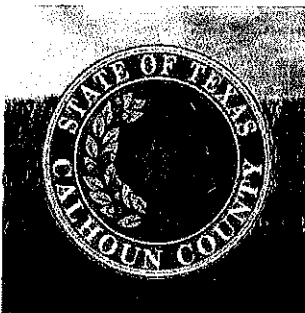




CALHOUN COUNTY COMMISSIONERS' COURT PACKET COMPLETION SHEET

☒

All Agenda Items Properly Numbered

☒

Contracts Completed and Signed

☒

**All 1295's Flagged for Acceptance
(number of 1295's 2)**

☒

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

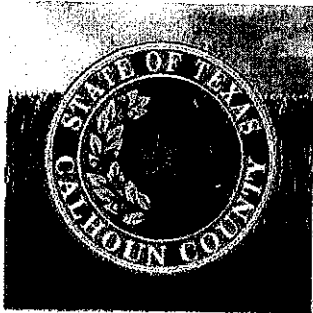
On this 10th day of February 2023 a complete and accurate packet
for 1st of February 2023 Commissioners Court Regular Session
Day Month

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 "A. Bassel", written over a horizontal line.

Calhoun County Judge/Assistant

AGENDA



Richard H. Meyer
County Judge

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

NOTICE OF MEETING

The Commissioners' Court of Calhoun County, Texas will meet on Wednesday, February 1, 2023 at 10:00 a.m. in the Commissioners' Courtroom in the County Courthouse at 211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

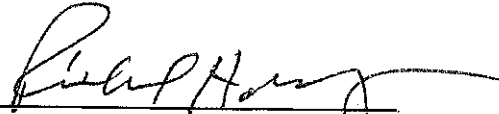
AGENDA

The subject matter of such meeting is as follows:

1. Call meeting to order.
2. Invocation.
3. Pledges of Allegiance.
4. General Discussion of Public Matters and Public Participation.
5. Consider and take necessary action to allocate the funds from the Local Assistance and Tribal Consistency Fund through the U. S. Department of the Treasury to be used for the generator for the Combined Dispatch Building. (DEH)
6. Consider and take necessary action to accept the resignations of Teri Elliot and Steve Dublin from the Parks Board and appoint Jody Wiltsey and Keith Hubbard as their replacements. (DEH)
7. Consider and take necessary action to accept the bids for completing the Six Mile Boat Ramp Project and Engineer's Letter of Recommendation for Award and award the contract to RW South Texas Concrete, Inc., and authorize Commissioner Lyssy to execute the contract. (VLL)
8. Consider and take necessary action to authorize Commissioner Behrens to sign the 2023 maintenance contract with Hurt's Wastewater Management for the Precinct 3 septic system. (JMB)
9. Consider and take necessary action to continue participation in TAC HEBP ARTS Program and authorize the County Judge to sign the agreement. (RHM)

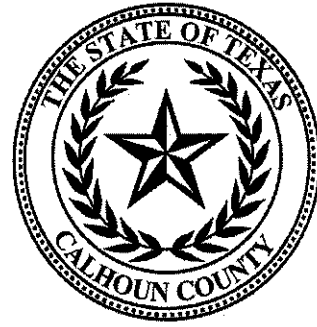
AT 9:11 FILED 10:00 CLOCK A
JAN 27 2023
COUNTY CLERK
BY: KATHA GOODMAN
DEPUTY

- ✓ 10. Approve the minutes of the January 25, 2023 meeting.
- ✓ 11. Consider and take necessary action on any necessary budget adjustments. (RHM)
- ✓ 12. 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.

MINUTES



February 1, 2023

MEETING MINUTES

OF CALHOUN COUNTY COMMISSIONERS' COURT

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

THE FOLLOWING MEMBERS WERE PRESENT:

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

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

The subject matter of such meeting is as follows:

1. Call meeting to order.

Meeting was called to order by Judge Richard Meyer at 10 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.

Sheriff Vickery reminds the public that 6mile Volunteer Fire Department is having their annual fundraiser.

5. Consider and take necessary action to allocate the funds from the Local Assistance and Tribal Consistency Fund through the U. S. Department of the Treasury to be used for the generator for the Combined Dispatch Building. (DEH)

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

6. Consider and take necessary action to accept the resignations of Teri Elliot and Steve Dublin from the Parks Board and appoint Jody Wiltsey and Keith Hubbard as their replacements. (DEH)

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

7. Consider and take necessary action to accept the bids for completing the Six Mile Boat Ramp Project and Engineer's Letter of Recommendation for Award and award the contract to RW South Texas Concrete, Inc., and authorize Commissioner Lyssy to execute the contract. (VLL)

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

8. Consider and take necessary action to authorize Commissioner Behrens to sign the 2023 maintenance contract with Hurt's Wastewater Management for the Precinct 3 septic system. (JMB)

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

9. Consider and take necessary action to continue participation in TAC HEBP ARTS Program and authorize the County Judge to sign the agreement. (RHM)

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

10. Approve the minutes of the January 25, 2023 meeting.

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

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

2022:	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	Gary Reese, Commissioner Pct 4
SECONDER:	Joel Behrens, Commissioner Pct 3
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

2023:	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	Gary Reese, Commissioner Pct 4
SECONDER:	Joel Behrens, Commissioner Pct 3
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

12. Approval of bills and payroll. (RHM)

MMC Bills:

RESULT: **APPROVED [UNANIMOUS]**

MOVER: David Hall, Commissioner Pct 1

SECONDER: Vern Lyssy, Commissioner Pct 2

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

County Bills 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

05

David E. Hall

Calhoun County Commissioner, Precinct #1

202 S. Ann

Port Lavaca, TX 77979



(361)552-9242

Fax (361)553-8734

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

RE: AGENDA ITEM

Dear Judge Meyer,

Please place the following item on the Commissioners' Court Agenda for January 18th, 2023.

