUE DECREASE</u>	<u>EXPENDITURE INCREASE</u>	<u>EXPENDITURE DECREASE</u>	<u>FUND BAL INCREASE</u>	<u>FUND BAL DECREASE</u>
53110	COMPUTER SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$122	\$122	
53310	PROGRAM SUPPLIES	999	NO GRANT	\$0	\$0	\$122	\$0		(\$122)
AMENDMENT NO 6249 TOTAL				\$0	\$0	\$122	\$122	\$0	\$0

EXTENSION SERVICE TOTAL	\$0	\$122	\$0
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DEPARTMENT NO: 680

AMENDMENT NO:	6249
REQUESTOR: COUNTY AUDITOR - OVERDRAWN	

AMENDMENT REASON:	OVERDRAWN ACCOUNTS
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<u>ACCT NO</u>	<u>ACCT NAME</u>	<u>GRANT NO</u>	<u>GRANT NAME</u>	<u>REVENUE</u>		<u>EXPENDITURE</u>		<u>FUND BAL</u>	
				<u>INCREASE</u>	<u>DECREASE</u>	<u>INCREASE</u>	<u>DECREASE</u>	<u>INCREASE</u>	<u>DECREASE</u>
53980	SUPPLIES/OPERATING EXPENSES	999	NO GRANT	\$0	\$0	\$0	\$262	\$262	
65740	SERVICES	999	NO GRANT	\$0	\$0	\$262	\$0	(\$262)	
<u>AMENDMENT NO 6249 TOTAL</u>								<u>\$262</u>	<u>\$0</u>

FIRE PROTECTION-PORT O'CONNOR TOTAL	\$0	\$262	\$0

DEPARTMENT NO: 275

AMENDMENT NO:	6249
REQUESTOR: COUNTY AUDITOR - OVERDRAWN	

AMENDMENT REASON:	OVERDRAWN ACCOUNTS
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<u>ACCT NO</u>	<u>ACCT NAME</u>	<u>GRANT NO</u>	<u>GRANT NAME</u>	<u>REVENUE</u> <u>INCREASE</u>	<u>REVENUE</u> <u>DECREASE</u>	<u>EXPENDITURE</u> <u>INCREASE</u>	<u>EXPENDITURE</u> <u>DECREASE</u>	<u>FUND BAL</u> <u>INCREASE</u> <u>DECREASE</u>
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COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, January 4, 2023

HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: INFORMATION TECHNOLOGY

DEPARTMENT NO: 275

AMENDMENT NO: 6249 REQUESTOR: COUNTY AUDITOR - OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
63920	MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$2,000	\$0	(\$2,000)
65461	REPAIRS-117 W. ASH ST. BUILDING	999	NO GRANT	\$0	\$0	\$0	\$2,000	\$2,000
AMENDMENT NO 6249 TOTAL				\$0	\$0	\$2,000	\$2,000	\$0

INFORMATION TECHNOLOGY TOTAL

\$0

\$0

\$2,000

\$2,000

\$0

DEPARTMENT NAME: JAIL

DEPARTMENT NO: 180

AMENDMENT NO: 6249 REQUESTOR: COUNTY AUDITOR - OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
50615	JAILER	999	NO GRANT	\$0	\$0	\$0	\$23,700	\$23,700
53420	JAIL MAINTENANCE/SUPPLIES	999	NO GRANT	\$0	\$0	\$2,000	\$0	(\$2,000)
53460	PRISONER CLOTHING/SUPPLIES	999	NO GRANT	\$0	\$0	\$1,500	\$0	(\$1,500)
53955	GROCERIES	999	NO GRANT	\$0	\$0	\$5,000	\$0	(\$5,000)
53992	SUPPLIES-MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$200	\$0	(\$200)
64910	PRISONER MEDICAL SERVICES	999	NO GRANT	\$0	\$0	\$15,000	\$0	(\$15,000)
AMENDMENT NO 6249 TOTAL				\$0	\$0	\$23,700	\$23,700	\$0

JAIL TOTAL

\$0

\$0

\$23,700

\$23,700

\$0

DEPARTMENT NAME: JUSTICE OF PEACE-PRECINCT #2

DEPARTMENT NO: 460

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, January 4, 2023

HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

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

AMENDMENT NO: 6249 REQUESTOR: COUNTY AUDITOR - OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53020	OFFICE SUPPLIES	999	NO GRANT	\$0	\$0	\$400	\$0	(\$400)
53030	PHOTO COPIES/SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$400	\$400
AMENDMENT NO 6249 TOTAL				\$0	\$0	\$400	\$400	\$0

JUSTICE OF PEACE-PRECINCT #2 TOTAL

\$0

\$400

\$400

\$0

\$400

\$400

\$0

\$400

\$400

\$0

DEPARTMENT NAME: JUVENILE COURT

DEPARTMENT NO: 500

AMENDMENT NO: 6249 REQUESTOR: COUNTY AUDITOR - OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
63110	JUVENILE DETENTION SERVICES	999	NO GRANT	\$0	\$0	\$0	\$400	\$400
63776	MEDICAL/DENTAL FEES	999	NO GRANT	\$0	\$0	\$400	\$0	(\$400)
AMENDMENT NO 6249 TOTAL				\$0	\$0	\$400	\$400	\$0

JUVENILE COURT TOTAL

\$0

\$400

\$400

\$0

\$400

\$400

\$0

\$400

\$400

\$0

DEPARTMENT NAME: MISCELLANEOUS

DEPARTMENT NO: 280

AMENDMENT NO: 6249 REQUESTOR: COUNTY AUDITOR - OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

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

HEARING DATE: Wednesday, January 4, 2023

HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: MISCELLANEOUS

DEPARTMENT NO: 280

AMENDMENT NO: 6249 REQUESTOR: COUNTY AUDITOR - OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE		EXPENDITURE		FUND BAL	
				INCREASE	DECREASE	INCREASE	DECREASE	INCREASE	DECREASE
62878	INSURANCE-SURETY BONDS	999	NO GRANT	\$0	\$0	\$0	\$235	\$235	
66192	TELEPHONE SERVICES	999	NO GRANT	\$0	\$0	\$235	\$0		(\$235)
AMENDMENT NO 6249 TOTAL				\$0	\$0	\$235	\$235	\$0	\$0
MISCELLANEOUS TOTAL				\$0	\$0	\$235	\$235	\$0	\$0

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #2

DEPARTMENT NO: 550

AMENDMENT NO: 6249 REQUESTOR: COUNTY AUDITOR - OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE		EXPENDITURE		FUND BAL	
				INCREASE	DECREASE	INCREASE	DECREASE	INCREASE	DECREASE
53510	ROAD & BRIDGE SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$6,042	\$6,042	
53610	BUILDING SUPPLIES/PARTS	999	NO GRANT	\$0	\$0	\$38	\$0		(\$38)
64370	OUTSIDE MAINTENANCE	999	NO GRANT	\$0	\$0	\$3,638	\$0		(\$3,638)
70850	CAPITAL OUTLAY-PRECINCT #2	999	NO GRANT	\$0	\$0	\$2,366	\$0		(\$2,366)
AMENDMENT NO 6249 TOTAL				\$0	\$0	\$6,042	\$6,042	\$0	\$0
ROAD AND BRIDGE-PRECINCT #2 TOTAL				\$0	\$0	\$6,042	\$6,042	\$0	\$0

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #3

DEPARTMENT NO: 560

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, January 4, 2023

HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #3 DEPARTMENT NO: 560

AMENDMENT NO: 6249 REQUESTOR: COUNTY AUDITOR - OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53510	ROAD & BRIDGE SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$660	\$660
63920	MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$660	\$0	(\$660)
AMENDMENT NO 6249 TOTAL				\$0	\$0	\$660	\$660	\$0

ROAD AND BRIDGE-PRECINCT #3 TOTAL

\$0

\$660

\$660

\$0

DEPARTMENT NAME: SHERIFF

DEPARTMENT NO: 760

AMENDMENT NO: 6249 REQUESTOR: COUNTY AUDITOR - OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53020	OFFICE SUPPLIES	999	NO GRANT	\$0	\$0	\$92	\$0	(\$92)
53430	LAW ENFORCEMENT SUPPLIES	999	NO GRANT	\$0	\$0	\$1,750	\$0	(\$1,750)
53520	TIRES AND TUBES	999	NO GRANT	\$0	\$0	\$80	\$0	(\$80)
60360	AUTOMOTIVE REPAIRS	999	NO GRANT	\$0	\$0	\$2,480	\$0	(\$2,480)
61310	COPIER RENTALS	999	NO GRANT	\$0	\$0	\$0	\$3,002	\$3,002
63500	MACHINE MAINTENANCE	999	NO GRANT	\$0	\$0	\$0	\$1,400	\$1,400
64790	POSTAGE	999	NO GRANT	\$0	\$0	\$0	\$200	\$200
66498	TRAVEL OUT OF COUNTY	999	NO GRANT	\$0	\$0	\$200	\$0	(\$200)
AMENDMENT NO 6249 TOTAL				\$0	\$0	\$4,602	\$4,602	\$0

SHERIFF TOTAL

\$0

\$4,602

\$4,602

\$0

GENERAL FUND TOTAL

\$0

\$63,751

\$63,751

\$0

Grand Total

\$0

\$63,751

\$63,751

\$0

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, January 4, 2023

HEARING TYPE: REGULAR BUDGET YEAR: 2023

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: DEBT SERVICE

DEPARTMENT NO: 160

AMENDMENT NO: 6250

REQUESTOR: COMMISSIONER PRECINCT # 3

AMENDMENT REASON: 2021 FEIGHTLINER ASPHALT DISTRIBUTOR PAID OFF EARLY PRIOR YEAR

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
62900	INTEREST	999	NO GRANT	\$0	\$0	\$0	\$1,746	\$1,746
64873	PRINCIPAL-CAPITAL LEASES	999	NO GRANT	\$0	\$0	\$0	\$27,730	\$27,730
AMENDMENT NO 6250 TOTAL				\$0	\$0	\$0	\$29,476	\$29,476

DEBT SERVICE TOTAL \$0 \$0 \$0 \$29,476 \$29,476

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #3 DEPARTMENT NO: 560

AMENDMENT NO: 6250

REQUESTOR: COMMISSIONER PRECINCT # 3

AMENDMENT REASON: 2021 FEIGHTLINER ASPHALT DISTRIBUTOR PAID OFF EARLY PRIOR YEAR

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
73400	MACHINERY AND EQUIPMENT	999	NO GRANT	\$0	\$0	\$29,476	\$0	(\$29,476)
AMENDMENT NO 6250 TOTAL				\$0	\$0	\$29,476	\$0	(\$29,476)

ROAD AND BRIDGE-PRECINCT #3 TOTAL \$0 \$0 \$29,476 \$0 (\$29,476)

GENERAL FUND TOTAL \$0 \$0 \$29,476 \$29,476 \$0

Grand Total \$0 \$0 \$29,476 \$29,476 \$0

10

10. Approval of bills and payroll. (RHM)

MMC

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

County Bills 2022

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

County Bills 2023

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

January 4, 2023

2023 APPROVAL LIST - 2022 BUDGET
COMMISSIONERS COURT MEETING OF

01/04/23

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 12

\$321,070.75

TOTAL VENDOR DISBURSEMENTS:

\$ 321,070.75 ✓

TOTAL AMOUNT FOR APPROVAL:

\$ 321,070.75 ✓

January 4, 2023

2023 APPROVAL LIST - 2023 BUDGET
COMMISSIONERS COURT MEETING OF

01/04/23

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 2

\$224,003.00

TOTAL VENDOR DISBURSEMENTS:

\$ 224,003.00 ✓

PAYROLL FOR JANUARY 6, 2023

P/R \$ 351,807.33

TOTAL PAYROLL AMOUNT:

\$ 351,807.33 ✓

TOTAL AMOUNT FOR APPROVAL:

\$ 575,810.33 ✓

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR --January 04, 2023

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS \$ 797,676.44 ✓

TOTAL TRANSFERS BETWEEN FUNDS \$ 126,492.12 ✓

TOTAL NURSING HOME UPL EXPENSES \$ 782,920.93 ✓

TOTAL INTER-GOVERNMENT TRANSFERS \$ -

GRAND TOTAL DISBURSEMENTS APPROVED January 04, 2023 \$ 1,707,089.49 ✓

MEMORIAL MEDICAL CENTER
COMMISSIONERS COURT APPROVAL LIST FOR ---January 04, 2023

PAYABLES AND PAYROLL

12/29/2022 Weekly Payables	283,777.27	
1/3/2023 McKesson-340B Prescription Expense	7,107.15	
1/3/2023 Amerisource Bergen-340B Prescription Expense	1,127.38	
1/3/2023 Payroll Liabilities -Payroll Taxes	123,937.95	
1/3/2023 Payroll	380,977.87	
Prosperity Electronic Bank Payments		
12/27-12/30/22 Pay Plus-Patient Claims Processing Fee	748.82	
TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS		\$ 797,676.44

TRANSFER BETWEEN FUNDS FROM MMC TO NURSING HOMES

12/29/2022 MMC Operating to Solera-correction of NH insurance payment and QIPP deposited into MMC Operating	5,694.51
12/29/2022 MMC Operating to Crescent-correction of NH insurance payment deposited into MMC Operating in error	10,965.42
12/29/2022 MMC Operating to Golden Creek-correction of NH insurance payment deposited into MMC Operating in error	12,540.90
12/29/2022 MMC Operating to Gulf Pointe Plaza -correction of NH insurance payment deposited into MMC Operating	31,055.54
12/29/2022 MMC Operating to Tuscany Village-correction of NH insurance payment deposited into MMC Operating	37,394.00
12/29/2022 MMC Operating to Bethany-correction of NH insurance payment deposited into MMC Operating in error	11,990.32

TRANSFER OF FUNDS BETWEEN NURSING HOMES/MMC

1/3/2023 Tuscany to MMC Operating-correction of Tuscany medicare payment withheld from MMC Operating	16,851.43
TOTAL TRANSFERS BETWEEN FUNDS	\$ 126,492.12

NURSING HOME UPL EXPENSES

1/3/2023 Nursing Home UPL-Cantex Transfer	490,729.03
1/3/2023 Nursing Home UPL-Nexion Transfer	23,896.01
1/3/2023 Nursing Home UPL-HMG Transfer	5,835.57
1/3/2023 Nursing Home UPL-Tuscany Transfer	113,828.75
1/3/2023 Nursing Home UPL-HSL Transfer	147,948.30

TRANSFER BETWEEN FUNDS TO MMC OPERATING

1/3/2023 Ashford-Interest Earned	93.56
1/3/2023 Broadmoor-Interest Earned	76.81
1/3/2023 Crescent-Interest Earned	92.02
1/3/2023 Fort Bend-Interest Earned	41.19
1/3/2023 Solera-Interest Earned	123.75
1/3/2023 Golden Creek-Interest earned	65.48
1/3/2023 Gulf Pointe MM-Interest Earned	56.81
1/3/2023 Gulf Pointe PP-Interest Earned	16.06
1/3/2023 Bethany-Interest Earned	117.59

TOTAL NURSING HOME UPL EXPENSES	\$ 782,920.93
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TOTAL INTER-GOVERNMENT TRANSFERS	\$
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GRAND TOTAL DISBURSEMENTS APPROVED January 04, 2023	\$ 1,707,089.49
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RECEIVED BY THE
COUNTY AUDITOR ON

DEC 29 2022

12:22

CALHOUN COUNTY, TEXAS

Vendor# Vendor Name

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Due Dates Through: 01/14/2023

ap_open_invoice.template

Class Pay Code

R1200 ADT COMMERCIAL ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
148312551	✓	12/29/20	12/05/20	12/30/20		53.61	0.00	0.00	53.61 ✓

FIRE MONITORING

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
R1200	ADT COMMERCIAL	53.61	0.00	0.00	53.61	

Vendor# Vendor Name Class Pay Code

A1680 AIRGAS USA, LLC - CENTRAL DIV ✓

M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
9993252516	✓	12/28/20	11/30/20	12/25/20		525.72	0.00	0.00	525.72 ✓

OXYGEN

9132702847	✓	12/28/20	12/05/20	12/30/20		150.58	0.00	0.00	150.58 ✓
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OXYGEN

9132849426	✓	12/28/20	12/08/20	01/02/20		441.57	0.00	0.00	441.57 ✓
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OXYGEN

9133078569	✓	12/28/20	12/15/20	01/09/20		328.49	0.00	0.00	328.49 ✓
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OXYGEN

9133104064	✓	12/28/20	12/16/20	01/10/20		3,218.24	0.00	0.00	3,218.24 ✓
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OXYGEN BULK

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
A1680	AIRGAS USA, LLC - CENTRAL DIV	4,664.60	0.00	0.00	4,664.60	

Vendor# Vendor Name Class Pay Code

A1705 ALIMED INC. ✓

M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
RPSV03935862	✓	12/27/20	12/05/20	12/20/20		104.07	0.00	0.00	104.07 ✓

PT SUPPLIES

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
A1705	ALIMED INC.	104.07	0.00	0.00	104.07	

Vendor# Vendor Name Class Pay Code

A1360 AMERISOURCEBERGEN DRUG CORP ✓

W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
3117096087	✓	12/29/20	12/22/20	12/28/20		31.28	0.00	0.00	31.28 ✓

PHARM INVENTORY

3117596670	✓	12/29/20	12/28/20	01/03/20		64.98	0.00	0.00	64.98 ✓
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PHARM INVENTORY

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
A1360	AMERISOURCEBERGEN DRUG CORP	96.26	0.00	0.00	96.26	

Vendor# Vendor Name Class Pay Code

M2485 BAYER HEALTHCARE ✓

M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
6010315174	✓	12/28/20	12/09/20	12/28/20		552.04	0.00	0.00	552.04 ✓

SUPPLIES

6010326228	✓	12/28/20	12/15/20	12/28/20		828.06	0.00	0.00	828.06 ✓
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SUPPLIES

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
M2485	BAYER HEALTHCARE	1,380.10	0.00	0.00	1,380.10	

Vendor# Vendor Name Class Pay Code

B1220	BECKMAN COULTER INC ✓			M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
110283027 ✓		12/01/20	11/23/20	12/18/20		1,120.42	0.00	0.00	1,120.42	✓	
	LAB SUPPLIES										
110298597 ✓		12/27/20	12/02/20	12/27/20		67.16	0.00	0.00	67.16	✓	
	LAB SUPPLIES										
110301592 ✓		12/27/20	12/05/20	12/30/20		223.06	0.00	0.00	223.06	✓	
	LAB SUPPLIES										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						B1220	BECKMAN COULTER INC	1,410.64	0.00	0.00	1,410.64
Vendor#	Vendor Name			Class		Pay Code					
B1320	BEEKLEY CORPORATION ✓			M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
INV1569761 ✓		12/01/20	10/26/20	11/26/20		868.45	0.00	0.00	868.45	✓	
	MEDICAL SUPPLY										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						B1320	BEEKLEY CORPORATION	868.45	0.00	0.00	868.45
Vendor#	Vendor Name			Class		Pay Code					
11211	BHB MACHINE & PUMP REPAIR, LLC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
709257 ✓		12/27/20	12/20/20	12/20/20		1,228.52	0.00	0.00	1,228.52	✓	
	REPAIR HOT WATER PUMP										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11211	BHB MACHINE & PUMP REPAIR, LLC	1,228.52	0.00	0.00	1,228.52
Vendor#	Vendor Name			Class		Pay Code					
14064	CAPITAL ONE ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
1645927575		12/28/20	12/19/20	01/13/20		269.22	0.00	0.00	269.22	✓	
	SUPPLIES										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						14064	CAPITAL ONE	269.22	0.00	0.00	269.22
Vendor#	Vendor Name			Class		Pay Code					
14260	CAREFUSION SOLUTIONS, LLC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
10019833574 ✓		12/28/20	11/10/20	12/01/20		2.00	0.00	0.00	2.00	✓	
10019894047 ✓		12/29/20	12/07/20	01/07/20		1,788.00	0.00	0.00	1,788.00	✓	
	PYXIS EQUIPMENT										
10019894055 ✓		12/29/20	12/07/20	01/07/20		2.00	0.00	0.00	2.00	✓	
	codonics										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						14260	CAREFUSION SOLUTIONS, LLC	1,792.00	0.00	0.00	1,792.00
Vendor#	Vendor Name			Class		Pay Code					
14236	CARRIER CORPORATION ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
90243902 ✓		12/29/20	12/07/20	01/07/20		12,830.00	0.00	0.00	12,830.00	✓	
	LEASE (8/15/21-9/11/22) - chiller rental										
90243903 ✓		12/29/20	12/07/20	01/08/20		12,830.00	0.00	0.00	12,830.00	✓	
	LEASE (9/12/21-10/9/22) - chiller rental										
90243959 ✓		12/29/20	12/08/20	01/07/20		12,830.00	0.00	0.00	12,830.00	✓	
	LEASE (11/7/21-12/4/22) - chiller rental										