Consider and take necessary action to allocate the funds from the Local Assistance and Tribal Consistency Fund through the U.S. Department of the Treasury to be used for the generator for the Combined Dispatch Building

Sincerely,

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

David E. Hall

DEH/apt

5. Consider and take necessary action to allocate the funds from the Local Assistance and Tribal Consistency Fund through the U. S. Department of the Treasury to be used for the generator for the Combined Dispatch Building. (DEH)

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

06

6. Consider and take necessary action to accept the resignations of Teri Elliot and Steve Dublin from the Parks Board and appoint Jody Wiltsey and Keith Hubbard as their replacements. (DEH)

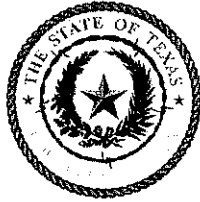
RESULT:	APPROVED [UNANIMOUS]
MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Gary Reese, Commissioner Pct 4
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

David E. Hall

Calhoun County Commissioner, Precinct #1

202 S. Ann

Port Lavaca, TX 77979



(361)552-9242

Fax (361)553-8734

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

RE: AGENDA ITEM

Dear Judge Meyer,

Please place the following item on the Commissioners' Court Agenda for February 1st, 2023.

Consider and take necessary action to accept Teri Elliot and Steve Dublin from the Parks Board and place Jody Wiltsey and Keith Hubbard in their places.

Sincerely,

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

David E. Hall

DEH/apt

07

7. Consider and take necessary action to accept the bids for completing the Six Mile Boat Ramp Project and Engineer's Letter of Recommendation for Award and award the contract to RW South Texas Concrete, Inc., and authorize Commissioner Lyssy to execute the contract. (VLL)

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

Vern Lyssy

Calhoun County Commissioner, Precinct #2

5812 FM 1090
Port Lavaca, TX 77979



(361) 552-9656
Fax (361) 553-6664

January 25, 2023

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

RE: AGENDA ITEM

Dear Judge Meyer:

Please place the following item on the next Commissioners' Court Agenda

- Consider and take necessary action to accept the bids for completing the Six Mile Boat Ramp Project and Engineer's Letter of Recommendation for Award and award the contract to RW South Texas Concrete, Inc., and authorize Commissioner Vern Lyssy to execute the contract.

Sincerely,

A handwritten signature in black ink, appearing to read "Vern Lyssy", written over the printed name.

Vern Lyssy

VL/lj

G&W ENGINEERS, INC.

205 W. Live Oak • Port Lavaca, TX 77979 • p: (361)552-4509 • f: (361)552-4987
TBPE Firm Registration No. F04188

January 25, 2023

Honorable Richard H. Meyer, County Judge
Calhoun County Courthouse
211 S. Ann St., 3rd Floor, Suite 301
Port Lavaca, TX 77979

**RE: LETTER OF RECOMMENDATION
Six Mile Boat Ramp Improvements**

Dear Honorable Judge & County Commissioners,

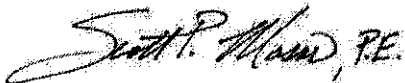
Bids for construction of the above referenced project were received at G&W's office and we received a total of two bids.

We recommend awarding RW South Texas Concrete, Inc. which is the lowest, most qualified, acceptable bid at a project cost of \$25,000.00.

We have worked with RW South Texas Concrete, Inc. on past projects and they have proven to be qualified and capable of doing the required work for this project.

Please call me @ (361) 552-4509 if you have any questions.

Sincerely,
G & W Engineers, Inc.



Scott P. Mason, P.E.

Enclosures: Bids

BID

PROJECT NAME: Six Mile Boat Ramp Project

Contractor NAME: RW SOUTH TEXAS CONCRETE, INC.

Item	Quantity	Unit Price	Total Bid Price	Comments
1. Furnish all necessary equipment, materials, and labor for mobilization, demobilization, barricades and insurance.	1 LS	\$8,000.00	\$8,000.00	
2. For all necessary equipment, materials and labor for the installation of a temporary cofferdam and removal upon project completion in accordance with the drawings and specifications.	1 LS	\$12,000.00	\$12,000.00	
3. For all necessary equipment, materials and labor for the installation of the reinforced concrete boat ramp bottom (150 SF) for a complete installation in accordance with the drawings and specifications.	1 LS	\$5,000.00	\$5,000.00	
TOTAL BASE BID			\$ 25,000.00	

CERTIFICATE OF INTERESTED PARTIES**FORM 1295**

1 of 1

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

**OFFICE USE ONLY
CERTIFICATION OF FILING**

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

RW SOUTH TEXAS CONCRETE, INC.
ROCKPORT, TX United States

Certificate Number:
2023-975430

Date Filed:
01/24/2023

Date Acknowledged:

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

CALHOUN COUNTY

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

HMGP DR-NO.

Contractor shall provide all necessary equipment, materials, labor, to reinforced concrete boat ramp as per drawings and specifications.

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary

5 Check only if there is NO Interested Party.

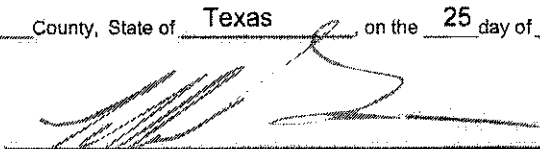
**6 UNSWORN DECLARATION**

My name is Randy Willingham, and my date of birth is _____

My address is _____ TX. U.S.A.
(street) (city) (state) (zip code) (country)

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

Executed in Aransas County, State of Texas on the 25 day of Jan. 20 23
(month) (year)


Signature of authorized agent of contracting business entity
(Declarant)

CERTIFICATE OF INTERESTED PARTIES – FORM 1295

DISCLOSURE OF INTERESTED PARTY FORM:

Effective January 1, 2016, pursuant to Texas Government Code, Section 2252.908 (the Interested Party Disclosure Act), the County/District may not award a contract to a contractor unless the contractor submits a Certificate of Interested Parties Form 1295 (the Disclosure Form) to the County/District as prescribed by the Texas Ethics Commission (TEC). In the event that the contractor's quote for the County/District is the best bid received, the County/District or its consultant, will promptly notify the contractor. That notification will serve as the conditional verbal acceptance of the bid. Upon this acceptance, the winning contractor must promptly, not later than 5:00 p.m. (CST) on January 19, 2018 file the materials described below.