90243958 ✓	12/29/20 12/08/20 01/08/20	12,830.00	0.00	0.00	12,830.00 ✓
LEASE (10/10-11/6/22) - chiller rental					
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
14236	CARRIER CORPORATION	51,320.00	0.00	0.00	51,320.00
Vendor#	Vendor Name	Class	Pay Code		
13028	CAVALLO ENERGY TEXAS LLC ✓				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross Discount No-Pay Net
18861783 ✓		12/29/20	12/16/20	01/05/20	526.67 0.00 0.00 526.67 ✓
ELECTRICITY (11/15-12/16/22)					
18861782 ✓		12/29/20	12/16/20	01/05/20	1,335.00 0.00 0.00 1,335.00 ✓
ELECTRICITY (11/15-12/16/22)					
18861784 ✓		12/29/20	12/16/20	01/05/20	17.31 0.00 0.00 17.31 ✓
ELECTRICITY (11/15-12/16/22)					
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
13028	CAVALLO ENERGY TEXAS LLC	1,878.98	0.00	0.00	1,878.98
Vendor#	Vendor Name	Class	Pay Code		
C1992	CDW GOVERNMENT, INC. ✓	M			
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross Discount No-Pay Net
FN67909 ✓		12/28/20	12/09/20	01/08/20	1,498.49 0.00 0.00 1,498.49 ✓
SUPPLIES IT					
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
C1992	CDW GOVERNMENT, INC.	1,498.49	0.00	0.00	1,498.49
Vendor#	Vendor Name	Class	Pay Code		
12768	CHEMAQUA ✓				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross Discount No-Pay Net
8043544 ✓		12/29/20	12/10/20	12/20/20	565.43 0.00 0.00 565.43 ✓
WATER TREATMENT					
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
12768	CHEMAQUA	565.43	0.00	0.00	565.43
Vendor#	Vendor Name	Class	Pay Code		
C1730	CITY OF PORT LAVACA ✓	W			
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross Discount No-Pay Net
121522C		12/29/20	12/15/20	01/05/20	67.37 0.00 0.00 67.37 ✓
water					
121522		12/29/20	12/15/20	01/05/20	64.17 0.00 0.00 64.17 ✓
WATER					
121522A		12/29/20	12/15/20	01/05/20	28.92 0.00 0.00 28.92 ✓
WATER					
121522B		12/29/20	12/15/20	01/05/20	2,309.54 0.00 0.00 2,309.54 ✓
WATER					
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
C1730	CITY OF PORT LAVACA	2,470.00	0.00	0.00	2,470.00
Vendor#	Vendor Name	Class	Pay Code		
C1870	COLLEGE OF AMERICAN PATHOLOGIS ✓	W			
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross Discount No-Pay Net
2655436 ✓		12/01/20	11/15/20	12/07/20	416.12 0.00 0.00 416.12 ✓
SUPPLIES					
44156R		12/27/20	11/09/20	12/27/20	416.12 0.00 0.00 416.12
LAB SUPPLIES					
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
C1870	COLLEGE OF AMERICAN PATHOLOGIS	832.24	0.00	0.00	832.24 416.12
416.12					

Vendor#	Vendor Name				Class	Pay Code				
10006	CUSTOM MEDICAL SPECIALTIES ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	301980 ✓		12/28/20	12/14/20	01/14/20		1,049.37	0.00	0.00	1,049.37 ✓
		SUPPLIES								
	302052 ✓		12/28/20	12/16/20	12/16/20		-188.82	0.00	0.00	-188.82 ✓
		CREDIT CMS-231-2								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		10006	CUSTOM MEDICAL SPECIALTIES				860.55	0.00	0.00	860.55

Vendor#	Vendor Name	Class	Pay Code								
11368	CYRACOM LLC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
2022047022 ✓		12/29/20	09/30/20	10/30/20		412.38	0.00	0.00	412.38 ✓		
INTERPRETATION											
2022055725 ✓		12/29/20	10/31/20	11/30/20		492.17	0.00	0.00	492.17 ✓		
INTERPRETATION											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11368	CYRACOM LLC	904.55	0.00	0.00	904.55

Vendor#	Vendor Name	Class	Pay Code							
10368	DEWITT POTH & SON ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
7019790 ✓		12/27/20	12/05/20	12/30/20		728.50	0.00	0.00	728.50 ✓	
	SUPPLIES									
7022540 ✓		12/27/20	12/05/20	12/30/20		77.46	0.00	0.00	77.46 ✓	
	SUPPLIES									
7031420 ✓		12/27/20	12/12/20	01/06/20		27.72	0.00	0.00	27.72 ✓	
	SUPPLIES									
7034970 ✓		12/27/20	12/14/20	01/08/20		158.76	0.00	0.00	158.76 ✓	
	SUPPLIES									
7035030 ✓		12/27/20	12/15/20	01/09/20		686.56	0.00	0.00	686.56 ✓	
	SUPPLIES									
7039990 ✓		12/27/20	12/19/20	01/13/20		101.43	0.00	0.00	101.43 ✓	
	SUPPLIES									
7042700 ✓		12/28/20	12/22/20	01/14/20		518.97	0.00	0.00	518.97 ✓	
	SUPPLIES									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net	
		10368	DEWITT POTH & SON			2,299.40	0.00	0.00	2,299.40	

Vendor#	Vendor Name			Class	Pay Code						
10842	DOOR CONTROL SERVICES, INC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
SMINV331743 ✓		12/27/20	12/06/20	01/05/20		12,571.92	0.00	0.00	12,571.92 ✓		
SUPPLIES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10842	DOOR CONTROL SERVICES, INC	12,571.92	0.00	0.00	12,571.92

Vendor#	Vendor Name				Class	Pay Code					
W1167	ELITECH GROUP INC (WESCOR) ✓				W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
806455 ✓		12/27/20	12/05/20	12/27/20		247.70	0.00	0.00	247.70 ✓		
SUPPLIES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						W1167	ELITECH GROUP INC (WESCOR)	247.70	0.00	0.00	247.70

Vendor# Vendor Name Class Pay Code

11284 EMERGENCY STAFFING SOLUTIONS ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
41810 ✓		12/29/20	12/31/20	01/10/20		40,062.50	0.00	0.00	40,062.50 ✓

PHYSICIAN SERVICES (14-EDW)

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
11284	EMERGENCY STAFFING SOLUTIONS	40,062.50	0.00	0.00	40,062.50	

Vendor# Vendor Name Class Pay Code

14136 EPI-EDWARD PLUMBING ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
65608 ✓		12/14/20	12/07/20	12/14/20		284.00	0.00	0.00	284.00 ✓

BACFLO TEST

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
14136	EPI-EDWARD PLUMBING	284.00	0.00	0.00	284.00	

Vendor# Vendor Name Class Pay Code

10042 ERBE USA INC SURGICAL SYSTEMS ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
792736 ✓		12/27/20	11/15/20	12/27/20		139.50	0.00	0.00	139.50 ✓

SURG SUPPLIES

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
798667 ✓		12/28/20	12/12/20	12/28/20		139.50	0.00	0.00	139.50 ✓

SUPPLIES

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
10042	ERBE USA INC SURGICAL SYSTEMS	279.00	0.00	0.00	279.00	

Vendor# Vendor Name Class Pay Code

13804 EVERGREEN MEDICAL SERVICES ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
EMSIN001149 ✓		12/14/20	11/30/20	12/14/20		1,712.50	0.00	0.00	1,712.50 ✓

Ventilation Valuation

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
13804	EVERGREEN MEDICAL SERVICES	1,712.50	0.00	0.00	1,712.50	

Vendor# Vendor Name Class Pay Code

C2510 EVIDENT ✓

M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
T2212091378 ✓		12/29/20	12/09/20	01/03/20		10,901.79	0.00	0.00	10,901.79 ✓

CODING/STATEMENTS

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
T2212151378 ✓		12/29/20	12/15/20	01/09/20		7,664.74	0.00	0.00	7,664.74 ✓

BUS SERV

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
C2510	EVIDENT	18,566.53	0.00	0.00	18,566.53	

Vendor# Vendor Name Class Pay Code

10689 FASTHEALTH CORPORATION ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
12A22MMC ✓		12/29/20	12/01/20	12/16/20		495.00	0.00	0.00	495.00 ✓

WEBSITE

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
10689	FASTHEALTH CORPORATION	495.00	0.00	0.00	495.00	

Vendor# Vendor Name Class Pay Code

14336 FIRETRON, INC ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
214390		12/20/20	12/12/20	01/11/20		1,425.00	0.00	0.00	1,425.00 ✓

ANNUAL FIRE ALARM INSPEC

Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		14336	FIRETRON, INC				1,425.00	0.00	0.00	1,425.00
Vendor#	Vendor Name			Class	Pay Code					
F1400	FISHER HEALTHCARE ✓			M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
8300736 ✓		12/01/20	11/17/20	12/12/20		421.79	0.00	0.00	421.79	✓
	LAB SUPPLIES									
8375782 ✓		12/01/20	11/21/20	12/16/20		2,438.36	0.00	0.00	2,438.36	✓
	SUPPLIES									
8730165 ✓		12/27/20	12/06/20	12/31/20		1,212.00	0.00	0.00	1,212.00	✓
	LAB SUPPLIES									
8730167 ✓		12/27/20	12/06/20	12/31/20		653.14	0.00	0.00	653.14	✓
	LAB SUPPLIES									
8730166 ✓		12/27/20	12/06/20	12/31/20		817.85	0.00	0.00	817.85	✓
	LAB SUPPLIES									
8773377 ✓		12/27/20	12/07/20	01/01/20		24.24	0.00	0.00	24.24	✓
	LAB SUPPLIES									
8773376 ✓		12/27/20	12/07/20	01/01/20		402.52	0.00	0.00	402.52	✓
	LAB SUPPLIES									
8854049 ✓		12/27/20	12/09/20	01/03/20		294.87	0.00	0.00	294.87	✓
	LAB SUPPLIES									
8938214 ✓		12/27/20	12/13/20	01/07/20		17.88	0.00	0.00	17.88	✓
	LAB SUPPLIES									
8938215 ✓		12/27/20	12/13/20	01/07/20		22.35	0.00	0.00	22.35	✓
	LAB SUPPLIES									
8938216 ✓		12/27/20	12/13/20	01/07/20		44.70	0.00	0.00	44.70	✓
	LAB SUPPLIES									
8938213 ✓		12/27/20	12/13/20	01/07/20		44.70	0.00	0.00	44.70	✓
	LAB SUPPLIES									
8938217 ✓		12/27/20	12/13/20	01/07/20		437.44	0.00	0.00	437.44	✓
	LAB SUPPLIES									
8980263 ✓		12/27/20	12/14/20	01/08/20		414.52	0.00	0.00	414.52	✓
	LAB SUPPLIES									
8980264 ✓		12/27/20	12/14/20	01/08/20		393.75	0.00	0.00	393.75	✓
	LAB SUPPLIES									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		F1400	FISHER HEALTHCARE				7,640.11	0.00	0.00	7,640.11
Vendor#	Vendor Name			Class	Pay Code					
13960	G & S MANAGEMENT GROUP LLC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
340386541 ✓		12/28/20	12/07/20	12/17/20		376.68	0.00	0.00	376.68	✓
	DISPOSAL									
340386542 ✓		12/28/20	12/07/20	12/17/20		1,392.76	0.00	0.00	1,392.76	✓
	DISPOSAL									
340386601 ✓		12/28/20	12/08/20	12/18/20		260.55	0.00	0.00	260.55	✓
	DISPOSAL NOV 22									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		13960	G & S MANAGEMENT GROUP LLC				2,029.99	0.00	0.00	2,029.99
Vendor#	Vendor Name			Class	Pay Code					
10642	GLAXOSMITHKLINE PHARMACUETICAL ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	

8253864187 ✓	12/29/20	10/12/20	01/11/20	10,431.00	0.00	0.00	10,431.00 ✓		
PHARM INVENTORY									
Vendor Totals	Number	Name		Gross	Discount	No-Pay	Net		
	10642	GLAXOSMITHKLINE PHARMACUETICAL		10,431.00	0.00	0.00	10,431.00		
Vendor#	Vendor Name		Class	Pay Code					
G1876	GOLDEN CRESCENT RAC ✓		IMP						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
121922		12/28/20	12/19/20	01/03/20		1,000.00	0.00	0.00	1,000.00 ✓
2023 RAC MEMBERSHIP									
Vendor Totals	Number	Name		Gross	Discount	No-Pay	Net		
	G1876	GOLDEN CRESCENT RAC		1,000.00	0.00	0.00	1,000.00		
Vendor#	Vendor Name		Class	Pay Code					
W1300	GRAINGER ✓		M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
9535558515 ✓		12/28/20	12/06/20	12/31/20		36.80	0.00	0.00	36.80 ✓
MAINT SUPPLIES									
Vendor Totals	Number	Name		Gross	Discount	No-Pay	Net		
	W1300	GRAINGER		36.80	0.00	0.00	36.80		
Vendor#	Vendor Name		Class	Pay Code					
11984	GUERBET, LLC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
18657462 ✓		12/28/20	12/06/20	12/28/20		133.50	0.00	0.00	133.50 ✓
SUPPLIES									
18658599 ✓		12/28/20	12/12/20	12/28/20		350.00	0.00	0.00	350.00 ✓
SUPPLIES									
18660022 ✓		12/28/20	12/19/20	12/28/20		700.00	0.00	0.00	700.00 ✓
SUPPLIES									
Vendor Totals	Number	Name		Gross	Discount	No-Pay	Net		
	11984	GUERBET, LLC		1,183.50	0.00	0.00	1,183.50		
Vendor#	Vendor Name		Class	Pay Code					
G1210	GULF COAST PAPER COMPANY ✓		M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
2331152 ✓		12/27/20	12/20/20	01/01/20		28.20	0.00	0.00	28.20 ✓
SUPPLIES									
2331155 ✓		12/27/20	12/20/20	01/01/20		670.16	0.00	0.00	670.16 ✓
SUPPLIES									
Vendor Totals	Number	Name		Gross	Discount	No-Pay	Net		
	G1210	GULF COAST PAPER COMPANY		698.36	0.00	0.00	698.36		
Vendor#	Vendor Name		Class	Pay Code					
11095	GULF COAST SCIENTIFIC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
75124 ✓		12/28/20	12/07/20	12/17/20		308.93	0.00	0.00	308.93 ✓
LAB SUPPLIES									
Vendor Totals	Number	Name		Gross	Discount	No-Pay	Net		
	11095	GULF COAST SCIENTIFIC		308.93	0.00	0.00	308.93		
Vendor#	Vendor Name		Class	Pay Code					
11552	HEALTHCARE FINANCIAL SERVICES ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
100696941 ✓		12/28/20	12/07/20	01/01/20		1,797.44	0.00	0.00	1,797.44 ✓
JAN 23 LEASE PMT 48									
Vendor Totals	Number	Name		Gross	Discount	No-Pay	Net		

	11552	HEALTHCARE FINANCIAL SERVICES				1,797.44	0.00	0.00	1,797.44	
Vendor#	Vendor Name		Class		Pay Code					
H0416	HOLOGIC INC ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	10357750 ✓		12/28/20	12/08/20	12/28/20		945.00	0.00	0.00	945.00 ✓
	SUPPLIES									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		H0416	HOLOGIC INC				945.00	0.00	0.00	945.00
Vendor#	Vendor Name		Class		Pay Code					
11432	MD REPORTS ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	INVMDR4703 ✓		12/28/20	12/12/20	12/28/20		3,557.40	0.00	0.00	3,557.40 ✓
	ENDOSCOPY REPORT									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		11432	MD REPORTS				3,557.40	0.00	0.00	3,557.40
Vendor#	Vendor Name		Class		Pay Code					
11141	MEDICAL DATA SYSTEMS, INC. ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	173080A ✓		12/29/20	07/31/20	08/25/20		45.00	0.00	0.00	45.00 ✓
	COLLECTION SHORT PAID									
	174619 ✓		12/29/20	09/30/20	10/25/20		2,312.96	0.00	0.00	2,312.96 ✓
	COLLECTION									
	175306 ✓		12/29/20	09/30/20	10/25/20		173.68	0.00	0.00	173.68 ✓
	COLLECTION EBO									
	174618 ✓		12/29/20	09/30/20	10/25/20		1,025.66	0.00	0.00	1,025.66 ✓
	COLLECTION									
	175697 ✓		12/29/20	10/31/20	11/25/20		2,068.01	0.00	0.00	2,068.01 ✓
	COLLECTION									
	175698 ✓		12/29/20	10/31/20	11/25/20		4,327.91	0.00	0.00	4,327.91 ✓
	COLLECTION									
	175699 ✓		12/29/20	10/31/20	11/25/20		4.20	0.00	0.00	4.20 ✓
	COLLECTION									
	176407 ✓		12/29/20	11/30/20	12/25/20		70.29	0.00	0.00	70.29 ✓
	COLLECTION EBO									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		11141	MEDICAL DATA SYSTEMS, INC.				10,027.71	0.00	0.00	10,027.71
Vendor#	Vendor Name		Class		Pay Code					
M2470	MEDLINE INDUSTRIES INC ✓		M							
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	2237198179 ✓		12/01/20	11/03/20	11/28/20		109.11	0.00	0.00	109.11 ✓
	SUPPLIES									
	2241433379 ✓		12/14/20	12/14/20	01/08/20		967.87	0.00	0.00	967.87 ✓
	SUPPLIES									
	2241938927 ✓		12/20/20	12/20/20	01/14/20		247.33	0.00	0.00	247.33 ✓
	SUPPLIES									
	2242826751 ✓		12/27/20	12/08/20	01/02/20		157.11	0.00	0.00	157.11 ✓
	SUPPLIES									
	2243008188 ✓		12/27/20	12/08/20	01/02/20		220.53	0.00	0.00	220.53 ✓
	SUPPLIES									
	2243535932 ✓		12/27/20	12/12/20	01/06/20		232.29	0.00	0.00	232.29 ✓
	SUPPLIES									

2243834118 ✓	12/27/20 12/13/20 01/07/20	74.17	0.00	0.00	74.17 ✓
SUPPLIES					
2243834120 ✓	12/27/20 12/13/20 01/07/20	238.18	0.00	0.00	238.18 ✓
SUPPLIES					
2243873062 ✓	12/27/20 12/14/20 01/08/20	19.44	0.00	0.00	19.44 ✓
SUPPLIES					
2243873035 ✓	12/27/20 12/14/20 01/08/20	88.33	0.00	0.00	88.33 ✓
SUPPLIES					
2243873039 ✓	12/27/20 12/14/20 01/08/20	16.16	0.00	0.00	16.16 ✓
SUPPLIES					
2243873056 ✓	12/27/20 12/14/20 01/08/20	481.09	0.00	0.00	481.09 ✓
SUPPLIES					
2243873052 ✓	12/27/20 12/14/20 01/08/20	14.10	0.00	0.00	14.10 ✓
SUPPLIES					
2243873046 ✓	12/27/20 12/14/20 01/08/20	96.39	0.00	0.00	96.39 ✓
SUPPLIES					
2243873044 ✓	12/27/20 12/14/20 01/08/20	13.77	0.00	0.00	13.77 ✓
SUPPLIES					
2243873058 ✓	12/27/20 12/14/20 01/08/20	3,978.96	0.00	0.00	3,978.96 ✓
SUPPLIES					
2243873040 ✓	12/27/20 12/14/20 01/08/20	33.19	0.00	0.00	33.19 ✓
SUPPLIES					
2243873050 ✓	12/27/20 12/14/20 01/08/20	493.45	0.00	0.00	493.45 ✓
SUPPLIES					
2243873048 ✓	12/27/20 12/14/20 01/08/20	411.17	0.00	0.00	411.17 ✓
SUPPLIES					
2243873036 ✓	12/27/20 12/14/20 01/08/20	10.44	0.00	0.00	10.44 ✓
SUPPLIES					
2243873047 ✓	12/27/20 12/14/20 01/08/20	56.16	0.00	0.00	56.16 ✓
SUPPLIES					
2243873042 ✓	12/27/20 12/14/20 01/08/20	21.20	0.00	0.00	21.20 ✓
SUPPLIES					
2243873054 ✓	12/27/20 12/14/20 01/08/20	28.20	0.00	0.00	28.20 ✓
SUPPLIES					
2243873041 ✓	12/27/20 12/14/20 01/08/20	55.08	0.00	0.00	55.08 ✓
SUPPLIES					
2243873053 ✓	12/27/20 12/14/20 01/08/20	42.30	0.00	0.00	42.30 ✓
SUPPLIES					
2241321431 ✓	12/28/20 11/29/20 12/24/20	-56.24	0.00	0.00	-56.24 ✓
CREDIT 2240708536					
2243891571 ✓	12/28/20 12/14/20 01/08/20	-20.58	0.00	0.00	-20.58 ✓
CREDIT					
2243891570 ✓	12/28/20 12/14/20 01/08/20	-14.94	0.00	0.00	-14.94 ✓
CREDIT					
Vendor Totals Number Name	Gross Discount No-Pay Net				
M2470 MEDLINE INDUSTRIES INC	8,014.26 0.00 0.00 8,014.26				
Vendor# Vendor Name Class Pay Code					
10182 MERCEDES SCIENTIFIC ✓					
Invoice# Comment Tran Dt Inv Dt Due Dt Check D' Pay Gross Discount No-Pay Net					
2661220 ✓	LAB SUPPLIES	12/28/20 12/14/20 01/13/20	47.29	0.00 0.00	47.29 ✓

Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		10182	MERCEDES SCIENTIFIC				47.29	0.00	0.00	47.29
Vendor#	Vendor Name		Class	Pay Code						
10536	MORRIS & DICKSON CO, LLC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
9011247 ✓		12/28/20	12/18/20	12/28/20		89.75	0.00	0.00	89.75	✓
	PHARM SUPPLIES									
9009045 ✓		12/28/20	12/18/20	12/28/20		194.43	0.00	0.00	194.43	✓
	SUPPLIES									
9011248 ✓		12/28/20	12/18/20	12/28/20		782.62	0.00	0.00	782.62	✓
	PHARM SUPPLIES									
9015816 ✓		12/28/20	12/19/20	12/29/20		166.53	0.00	0.00	166.53	✓
	PHARM SUPPLIES									
9014181 ✓		12/28/20	12/19/20	12/29/20		11.85	0.00	0.00	11.85	✓
	PHARM SUPPLIES									
9014183 ✓		12/28/20	12/19/20	12/29/20		92.64	0.00	0.00	92.64	✓
	PHARM SUPPLIES									
9014182 ✓		12/28/20	12/19/20	12/29/20		36.67	0.00	0.00	36.67	✓
	PHARM SUPPLIES									
9015815 ✓		12/28/20	12/19/20	12/29/20		79.45	0.00	0.00	79.45	✓
	PHARM SUPPLIES									
9015060 ✓		12/28/20	12/19/20	12/29/20		15.25	0.00	0.00	15.25	✓
	PHARM SUPPLIES									
6870 ✓		12/28/20	12/20/20	12/30/20		-512.20	0.00	0.00	-512.20	✓
	CREDIT									
CM88115 ✓		12/28/20	12/20/20	12/30/20		-56.36	0.00	0.00	-56.36	✓
	CREDIT									
9021275 ✓		12/28/20	12/20/20	12/30/20		135.24	0.00	0.00	135.24	✓
	PHARM SUPPLIES									
CM8816 ✓		12/28/20	12/20/20	12/30/20		-4,249.17	0.00	0.00	-4,249.17	✓
	CREDIT PHARM SUPPLIES									
9018361 ✓		12/28/20	12/20/20	12/30/20		1.56	0.00	0.00	1.56	✓
	PHARM SUPPLIES									
9024070 ✓		12/28/20	12/21/20	12/31/20		407.81	0.00	0.00	407.81	✓
	PHARM SUPPLIES									
9024069 ✓		12/28/20	12/21/20	12/31/20		161.88	0.00	0.00	161.88	✓
	PHARM SUPPLIES									
9023408 ✓		12/28/20	12/21/20	12/31/20		4,106.09	0.00	0.00	4,106.09	✓
	PHARM SUPPLIES									
9025585 ✓		12/28/20	12/21/20	12/31/20		116.83	0.00	0.00	116.83	✓
	PHARM SUPPLIES									
9025771 ✓		12/28/20	12/21/20	12/31/20		2,208.22	0.00	0.00	2,208.22	✓
	PHARM SUPPLIES									
90525583 ✓		12/28/20	12/21/20	12/31/20		69.06	0.00	0.00	69.06	✓
	PHARM SUPPLIES									
9025581 ✓		12/28/20	12/21/20	12/31/20		124.22	0.00	0.00	124.22	✓
	PHARM SUPPLIES									
9024071 ✓		12/28/20	12/21/20	12/31/20		82.53	0.00	0.00	82.53	✓
	PHARM SUPPLIES									
9025770 ✓		12/28/20	12/21/20	12/31/20		402.57	0.00	0.00	402.57	✓
	PHARM SUPPLIES									

Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		10536	MORRIS & DICKSON CO, LLC			4,467.47	0.00	0.00	4,467.47
Vendor#	Vendor Name			Class	Pay Code				
M2659	MXR IMAGING, INC ✓			M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
8800974112 ✓		12/28/20	12/14/20	01/13/20		244.01	0.00	0.00	244.01 ✓
SUPPLIES									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		M2659	MXR IMAGING, INC			244.01	0.00	0.00	244.01
Vendor#	Vendor Name			Class	Pay Code				
13548	NACOGDOCHES TRANSCRIPTION ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
7914 ✓		12/28/20	12/21/20	12/31/20		309.96	0.00	0.00	309.96 ✓
	TRANSCRIPTION (11/24-12/9/22)								
7926 ✓		12/29/20	12/28/20	01/07/20		268.80	0.00	0.00	268.80 ✓
	TRANSCRIPTION (12/10-12/23/22)								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		13548	NACOGDOCHES TRANSCRIPTION			578.76	0.00	0.00	578.76
Vendor#	Vendor Name			Class	Pay Code				
12388	NATIONAL FARM LIFE INSURANCE ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
3841018 ✓		12/28/20	12/12/20	01/01/20		3,673.48	0.00	0.00	3,673.48 ✓
INSURANCE									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		12388	NATIONAL FARM LIFE INSURANCE			3,673.48	0.00	0.00	3,673.48
Vendor#	Vendor Name			Class	Pay Code				
O1500	OLYMPUS AMERICA INC ✓			M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
33859244 ✓		12/28/20	12/12/20	01/06/20		302.16	0.00	0.00	302.16 ✓
SURG SUPPLIES									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		O1500	OLYMPUS AMERICA INC			302.16	0.00	0.00	302.16
Vendor#	Vendor Name			Class	Pay Code				
O1416	ORTHO CLINICAL DIAGNOSTICS ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
1852711125 ✓		12/27/20	12/05/20	01/04/20		644.65	0.00	0.00	644.65 ✓
	LAB SUPPLIES								
1852716542 ✓		12/27/20	12/07/20	01/06/20		189.89	0.00	0.00	189.89 ✓
	SUPPLIES								
1852722360 ✓		12/28/20	12/12/20	01/11/20		177.16	0.00	0.00	177.16 ✓
	LAB SUPPLIES								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		O1416	ORTHO CLINICAL DIAGNOSTICS			1,011.70	0.00	0.00	1,011.70
Vendor#	Vendor Name			Class	Pay Code				
OM425	OWENS & MINOR ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
8000298531 ✓		12/28/20	11/30/20	12/30/20		6.30	0.00	0.00	6.30 ✓
FINANCE CHARGE									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		OM425	OWENS & MINOR			6.30	0.00	0.00	6.30
Vendor#	Vendor Name			Class	Pay Code				

10152	PARTSSOURCE, LLC ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
04596762 ✓		12/27/20	12/01/20	12/31/20		200.22	0.00	0.00	200.22 ✓			
	OB SUPPLIES											
Vendor Total#	Number	Name				Gross	Discount	No-Pay	Net			
	10152	PARTSSOURCE, LLC				200.22	0.00	0.00	200.22			
Vendor#	Vendor Name				Class	Pay Code						
S0905	PERFORMANCE HEALTH ✓				M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
IN95864644 ✓		12/27/20	12/06/20	12/31/20		170.50	0.00	0.00	170.50 ✓			
	SUPPLIES											
IN95863341 ✓		12/27/20	12/06/20	12/31/20		34.35	0.00	0.00	34.35 ✓			
	SUPPLIES											
IN95876569 ✓		12/27/20	12/08/20	01/02/20		57.91	0.00	0.00	57.91 ✓			
	SUPPLIES											
Vendor Total#	Number	Name				Gross	Discount	No-Pay	Net			
	S0905	PERFORMANCE HEALTH				262.76	0.00	0.00	262.76			
Vendor#	Vendor Name				Class	Pay Code						
12480	PRO ENERGY PARTNERS LP ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
22110600 ✓		12/29/20	11/30/20	12/15/20		5,516.88	0.00	0.00	5,516.88 ✓			
	ENERGY											
Vendor Total#	Number	Name				Gross	Discount	No-Pay	Net			
	12480	PRO ENERGY PARTNERS LP				5,516.88	0.00	0.00	5,516.88			
Vendor#	Vendor Name				Class	Pay Code						
11080	RADSOURCE ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
SC32690123 ✓		12/20/20	12/16/20	01/10/20		1,708.33	0.00	0.00	1,708.33 ✓			
	SERVICE AGREEMENT											
Vendor Total#	Number	Name				Gross	Discount	No-Pay	Net			
	11080	RADSOURCE				1,708.33	0.00	0.00	1,708.33			
Vendor#	Vendor Name				Class	Pay Code						
R1401	REFUGIO COUNTY MEM. HOSPITAL ✓				W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
122822		12/29/20	12/28/20	01/01/20		140.50	0.00	0.00	140.50 ✓			
	SUPPLIES											
Vendor Total#	Number	Name				Gross	Discount	No-Pay	Net			
	R1401	REFUGIO COUNTY MEM. HOSPITAL				140.50	0.00	0.00	140.50			
Vendor#	Vendor Name				Class	Pay Code						
13460	RELIANT, DEPT 0954 ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
1150101159343 ✓		12/28/20	11/17/20	12/19/20		27,179.94	0.00	0.00	27,179.94 ✓			
	ELECTRICITY											
3010043690151 ✓		12/28/20	12/19/20	01/18/20		25,978.85	0.00	0.00	25,978.85 ✓			
	ELECTRICITY											
Vendor Total#	Number	Name				Gross	Discount	No-Pay	Net			
	13460	RELIANT, DEPT 0954				53,158.79	0.00	0.00	53,158.79	27,179.94		
Vendor#	Vendor Name				Class	Pay Code						
11764	ROBERT RODRIQUEZ ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
122222		12/28/20	12/22/20	01/01/20		42.69	0.00	0.00	42.69 ✓			

TRAVEL REIMB

Vendor Total#	Number	Name	Gross	Discount	No-Pay	Net
11764		ROBERT RODRIQUEZ	42.69	0.00	0.00	42.69

Vendor#	Vendor Name	Class	Pay Code
S0900	SAM'S CLUB DIRECT ✓	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
122022		12/28/20	12/20/20	01/08/20		1,136.05	0.00	0.00	1,136.05 ✓

SUPPLIES DIETARY

Vendor Total#	Number	Name	Gross	Discount	No-Pay	Net
S0900		SAM'S CLUB DIRECT	1,136.05	0.00	0.00	1,136.05

Vendor#	Vendor Name	Class	Pay Code
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11360	SCRUBS ON WHEELS ✓		
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
082922		12/29/20	08/29/20	09/29/20		2,598.36	0.00	0.00	2,598.36 ✓

PAYROLL DEDUCT

Vendor Total#	Number	Name	Gross	Discount	No-Pay	Net
11360		SCRUBS ON WHEELS	2,598.36	0.00	0.00	2,598.36

Vendor#	Vendor Name	Class	Pay Code
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10699	SIGN AD, LTD. ✓		
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
282295 ✓		12/29/20	12/16/20	12/26/20		410.00	0.00	0.00	410.00 ✓

ADVERTISING

Vendor Total#	Number	Name	Gross	Discount	No-Pay	Net
10699		SIGN AD, LTD.	410.00	0.00	0.00	410.00

Vendor#	Vendor Name	Class	Pay Code
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S2220	SKIP'S RESTAURANT EQUIPMENT ✓	W	
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
451737 ✓		12/28/20	12/22/20	12/28/20		611.00	0.00	0.00	611.00 ✓

LABOR/THERMOSTAT

Vendor Total#	Number	Name	Gross	Discount	No-Pay	Net
S2220		SKIP'S RESTAURANT EQUIPMENT	611.00	0.00	0.00	611.00

Vendor#	Vendor Name	Class	Pay Code
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C1010	SPARKLIGHT ✓	W	
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
121522A		12/29/20	12/15/20	12/16/20		2,258.00	0.00	0.00	2,258.00 ✓

INTERNET

121522B		12/29/20	12/15/20	12/16/20		126.32	0.00	0.00	126.32 ✓
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CABLE

121522C		12/29/20	12/15/20	12/16/20		133.70	0.00	0.00	133.70 ✓
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CABLE

121522		12/29/20	12/15/20	12/16/20		1,683.58	0.00	0.00	1,683.58 ✓
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CABLE

Vendor Total#	Number	Name	Gross	Discount	No-Pay	Net
C1010		SPARKLIGHT	4,201.60	0.00	0.00	4,201.60

Vendor#	Vendor Name	Class	Pay Code
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S3940	STERIS CORPORATION ✓	M	
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
10680564 ✓		12/28/20	12/14/20	01/08/20		420.52	0.00	0.00	420.52 ✓

SURG SUPPLIES

Vendor Total#	Number	Name	Gross	Discount	No-Pay	Net
S3940		STERIS CORPORATION	420.52	0.00	0.00	420.52

Vendor#	Vendor Name				Class	Pay Code				
S2830	STRYKER SALES CORP ✓				M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
9203280217 ✓		12/27/20	12/05/20	12/27/20		730.36	0.00	0.00	730.36	✓
SUPPLIES										
Vendor Total#	Number	Name				Gross	Discount	No-Pay	Net	
	S2830	STRYKER SALES CORP				730.36	0.00	0.00	730.36	
Vendor#	Vendor Name				Class	Pay Code				
10735	STRYKER SUSTAINABILITY ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
4591215 ✓		12/27/20	12/07/20	01/06/20		286.07	0.00	0.00	286.07	✓
SUPPLIES										
4592060 ✓		12/28/20	12/08/20	01/07/20		135.00	0.00	0.00	135.00	✓
SUPPLIES										
Vendor Total#	Number	Name				Gross	Discount	No-Pay	Net	
	10735	STRYKER SUSTAINABILITY				421.07	0.00	0.00	421.07	
Vendor#	Vendor Name				Class	Pay Code				
12476	SUN LIFE FINANCIAL ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
122322		12/28/20	12/23/20	01/01/20		9,054.80	0.00	0.00	9,054.80	✓
INSURANCE										
Vendor Total#	Number	Name				Gross	Discount	No-Pay	Net	
	12476	SUN LIFE FINANCIAL				9,054.80	0.00	0.00	9,054.80	
Vendor#	Vendor Name				Class	Pay Code				
T2250	TK ELEVATOR CORPORATION ✓				M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
5002015621 ✓		12/28/20	12/19/20	12/19/20		1,094.50	0.00	0.00	1,094.50	✓
ELEVATOR SERVICE										
Vendor Total#	Number	Name				Gross	Discount	No-Pay	Net	
	T2250	TK ELEVATOR CORPORATION				1,094.50	0.00	0.00	1,094.50	
Vendor#	Vendor Name				Class	Pay Code				
T3130	TRI-ANIM HEALTH SERVICES INC ✓				M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
65309347 ✓		12/27/20	12/07/20	01/01/20		117.74	0.00	0.00	117.74	✓
SUPPLIES										
Vendor Total#	Number	Name				Gross	Discount	No-Pay	Net	
	T3130	TRI-ANIM HEALTH SERVICES INC				117.74	0.00	0.00	117.74	
Vendor#	Vendor Name				Class	Pay Code				
13616	TRIOSE, INC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
TRI140446 ✓		12/28/20	12/22/20	01/06/20		118.25	0.00	0.00	118.25	✓
FREIGHT										
Vendor Total#	Number	Name				Gross	Discount	No-Pay	Net	
	13616	TRIOSE, INC				118.25	0.00	0.00	118.25	
Vendor#	Vendor Name				Class	Pay Code				
U1064	UNIFIRST HOLDINGS INC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
8400410917 ✓		12/20/20	12/15/20	01/09/20		75.08	0.00	0.00	75.08	✓
LAUNDRY										
8400410896 ✓		12/20/20	12/15/20	01/09/20		201.59	0.00	0.00	201.59	✓
LAUNDRY										

8400410923	✓	12/20/20	12/15/20	01/09/20		1,673.42	0.00	0.00	1,673.42	✓	
LAUNDRY											
8400410898	✓	12/20/20	12/15/20	01/09/20		197.12	0.00	0.00	197.12	✓	
LAUNDRY											
8400410895	✓	12/20/20	12/15/20	01/09/20		32.01	0.00	0.00	32.01	✓	
LAUNDRY											
8400410899	✓	12/20/20	12/15/20	01/09/20		211.73	0.00	0.00	211.73	✓	
LAUNDRY											
8700410838	✓	12/28/20	12/15/20	01/09/20		125.27	0.00	0.00	125.27	✓	
LAUNDRY											
8400410897	✓	12/28/20	12/15/20	01/09/20		167.60	0.00	0.00	167.60	✓	
LAUNDRY											
8400411099	✓	12/28/20	12/19/20	01/13/20		48.15	0.00	0.00	48.15	✓	
LAUNDRY											
8400411120	✓	12/28/20	12/19/20	01/13/20		2,308.91	0.00	0.00	2,308.91	✓	
LAUNDRY											
8400411100	✓	12/28/20	12/19/20	01/13/20		127.52	0.00	0.00	127.52	✓	
LAUNDRY											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						U1064	UNIFIRST HOLDINGS INC	5,168.40	0.00	0.00	5,168.40
Vendor#	Vendor Name				Class	Pay Code					
U1056	UNIFORM ADVANTAGE				✓	W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
SIV13093927	✓	12/27/20	12/06/20	12/21/20			66.36	0.00	0.00	66.36	✓
CLOGS											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						U1056	UNIFORM ADVANTAGE	66.36	0.00	0.00	66.36
Vendor#	Vendor Name				Class	Pay Code					
U2000	US POSTAL SERVICE				✓						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
122022		12/28/20	12/20/20	12/28/20			2,200.00	0.00	0.00	2,200.00	✓
POSTAGE											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						U2000	US POSTAL SERVICE	2,200.00	0.00	0.00	2,200.00
Vendor#	Vendor Name				Class	Pay Code					
V1471	VICTORIA RADIOWORKS, LTD				✓	W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
22110242	✓	12/29/20	11/30/20	12/30/20			160.00	0.00	0.00	160.00	✓
ADVERTISING											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						V1471	VICTORIA RADIOWORKS, LTD	160.00	0.00	0.00	160.00
Vendor#	Vendor Name				Class	Pay Code					
I1110	WERFEN USA LLC				✓						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
9111253199	✓	12/27/20	12/06/20	12/31/20			640.00	0.00	0.00	640.00	✓
LAB SUPPLIES											
9111254046	✓	12/27/20	12/07/20	01/01/20			9,900.00	0.00	0.00	9,900.00	✓
LAB SUPPLIES											
9111256415	✓	12/28/20	12/13/20	01/07/20			1,154.13	0.00	0.00	1,154.13	✓
LAB SUPPLIES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net