PROCESS FOR COMPLETING THE DISCLOSURE FORM

The Disclosure Form can be found at <https://www.ethics.state.tx.us/forms/1295.pdf>, and reference should be made to the following information in order to complete it:

- (a) item 2 – Name of County/District
- (b) item 3 – the identification number (HMGP DR-NO.), and
- (c) item 3 – description of the goods or services assigned to this contract by the County/District

You must:

- 1) complete the Disclosure Form electronically at the TEC's electronic portal, and
- 2) print, sign and deliver a copy (scanned and emailed is fine) of the Disclosure Form and Certification of Filing that is generated by the TEC's electronic portal.

The following link will take you to the electronic portal for filing:
<https://www.ethics.state.tx.us/TECCertInt/pages/login/certLogin.jsf>

Also, a detailed instruction video may be found here:
https://www.ethics.state.tx.us/whatsnew/elf_info_form1295.htm

Neither the County/District nor its consultants have the ability to verify the information included in a Disclosure Form, and neither have an obligation nor undertake responsibility for advising any business entity with respect to the proper completion of the Disclosure Form.

08

8. Consider and take necessary action to authorize Commissioner Behrens to sign the 2023 maintenance contract with Hurt's Wastewater Management for the Precinct 3 septic system. (JMB)

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

Joel Behrens
Calhoun County Commissioner, Precinct 3

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



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

RE: Agenda Item

Dear Judge Meyer:

Please place the following item on the Commissioner's Court Agenda for February 1, 2023.

- Please Consider and Take Necessary Action to allow Commissioner Behrens to sign the 2023 maintenance contract with Hurt's Wastewater Management for Precinct 3 septic system.

Sincerely,

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

Joel Behrens
Commissioner Pct. 3

Hurt's Wastewater Management, Ltd.

P.O. Box 662 / 321 Hwy 172
Ganado, TX 77962

Phone: (800) 841-3447
Fax: (361) 771-3452
www.hurtswastewater.com

Date: 1/9/2023

Contract Period

Customer ID
2832

Start Date: 2/12/2023
End Date: 2/12/2024

Site: 24627 St. Hwy 172, Port Lavaca, TX 77979

To: Calhoun County PCT. 3
24627 St. Hwy 172
Port Lavaca, TX 77979

Email: joel.behrens@calhouncotx.org

Permit: 2008-173

Hurt's Wastewater Management, Ltd.

County: Calhoun
Installer: Colin Marshall
Agency: Victoria County Health Dept. - Environmental
Mfg/Brand: Norweco 960-500 SVP-900345KV

Installed: 6/4/2008
arranty Expired: 6/4/2010

3 visits per year - one every 4 months

Subdivision:

Map Key:

Terms of Maintenance Contract

1.) Three (3) inspections per year (at least one every 4 Months). Inspections include adjustment and servicing of the mechanical, electrical and other applicable components to ensure proper function. This includes inspecting the control panel, aerators and filters. Replacement/repair costs will be charged directly to the homeowner. A Hurt's Wastewater Management, Ltd. employee will visit the site within 48 hours of a problem being reported. Inspections may be performed anytime during the month they are due, with a two week grace period before and after the month the inspections are due.

2.) The homeowner is responsible for maintaining a chlorine residual of at least 1.0 mg/L in the treatment system. This can be accomplished by using chlorine (calcium hypochlorite) tablets for systems designed with a tablet chlorinator. Swimming pool tablets must not be used in the aerobic system designed for chlorine tablets because they cause corrosion of the components of the system. At the time of a service inspection, the service representative will inform the homeowner if the chlorinator does not contain sufficient tablets or liquid chlorine (whichever is applicable) to effectively disinfect the wastewater.

3.) The required routine reporting of system operation and function to the local authority, as required by OSSF regulation, will be covered by the policy. Any additional visits, inspections or sample collections required by specific County Agencies, TCEQ or any other regulatory agency in your jurisdiction will not be covered by the policy.

4.) The contract may be voided if NON-BIODEGRADABLE MATERIALS are used in the system.

5.) All Commercial systems will have a BOD and TSS test performed annually. Additional charges will be charged to owner for BOD and TSS testing.

This warranty is strictly limited to the above terms and does not include the cost of replacement components, chlorine or pumping of sludge build-up. The maintenance policy includes labor charges only for normal routine inspections and maintenance. Additional service calls are not covered by the policy. Service determined to be caused by abuse or neglect is not covered by the policy. Failure to pay for service call, labor, and/or replacement components not covered under warranty will void contract.

VIOLATIONS include shutting off the electric current to the system for more than 24 hours, disconnecting the alarm system, restricting ventilation to the aerator, overloading the system above its rated capacity, introducing excessive amounts of harmful matter into the system, or any other form of unusual abuse.

The homeowner agrees to provide Hurt's Wastewater Management Ltd. with all gate combinations, keys, etc. necessary to gain access to the system for the purpose of conducting routine inspections or service calls prior to the start date of this contract and notify Hurt's Wastewater Management immediately with any changes and provide the new combinations or keys. By signing this form, both maintenance provider and homeowner agree to the terms of this policy.

THIS POLICY DOES NOT INCLUDE PUMPING SLUDGE FROM UNIT IF NECESSARY.

Please check your contract preference:

☐ \$300.00 Service contract only; no chlorine (homeowner must install own chlorine)

☒ \$375.00 Service contract with chlorine provided

Please include your payment with the signed contract.

Home Owner:

Joel M. Behrens

Date: 2-1-23

Phone: 361-893-5346

Hurt's Wastewater Management Ltd.:

[Signature]

Date:

2-1-23

CERTIFICATE OF INTERESTED PARTIES**FORM 1295**

1 of 1

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

**OFFICE USE ONLY
CERTIFICATION OF FILING**

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.
Hurt's Wastewater Management, LTD
Ganado, TX United States

Certificate Number:
2023-973245

Date Filed:
01/18/2023

Date Acknowledged:

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.
Calhoun County Precinct 3

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.
2008-173
Septic System Service/Maintenance Contract

4	Name of Interested Party	City, State, Country (place of business)	Nature of Interest (check applicable)	
			Controlling	Intermediary

5 Check only if there is NO Interested Party.

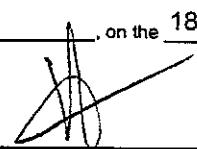
**6 UNSWORN DECLARATION**

My name is Brad Hurt, and my date of birth is [REDACTED]

My address is [REDACTED]
(street) (city) (state) (zip code) (country)

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

Executed in Jackson County, State of Texas, on the 18 day of January, 2023
(month) (year)



Signature of authorized agent of contracting business entity
(Declarant)

09

9. Consider and take necessary action to continue participation in TAC HEBP ARTS Program and authorize the County Judge to sign the agreement. (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: cindy.mueller@calhouncotx.org (cindy mueller) <cindy.mueller@calhouncotx.org>
Sent: Wednesday, January 25, 2023 2:12 PM
To: Mae Belle Cassel
Cc: rhonda kokena; Richard Meyer
Subject: Agenda Item Request
Attachments: ARTS Renewal Confirmation Program Agreement 2023.pdf; 2023 ARTS file deadlines.pdf

Please place the following item on the agenda for February 1, 2023:

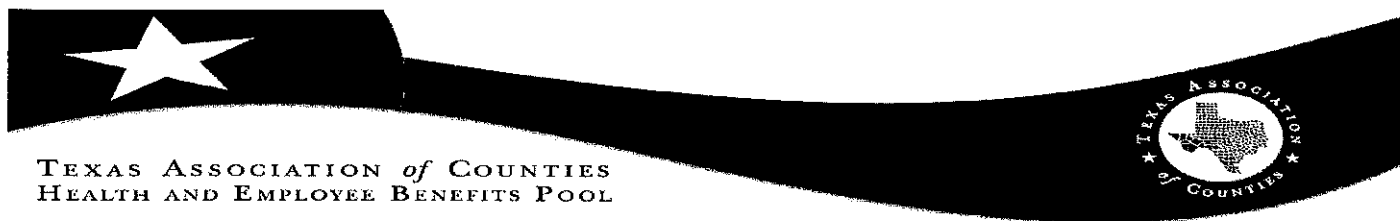
- Consider and take necessary action to continue participation in TAC HEBP ARTS Program and authorize County Judge to sign agreement.

No 1295 is needed because TAC is a governmental entity.

Note that some parts of the fillable form did not work correctly.

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



January 23, 2023

Affordable Care Act Reporting and Tracking Service (ARTS) Renewal Information

The Texas Association of Counties Health and Employee Benefits Pool (TAC HEBP) has begun the renewal process for those counties and districts participating in the Affordable Care Act Reporting and Tracking Service (ARTS). Renewal will enable your entity to produce the forms required by IRS Sections 6055/6056 for calendar year 2023, assuming this reporting continues to be a requirement. Reporting will consist of Form 1095C, which must be provided both to employees and the IRS (plus transmittal Form 1094C, filed with IRS). Current law requires all employers with 50 or more full-time equivalent employees to file these forms. ARTS will provide measurement period tracking for 2023 and beyond (to determine whether an employee must be offered health coverage), as well as affordability testing for groups that require employee contributions toward the cost of their own health coverage.

As your county or district provides health benefits through TAC HEBP, ARTS will continue to be available at NO COST in 2023, assuming program deadlines are met.

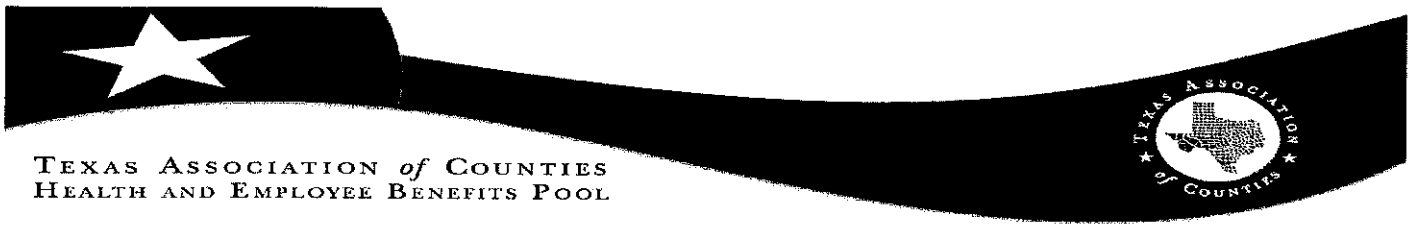
Your entity will need to continue sending employee, payroll, and unpaid leave of absence files to TAC HEBP in order to utilize this service for the 2023 reports. **Payroll data must be provided for each payroll cycle. Employee files must be provided, at a minimum, once per quarter. LOA files may be provided if and when applicable.** The information provided will be used to determine:

- 1) whether individuals are eligible for a federal premium subsidy or tax credit; and
- 2) whether your entity is subject to penalties under the ACA employer mandate.