I1110	WERFEN USA LLC					11,694.13	0.00	0.00	11,694.13
Vendor#	Vendor Name	Class	Pay Code						
W1270	WISCONSIN STATE LABORATORY	✓	W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
30014399	✓ SUPPLIES	12/27/20	12/01/20	12/27/20		796.00	0.00	0.00	796.00 ✓
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net
	W1270 WISCONSIN STATE LABORATORY					796.00	0.00	0.00	796.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	310,172.24	0.00	0.00	310,172.24

pg 12- remove per lisa <25,978.85>
 pg 3- duplicate \$284,193.39
<416.12>
\$283,777.27

310,172.24 +
 25,978.85 -
 284,193.39 +
 416.12 -
 283,777.27 *

APPROVED ON

DEC 29 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

McKESSON

STATEMENT

As of: 12/30/2022

Page: 002

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

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115

Territory:

Customer: 632536
Date: 12/31/2022

As of: 12/30/2022 Page: 002
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 632536 PLEASE CHECK ANY
Date: 12/31/2022 ITEMS NOT PAID (✓)

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

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

TOTAL: National Acct 632536 MEMORIAL MEDICAL CENTER

Subtotals: 7,252.21 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 2,451.97
18/07/2017

If Paid By 01/03/2023,
Pay This Amount:

7,107.15 USD

If Paid After 01/03/2023,
Pay this Amount:

7,252.21 USD

Due If Paid On Time:

USD 7,107.15 ✓

Disc lost if paid late: 145.06

Due If Paid Late:

USD 7,252.21

6,681.51 +
296.73 +
128.91 +
7,107.15 *

Andrew DeLos Santos
1/3/23

OK # 500367

APPROVED ON

JAN 03 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

As of: 12/30/2022

Page: 001

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

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115

Territory: 400

Customer: 256342
Date: 12/31/2022

As of: 12/30/2022 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342 PLEASE CHECK ANY
Date: 12/31/2022 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 256342 WALMART 1098/MEM MED PHS											
2/27/2022	01/03/2023	7387141871	58072591	115Invoice	33.29	1,864.73		1,631.44 ✓		7387141871	
2/27/2022	01/03/2023	7387141872	58110894	115Invoice	16.65	832.37		815.72 ✓		7387141872	
2/27/2022	01/03/2023	7387170803	58355597	115Invoice	19.27	963.50		944.23 ✓		7387170803	
2/27/2022	01/03/2023	7387371610	58054618	195Invoice	0.94	46.95		46.01 ✓		7387371610	
2/27/2022	01/03/2023	7387371611	58289443	195Invoice	2.80	140.21		137.41 ✓		7387371611	
2/27/2022	01/03/2023	7387371612	58157092	195Invoice	1.53	76.52		74.99 ✓		7387371612	
2/28/2022	01/03/2023	7387551400	58502788	115Invoice	6.06	302.79		296.73 ✓		7387551400	
2/28/2022	01/03/2023	7387551401	58502788	115Invoice	2.83	131.35		128.72 ✓		7387551401	
2/28/2022	01/03/2023	7387720823	58449002	115Invoice	0.01	0.32		0.31 ✓		7387720823	
2/29/2022	01/03/2023	7387842480	58575140	115Invoice	8.33	416.29		407.96 ✓		7387842480	
2/29/2022	01/03/2023	7387842481	58575140	115Invoice	0.01	0.63		0.62 ✓		7387842481	
2/29/2022	01/03/2023	7387842483	58648483	115Invoice	16.65	832.37		815.72 ✓		7387842483	
2/29/2022	01/03/2023	7387842484	58648483	115Invoice	0.04	1.90		1.86 ✓		7387842484	
2/29/2022	01/03/2023	7388005708	58588638	115Invoice	3.72	185.90		182.18 ✓		7388005708	
2/30/2022	01/03/2023	7388115364	58703194	115Invoice	15.62	781.24		765.62 ✓		7388115364	
2/30/2022	01/03/2023	7388115365	58703194	115Invoice	8.80	439.86		431.06 ✓		7388115365	
2/30/2022	01/03/2023	7388290999	58716500	115Invoice	0.02	0.95		0.93 ✓		7388290999	

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

TOTAL: Customer Number 256342 WALMART 1098/MEM MED PHS

Subtotals: 6,817.88 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 2/26/2022 APPROVED ON 1/30/2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

If Paid By 01/03/2023,
Pay This Amount:

6,881.51 USD

If Paid After 01/03/2023,
Pay this Amount:

6,817.88 USD

Due If Paid On Time:

USD 6,881.51 ✓

Disc lost if paid late: 136.37

Due If Paid Late:

USD 6,817.88

Andrew D. Santos
1/3/23

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

As of: 12/30/2022

Page: 001

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

Company: 8000

DC: 8115

As of: 12/30/2022 Page: 001
Mail to: Comp: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Territory: 400

Customer: 835434
Date: 12/31/2022

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835434 PLEASE CHECK ANY
Date: 12/31/2022 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 835434	CVS PHCY 8923/MEM MC PHS										
2/28/2022	01/03/2023	7387545537	2067222	115Invoice	6.06	302.79		296.73	✓	7387545537	

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

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

Subtotal: 302.79 USD

Future Due: 0.00

Past Due: 0.00

Net Payment 7,283.16
2/05/2022

If Paid By 01/03/2023,
Pay This Amount:

296.73 USD

If Paid After 01/03/2023,
Pay This Amount:

302.79 USD

Due If Paid On Time:

USD 296.73 ✓

Disc lost if paid late: 6.06

Due If Paid Late:

USD 302.79

Andrew Delo Santos
1/3/23

APPROVED ON

JAN 03 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

MCKESSON

STATEMENT

As of: 12/30/2022

Page: 001

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

Company: 8000

DC: 8115

As of: 12/30/2022 Page: 001
Mail to: Comp: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Territory: 400

Customer: 835438
Date: 12/31/2022

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835438 PLEASE CHECK ANY
Date: 12/31/2022 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 835438	CVS PHCY 7475/MEM MC PHS										
2/28/2022	01/03/2023	7387751407	2067940	115Invoice	2.63	131.54		128.91	✓	7387751407	

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

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

Subtotals: 131.54 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 2/26/2022 2,950.40

If Paid By 01/03/2023,
Pay This Amount:

128.91 USD

If Paid After 01/03/2023,
Pay this Amount:

131.54 USD

Due If Paid On Time:

USD 128.91 ✓

Disc lost if paid late: 2.63

Due If Paid Late:

USD 131.54

Andrew DeLos Santos
1/3/23

APPROVED ON

JAN 03 2023

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

For AR Inquiries please contact 800-867-0333



STATEMENT

Statement Number: 64334791
Date: 12-30-2022

1 of 1

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

DEA: RA0289276
866-451-9655

Customer:
WALGREENS #12494 3408
MEMORIAL MEDICAL CENTER
1302 N VIRGINIA ST
PORT LAVACA TX 77979-2509

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

Customer Number

100135284 / 037028186

Terms

Sat - Fri Due in 7 days

Summary

Not Yet Due:	0.00
Current:	1,127.38
Past Due:	0.00
Total Due:	1,127.38
Account Balance:	1,127.38

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
12-27-2022	01-06-2023	3117543180	168964	Invoice	100.45		0.00	100.45
12-27-2022	01-06-2023	3117543181	168966	Invoice	192.13		0.00	192.13
12-27-2022	01-06-2023	3117543192	169011	Invoice	715.62		0.00	715.62
12-29-2022	01-06-2023	3117866667	169027	Invoice	6.87		0.00	6.87
12-30-2022	01-06-2023	3118029118	169039	Invoice	112.31		0.00	112.31

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
1,127.38	0.00	0.00	0.00	0.00	0.00	0.00

Thank You for Your Payment

Date	Amount
12-30-2022	(3,229.52)

Reminders

Due Date	Amount
01-06-2023	1,127.38
Total Due:	1,127.38

APPROVED ON

JAN 03 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CHK# 500368

Andrew D. Santos
1/3/23

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

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

☐ "ENTER 9-DIGIT TAXPAYER IDENTIFICATION NUMBER"	#### ENTER: ###
☐ "ENTER YOUR 4-DIGIT PIN"	
☐ "MAKE A PAYMENT, PRESS 1"	1
☐ "ENTER THE TAX TYPE NUMBER FOLLOWED BY THE # SIGN"	★ 941 #
☐ "IF FEDERAL TAX DEPOSIT ENTER 1"	1
☐ "ENTER 2-DIGIT TAX FILING YEAR"	★ 23
☐ "ENTER 2-DIGIT TAX FILING ENDING MONTH"	★ 03
1ST QTR - 03 (MARCH) - Jan, Feb, Mar 2ND QTR - 06 (JUNE) - Apr, May, June 3RD QTR - 09 (SEPTEMBER) - July, Aug, Sept 4TH QTR - 12 (DECEMBER) - Oct, Nov, Dec	
☐ "ENTER AMOUNT OF TAX DEPOSIT - FOLLOWED BY # SIGN"	★ \$ 123,937.95 #
"1 TO CONFIRM"	1
"ENTER W/CENTS AMOUNT OF SOCIAL SECURITY"	0 \$ 63,352.50 #
"ENTER W/CENTS AMOUNT OF MEDICARE"	\$ 14,816.38 #
"ENTER W/CENTS AMOUNT OF FEDERAL WITHHOLDING"	\$ 45,769.07 #
☐ "6-DIGIT SETTLEMENT DATE"	CHECK ★ \$ -
"1 TO CONFIRM"	1
☐ ACKNOWLEDGEMENT NUMBER	

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

941 REC/TAX DEPOSIT FOR MMC PAYROLL

REVISED 3/18/2014

PAY PERIOD: BEGIN 12/16/2022
 PAY PERIOD: END 12/29/2022
 PAY DATE: 1/6/2023

ENTER VOID CKS AS NEGATIVE NUMBERS

		VOIDED CK (1)	VOIDED CK (2)	ADDITIONAL CK (1)	ADDITIONAL CK (1)	TOTALS
GROSS PAY:	\$ 544,114.79			\$ -		\$ 544,114.79
DEDUCTIONS:						
A/R	\$ 525.00					\$ 525.00
ADVANC						\$ -
BOOTS						\$ -
SUNLIFE CRITICAL ILLNESS	\$ 1,173.73					\$ 1,173.73
SUNLIFE ACCIDENT	\$ 733.10					\$ 733.10
SUNLIFE VISION						\$ -
SUNLIFE SHORT TERM DIS	\$ 2,037.47					\$ 2,037.47
BCBS VISION	\$ 969.46					\$ 969.46
CAFÉ-D	\$ 1,519.53					\$ 1,519.53
CAFÉ-H	\$ 22,816.41					\$ 22,816.41
	\$ -					\$ -
	\$ -					\$ -
CAFÉ-P						\$ -
CANCER						\$ -
CHILD	\$ 602.77					\$ 602.77
CLINIC	\$ 235.00					\$ 235.00
COMBIN	\$ 280.87					\$ 280.87
CREDUN	\$ -					\$ -
DENTAL	\$ -					\$ -
DEP-LF						\$ -
SUNLIFE TERM LIFE	\$ 947.87					\$ 947.87
SUNLIFE HOSP INDEM	\$ 618.50					\$ 618.50
FED TAX	\$ 45,769.07					\$ 45,769.07
FICA-M	\$ 7,408.19					\$ 7,408.19
FICA-O	\$ 31,676.25					\$ 31,676.25
FIRST C						\$ -
FLEX S	\$ 3,316.74					\$ 3,316.74
FLX-FE	\$ -					\$ -
GIFT S	\$ 374.60					\$ 374.60
GRP-IN						\$ -
GTL						\$ -
HOSP-I						\$ -
LEGAL	\$ 1,059.56					\$ 1,059.56
OTHER	\$ 551.45					\$ 551.45
NATIONAL FARM LIFE	\$ 1,792.38					\$ 1,792.38
MED SURCHARGE	\$ -					\$ -
PR FIN	\$ -					\$ -
RELAY						\$ -
REPAY						\$ -
STONEDF	\$ 640.86					\$ 640.86
STONE						\$ -
STONE 2						\$ -
STUDEN						\$ -
TSA-R	\$ 38,088.11					\$ 38,088.11
UW/HOS	\$ -					\$ -
TOTAL DEDUCTIONS:	\$ 163,136.92	\$ -	\$ -	\$ -	\$ -	\$ 163,136.92
NET PAY:	\$ 380,977.87	\$ -	\$ -	\$ -	\$ -	\$ 380,977.87

TOTAL CAFÉ 125 PLAN: \$ 33,207.30
 Less Exempt:

TAXABLE PAY: \$ 510,907.49 \$ 510,907.49

Exempt Amt:

		CALCULATED	From MMC Report	Difference
FICA - MED (ER)	1.45%	\$ 7,408.16		
FICA - MED (EE)	1.45%	\$ 7,408.16	\$ 7,408.19	\$ (0.03)
FICA - SOC SEC (ER)	6.20%	\$ 31,676.26		
FICA - SOC SEC (EE)	6.20%	\$ 31,676.26	\$ 31,676.25	\$ 0.01
FED WITHHOLDING		\$ 45,769.07	\$ 45,769.07	

Employees over FICA-SS Cap:
 Shanna Odonnell
 Roshanda Thomas

Paycode S - Employee Reimb.:

TOTAL: \$ -

TAX DEPOSIT:		\$	123,937.91	\$	123,937.95
FICA - MEDICARE	2.90%	\$	14,816.32		\$14,816.38
FICA - SOCIAL SECURITY	12.40%	\$	63,352.52		\$63,352.50
FED WITHHOLDING		\$	45,769.07		\$45,769.07
TOTAL TAX:		\$	123,937.91		\$123,937.95

PREPARED BY:

Caillin Clevenger

PREPARED DATE:

12/30/2022

Run Date: 12/30/22
Time: 15:48

MEMORIAL MEDICAL CENTER
Payroll Register [Bi-Weekly]
Pay Period 12/16/22 - 12/29/22 Run# 1

Page 109
P2RREG

Final Summary

*-- PayCode Summary						*-- Deductions Summary			
PayCd	Description	Hrs	OT	SH	NE	HO	CB	Gross	Code Amount
1	REGULAR PAY-S1	8416.75	N	N	N			180896.25	A/R 525.00 A/R2 A/R3
1	REGULAR PAY-S1	1480.00	N	N	N	N		67327.76	ADVANC AWARDS BCBSVI 969.46✓
1	REGULAR PAY-S1	181.75	N	N	Y			6047.04	BOOTS CAFE H CAFE-1
1	REGULAR PAY-S1	198.75	Y	N	N			6676.20	CAFE-2 CAFE-3 CAFE-4
2	REGULAR PAY-S2	2434.00	N	N	N			59699.70	CAFE-5 CAFE-C CAFE-D 1519.53✓
2	REGULAR PAY-S2	132.00	N	N	Y			5386.62	CAFE-F CAFE-H 22816.41 CAFE-I
2	REGULAR PAY-S2	140.25	Y	N	N			5652.86	CAFE-L CAFE-P CANCER
3	REGULAR PAY-S3	1323.25	N	N	N			39520.52	CHILD 602.77 CLINIC 235.00 COMBIN 280.87✓
3	REGULAR PAY-S3	103.75	N	N	Y			4697.44	CREDUN DD ADV DENTAL
3	REGULAR PAY-S3	146.25	Y	N	N			7268.32	DEP-LF DIS-LF BAT
4	CALL BACK PAY	61.25	N	1	N	N	Y	2359.67	BATCSH FEDTAX 45769.07 FICA-M 7408.19✓
4	CALL BACK PAY	30.00	N	2	N	N	Y	1052.77	FICA-O 31676.25 FIRSTC FLEX S 3316.74✓
5	DISASTER PAY	49.82	N	N	N	N		773.46	FLX FE FORT D FUTA
C	CALL PAY	2477.25	N	1	N	N		4954.50	GIFT S 374.60 GRANT GRP-IN
D	DOUBLE TIME	24.75	N	1	N	N		702.90	GTL HOSP-I ID TPT
D	DOUBLE TIME	15.00	N	2	N	N		856.20	LEAF LEGAL 189.56 MASA 870.00✓
D	DOUBLE TIME	15.50	N	3	N	N		982.44	MEALS 342.18 METVIS MISC
D	DOUBLE TIME	7.50	Y	1	N	N		319.50	MISC/ WACSHR NATFML 1792.38✓
E	EXTRA WAGES		N	1	N	N	N	62013.75	OTHER PHI PHI***
F	FUNERAL LEAVE	16.00	N	1	N	N		443.68	PR FIN RELAY REPAY
K	EXTENDED-ILLNESS-BANK	477.00	N	1	N	N		13366.76	SAMS SCRUBS SIGNON
P	PAID-TIME-OFF	258.66	N	N	N	N		13231.77	ST-TX STONDF 640.86 STONE
P	PAID-TIME-OFF	2266.00	N	1	N	N		56552.76	STONE2 STUDEN SUNACC 733.10✓
X	CALL PAY 2	96.00	N	1	N	N		192.00	SUNILL 1173.73 SUNIND 618.50 SUNLIF 947.87✓
Z	CALL PAY 3	96.00	N	1	N	N		288.00	SUNSTD 2037.47 SUNVIS SURCHG
p	PAID TIME OFF - PROBATION	80.00	N	1	N	N		1841.92	TSA-1 TSA-2 TSA-C
t	PHONE & DATA		N	N	N	N		1010.00	TSA-P TSA-R 38086.11 TUTION
								UNIFOR 209.27 UN/HOS	

*----- Grand Totals: 20527.48 ----- (Gross: 544114.79✓ Deductions: 163136.92 Net: 380977.87)
| Checks Count:- FT 197 PT 6 Other 53 Female 231 Male 23 Credit OverAmt 18 ZeroNet Term Total: 254 |

Pay date:
01/06/23

Emi
Le

Run Date: 12/30/22
Time: 16:25

MEMORIAL MEDICAL CENTER BI-WEEKLY
**** Check Register ****
Pay Period 12/16/22--12/23/22 Run: 1
Type=NET 10000001 OPERATING - PROSPERITY