Some payroll vendors have worked with TAC to produce these files for you. You will be responsible for the completion of required information in your payroll system and submission to TAC, but this eliminates the need for manually producing additional spreadsheets.

If you use a payroll system that will produce the required IRS forms, and you determine that your entity does not need measurement period tracking or affordability monitoring, you may not need ARTS. It is a service offered by TAC and is completely optional.

Enclosed is the ARTS Renewal Confirmation Program Agreement. Please return a signed copy (initials on pages 1 and 2, signature on page 3) to your Employee Benefits Consultant or email to ARTS@county.org no later than **3/31/2023** if your entity wishes to continue its participation in the program. If you have any questions, please contact your Employee Benefits Consultant at (800) 456-5974.



**ACA Reporting and Tracking Service (ARTS)
2023 Renewal Confirmation Program Agreement
HEBP Member: (Pooled Group or ASO)**

Program Services

The ARTS program includes the following services:

- *Measurement, Administrative, and Stability Period tracking for 2023 and notification of eligibility for part-time / variable / seasonal employees (can provide tracking back to beginning of Measurement Period if 2022 data was provided by county/district);*
- *Reporting for your county/district regarding the status of potential benefits-eligible employees;*
- *Production of your county/district's 1095C forms, shipped to you for distribution to employees (optional direct mail service for additional fee);*
- *Transmission of your county/district's 1094C and 1095C forms to the IRS.*

Program Requirements

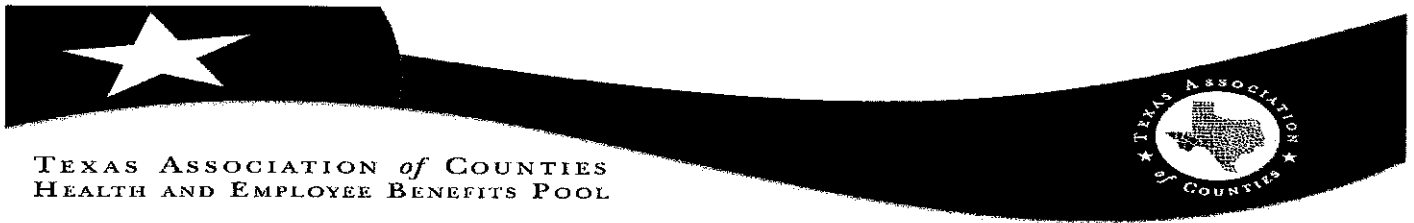
- 1) Participants agree to provide employer, payroll, employee and unpaid leave of absence (LOA) files related to the group's Health Benefits Plan in the file format designated by TAC HEBP:
 - **Payroll data files must be provided for each payroll cycle, and should be submitted at least once per calendar month.**
 - **Employee data files must be provided, at a minimum, once per quarter.**
 - **LOA data files may be provided if and when applicable.**

NOTE: *It is critical that you provide your files in the proper format and the correct naming convention. Failure to do so may result in our inability to provide this service to your county or district.*

- 2) Group agrees to pay program fees as described in the 2023 ARTS Fee Schedule.

Enrollment and Data Submission Deadlines

- Please refer to the enclosed "2023 Deadlines for ARTS Files" document for details.
- Groups who wish to participate in the ARTS program must return the signed documents to TAC HEBP no later than March 31, 2023 in order to participate.
- Data file transmission to TAC HEBP must begin no later than August 4, 2023 to avoid late fees, however, **we recommend that you continue sending your files after each payroll or at least monthly** to avoid getting backlogged.



**ACA Reporting and Tracking Service (ARTS)
HEBP Member (Fully Insured or ASO)
2023 Fee Schedule for Renewing Participant**

1	☒	ARTS Annual Subscription Fee	*\$4.75 / form	Waived
2	☒	Optional Forms Distribution <i>(group chooses to have TAC mail employee forms)</i>	\$ 1.50 / form	If applicable, will be billed in 2023 after forms are produced
3	☐	Late fee for service election form <i>(after 3/31/2023)</i>	\$1,500	
4	☐	Late fee for data submission <i>(after 8/8/2023 and/or 1/08/2024)</i>	\$3,000	If applicable, will be billed in 2023 after forms are produced
Total Amount Due: (if zero, enter 0.00)			\$ <u>0.00</u>	

**Per 1095C form*

Fees subject to change annually

Rm Initials



TEXAS ASSOCIATION of COUNTIES
HEALTH AND EMPLOYEE BENEFITS POOL



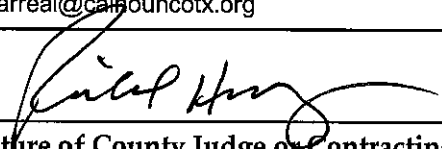
Contracting Authority: Calhoun County (Group Name) hereby designates and appoints, as indicated in the space provided below, a Contracting Authority of department head rank or above and agrees that any notice to, or agreement by, a Group's Contracting Authority, with respect to service or claims hereunder, shall be binding on the Group. Each Group reserves the right to change its Contracting Authority from time to time by giving written notice to HEBP.

Name: Rhonda Kokena Title: County Treasurer
Address: 202 S Ann Ste A Port Lavaca, TX 77979
Phone: _____ Fax: Phone 361.553.4620 Fax 361.553.4614
Email: rhonda.kokena@calhouncotx.org

Primary Contact: Main contact for data file and reporting matters pertaining to the ARTS program.

Name: Cindy Mueller Title: County Auditor
Mailing Address: 202 S Ann Ste B Port Lavaca, TX 77979
Delivery Address (no PO Boxes): same as above
Phone: _____ ~~HIPAA Secured~~ Fax#: Phone 361.553.4610
Email: cindy.mueller@calhouncotx.org Fax 361.553.4614

Other Contact Emails for ARTS correspondence regarding data files, if any:
candice.villarreal@calhouncotx.org

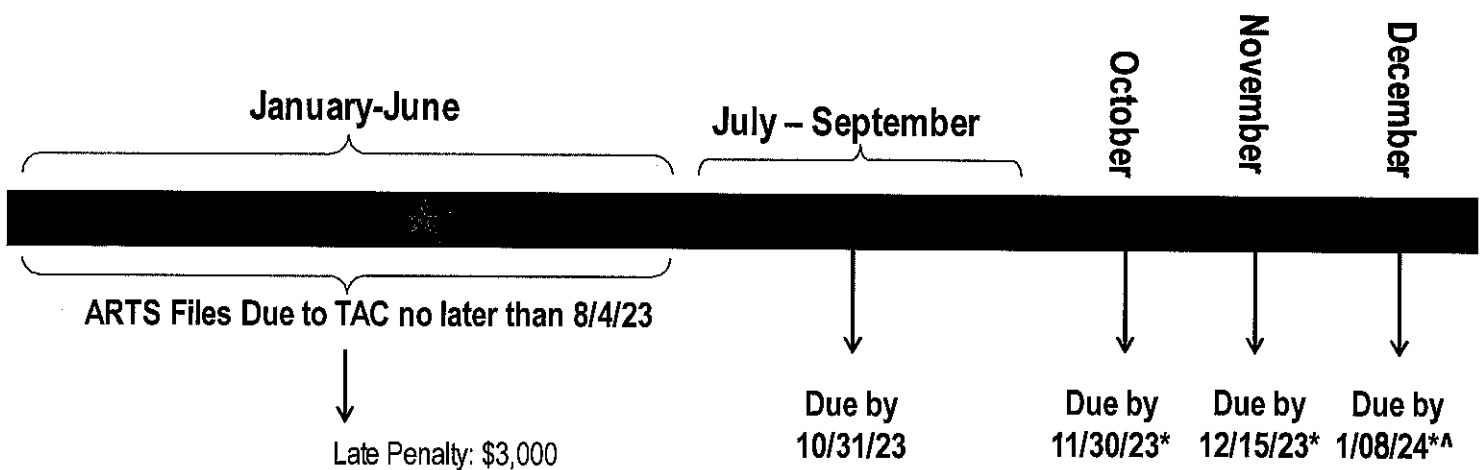

Signature of County Judge or Contracting Authority

2-1-2023
Date

Richard H. Meyer, County Judge

Print Name and Title

2023 Deadlines for ARTS files



★ ARTS Agreement due by 3/31/23
Late Penalty: \$1,500

*** NOTE: If these file deadlines are not met, TAC HEPB will not guarantee timely production of 1095C forms**

**^ If all 2023 ARTS files not received by 1/08/24:
Late Penalty: \$3,000**

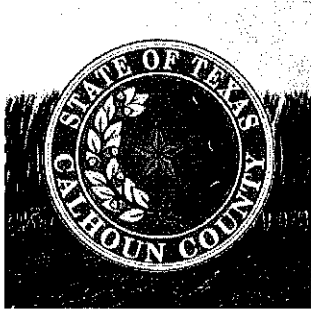


TEXAS ASSOCIATION *of* COUNTIES
HEALTH AND EMPLOYEE BENEFITS POOL

10

10. Approve the minutes of the January 25, 2023 meeting.

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

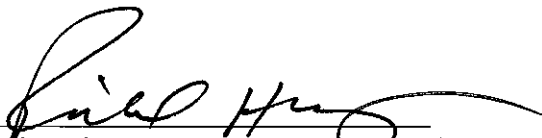


Richard H. Meyer
County Judge

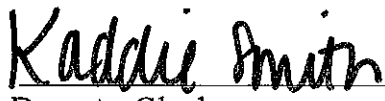
David Hall, Commissioner, Precinct 1
Vern Lyssy, Commissioner, Precinct 2
Joel Behrens, Commissioner, Precinct 3
Gary Reese, Commissioner, Precinct 4

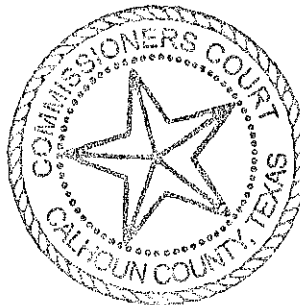
The Commissioners' Court of Calhoun County, Texas met on Wednesday,
January 25, 2023, at 10:00 a.m. in the Commissioners' Courtroom in the County Courthouse
at 211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

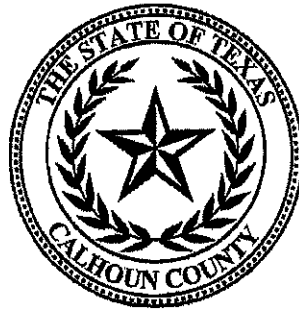
Attached are the true and correct minutes of the above referenced meeting.


Richard H. Meyer, County Judge
Calhoun County, Texas

Anna Goodman, County Clerk


Deputy Clerk
APPROVED
2/1/23





JANUARY 25, 2023

MEETING MINUTES

OF CALHOUN COUNTY COMMISSIONERS' COURT

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

THE FOLLOWING MEMBERS WERE PRESENT:

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

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

The subject matter of such meeting is as follows:

1. Call meeting to order.

Meeting was called to order by Judge Richard Meyer at 10 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.

District Attorney, Sara Rodriguez introduced Arnold Hayden, a new attorney in the District Attorney's office.

5. Hear report from Memorial Medical Center.

Roshanda Thomas gave the report.

6. Hear reports from Texas Agrilife Extension agents.

Emily DeForest, Hailey Hayes and Karen Lyssy gave their reports.