Page 1
P2DIS7P

Nm.	Name	Amount	CHCK NUM	DATE
50018	MICHELLE M MORALES	1519.80	00063279	01/06/23
65147	BLANCAROSA VILLARREAL	575.65	00063280	01/06/23
76110	TARAH SUBLETT	721.26	00063281	01/06/23
15286	DAWN M MAREK	1907.46	00063282	01/06/23
00041	CARL LEE KING	783.90	DD	01/06/23
00083	SYLVIA A VARGAS	847.17	DD	01/06/23
00094	SYLVIA A MENDOZA	905.93	DD	01/06/23
00113	JACLYN CARREON	1142.48	DD	01/06/23
00132	SANDRA A BRAUN	836.67	DD	01/06/23
00192	BRENDA D PENA	4127.32	DD	01/06/23
00270	ANGELA M BURGIN	862.41	DD	01/06/23
00344	SANDRA LEE RUDDICK	2689.23	DD	01/06/23
00387	BILLIE F DUCKWORTH	3798.94	DD	01/06/23
00392	MONICA T CARR	2027.30	DD	01/06/23
00399	LINDA J TIJERINA	2743.64	DD	01/06/23
00401	VELMA J PINA	1010.04	DD	01/06/23
00417	SHERRY L KING	2365.21	DD	01/06/23
00423	DOON V STRINGO	2142.62	DD	01/06/23
00482	PAN FIKAC	1350.48	DD	01/06/23
00581	CYNTHIA L RUSHING	1509.42	DD	01/06/23
00676	SHEILA KAY HEATHCOCK	1138.20	DD	01/06/23
00681	RILLA RENEE WOOD	1955.73	DD	01/06/23
00692	DEBORAH E WITTEBERT	231.51	DD	01/06/23
00697	MARIA C FARIAS	1334.85	DD	01/06/23
00707	KIMBERLY R BLINKA	1538.71	DD	01/06/23
00895	EMILIE DIANE WILKEY	864.39	DD	01/06/23
01015	SUSAN B SMALLEY	3977.49	DD	01/06/23
01234	JENISE N SVETLIK	2073.46	DD	01/06/23
01241	MANDY MACE	2021.12	DD	01/06/23
01367	MARILYN A SANDERS	828.21	DD	01/06/23
01543	JACKIE E WILLIAMS	1642.24	DD	01/06/23
01791	KAUSHANAH J MONDAY	2552.62	DD	01/06/23
02011	ERIN R CLEVENGER	3940.97	DD	01/06/23
02014	AGAPITA C CANTU	447.34	DD	01/06/23
02021	ERIKA OSORNTA-SANCHEZ	2879.32	DD	01/06/23
02022	AMANDA J GRIGGS	2472.32	DD	01/06/23
02064	ANNA LAURA GARCIA	1188.07	DD	01/06/23
02097	KYLIE M GAINES	1220.33	DD	01/06/23
02099	TRACI M SHEFCIK	2935.55	DD	01/06/23
02112	LESLIE THOMAS	3289.62	DD	01/06/23
02122	DARIN LUNA	2473.46	DD	01/06/23
02145	BING VALDEZ	1800.70	DD	01/06/23
02154	JUSTINE STRELCHYK	2571.80	DD	01/06/23
02162	MIRIAM PALUKA	1903.07	DD	01/06/23
02168	JENSICA KNIGHT	2570.10	DD	01/06/23
02193	TIKI VENGLAR	2350.76	DD	01/06/23
02271	DAWN J BUBENIK	2023.89	DD	01/06/23
02301	NICOLAS TIJERINA	6368.82	DD	01/06/23
02303	CONNIE M LUNA	1919.43	DD	01/06/23
02315	NINA M GREEN	3697.64	DD	01/06/23
02322	RICK OSORNTA	1611.09	DD	01/06/23
02331	JESSICA B BIFFLE	771.44	DD	01/06/23
02346	JEANETTE L FALCON	1688.86	DD	01/06/23

Run Date: 12/30/22
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MEMORIAL MEDICAL CENTER
**** Check Register ****
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P2DISTP

Num.	Name	Amount	CHECK NUM	DATE
02416	JANELLE SCOTT	732.73	DD	01/06/23
02511	MAGDALENA SEPULVEDA	1775.05	DD	01/06/23
02525	AUDREY D GARCIA	210.82	DD	01/06/23
02535	STEFANIE M SOLIZ	860.58	DD	01/06/23
02552	VERONICA RAGUSIN	1791.19	DD	01/06/23
02622	JESUSA MARIE VILLARREAL	3636.05	DD	01/06/23
02678	MELISSA NESLONEY	2495.10	DD	01/06/23
02701	RONDA DANIELLE GOHLKE	3102.93	DD	01/06/23
02719	DAWN M MCCLELLAND	1966.58	DD	01/06/23
02735	ZANDRA A GARCIA	786.13	DD	01/06/23
02763	JESSICA MARQUEZ	1591.02	DD	01/06/23
02794	HEATHER L MUTCHLER	1753.50	DD	01/06/23
02812	BRITTANY N RUDDICK	3052.57	DD	01/06/23
02907	MARIA F LONGORIA	1193.92	DD	01/06/23
02927	MICHAEL L GAINES	3019.36	DD	01/06/23
02963	DOROTHY J REMDON	952.14	DD	01/06/23
02970	DIANNE G ATKINSON	1996.26	DD	01/06/23
03864	JACQUELINE R HERRERA	1328.41	DD	01/06/23
05003	COURTNE D THURLKILL	2902.77	DD	01/06/23
05006	REGINA A MARTINEZ	2548.21	DD	01/06/23
05122	MARISSA RANGEL	1690.37	DD	01/06/23
05345	ERICA NGUYEN	890.41	DD	01/06/23
05641	AMANDA R KEY	2624.50	DD	01/06/23
05757	SHARON T HOLDER	2551.12	DD	01/06/23
07007	URSULA S BRYAN	795.79	DD	01/06/23
07123	CYNTHIA GUERRA	1503.07	DD	01/06/23
07147	CHAD A VORCE	1654.56	DD	01/06/23
07878	DIANA C SAUCEDA	1063.25	DD	01/06/23
11197	CATHERINE A SAENZ	4678.78	DD	01/06/23
12011	KIMBERLY J REYNA	1839.95	DD	01/06/23
12115	LISA J HINOJOSA	955.78	DD	01/06/23
12153	JULIA MONTES	2036.00	DD	01/06/23
12392	BIANCA CADY	138.68	DD	01/06/23
15097	KYLE L DANIEL	3552.58	DD	01/06/23
15131	SAVANNAH HARLEY	1377.95	DD	01/06/23
15139	KRISTEN NICOLE BALLARD	1896.43	DD	01/06/23
15171	JESSICA BARRON	3622.53	DD	01/06/23
15256	COURTNEY A SALAZAR	1665.56	DD	01/06/23
15555	STEPHANIE MARTIN	365.79	DD	01/06/23
15909	JULIE NGUYEN	3709.38	DD	01/06/23
15915	BRIANNE J KEY	2025.85	DD	01/06/23
20102	MAYA HAWKINS	1274.69	DD	01/06/23
20112	YULMA PATRICA RODRIGUEZ	1567.31	DD	01/06/23
20144	SOPHIE M PECENA	1545.42	DD	01/06/23
20145	NATALIE SOTO	956.56	DD	01/06/23
20156	ERIN ASHLEY WISDOM	2262.38	DD	01/06/23
20178	AMY GARCIA	1441.78	DD	01/06/23
20184	MELISSA ZAMORANO	785.97	DD	01/06/23
20206	KELLI B GOFF	1937.94	DD	01/06/23
20207	SHAWNA G HARTL	2598.54	DD	01/06/23
20243	MELANIE CORTEZ	1158.84	DD	01/06/23
20294	JESSICA D WALTHER	640.49	DD	01/06/23
20484	BRIANNA S PASSMORE	109.42	DD	01/06/23
20742	CYNTHIA LOPEZ	420.77	DD	01/06/23

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MEMORIAL MEDICAL CENTER
**** Check Register ****
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P2DISTP

Num.	Name	Amount	CHECK NUM	DATE
20759	JAMIE SADLER	553.06	DD	01/06/23
20788	JAYLIN RAMIREZ	366.85	DD	01/06/23
20797	BETHANN M DIGGS	1646.15	DD	01/06/23
20816	JOIE L PENA	888.74	DD	01/06/23
20896	DANIELA CAMACHO	637.57	DD	01/06/23
20977	CHERYL L TESCH	3018.05	DD	01/06/23
21450	DIANA E LEAL	1398.28	DD	01/06/23
21629	JACOBY R CRAWFORD	1489.03	DD	01/06/23
22618	HEATHER L LOPEZ	379.81	DD	01/06/23
26186	JANET ORDUNO	2811.55	DD	01/06/23
28120	JESSICA V SELVERA	1398.71	DD	01/06/23
29199	KELLY A SCHOTT	2462.14	DD	01/06/23
31035	STACIE L EPLBY	1939.64	DD	01/06/23
31054	LORA L LAMBDEN	820.67	DD	01/06/23
31099	ARACELY Z GARCIA	2402.80	DD	01/06/23
31219	LAUREN PHILLIPS	1222.21	DD	01/06/23
31251	CYNTHIA L BIAS	2071.66	DD	01/06/23
31313	KATHERINE LYNN JIMENEZ	1879.90	DD	01/06/23
31319	STACY L FARMER	1739.02	DD	01/06/23
31463	EDWARD E MATULA	2415.65	DD	01/06/23
31508	RACHEL A HEFFNER	1875.87	DD	01/06/23
31521	KEYLA DE LA CALLEJA	362.94	DD	01/06/23
31821	KAYLA M ALVAREZ	1592.37	DD	01/06/23
31849	CODY L JUREK	609.15	DD	01/06/23
38118	KRYSTELLA F KISTAH	1013.14	DD	01/06/23
38168	MEGAN M CANO	1046.02	DD	01/06/23
38702	ANNA VANESSA PENWELL	861.29	DD	01/06/23
41012	MARIA SANDOVAL	501.29	DD	01/06/23
41112	ANASTASIA L PEREZ	587.70	DD	01/06/23
41171	TOMMIE M TREVINO	495.93	DD	01/06/23
41205	JEANETTE ALVARADO	776.39	DD	01/06/23
41225	LESLIE A CRAIGEN	1197.05	DD	01/06/23
41236	PAMELA K VANNOY	1233.07	DD	01/06/23
41251	SARA YBARBO	757.96	DD	01/06/23
41274	KAREN GANN	813.33	DD	01/06/23
41279	PAMELA R HARMON	714.75	DD	01/06/23
41347	ADRIANNA D STRAKOS	204.87	DD	01/06/23
41369	LORETTA A LEAL	443.55	DD	01/06/23
41418	ANGEL M CASSEL	880.25	DD	01/06/23
41506	JOSEFAT LUGO TORRES	784.33	DD	01/06/23
41507	OLGA I BETANCOURT	767.52	DD	01/06/23
41612	SONJA A GUAJARDO	807.40	DD	01/06/23
41617	JACQUELINE M MARTINEZ	808.57	DD	01/06/23
41896	RENAE MICHELLE EMERY	550.22	DD	01/06/23
41897	ROXANNA MUNOZ	777.98	DD	01/06/23
41901	JUANITA R MILLER	1066.21	DD	01/06/23
42106	CHRISTY SILVAS	854.81	DD	01/06/23
42112	SOCORRO C GONZALES	631.89	DD	01/06/23
42122	LEI ANA CHAVANA	1551.64	DD	01/06/23
42125	LUCY CALZADA	744.47	DD	01/06/23
42304	MIMI T NGUYEN	1867.01	DD	01/06/23
42820	MARIA D CHAVEZ	803.91	DD	01/06/23
42842	SHANNA S O DONNELL	3283.75	DD	01/06/23
48680	JESSICA BUSH	13.66	DD	01/06/23

Run Date: 12/30/22
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MEMORIAL MEDICAL CENTER
**** Check Register ****
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P2DISTP

Num.	Name	Amount	CHECK NUM	DATE
50022	REGINA A JOHNSON	450.64	DD	01/06/23
50148	PENNY GOULDEN	2423.82	DD	01/06/23
50161	BRITNEY MICHELLE ZAMORA	1938.45	DD	01/06/23
50248	MCKENNA VILLEGAS	455.07	DD	01/06/23
50282	JACOB W HAMILTON	2470.92	DD	01/06/23
50310	JASMINE GRIGSBY	690.77	DD	01/06/23
50546	MELANIE K SAMAYOA	1934.16	DD	01/06/23
50573	DEANA R DAVIS	1525.76	DD	01/06/23
50596	BETTY S DAVIS	1916.64	DD	01/06/23
50719	DEBRA K MUSTERED	2201.13	DD	01/06/23
50928	ADINA RODRIGUEZ	501.63	DD	01/06/23
53541	JACLYN B HARTL	1561.66	DD	01/06/23
54024	MONICA A ESCALANTE	1216.31	DD	01/06/23
55025	LEA C RESENDEZ	422.36	DD	01/06/23
55026	IRENE B PEREZ	457.37	DD	01/06/23
55127	APRIL N KUBALA	2260.20	DD	01/06/23
55371	BLANCA HERNANDEZ	343.81	DD	01/06/23
55382	SHANNON JACILDO	1630.62	DD	01/06/23
55658	LAJUAN WILKE	682.62	DD	01/06/23
58115	BECKY MARIE SALINAS	798.38	DD	01/06/23
58510	RITA L POLENSKY	806.34	DD	01/06/23
60112	ROBERT A RODRIQUEZ	1973.35	DD	01/06/23
60131	NORA OVALLE	567.65	DD	01/06/23
60138	ELIJAH ESTRADA	685.70	DD	01/06/23
60156	DANIELLE M TAGLE	845.42	DD	01/06/23
60163	MIGDALIA CLARO	1649.66	DD	01/06/23
60165	TERESA A BENITEZ	1236.31	DD	01/06/23
60412	CHRISTOPHER GALINDO	743.53	DD	01/06/23
60616	DOROTHY A LONGORIA	639.54	DD	01/06/23
60867	RUDELPHO VASQUEZ	1304.72	DD	01/06/23
62322	ALAN KNIGHT	1064.84	DD	01/06/23
63124	SANJUAN M GARCIA	907.27	DD	01/06/23
63289	JASON RUBIO	756.76	DD	01/06/23
65100	FELICITA BONUZ	581.14	DD	01/06/23
65125	MARTHA CUMPEAN	794.92	DD	01/06/23
65136	TINA KORANEK	1025.89	DD	01/06/23
65148	MARTA INIGUEZ	911.64	DD	01/06/23
65151	ELIA OLACHIA	941.04	DD	01/06/23
65162	CLAUDIA RUIZ	550.96	DD	01/06/23
65168	MORA MIRELES	673.63	DD	01/06/23
65189	ELVIRA SANCHEZ	687.52	DD	01/06/23
65213	LEE SIMERLY	1253.71	DD	01/06/23
65269	NATALIE BAREFIELD	847.59	DD	01/06/23
65393	RAMONA A PEREZ	1230.33	DD	01/06/23
65453	AMALIA L FLORES	918.67	DD	01/06/23
65463	MARIA I VELOZ	876.60	DD	01/06/23
65486	ROSA RODRIGUEZ	665.21	DD	01/06/23
65513	MARIA MORALES	923.55	DD	01/06/23
65705	DOMITILA HERRERA	1335.92	DD	01/06/23
65715	MARIA R GOMEZ	753.95	DD	01/06/23
65865	MARIA F LEDEZMA	648.14	DD	01/06/23
68368	DOMITILA GARCIA	312.55	DD	01/06/23
68568	CHRISTOPHER RUTHERFORD	1016.87	DD	01/06/23
68792	NAZARIO DIAZ HERNANDEZ	1964.28	DD	01/06/23

Run Date: 12/30/22
Time: 16:25

MEMORIAL MEDICAL CENTER BI-WEEKLY
**** Check Register ****
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Num.	Name	Amount	CHECK NUM	DATE
70119	SARA N BLEDSOE	2189.63	DD	01/06/23
73749	GLORIA N REID	2283.63	DD	01/06/23
74159	CAROL VILLARREAL	1186.77	DD	01/06/23
75190	RIKA MILLER	1722.87	DD	01/06/23
76003	IRMA DELEON	680.48	DD	01/06/23
76067	PAIGE GEORGIA CHATHAM	549.88	DD	01/06/23
76115	JENNIFER R CARLOCK	735.33	DD	01/06/23
76120	RACHEL CANALES	1308.27	DD	01/06/23
76138	KAREN D GARCIA	723.59	DD	01/06/23
76210	ZOE VILLARREAL	1105.77	DD	01/06/23
76300	AIDA JIMENEZ	1180.53	DD	01/06/23
76313	PAMELA L BARTON	708.69	DD	01/06/23
76403	KATRINA A OKLUDA	1335.70	DD	01/06/23
76647	CHERYL A SEE	1046.39	DD	01/06/23
76706	GREGORY E MORALES	643.94	DD	01/06/23
76985	VANESSA TRISTAN	355.26	DD	01/06/23
77646	PAREN A GONZALES	1058.50	DD	01/06/23
78020	MISTY R PASSMORE	1246.33	DD	01/06/23
78058	KYANN J POWER	508.58	DD	01/06/23
78072	DONNA M RAWLINGS	1173.34	DD	01/06/23
78128	ALEXA QUINTANILLA	780.37	DD	01/06/23
78186	ANDREA F COOK	423.64	DD	01/06/23
78191	JAMIE J GRASSE	102.13	DD	01/06/23
78287	MARISSA D ALMANZAR	1577.05	DD	01/06/23
78336	JESSICA L GLOVER	1655.06	DD	01/06/23
78566	MELISSA K GEE	817.02	DD	01/06/23
78764	ASHLEY D HADLEY	1759.77	DD	01/06/23
78781	KRISTEN R MACHICEK	2696.19	DD	01/06/23
78787	FARAH I JANAK	2413.45	DD	01/06/23
78897	DAYLE J ROBINSON	570.48	DD	01/06/23
80008	ADAM D BESIO	2513.99	DD	01/06/23
80141	JEANNIE ORTA	1620.54	DD	01/06/23
82227	CAITLIN A CLEVINGER	1217.24	DD	01/06/23
86482	MEGAN M HARPER	747.24	DD	01/06/23
88125	LISA M TREVINO	1060.82	DD	01/06/23
88321	ANDREW DE LOS SANTOS	2651.53	DD	01/06/23
88808	MARLEY B O'DONNELL	1973.25	DD	01/06/23
88904	MAYRA K MARTINEZ	1511.44	DD	01/06/23
90320	ROSHANDA S THOMAS	10705.91	DD	01/06/23
93231	ANDRIE M FLORES	1073.93	DD	01/06/23
98756	ADRIANNA M GALVAN	1462.03	DD	01/06/23

380977.87

MEMORIAL MEDICAL CENTER
PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --- December 26, 2022 - January 1, 2023

<u>Date</u>	<u>Bank Description</u>	<u>MMC Notes</u>
12/27/2022	PAY PLUS ACHTRANS 452579291 101000695932084	- 3rd Party Payor Fee
12/27/2022	MCKESSON DRUG AUTO ACH ACH05312888 910000177	- 340B Drug Program Expense
12/27/2022	IRS USATAXPYMT 270276102476486 6103601001532	- Payroll Taxes
12/28/2022	PAY PLUS ACHTRANS 452579291 101000696806189	- 3rd Party Payor Fee
12/29/2022	PAY PLUS ACHTRANS 452579291 101000698143119	- 3rd Party Payor Fee
12/30/2022	PAY PLUS ACHTRANS 452579291 101000699069295	- 3rd Party Payor Fee
12/30/2022	AMERISOURCE BERG PAYMENTS 0100007768 2100002	- 340B Drug Program Expense

<u>Amount</u>	<u>CF</u>	<u>PAY PLUS</u>	
132.70		132.70	+
2,950.40		283.75	+
123,999.18		111.70	+
283.73		220.69	+
111.70		748.82	*
220.69			
3,229.57			

Andrew De Los Santos
 ANDREW DE LOS SANTOS
 Memorial Medical Center
 January 3, 2023
 PROSPERITY BANK
 ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT -- ESTIMATED ACHS
 * Approved 12-28-22 CC
 * Approved 12-21-22 CC

130,927.9	130,927.92	+
	2,950.40	-
	123,999.48	-
	3,229.52	-
	748.82	-
	748.82	+
	748.82	-
	0.00	*

<u>Date</u>	<u>Description</u>	<u>MMC Notes</u>
January 3, 2023		

Andrew De Los Santos
 ANDREW DE LOS SANTOS
 Memorial Medical Center

APPROVED ON

JAN 03 2023

BY COUNTY AUDITOR
CACHOIN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

DEC 29 2022

12/29/2022
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

11828 SOLERA WEST HOUSTON

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
121422		12/28/20	12/14/20	01/15/20		5,694.51	0.00	0.00	5,694.51 ✓
TRANSFER NH insurance pymt deposited into mme operating									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	11828	SOLERA WEST HOUSTON				5,694.51	0.00	0.00	5,694.51