7. Consider and take necessary action to approve the final payment to Shirley and Sons for Magnolia Beach and Indianola Fishing Piers Hurricane Nicholas Rehabilitation Project. (DEH)

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

8. Consider and take necessary action to approve and ratify the signatures on the quotes/contract from Kraftsman on the Buyboard purchase of the pavilions at Miller Point and the Bird Walk at by Miller Point. (DEH)

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

9. Consider and take necessary action to authorize Sheriff Vickery to make two emergency purchases (one vehicle each) of two vehicles from one vendor. These are two separate purchases of two separate vehicles from a Chicago Motor Company that specializes in police vehicles and is not on the BuyBoard. As these are separate emergency purchases, this will allow the sheriff to spend over the \$50k with one vendor within the same year. These two vehicles come totally equipped and the price of both is cheaper than the purchase of one new vehicle. (RHM)

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

10. Consider and take necessary action to approve the use of GOMESA funds in the amount of \$49,990 for Stantec Consulting Services for the scope of work for the Port Alto Shoreline Permit Amendment. (JMB)

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

11. Consider and take necessary action to approve the Preliminary Plat of Bay Club at Falcon Point Ranch, Phase 1, Lot 9R. (GDR)

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

12. Consider and take necessary action to approve the Matagorda Bay Mitigation Trust, Contract No. 034 - Bulkhead Improvement at Swan Point and authorize Judge Meyer to sign all documents. (GDR)

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

13. Consider and take necessary action to approve the FY 2023 Interlocal Agreements and authorize Judge Meyer to sign all documents. (RHM)

(1) Calhoun County Senior Citizen's Association, Inc.	\$35,000.00
(2) The Harbor Children's Alliance & Victim Center	\$28,500.00
(3) Calhoun County Crime Stoppers	\$ 1,000.00
(4) Calhoun County Soil and Water Conservation District No. 345	\$7,750.00

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

14. Consider and take necessary action to transfer a 2007 Toyota Pickup VIN STFRV54187X014450 (abandoned VEH #C-22-0322) from the Sheriff's Office to Precinct #2, Commissioner Lyssy. (RHM)

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

15. Consider and take necessary action to transfer a 2007 Gradall, asset number 24-0375, from R & B Precinct #1 to R & B Precinct #2 and authorize Commissioner Lyssy to transfer \$50,000 from R & B Precinct #2 account 1000-550-73400 to R & B Precinct #1 account 1000-540-43400 for the transfer of equipment. (DEH)

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

16. Approve the minutes of the January 11, 2023 and January 18, 2023 meetings.

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

17. Accept Monthly Report from the following County Office:

i. County Clerk - December 2022

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

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

None

19. Approval of bills and payroll. (RHM)

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

County Bills 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: 10:56 a.m.

11

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

2022:

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

2023:

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, February 1, 2023 HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME GENERAL FUND FUND NO: 1000

DEPARTMENT NAME: AMBULANCE OPERATIONS-GENERAL DEPARTMENT NO: 290

AMENDMENT NO: 6267		REQUESTOR: COUNTY AUDITOR / OVERDRAWN ACCOUNTS									
AMENDMENT REASON:		OVERDRAWN ACCOUNTS									
ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE		
60012	ADVERTISING	999	NO GRANT	\$0	\$0	\$70	\$0	\$0	\$0		(\$70)
61670	DEFIBULATOR MAINTENANCE	999	NO GRANT	\$0	\$0	\$0	\$70	\$0	\$70		\$70
AMENDMENT NO 6267 TOTAL				\$0	\$0	\$70	\$70	\$0	\$70		\$0
AMBULANCE OPERATIONS-GENERAL TOTAL				\$0	\$0	\$70	\$70	\$0	\$70		\$0

DEPARTMENT NAME: BUILDING MAINTENANCE DEPARTMENT NO: 170

AMENDMENT NO: 6267		REQUESTOR: COUNTY AUDITOR / OVERDRAWN ACCOUNTS									
AMENDMENT REASON: OVERDRAWN ACCOUNTS											
ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE		
53610	BUILDING SUPPLIES/PARTS	999	NO GRANT	\$0	\$0	\$600	\$0		(\$600)		
53995	UNIFORMS	999	NO GRANT	\$0	\$0	\$0	\$600		\$600		
65454	REPAIRS-COURTHOUSE AND JAIL	999	NO GRANT	\$0	\$0	\$3,000	\$0		(\$3,000)		
66602	UTILITIES-AG BLDG/FAIRGROUNDS	999	NO GRANT	\$0	\$0	\$0	\$3,000		\$3,000		
AMENDMENT NO 6267 TOTAL				\$0	\$0	\$3,600	\$3,600	\$0	\$0		
BUILDING MAINTENANCE TOTAL				\$0	\$0	\$3,600	\$3,600		\$0		

DEPARTMENT NAME: COUNTY CLERK DEPARTMENT NO: 250

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, February 1, 2023

HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: COUNTY CLERK

DEPARTMENT NO: 250

AMENDMENT NO: 6267 REQUESTOR: COUNTY AUDITOR / OVERDRAWN ACCOUNTS

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53020	OFFICE SUPPLIES	999	NO GRANT	\$0	\$0	\$500	\$0	(\$500)
53030	PHOTO COPIES/SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$500	\$500
AMENDMENT NO 6267 TOTAL				\$0	\$0	\$500	\$500	\$0

COUNTY CLERK TOTAL \$0 \$0 \$500 \$500 \$0

DEPARTMENT NAME: COUNTY COURT-AT-LAW

DEPARTMENT NO: 410

AMENDMENT NO: 6267 REQUESTOR: COUNTY AUDITOR / OVERDRAWN ACCOUNTS

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
63500	MACHINE MAINTENANCE	999	NO GRANT	\$0	\$0	\$102	\$0	(\$102)
66192	TELEPHONE SERVICES	999	NO GRANT	\$0	\$0	\$0	\$102	\$102
AMENDMENT NO 6267 TOTAL				\$0	\$0	\$102	\$102	\$0