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	5,694.51	0.00	0.00	5,694.51

APPROVED ON

DEC 29 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

DEC 29 2022

12/29/2022
CALHOUN COUNTY, TEXAS
11:12

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

11824 THE CRESCENT

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
122022A		12/28/20	12/20/20	01/16/20		7,251.95	0.00	0.00	7,251.95 ✓
	TRANSFER								
122022		12/28/20	12/20/20	01/16/20		3,713.47	0.00	0.00	3,713.47 ✓
	TRANSFER								

Handwritten: NH insurance pymt deposited into NAME opening

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
11824	THE CRESCENT	10,965.42	0.00	0.00	10,965.42	

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	10,965.42	0.00	0.00	10,965.42

APPROVED ON

DEC 29 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

DEC 29 2022

12/29/2022

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Dates Through:

0

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Vendor# Vendor Name

Class Pay Code

11836 GOLDENCREEK HEALTHCARE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
121322		12/28/20	12/13/20	01/15/20		5,870.70	0.00	0.00	5,870.70 ✓
	TRANSFER								
121322A		12/28/20	12/13/20	01/16/20		69.99	0.00	0.00	69.99 ✓
	TRANSFER								
121422		12/28/20	12/14/20	01/15/20		6,075.10	0.00	0.00	6,075.10 ✓
	TRANSFER								
121422A		12/28/20	12/14/20	01/15/20		414.43	0.00	0.00	414.43 ✓
	TRANSFER								
12162022		12/28/20	12/16/20	01/16/20		110.68	0.00	0.00	110.68 ✓
	TRANSFER								

Vendor Totals Number Name

Gross	Discount	No-Pay	Net
12,540.90	0.00	0.00	12,540.90

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	12,540.90	0.00	0.00	12,540.90

APPROVED ON

DEC 29 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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DEC 29 2022

11:10

CALHOUN COUNTY, TEXAS

Vendor# Vendor Name

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Dates Through:

Class Pay Code

0

ap_open_invoice.template

12696 GULF POINTE PLAZA

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
121322		12/28/20	12/13/20	01/16/20		26,567.03	0.00	0.00	26,567.03 ✓
121422	TRANSFER	12/28/20	12/14/20	01/16/20		2,760.35	0.00	0.00	2,760.35 ✓
122022	TRANSFER	12/28/20	12/20/20	01/16/20		367.03	0.00	0.00	367.03 ✓
122122	TRANSFER	12/28/20	12/21/20	01/16/20		1,361.13	0.00	0.00	1,361.13 ✓
Vendor Totals						Gross	Discount	No-Pay	Net
12696	GULF POINTE PLAZA					31,055.54	0.00	0.00	31,055.54

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	31,055.54	0.00	0.00	31,055.54

APPROVED ON

DEC 29 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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COUNTY AUDITOR ONDEC 29 2022
12/29/202211:09
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

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Vendor# Vendor Name

Class Pay Code

13004 TUSCANY VILLAGE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
121422		12/28/20	12/14/20	01/15/20		2,074.60	0.00	0.00	2,074.60 ✓
	TRANSFER	Nil insurance pymt deposited into name open							
121422A		12/28/20	12/14/20	01/16/20		4,084.50	0.00	0.00	4,084.50 ✓
	TRANSFER	"							
121922		12/28/20	12/19/20	01/19/20		11,414.00	0.00	0.00	11,414.00 ✓
	TRANSFER	"							
121922A		12/28/20	12/19/20	01/19/20		18,395.90	0.00	0.00	18,395.90 ✓
	TRANSFER	"							
121922B		12/28/20	12/19/20	01/19/20		1,425.00	0.00	0.00	1,425.00 ✓
	TRANSFER	"							
Vendor Totals						Gross	Discount	No-Pay	Net
13004	TUSCANY VILLAGE					37,394.00	0.00	0.00	37,394.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	37,394.00	0.00	0.00	37,394.00

APPROVED ON

DEC 29 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ONDEC 29 2022
12/29/202211:12
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

12792 BETHANY SENIOR LIVING

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
121322		12/28/20	12/13/20	01/16/20		2,929.35	0.00	0.00	2,929.35 ✓
	TRANSFER <i>With insurance pymt deposited into mmc operating</i>								
121422		12/28/20	12/14/20	01/16/20		4,579.67	0.00	0.00	4,579.67 ✓
	TRANSFER "								
122022A		12/28/20	12/20/20	01/16/20		463.78	0.00	0.00	463.78 ✓
	TRANSFER "								
122022		12/28/20	12/20/20	01/16/20		93.52	0.00	0.00	93.52 ✓
	TRANSFER "								
122122		12/28/20	12/21/20	01/16/20		3,924.00	0.00	0.00	3,924.00 ✓
	TRANSFER "								
Vendor Totals						Gross	Discount	No-Pay	Net
12792	BETHANY SENIOR LIVING					11,990.32	0.00	0.00	11,990.32

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	11,990.32	0.00	0.00	11,990.32

APPROVED ON

DEC 29 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

CHECK REQUEST - *Tuscany*

P
A
Y
E
E
MEMORIAL MEDICAL CENTER

Date Requested: 01/03/23

FOR ACCT. USE ONLY

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

APPROVED ON

JAN 03 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

G/L NUMBER:

AMOUNT \$16,851.43 /

EXPLANATION: TUSCANY MEDICARE PAYMENT WAS WITHHELD FROM MMC

REQUESTED BY: Mayra Martinez

AUTHORIZED BY:

Andrew Delasanta

113/23

Mayra Martinez

From: Caitlin Clevenger
Sent: Wednesday, December 28, 2022 2:05 PM
To: Mayra Martinez
Subject: FW: TUSCANY VILLAGE MEDICARE RECOUP 11.10.22
Attachments: scan0038.pdf

Hi Mayra,

We need to withhold this from Tuscany next Monday. Medicare withheld it from us.

The information contained in this transmission may contain privileged and confidential information, including patient information protected by federal and state privacy laws. It is intended only for the use of the person(s) named above. If you are not the intended recipient, you are hereby notified that any review, dissemination, distribution, or duplication of this communication is strictly prohibited. If you are not the intended recipient, please contact the sender by reply email and destroy all copies of the original message and any attachments.

Caitlin Clevenger

Accountant
Memorial Medical Center
815 N Virginia St
Port Lavaca, TX 77979
Ph: 361.552.0272

From: Rachel Arenazas <rrarenazas@tuscanyvillagecare.net>
Sent: Wednesday, December 28, 2022 12:39 PM
To: Caitlin Clevenger <cclevenger@mmcportlavaca.com>
Subject: TUSCANY VILLAGE MEDICARE RECOUP 11.10.22

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

From: Rachel Arenazas
Sent: Wednesday, December 21, 2022 3:12 PM
To: Caitlin Clevenger <cclevenger@mmcportlavaca.com>
Subject: MEDICARE RECOUP 11.10.22

Caitlin,

Good afternoon. See attached Medicare Remit, they took the money back on 11.10.22, but I don't show that it was ever posted...

Please assist. 😊 (btw—it should have been recouped)

Best regards,
Rachel Arenazas,



2750 Miller Ranch Road
Pearland TX 77584
Tel: 713-770-5300 Fax: 713-770-5301

This message and any attachments are intended only for the use of the individual or entities to which they are addressed, and may contain information that is privileged and confidential. If you are not the intended recipient, please be advised that any dissemination, distribution or copying of this communication is prohibited and punishable by applicable state and federal laws. If you have received this communication in error, please notify the sender immediately via phone and delete all copies of the original.

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
Prosperity Accounts
1/3/2023

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	ACH Transfer-In	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
~~Ashford Gardens~~		196,970.71	166,892.42	104,177.25		134,255.54	104,145.67
						Bank Balance	134,255.54
						Variance	
						Leave In Balance	100.00
						AMERIGROUP OCT QIPP	29,916.31
						October Interest	24.41
						November Interest	37.57
						December Interest	31.58
						Adjust Balance/Transfer Amt	104,145.67
~~Broadmoor~~		130,856.16	119,686.04	121,652.60		112,822.72	121,625.89
						Bank Balance	112,822.72
						Variance	
						Leave In Balance	100.00
						AMERIGROUP OCT QIPP	11,020.02
						October Interest	23.22
						November Interest	26.84
						December Interest	26.71
						Adjust Balance/Transfer Amt	121,625.89
~~Crescent~~		264,377.95	256,795.00	89,997.28		97,780.23	89,962.23
						Bank Balance	97,780.23
						Variance	
						Leave In Balance	100.00
						AMERIGROUP OCT QIPP	7,625.98
						October Interest	26.17
						November Interest	30.80
						December Interest	35.05
						Adjust Balance/Transfer Amt	89,962.23
~~Fort Bend~~		21,777.25	111,526.57	59,701.00		69,951.68	59,685.84
						Bank Balance	69,951.68
						Variance	
						Leave In Balance	100.00
						AMERIGROUP OCT QIPP	9,344.65
						MOUNA PYMT - WITHHOLD ALL	780.00
						October Interest	11.07
						November Interest	14.96
						December Interest	15.16
						Adjust Balance/Transfer Amt	59,685.84
~~Kenneth W. Redding~~		385,611.97	375,877.28	115,348.10		125,082.79	115,309.40
						Bank Balance	125,082.79
						Variance	
						Leave In Balance	100.00
						AMERIGROUP OCT QIPP	8,549.64
						MOUNA PYMT - WITHHOLD ALL	600.00
						October Interest	41.17
						November Interest	43.88
						December Interest	38.70
						Adjust Balance/Transfer Amt	115,309.40
104,145.67	+						
121,625.89	+						
89,962.23	+						
59,685.84	+						
115,309.40	+						
490,729.03	*						

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.

J:\NH Weekly Transfers\NH UPL Transfer Summary\2023\NH UPL Transfer Summary 01.03.23.xlsx

APPROVED ON

JAN 03 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

TOTAL TRANSFERS

490,729.03

Approved: *Andrew De Los Santos*
ANDREW DE LOS SANTOS

1/3/2023

Date	Description	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
				QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
12/27/2022	HNB - ECHO HCCLAIMPMT 746003411 440000257853	-	2,543.68	-	-	-	-	-	2,543.68
12/27/2022	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	25,931.48	-	-	-	-	-	25,931.48
12/27/2022	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	1,974.45	-	-	-	-	-	1,974.45
12/27/2022	NOVITAS SOLUTION HCCLAIMPMT 676310 420000116	-	686.94	-	-	-	-	-	686.94
12/27/2022	HUMANA INS CO HCCLAIMPMT 390862 830000542861	-	11,850.00	-	-	-	-	-	11,850.00
12/28/2022	HUMANA INS CO HCCLAIMPMT 390862 830000520806	-	1,395.00	-	-	-	-	-	1,395.00
12/28/2022	HUMANA INS CO HCCLAIMPMT 390862 830000521427	-	5,115.00	-	-	-	-	-	5,115.00
12/28/2022	Amerigroup TXSC HCCLAIMPMT 3198290578 111000	-	51.77	-	-	-	-	-	51.77
12/28/2022	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	456.21	-	-	-	-	-	456.21
12/28/2022	NOVITAS SOLUTION HCCLAIMPMT 676310 420000167	-	1,998.67	-	-	-	-	-	1,998.67
12/28/2022	HUMANA CHA DISB HCCLAIMPMT 390862 4200001599	-	6,975.00	-	-	-	-	-	6,975.00
12/29/2022	WIRE OUT CANEX HEALTH CARE CENTERS III	375,877.28	-	-	-	-	-	-	-
12/29/2022	HNB - ECHO HCCLAIMPMT 746003411 440000254655	-	11,026.12	-	-	-	-	-	11,026.12
12/29/2022	UnitedHealthcare HCCLAIMPMT 746003411 124384	-	660.00	-	-	-	-	-	660.00
12/29/2022	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	6,609.45	-	-	-	-	-	6,609.45
12/29/2022	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	1,593.60	-	-	-	-	-	1,593.60
12/29/2022	NOVITAS SOLUTION HCCLAIMPMT 676310 420000179	-	2,078.65	-	-	-	-	-	2,078.65
12/30/2022	MANAGEANDNET1718 HNS PMNT 00000000002482 41	-	5,222.00	-	-	-	-	-	5,222.00
12/30/2022	HNB - ECHO HCCLAIMPMT 746003411 440000295821	-	3,520.98	-	-	-	-	-	3,520.98
12/30/2022	HNB - ECHO HCCLAIMPMT 746003411 440000296123	-	5,773.45	-	-	-	-	-	5,773.45
12/30/2022	HNB - ECHO HCCLAIMPMT 746003411 440000296177	-	6,913.80	-	-	-	-	-	6,913.80
12/30/2022	Amerigroup TXSC HCCLAIMPMT 3198629708 111000	-	1,279.80	-	-	-	-	-	1,279.80
12/30/2022	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	41.66	-	-	-	-	-	41.66
12/30/2022	NOVITAS SOLUTION HCCLAIMPMT 676310 420000144	-	7,891.69	-	-	-	-	-	7,891.69
12/30/2022	HUMANA CHA DISB HCCLAIMPMT 390862 4200001378	-	3,720.00	-	-	-	-	-	3,720.00
12/31/2022	Added to Account	-	38.70	-	-	-	-	-	38.70
TOTALS		375,877.28	115,348.10	-	-	-	-	-	115,348.10
		3,030,777.31	490,876.23	-	-	-	-	-	490,876.23

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 16	\$7,754,326.78	\$7,922,165.27	\$7,754,326.78	\$7,754,326.7
*4551 CAL CO INDIGENT HEALTHCARE	\$9,886.50	\$9,886.50	\$9,886.50	\$9,886.5
*3660 GULF POINTE PLAZA - DACA	\$100.00	\$100.00	\$100.00	\$100.0
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$51,869.71	\$55,113.00	\$51,869.71	\$51,869.7
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$537.01	\$537.01	\$537.01	\$537.0
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$6,486,126.46	\$6,559,818.54	\$6,486,126.46	\$6,486,126.4
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$432.32	\$432.32	\$432.32	\$432.3
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD ✓	\$134,255.54 ✓	\$134,892.54	\$134,255.54	\$134,255.5
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR ✓	\$132,822.72 ✓	\$142,096.70	\$132,822.72	\$132,822.7
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT ✓	\$97,780.23 ✓	\$113,648.69	\$97,780.23	\$97,780.2
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND ✓	\$69,951.68 ✓	\$74,544.68	\$69,951.68	\$69,951.6
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON ✓	\$125,082.79 ✓	\$147,507.16	\$125,082.79	\$125,082.7
*2998 MMC -MONEY MARKET FUND	\$297,150.11	\$297,150.11	\$297,150.11	\$297,150.1
*5506 MMC -NH BETHANY SENIOR LIVING	\$170,937.16	\$170,937.16	\$170,937.16	\$170,937.1
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$5,992.38	\$11,367.01	\$5,992.38	\$5,992.3
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$22,911.50	\$22,911.50	\$22,911.50	\$22,911.5
*3407 MMC -NH TUSCANY VILLAGE	\$148,490.67	\$181,222.35	\$148,490.67	\$148,490.6

* indicate:
Page generated on 01/03/2023

Memorial Medical Center
Nursing Home UPL
Weekly Nexion Transfer
Prosperity Accounts
1/3/2023

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
~~Golden Crest~~		157,991.28	128,978.76	23,917.19		51,869.71	23,896.01
						Bank Balance Variance	51,869.71
						Leave In Balance	100.00
						SUPERIOR OCT QPP	27,808.22 0 1/2
						October Interest	17.96
						November Interest	26.34
						December Interest	21.18
						Adjust Balance/Transfer Amt	23,896.01

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

Approved: Andrew De Los Santos
ANDREW DE LOS SANTOS

1/3/2023

APPROVED ON

JAN 03 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Golden State

12/27/2022 TSY5/TRANSFIRST CR CD DEP 543684555876917 91
 12/27/2022 AETNA ASD1 HCCLAIMPMT 1588075964 51000017222
 12/28/2022 Deposit
 12/28/2022 WIRE OUT NEXION HEALTH d/b/a GOLDEN CREEK HC
 12/28/2022 TSY5/TRANSFIRST CR CD DEP 543684555876917 91
 12/29/2022 TSY5/TRANSFIRST CR CD DEP 543684555876917 91
 12/30/2022 TSY5/TRANSFIRST CR CD DEP 543684555876917 91
 12/31/2022 Added to Account

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	
-	153.64	-	-	-	-	-	153.64
-	104.95	-	-	-	-	-	104.95
-	14,976.05	-	-	-	-	-	14,976.05
129,978.76	-	-	-	-	-	-	-
-	1,698.00	-	-	-	-	-	1,698.00
-	3,323.37	-	-	-	-	-	3,323.37
-	3,640.00	-	-	-	-	-	3,640.00
-	21.18	-	-	-	-	-	21.18
129,978.76	23,917.19	-	-	-	-	-	23,917.19

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 16	\$7,754,326.78	\$7,922,165.27	\$7,754,326.78	\$7,754,326.7
*4551 CAL CO INDIGENT HEALTHCARE	\$9,886.50	\$9,886.50	\$9,886.50	\$9,886.5
*3660 GULF POINTE PLAZA - DACA	\$100.00	\$100.00	\$100.00	\$100.0
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$51,869.71 ✓	\$55,113.00	\$51,869.71	\$51,869.7
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$537.01	\$537.01	\$537.01	\$537.0
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$6,486,126.46	\$6,559,818.54	\$6,486,126.46	\$6,486,126.4
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$432.32	\$432.32	\$432.32	\$432.3
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$134,255.54	\$134,892.54	\$134,255.54	\$134,255.5
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$132,822.72	\$142,096.70	\$132,822.72	\$132,822.7
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$97,780.23	\$113,648.69	\$97,780.23	\$97,780.2
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$69,951.68	\$74,544.68	\$69,951.68	\$69,951.6
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$125,082.79	\$147,507.16	\$125,082.79	\$125,082.7
*2998 MMC -MONEY MARKET FUND	\$297,150.11	\$297,150.11	\$297,150.11	\$297,150.1
*5506 MMC -NH BETHANY SENIOR LIVING	\$170,937.16	\$170,937.16	\$170,937.16	\$170,937.1
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$5,992.38	\$11,367.01	\$5,992.38	\$5,992.3
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$22,911.50	\$22,911.50	\$22,911.50	\$22,911.5
*3407 MMC -NH TUSCANY VILLAGE	\$148,490.67	\$181,222.35	\$148,490.67	\$148,490.6

Memorial Medical Center
Nursing Home UPL
Weekly HMG Transfer
Prosperity Accounts
1/3/2023

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
~~Gulf Point Plaza Prosperity~~		36,522.40 ✓	15,322.77 ✓	1,711.82 ✓			22,911.50	No transfer
						Bank Balance	22,911.50	
						Variance		
						Leave in Balance	100.00	
						SUPERIOR OCT QPPP	21,089.25	016

October Interest 2.58 ✓
November Interest 7.41 ✓
December Interest 5.67 ✓
Adjust Balance/Transfer Amt 1,706.15 ✓

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
~~Gulf Point Plaza Prosperity~~		133,601.02 ✓	133,461.51 ✓	5,852.87 ✓			5,992.38	5,835.57
						Bank Balance	5,992.38	
						Variance	(0.00)	
						Leave in Balance	100.00	

October Interest 10.75 ✓
November Interest 18.78 ✓
December Interest 17.30 ✓
Adjust Balance/Transfer Amt 5,835.57 ✓

Routing Information for Gulf Point Plaza:

TOTAL TRANSFERS 7,641.72 ✓

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

Approved: Andrew De Los Santos
ANDREW DE LOS SANTOS 1/3/2023

APPROVED ON
JAN 03 2023
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

QIPPP/Comp1 2 QIPPP/Comp3 & Lapse QIPPP/Comp4 QIPPP TI

Transfer-Out	Transfer-In	QIPPP/Comp1	2	QIPPP/Comp3	& Lapse	QIPPP/Comp4	QIPPP TI	NH PORTION
12/27/2022 HNB - ECHO HCCLAIMPMT 746003411 440000257853	-	-	23.52	-	-	-	-	23.52
12/27/2022 HNB - ECHO HCCLAIMPMT 746003411 440000257853	-	-	297.75	-	-	-	-	297.75
12/27/2022 HNB - ECHO HCCLAIMPMT 746003411 440000257853	-	-	36.26	-	-	-	-	36.26
12/28/2022 HNB - ECHO HCCLAIMPMT 746003411 440000204907	-	-	248.13	-	-	-	-	248.13
12/29/2022 WIRE OUT HMG SERVICES, LLC	15,322.72	-	-	-	-	-	-	-
12/29/2022 HNB - ECHO HCCLAIMPMT 746003411 440000255237	-	-	183.48	-	-	-	-	183.48
12/29/2022 HNB - ECHO HCCLAIMPMT 746003411 440000254655	-	-	833.70	-	-	-	-	833.70
12/30/2022 HNB - ECHO HCCLAIMPMT 746003411 440000295821	-	-	83.31	-	-	-	-	83.31
12/31/2022 Added to Account	-	-	5.67	-	-	-	-	5.67
15,322.72	1,711.82	-	-	-	-	-	-	1,711.82

QIPPP/Comp1 2 QIPPP/Comp3 & Lapse QIPPP/Comp4 QIPPP TI

Transfer-Out	Transfer-In	QIPPP/Comp1	2	QIPPP/Comp3	& Lapse	QIPPP/Comp4	QIPPP TI	NH PORTION
12/26/2022 Deposit	-	-	5,835.57	-	-	-	-	5,835.57
12/29/2022 WIRE OUT HMG SERVICES, LLC	133,461.51	-	-	-	-	-	-	-
12/31/2022 Added to Account	-	-	17.30	-	-	-	-	17.30
133,461.51	5,852.87	-	-	-	-	-	-	5,852.87
148,784.23	7,564.69	-	-	-	-	-	-	7,564.69

1/3/2023

Treasury Center

Data reported as of Jan 3, 2023

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 16	\$7,754,326.78	\$7,922,165.27	\$7,754,326.78	\$7,754,326.7
*4551 CAL CO INDIGENT HEALTHCARE	\$9,886.50	\$9,886.50	\$9,886.50	\$9,886.5
*3660 GULF POINTE PLAZA - DACA	\$100.00	\$100.00	\$100.00	\$100.0
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$51,869.71	\$55,113.00	\$51,869.71	\$51,869.7
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$537.01	\$537.01	\$537.01	\$537.0
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$6,486,126.46	\$6,559,818.54	\$6,486,126.46	\$6,486,126.4
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$432.32	\$432.32	\$432.32	\$432.3
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$134,255.54	\$134,892.54	\$134,255.54	\$134,255.5
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$132,822.72	\$142,096.70	\$132,822.72	\$132,822.7
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$97,780.23	\$113,648.69	\$97,780.23	\$97,780.2
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$69,951.68	\$74,544.68	\$69,951.68	\$69,951.6
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$125,082.79	\$147,507.16	\$125,082.79	\$125,082.7
*2998 MMC -MONEY MARKET FUND	\$297,150.11	\$297,150.11	\$297,150.11	\$297,150.1
*5506 MMC -NH BETHANY SENIOR LIVING	\$170,937.16	\$170,937.16	\$170,937.16	\$170,937.1
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$5,992.38 ✓	\$11,367.01	\$5,992.38	\$5,992.3
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$22,911.50 ✓	\$22,911.50	\$22,911.50	\$22,911.5
*3407 MMC -NH TUSCANY VILLAGE	\$148,490.67	\$181,222.35	\$148,490.67	\$148,490.6

* indicate:
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<https://prosperity.olbanking.com/onlineMessenger>

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Memorial Medical Center
Nursing Home UPL
Weekly Tuscany Transfer
Prosperity Accounts
1/3/2023

Account	Previous Beginning Balance	Transfer-Out	Transfer-In	if Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Nursing Home ~~Tuscany Village~~	238,316.67	270,516.18	130,680.18			148,480.67	113,828.75
					Bank Balance Variance	148,480.67	
					Leave in Balance	100.00	
					AMERIGROUP SEP QIPP	17,710.49	ok
					MEDICARE WITHHOLDING	16,851.43	✓

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

Adjust Balance/Transfer Amt 113,828.75
Approved: Andrew De Los Santos 1/3/2023
ANDREW DE LOS SANTOS

APPROVED ON

JAN 03 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

[illegible]

1/3/2023

Treasury Center

PDF

Data Reported as of: Jan 3, 2023

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 16	\$7,754,326.78	\$7,922,165.27	\$7,754,326.78	\$7,754,326.7
*4551 CAL CO INDIGENT HEALTHCARE	\$9,886.50	\$9,886.50	\$9,886.50	\$9,886.5
*3660 GULF POINTE PLAZA - DACA	\$100.00	\$100.00	\$100.00	\$100.0
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$51,869.71	\$55,113.00	\$51,869.71	\$51,869.7
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$537.01	\$537.01	\$537.01	\$537.0
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$6,486,126.46	\$6,559,818.54	\$6,486,126.46	\$6,486,126.4
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$432.32	\$432.32	\$432.32	\$432.3
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$134,255.54	\$134,892.54	\$134,255.54	\$134,255.5
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$132,822.72	\$142,096.70	\$132,822.72	\$132,822.7
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$97,780.23	\$113,648.69	\$97,780.23	\$97,780.2
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$69,951.68	\$74,544.68	\$69,951.68	\$69,951.6
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$125,082.79	\$147,507.16	\$125,082.79	\$125,082.7
*2998 MMC -MONEY MARKET FUND	\$297,150.11	\$297,150.11	\$297,150.11	\$297,150.1
*5506 MMC -NH BETHANY SENIOR LIVING	\$170,937.16	\$170,937.16	\$170,937.16	\$170,937.1
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$5,992.38	\$11,367.01	\$5,992.38	\$5,992.3
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$22,911.50	\$22,911.50	\$22,911.50	\$22,911.5
*3407 MMC -NH TUSCANY VILLAGE	\$148,490.67	\$181,222.35	\$148,490.67	\$148,490.6

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Page generated on 01/03/2023 :

Memorial Medical Center
 Nursing Home UPL
 Weekly HSL Transfer
 Prosperity Accounts
 1/3/2023

Nursing Home	Account	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Medicare Repayment	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
~~BATHING SERVICE UNIT~~	1	503,850.00	280,914.77	148,001.93			170,937.16	147,948.30
						Bank Balance	170,937.16	
						Variance		
						Leave in Balance	100.00	
						SUPERIOR OCT QIPP	22,771.27	OK
						October Interest	36.84	
						November Interest	27.12	
						December Interest	53.63	
						Adjust Balance/Transfer Amt	147,948.30	
						Approved: <u>Andrew De Los Santos</u>		
						ANDREW DE LOS SANTOS		1/3/2023

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

APPROVED ON

JAN 03 2023

BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

		MMC PORTION							
		Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Legis	QIPP TI	NH PORTION
12/28/2022 Deposit		-	37,901.18						37,901.18
12/28/2022 Deposit		-	1,549.95						1,549.95
12/28/2022 Deposit		-	4,170.67						4,170.67
12/28/2022 Deposit		-	73,679.90						73,679.90
12/28/2022 Deposit		-	16,341.73						16,341.73
12/28/2022 Deposit		-	11,878.57						11,878.57
12/29/2022 WIRE OUT PORT LAVACA NH, LLC		280,914.77	-						-
12/29/2022 NOVITAS SOLUTION HCLCLAIMPMT 676481 420000179		-	1,551.89						1,551.89
12/30/2022 NOVITAS SOLUTION HCLCLAIMPMT 676481 420000144		-	874.41						874.41
12/31/2022 Added to Account		-	53.63						53.63

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 16	\$7,754,326.78	\$7,922,165.27	\$7,754,326.78	\$7,754,326.7
*4551 CAL CO INDIGENT HEALTHCARE	\$9,886.50	\$9,886.50	\$9,886.50	\$9,886.5
*3660 GULF POINTE PLAZA - DACA	\$100.00	\$100.00	\$100.00	\$100.0
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$51,869.71	\$55,113.00	\$51,869.71	\$51,869.7
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$537.01	\$537.01	\$537.01	\$537.0
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$6,486,126.46	\$6,559,818.54	\$6,486,126.46	\$6,486,126.4
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$432.32	\$432.32	\$432.32	\$432.3
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$134,255.54	\$134,892.54	\$134,255.54	\$134,255.5
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$132,822.72	\$142,096.70	\$132,822.72	\$132,822.7
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$97,780.23	\$113,648.69	\$97,780.23	\$97,780.2
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$69,951.68	\$74,544.68	\$69,951.68	\$69,951.6
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$125,082.79	\$147,507.16	\$125,082.79	\$125,082.7
*2898 MMC -MONEY MARKET FUND	\$297,150.11	\$297,150.11	\$297,150.11	\$297,150.1
*5506 MMC -NH BETHANY SENIOR LIVING ✓	\$170,937.16 ✓	\$170,937.16	\$170,937.16	\$170,937.1
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$5,992.38	\$11,367.01	\$5,992.38	\$5,992.3
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$22,911.50	\$22,911.50	\$22,911.50	\$22,911.5
*3407 MMC -NH TUSCANY VILLAGE	\$148,490.67	\$181,222.35	\$148,490.67	\$148,490.6

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Ashford

MEMORIAL MEDICAL CENTER
CHECK REQUEST

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MEMORIAL MEDICAL CENTER

Date Requested: 01/03/23

APPROVED ON

JAN 03 2023

FOR ACCT. USE ONLY

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

AMOUNT \$93.56 ✓

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS
C/A NUMBER: 21400012

EXPLANATION: OCTOBER- DECEMBER INTEREST

REQUESTED BY: Mayra Martinez

AUTHORIZED BY:

Andrew Delos Santos

1/3/2023

Broadmoor

MEMORIAL MEDICAL CENTER
CHECK REQUEST

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MEMORIAL MEDICAL CENTER

Date Requested: 01/03/23

APPROVED ON

JAN 03 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

☐ Imprest Cash

☐ A/P Check

☐ Mail Check to Vendor

☐ Return Check to Dept

AMOUNT \$76.81 ✓

G/L NUMBER: 21400009

EXPLANATION: OCTOBER- DECEMBER INTEREST

REQUESTED BY: Mayra Martinez

AUTHORIZED BY:

Andrew Delaportas

1/3/23

Crescent

MEMORIAL MEDICAL CENTER
CHECK REQUEST

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MEMORIAL MEDICAL CENTER

Date Requested: 01/03/23

APPROVED ON

JAN 03 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

☐ Imprest Cash

☐ A/P Check

☐ Mail Check to Vendor

☐ Return Check to Dept

AMOUNT \$92.02 ✓

C/L NUMBER: 21400010

EXPLANATION: OCTOBER- DECEMBER INTEREST

REQUESTED BY: Mayra Martinez

AUTHORIZED BY:

Andrew P. Santos

113123

Fort Bend

MEMORIAL MEDICAL CENTER
CHECK REQUEST

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Date Requested: 01/03/23

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FOR ACCT. USE ONLY

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

AMOUNT \$41.19 ✓

G/L NUMBER: 21400008

APPROVED ON

EXPLANATION: OCTOBER- DECEMBER INTEREST

JAN 03 2023

BY COUNTY AUDITOR
GALHOUN COUNTY, TEXAS

REQUESTED BY: Mayra Martinez

AUTHORIZED BY:

Andrew Delos Santos

1/3/23

Solera

MEMORIAL MEDICAL CENTER
CHECK REQUEST

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MEMORIAL MEDICAL CENTER

Date Requested: 01/03/23

FOR ACCT. USE ONLY

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

AMOUNT \$123.75 /

C/L NUMBER: 21400011 APPROVED ON

EXPLANATION: OCTOBER- DECEMBER INTEREST

JAN 03 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

REQUESTED BY: Mayra Martinez

AUTHORIZED BY:

Andrew D. Santos

1/3/23

Golden Creek

MEMORIAL MEDICAL CENTER
CHECK REQUEST

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MEMORIAL MEDICAL CENTER

Date Requested: 01/03/23

APPROVED ON

JAN 03 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

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

AMOUNT \$65.48 ✓

G/L NUMBER: 21400013

EXPLANATION: OCTOBER- DECEMBER INTEREST

REQUESTED BY Mayra Martinez

AUTHORIZED BY:

Andrew DeLaSantis

1/3/23

Gulf Pointe - MM

MEMORIAL MEDICAL CENTER
CHECK REQUEST

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MEMORIAL MEDICAL CENTER

Date Requested: 01/03/23

FOR ACCT. USE ONLY

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

AMOUNT \$56.81 ✓

G/L NUMBER: 21400014

APPROVED ON

JAN 03 2023

EXPLANATION: OCTOBER- DECEMBER INTEREST

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

REQUESTED BY Mayra Martinez

AUTHORIZED BY:

Andrew J. Santos

113/23

Gulf Pointe-PP

MEMORIAL MEDICAL CENTER
CHECK REQUEST

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MEMORIAL MEDICAL CENTER

Date Requested: 01/03/23

APPROVED ON

JAN 03 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

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

AMOUNT \$16.06 ✓

G/L NUMBER: 21400014

EXPLANATION: OCTOBER- DECEMBER INTEREST

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: Andrew Dela Santa

1/3/23

Bethany

MEMORIAL MEDICAL CENTER
CHECK REQUEST

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MEMORIAL MEDICAL CENTER

Date Requested: 01/03/23

APPROVED ON

JAN 03 2023

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS
G/L NUMBER: 21400015

FOR ACCT. USE ONLY

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

AMOUNT \$117.59 ✓

EXPLANATION: OCTOBER- DECEMBER INTEREST

REQUESTED BY Mayra Martinez

AUTHORIZED BY:

Andrew Dela Santos

113/23

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.04.23 / 2022 BUDGET
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
AMBULANCE OPERATIONS-GENERAL	290	SUPPLIES/OPERATING EXPENSES	53980	BOUND TREE MEDICAL, LLC	412	84796502	AMB OP - MALE TORSO FOR TRAINING	445.49	
AMBULANCE OPERATIONS-GENERAL	Total 290							445.49	0.00
BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS	53610	AUTO PARTS AND MACHINE CO.	24	982802	MAINT - RESTORE GAL.	80.99	
			53610	AUTO PARTS AND MACHINE CO.	24	983163	MAINT - MISC SUPP	11.99	
			53610	AUTO PARTS AND MACHINE CO.	24	983835	MAINT - MISC SUPP	8.49	
			53610	AUTO PARTS AND MACHINE CO.	24	984567	MAINT - BATTERY	513.98	
			53610	TOTAL MAINTENANCE SOLUTIONS	3620	INV67532	MAINT - DIAPHRAGM WALL BEND, WASHER, FRICTION RING	111.24	
		JANITOR SUPPLIES	53610	AGUIRRE SHAWN	92020	QB4322	MAINT - P-TRAP	20.95	
			53640	GULF COAST PAPER CO INC	2619	2328214	MAINT 12/13/22 TOILET PAPER, CLOROX, FOAM WASH, MISC SUPP	3,523.08	
		INSPECTIONS-COURTHOUSE	62834	TEXAS DEPT. OF LICENSING	7678	11656/2...	MAINT 11/2022 JAIL & MAIN ELEVATOR INSPECTION	40.00	
		REPAIRS-BAUER BLDG	65452	EAGLE FIRE & SAFETY, INC.	1841	88121	MAINT - BAUER BLDG INSPECTION	148.75	
		REPAIRS-COURTHOUSE AND JAIL	65454	CFI MECHANICAL INC	2005	SD18226	MAINT - REPLACE CHILLER FANS	2,080.00	
			65454	AGUIRRE SHAWN	92020	QB4222	MAINT - AIRPORT WOMEN'S RR PLUMBING WORK	265.45	
		UTILITIES-AG BLDG/FAIRGROUNDS	66602	REPUBLIC SERVICES #847	8897	0847001...	FAIRGROUNDS 12/26 ACCT# 3-0847-0004638 TRASH SVC	214.29	
		UTILITIES-COURTHOUSE AND JAIL	66604	REPUBLIC SERVICES #847	8897	0847001...	COURTHOUSE 12/26 ACCT# 3-0847-0004639 TRASH SVC	399.96	
		UTILITIES-JAIL	66605	REPUBLIC SERVICES #847	8897	0847001...	JAIL 12/26 ACCT# 3-0847-0004640 TRASH SVC	349.96	
		MACHINERY AND EQUIPMENT	73400	CFI MECHANICAL INC	2005	SD18434	MAINT 12/12/22 ANNEX ROOFTOP A/C REPL	78,800.00	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.04.23 / 2022 BUDGET
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
BUILDING MAINTENANCE	Total 170							86,569.13	0.00
COMMISSIONERS COURT	230	PREDATOR CONTROL	64818	TWDMF	7533	030060...	COMM CRT 12/7/22 WILDLIFE DAMAGE MANAGEMENT - 6 DAYS NOV-22	1,500.00	
COMMISSIONERS COURT	Total 230							1,500.00	0.00
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	29500063	DA - (2) LOGITEC WIRELESS COMBOS	276.73	
			53020	QUILL LLC	6602	29506157	DA - PAPER TOWELS, MISC OFF SUPP	61.53	
			53020	QUILL LLC	6602	29515286	DA - MOUSE PAD	14.81	
			53020	QUILL LLC	6602	29515732	DA - SHREDDER	1,274.89	
			53020	QUILL LLC	6602	29515852	DA - FOYER TABLE	120.59	
			53020	QUILL LLC	6602	29515900	DA - OFFICE CHAIR	277.19	
		VEHICLE FUEL/OIL/SERVICE	67120	FIRESTONE OF PORT LAVACA LLC	5584	0080154	DA 12/19 INVESTIGATOR'S VEHICLE - RUNNING BOARDS	523.95	
DISTRICT ATTORNEY	Total 510							2,549.69	0.00
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	DODSON RICK	15150	2022275	DIST CRT - CAUSE# 22-PF-0045- DC - E. KABAW	75.00	
			60050	RIVERA JOE A	3449	2022277	DIST CRT - CAUSE# 2018-CR-8071- DC - K. HARTL	275.00	
			60050	RIVERA JOE A	3449	2022278	DIST CRT - CAUSE# 2019-CR-8147- DC - K. HARTL	75.00	
			60050	RIVERA JOE A	3449	2022279	DIST CRT - CAUSE# 2020-CR-8271- DC - E. MASEDA, JR	275.00	
			60050	BEELEER JAMES R	499	2022276	DIST CRT - CAUSE# 2022-CR-8668- DC - J. BARREIRA	350.00	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01/04/23 / 2022 BUDGET
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
DISTRICT COURT	Total 430							4,455.00	0.00
ELECTIONS	270	ELECTION SUPPLIES	53361	ELECTION SYSTEMS & SOFTWARE	1810	CD2051...	ELECTIONS - ELECTION DAY BALLOTS	940.37	
ELECTIONS	Total 270							940.37	0.00
EMERGENCY MEDICAL SERVICES	345	BUILDING SUPPLIES/PARTS	53610	GULF COAST PAPER CO INC	2619	2328216	EMS - PAPER TOWELS, TRASH BAGS	197.96	
			53610	GULF COAST PAPER CO INC	2619	2331157	EMS - WASH, WAX, STYROFOAM CUPS, CLOROX CLEANER	295.71	
		SUPPLIES/OPERATING EXPENSES	53980	BOUND TREE MEDICAL, LLC	412	84795062	EMS 12/15 RAPTOR RESCUE SHEARS W/ UTILITY HOLOSTER	3,110.00	
			53980	BOUND TREE MEDICAL, LLC	412	84795063	EMS 12/15 EPINEPHRINE, LEVOPHED, IV CATHETER, LIDOCaine, NAL	2,637.83	
			53980	BOUND TREE MEDICAL, LLC	412	84795064	EMS 12/15 LIFT ASSIST HARNESS	174.95	
			53980	BOUND TREE MEDICAL, LLC	412	84796503	EMS 12/16 ECG CHART PAPER, OB KIT	367.64	
			53980	BOUND TREE MEDICAL, LLC	412	84799750	EMS - ELECTRODES, SAM PELVIC SLING	659.00	
		MACHINE MAINTENANCE	63500	WAUKESHA PEARCE INDUSTRIES LLC	8895	1829704	EMS - CNTRL STATION GENERATOR MAINT	612.50	
			63500	WAUKESHA PEARCE INDUSTRIES LLC	8895	1829821	EMS - CNTRL STATION GENERATOR MAINT	459.00	
		TRAVEL/DUES/SUBSCRIPT...	66505	GOLDEN CRESCENT RAC	2671	2023RAC	EMS 12/19 2023 RAC ANNUAL MEMBERSHIP DUES	500.00	
		VEHICLE FUEL/OIL/SERVICE	67120	THE GOODYEAR TIRE & RUBBER CO	26850	3481000...	EMS 12/15 19 AMBULANCE TIRES	5,897.25	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.04.23 / 2022 BUDGET
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
EMERGENCY MEDICAL SERVICES	Total 345							30,474.11	0.00
EXTENSION SERVICE	110	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	29606628	EXT SRV 12/15 KEY STORAGE BOX	34.99	
			53020	QUILL LLC	6602	29608683	EXT SRV 15/15 CLOCK	21.59	
			53020	QUILL LLC	6602	29705788	EXT SRV 12/20 PAPER, BATTERIES, BLEACH, DAWN, MISC	660.26	
		COMPUTER SUPPLIES	53110	TEXAS A&M AGRILIFE EXT SERV	7872	E301698	EXT SRV 12/21 COMPUTER FOR HAILEY HAYES	646.00	
		PROGRAM SUPPLIES	53310	WARD MIKE JR	1823	34580	EXT SRV 12/21 CAR MAGNETS	160.00	
			53310	GARDENLAND NURSERY	2639	5865	EXT SRV 12/21 DECOMPOSED GRANITE	2,550.00	
			53310	GULF COAST HARDWARE, LLC	63199	172055	EXT SRV 12/20 RUBBER, BOOTS, WATER COOLER, KNIVES, GREASE,	1,117.71	
			53310	GULF COAST HARDWARE, LLC	63199	172095	EXT SRV 12/21 WEED POOPER, CULTIVATOR, PADLOCK	85.97	
			53310	QUILL LLC	6602	29701328	EXT SRV 12/20 CRAFT PAPER	90.94	
			53310	ULINE	8067	1578197...	EXT SRV 12/19 SHIPPING	23.91	
			53310	ULINE	8067	1578197...	EXT SRV 12/19 SHIPPING /DRAWSTING ICE BAGS	130.00	
TELEPHONE SERVICES			66192	FRONTIER COMMUNICATIONS	2855	36155529...	EXT SVC 12/13 ACCT# 361-532-9747-101502-5 PHONE SVC	276.65	
			66192	MCI MEGA PREFERRED	5035	POMC11...	CALCO 12/28 ACCT#08615304863 LONG DISTANCE SVC	4.07	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.04.23 / 2022 BUDGET
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
EXTENSION SERVICE	Total 110							5,802.09	0.00
INFORMATION TECHNOLOGY	275	UTILITIES-117 W. ASH ST. BUILDING	66609	REPUBLIC SERVICES #847	8897	0847001...	IT 12/26 ACCT# 3-0847-0004634 TRASH SVC	36.13	
INFORMATION TECHNOLOGY	Total 275							36.13	0.00
JAIL OPERATIONS	180	JAIL MAINTENANCE/SUPPLIES	53420	GULF COAST PAPER CO INC	2619	2331154	JAIL 12/20 TOILET PAPER, STERIPHENE	1,914.40	
		PRISONER CLOTHING/SUPPLIES	53460	BOB BARKER COMPANY INC	456	INV1849...	JAIL 12/12 FEMININE HYGIENE	285.35	
			53460	BOB BARKER COMPANY INC	456	INV1852...	JAIL 12/18 HANDCUFFS	1,526.10	
		GROCERIES	53955	BEN E KEITH-SAN ANTONIO	527	76730735	JAIL - DETERGENT, INMATE GROCERIES	2,326.44	
			53955	BEN E KEITH-SAN ANTONIO	527	76768859	JAIL - FOAM CONTAINER, SANITIZER, INMATE GROCERIES	1,758.86	
		SUPPLIES-MISCELLANEOUS	53992	BEN E KEITH-SAN ANTONIO	527	76730735	JAIL - DETERGENT, INMATE GROCERIES	81.98	
			53992	BEN E KEITH-SAN ANTONIO	527	76768859	JAIL - FOAM CONTAINER, SANITIZER, INMATE GROCERIES	109.50	
		COPIER RENTALS	61310	RICOH USA, INC.	34270	1067828...	JAIL 12/13 COPIER RENTAL 12/1 -12/31	288.67	
		POSTAGE	64790	FEDEX	2222	7977521...	JAIL 12/15 FEDEX SHIPMENT	32.82	
		PRISONER MEDICAL SERVICES	64910	SOUTHERN HEALTH PARTNERS	3460	OCF20001	JAIL 11/30 COST POOL OVERAGE NOV 22	14,524.48	
JAIL OPERATIONS	Total 180							22,848.60	0.00
JUSTICE OF PEACE PRECINCT #2	460	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	29361547	JP2 - DESK	1,279.78	
			53020	QUILL LLC	6602	29361657	JP2 - BOOK STANDS	6.37	
			53020	QUILL LLC	6602	29369749	JP2 - GLUE GUN, GLUE STICKS	22.76	
			53020	QUILL LLC	6602	29370418	JP2 - COMMAND GRIP	11.55	

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JUSTICE OF PEACE PRECINCT #2	Total 460	POSTAGE	53020	QUILL LLC	6602	29378786	JP2 - BOOKENDS, WINDEX, WALL FILE, MISC OFF SUPP	1,606.68	
			53020	QUILL LLC	6602	29379011	JP2 - FAN, FILE JACKTS, ENVELOPES, MISC OFF SUPP	910.46	
			53020	QUILL LLC	6602	29382103	JP2 - NOTEBOOKS	12.90	
			53020	QUILL LLC	6602	29389866	JP2 - DRAWER	180.89	
			53020	QUILL LLC	6602	29457058	JP2 - DRIVE	73.79	
			64790	PITNEY BOWES GLOBAL FIN. SERV.	6268	3316688...	JP2 - SCALE LEASE	82.20	
JUSTICE OF PEACE-PRECINCT #1	450	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	29402821	JP1 12/6 DR GRIP PENS	14.44	
			53020	QUILL LLC	6602	29422895	JP1 12/7 POST CARDS	63.21	
			53020	QUILL LLC	6602	29423389	JP1 12/7 CENTON USB	69.98	
			53020	QUILL LLC	6602	29427659	JP1 12/7 PENS	57.76	
			53020	QUILL LLC	6602	29427725	JP1 12/7 A-Z CARDS, PENS	67.93	
			53020	QUILL LLC	6602	29440997	JP1 12/07 LABEL, ENVEL, FILE FLDER, MISC SUPPLIES	2,259.01	
			53020	QUILL LLC	6602	29446546	JP1 12/7 2023 CALENDAR, RECEIPT PAPER	40.75	
			53020	QUILL LLC	6602	29527121	JP1 12/12 PRINTER INK TONER	2,597.97	
			53020	QUILL LLC	6602	29536532	JP1 12/12 COM STRIPS, SWFR SOLU, MISC	237.08	
			53020	QUILL LLC	6602	29537143	JP1 12/12 CLIPBOARDS	27.52	
JUSTICE OF PEACE-PRECINCT #1	Total 450		53020	QUILL LLC	6602	29544371	JP1 12/13 MESH ORGANIZER	25.49	
			53020	QUILL LLC	6602	29546009	JP1 12/13 REFIL INK BLK	9.17	
			53020	QUILL LLC	6602	29640134	JP1 12/16 BOOKENDS	19.11	
			53020	QUILL LLC	6602	29653254	JP1 12/16 ANTI SLIP MAT, BLAN MANILA TABS	69.34	
								5,558.76	0.00

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JUSTICE OF PEACE-PRECINCT #4	480	TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMCII...	CALCO 12/28 ACCT#08615304863 LONG DISTANCE SVC	2.79	
		TRAVEL IN COUNTY	66476	CANTRELL JUNE	EM...	PO2022...	JP4 - REIMB MILEAGE - 05/05 - 11/13/2022	135.00	
JUSTICE OF PEACE-PRECINCT #4	Total 480							137.79	0.00
JUSTICE OF PEACE-PRECINCT #5	490	TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMCII...	CALCO 12/28 ACCT#08615304863 LONG DISTANCE SVC	4.40	
JUSTICE OF PEACE-PRECINCT #5	Total 490							4.40	0.00
JUVENILE COURT	500	MEDICAL/DENTAL FEES	63776	JUDGE MARIO E RAMIREZ, JR	7049	PO7401...	JUV PROB/ CRT - OCT 2022 PLACEMENT & MEDICAL PID# 1995	100.00	
			63776	JUDGE MARIO E RAMIREZ, JR	7049	PO7401...	JUV PROB/ CRT - NOV 2022 PLACEMENT & MEDICAL - PID# 1995	449.59	
JUVENILE COURT	Total 500							549.59	0.00
LIBRARY	140	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	29397436	LIBRARY 12/06 X-ACTO KNIFE	33.42	
			53020	QUILL LLC	6602	29410925	LIBRARY 12/06 OFFICE SUPPLIES, TONER, INK	627.06	
		TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMCII...	CALCO 12/28 ACCT#08615304863 LONG DISTANCE SVC	9.43	
		TRAVEL IN COUNTY	66476	BULLER MARSHA	512	PO1227...	LIBRARY - REIMB MILEAGE TO SEADRIFT, POC - 4/6/22 & 4/13/22	71.68	
		UTILITIES-PORT O'CONNOR LIBRARY	66620	VICTORIA ELECTRIC COOP	8205	1008600...	POC LIBRARY 12/27 ACCT# 10086-002 KWH 1770	232.67	
		UTILITIES-SEADRIFT LIBRARY	66622	CITY OF SEADRIFT	862	1253/1222	SEA LIBRARY 12/29 ACCT# 1253 WATER & SEWER	102.56	

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
LIBRARY	Total 140							1,275.28	0.00
		BOOKS & PRINT MATL-LIBRARY	70550	CENGAGE LEARNING, INC.	26020	79768025	LIBRARY 12/14 BOOKS	90.37	
			70550	BAKER & TAYLOR	403	5018091...	LIBRARY 12/6 BOOKS	108.09	
MISCELLANEOUS	280	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615536...	MUSEUM 12/22 ACCT# 361-553-6868-083005-5 PHONE SVC	56.62	
			66192	MCI MEGA PREFERRED	5035	POMC11...	CALCO 12/28 ACCT#08615304863 LONG DISTANCE SVC	177.82	
MISCELLANEOUS	Total 280							234.44	0.00
NO DEPARTMENT	999	DUE TO STATE-SEPTIC FEES	20742	TEXAS COMMISSION ON	7597	WTR006...	CALCO 12/31 WASTEWATER TX FEE SEPTEMBER 2022	70.00	
			20742	TEXAS COMMISSION ON	7597	WTR006...	CALCO 12/31 WASTEWATER TX FEE OCTOBER 2022	50.00	
			20742	TEXAS COMMISSION ON	7597	WTR006...	CALCO 12/31 WASTEWATER TX FEE NOVEMBER 2022	70.00	
NO DEPARTMENT	Total 999							190.00	0.00
ROAD AND BRIDGE-PRECINCT #1	540	SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63191	172032	RB1 12/20 SHOP - TOGGLE BOLT/DEER CORN	70.09	
		EQUIPMENT RENTAL	62510	GREAT AMERICA FINANCIAL	2751	33043189	RB1 - COPIER LEASE	155.00	
		GARBAGE COLL-MAGNOLIA BEACH	62660	REPUBLIC SERVICES #847	8897	0847001...	RB1 12/26 ACCT# 3-0847-0010464 TRASH SVC	569.72	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615539...	RB1 12/11 ACCT# 826394447 PHONE SVC	99.92	
ROAD AND BRIDGE-PRECINCT #1	Total 540							894.73	0.00
ROAD AND BRIDGE-PRECINCT #2	550	ROAD & BRIDGE SUPPLIES	53510	GULF COAST HARDWARE LLC	63192	172012	RB2 - BLACKTOP REPAIR BAG	101.94	
		TOOLS	53595	COASTAL NAIL & TOOL LLC	9070	2212141...	RB2 - CORDLESS RATCHET, BATTERY	314.98	

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
ROAD AND BRIDGE-PRECINCT #2	Total 550							93,374.01	0.00
		TELEPHONE SERVICES	66192	INFINIUM BROADBAND INTERNET	3378	40624	RB2 12/22 ACCT# ACCC0002074 INTERNET SVC	150.00	
		CAPITAL OUTLAY-PRECINCT #2	70850	UNITED RENTALS (N AMERICA)INC	63370	2142451...	RB2 12/20/21 2015 CASE 621F LOADER WHEEL SERIAL#NFF232205	87,750.00	
ROAD AND BRIDGE-PRECINCT #3	560	SUPPLIES-MISCELLANEOUS	53992	AIRGAS USA, LLC	136	9132987...	RB3 - WELDING SUPP	125.30	
			53992	FASTENAL COMPANY	2274	TXPOT2...	RB3 - FR COAT & TORCH	43.62	
			53992	FASTENAL COMPANY	2274	TXPOT2...	RB3 - WRENCH, CLAMP, MISC SUPP	100.30	
			53992	PORT LAVACA DODGE	6227	68070	RB3 - GASKET	12.62	
			53992	GULF COAST	63193	171980	RB3 - BATTERY, MISC SUPP	34.40	
			53992	HARDWARE, LLC					
			53992	TRL-WHOLESALE COMPANY, INC.	7637	9301103...	RB3 - WIPER BLADES U308	42.84	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4140838...	RB3 - UNIFORMS	98.70	
		MISCELLANEOUS	63920	HURTS WASTEWATER MANAGEMENT	3122	58403	RB3 - PCT 3 SEPTIC PUMPED	660.00	
ROAD AND BRIDGE-PRECINCT #3	Total 560							1,117.78	0.00
ROAD AND BRIDGE-PRECINCT #4	570	ROAD & BRIDGE SUPPLIES	53510	QUALITY HOT MIX INC	6603	27941	RB4 - 44/7.4T PB# 4 TOPPING ROCK	35,295.34	

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ROAD AND BRIDGE-PRECINCT #4	Total 570	SUPPLIES-MISCELLANEOUS	53992	CINTAS CORPORATION LOC. 083	958	4140697...	RB4 - MISC SUPP	16.44	
		TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMCII...	CALCO 12/28 ACCT#08615304863 LONG DISTANCE SVC	15.07	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4140697...	RB4 - UNIFORMS	75.90	
SHERIFF	760	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	29262100	SO - TONER	656.12	
		LAW ENFORCEMENT SUPPLIES	53430	BOROVSKY STEVEN	3339	100002	SO - (2) SIGHTS	1,040.00	
			53430	SIRCHIE	7206	0571131N	SO - EVIDENCE SUPP	326.18	
			53430	SIRCHIE	7206	0571382...	SO - LAW FORENSIC SUPP	382.75	
		TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0080265	SO - TIRE BALANCE, JD BALANCE	80.00	
		UNIFORMS	53995	GALLS LLC	2614	0229056...	SO - UNIFORMS	61.98	
			53995	KISIAH JOHN THOMAS IV	8187	DEC2022	SO - UNIFORM ALTERATIONS - MONTERO	85.00	
		AUTOMOTIVE REPAIRS	60360	FIRESTONE OF PORT LAVACA LLC	5584	0080265	SO - TIRE BALANCE, JD BALANCE	571.88	
			60360	PORT LAVACA AUTO DEALERS	5964	628560	SO - BRUSH GUARD U22	1,075.00	
			60360	PORT LAVACA AUTO DEALERS	5964	628562	SO - BRUSH GUARD U21	1,075.00	
SHERIFF	Total 760	TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMCII...	CALCO 12/28 ACCT#08615304863 LONG DISTANCE SVC	0.34	
								5,354.25	0.00

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 2660 - COASTAL PROTECTION FUND (GOMESA)

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ENGINEERING SERVICES	62454	CIVIL CORP LLC	9069	161794	GOMESA BRIGHTON RD BRIDGE 12/9 BRIDGE DESIGN	9,000.00	
			62454	CIVIL CORP LLC	9069	161794	GOMESA BRIGHTON RD BRIDGE 12/9 ENVIRONMENTAL COORDINATION	1,250.00	
			62454	CIVIL CORP LLC	9069	161794	GOMESA BRIGHTON RD BRIDGE 12/9 SURVEY	320.00	
NO DEPARTMENT	Total 999							10,570.00	0.00

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9200 - JUVENILE PROBATION FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	RESIDENTIAL SERVICE	65530	JUDGE MARIO E RAMIREZ, JR	7049	PO7401...	JUV PROB/ CRT - OCT 2022 PLACEMENT & MEDICAL PID# 1995	3,353.58	
			65530	JUDGE MARIO E RAMIREZ, JR	7049	PO7401...	JUV PROB/ CRT - NOV 2022 PLACEMENT & MEDICAL - PID# 1995	3,245.40	
NO DEPARTMENT	Total 999							6,598.98	0.00
Report Total								321,070.75	0.00

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
JUSTICE OF PEACE-PRECINCT #5	490	DUES	54020	TEXAS ASSOCIATION OF COUNTIES	7819	7540/2023	JP5 - 2023 ANNUAL MEMBERSHIP FEE	70.00	
JUSTICE OF PEACE-PRECINCT #5	Total 490							70.00	0.00
MISCELLANEOUS	280	INSURANCE-LAW ENFORCEMENT LIAB	62870	TEXAS ASSOC. OF COUNTIES	7697	37851	LAW ENFORCEMENT LIABILITY NRCN-37851-LE	25,970.00	
		INSURANCE-LIABILITY AND PROPERTY	62872	TEXAS ASSOC. OF COUNTIES	7697	37851	GENERAL LIABILITY NRCN-37851-GL	8,628.00	
			62872	TEXAS ASSOC. OF COUNTIES	7697	37851	PUBLIC OFFICIALS LIABILITY NRCN-37851-PO	25,210.00	
			62872	VFIS OF TEXAS/REGNIER & ASSOC.	8247	4533	PROPERTY & LIABILITY	27,256.00	
		INSURANCE-VEHICLE AND EQUIPMENT	62884	TEXAS ASSOC. OF COUNTIES	7697	37851	AUTO LIABILITY (NON-EMERGENCY) NRCN-37851-AL	23,404.00	
			62884	TEXAS ASSOC. OF COUNTIES	7697	37851	AUTO PHYSICAL DAMAGE (NON-EMERGENCY) NRCN-37851-AP	19,477.00	
			62884	VFIS OF TEXAS/REGNIER & ASSOC.	8247	4533	FLEET	69,592.00	
			62884	VFIS OF TEXAS/REGNIER & ASSOC.	8247	4533	SURCHARGES & FEES	180.00	
MISCELLANEOUS	Total 280							199,717.00	0.00

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2738 - RECORDS MANAGEMENT FUND COUNTY CLERK

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	SOFTWARE MAINTENANCE (ANNUAL)	65835	TYLER TECHNOLOGIES INC	5950	0254046...	CO CLK - YR-2 - EAGLE ANNUAL SAAS FEE - 01/01-12/31/2023	24,216.00	
NO DEPARTMENT	Total 999							24,216.00	0.00
Report Total								224,003.00	0.00