COUNTY COURT-AT-LAW TOTAL \$0 \$0 \$102 \$102 \$0

DEPARTMENT NAME: COUNTY TAX COLLECTOR

DEPARTMENT NO: 200

AMENDMENT NO: 6267 REQUESTOR: COUNTY AUDITOR / OVERDRAWN ACCOUNTS

AMENDMENT REASON: OVERDRAWN ACCOUNTS

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

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, February 1, 2023

HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: COUNTY TAX COLLECTOR

DEPARTMENT NO: 200

AMENDMENT NO: 6267 REQUESTOR: COUNTY AUDITOR / OVERDRAWN ACCOUNTS

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
61700	DELINQUENT TAX ATTORNEY FEES	999	NO GRANT	\$0	\$0	\$11,700	\$0	\$0	(\$11,700)
AMENDMENT NO 6267 TOTAL				\$0	\$0	\$11,700	\$0	\$0	(\$11,700)

COUNTY TAX COLLECTOR TOTAL \$0 \$0 \$11,700 \$0 (\$11,700)

DEPARTMENT NAME: DISTRICT ATTORNEY

DEPARTMENT NO: 510

AMENDMENT NO: 6267 REQUESTOR: COUNTY AUDITOR / OVERDRAWN ACCOUNTS

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
66980	WITNESS FEES	999	NO GRANT	\$0	\$0	\$0	\$182	\$0	\$182
70500	BOOKS-LAW	999	NO GRANT	\$0	\$0	\$182	\$0	\$0	(\$182)
AMENDMENT NO 6267 TOTAL				\$0	\$0	\$182	\$182	\$0	\$0

DISTRICT ATTORNEY TOTAL \$0 \$0 \$0 \$182 \$182 \$0

DEPARTMENT NAME: EMERGENCY MEDICAL SERVICES

DEPARTMENT NO: 345

AMENDMENT NO: 6267 REQUESTOR: COUNTY AUDITOR / OVERDRAWN ACCOUNTS

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
50470	EMS L-D TRANSFER STIPEND	999	NO GRANT	\$0	\$0	\$0	\$20,000	\$0	\$20,000

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, February 1, 2023

HEARING TYPE: REGULAR

BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: EMERGENCY MEDICAL SERVICES

DEPARTMENT NO: 345

AMENDMENT NO: 6267

REQUESTOR: COUNTY AUDITOR / OVERDRAWN ACCOUNTS

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
50815	PARAMEDIC	999	NO GRANT	\$0	\$0	\$0	\$10,965	\$10,965
53020	OFFICE SUPPLIES	999	NO GRANT	\$0	\$0	\$2,000	\$0	(\$2,000)
53610	BUILDING SUPPLIES/PARTS	999	NO GRANT	\$0	\$0	\$50	\$0	(\$50)
53980	SUPPLIES/OPERATING EXPENSES	999	NO GRANT	\$0	\$0	\$815	\$0	(\$815)
60890	COLLECTIONS-ACCOUNTS RECEIVA	999	NO GRANT	\$0	\$0	\$6,400	\$0	(\$6,400)
61080	CONTINUING EDUCATION	999	NO GRANT	\$0	\$0	\$200	\$0	(\$200)
63500	MACHINE MAINTENANCE	999	NO GRANT	\$0	\$0	\$75	\$0	(\$75)
66192	TELEPHONE SERVICES	999	NO GRANT	\$0	\$0	\$25	\$0	(\$25)
70750	CAPITAL OUTLAY	999	NO GRANT	\$0	\$0	\$21,400	\$0	(\$21,400)
AMENDMENT NO 6267 TOTAL				\$0	\$0	\$30,965	\$30,965	\$0

EMERGENCY MEDICAL SERVICES TOTAL

\$0

\$30,965

\$0

DEPARTMENT NAME: EXTENSION SERVICE

DEPARTMENT NO: 110

AMENDMENT NO: 6267

REQUESTOR: COUNTY AUDITOR / OVERDRAWN ACCOUNTS

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53020	OFFICE SUPPLIES	999	NO GRANT	\$0	\$0	\$172	\$0	(\$172)
53110	COMPUTER SUPPLIES	999	NO GRANT	\$0	\$0	\$351	\$0	(\$351)
60336	AUTO ALLOWANCES-COAGENT	999	NO GRANT	\$0	\$0	\$0	\$1,027	\$1,027
66462	TRAVEL-YOUTH COORDINATOR	999	NO GRANT	\$0	\$0	\$75	\$0	(\$75)
66464	TRAVEL OUT OF COUNTY MARINE A	999	NO GRANT	\$0	\$0	\$353	\$0	(\$353)
67120	VEHICLE FUEL/OIL/SERVICE	999	NO GRANT	\$0	\$0	\$76	\$0	(\$76)
AMENDMENT NO 6267 TOTAL				\$0	\$0	\$1,027	\$1,027	\$0

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, February 1, 2023

HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: EXTENSION SERVICE

DEPARTMENT NO: 110

EXTENSION SERVICE TOTAL	\$0	\$0	\$1,027	\$1,027	\$0
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DEPARTMENT NAME: FIRE PROTECTION-SIX MILE

DEPARTMENT NO: 695

AMENDMENT NO: 6267 REQUESTOR: COUNTY AUDITOR / OVERDRAWN ACCOUNTS

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53992	SUPPLIES-MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$465	\$0	(\$465)
65740	SERVICES	999	NO GRANT	\$0	\$0	\$0	\$465	\$465
AMENDMENT NO 6267 TOTAL				\$0	\$0	\$465	\$465	\$0

FIRE PROTECTION-SIX MILE TOTAL

\$0

\$465

\$465

\$0

\$465

\$0

DEPARTMENT NAME: INFORMATION TECHNOLOGY

DEPARTMENT NO: 275

AMENDMENT NO: 6267 REQUESTOR: COUNTY AUDITOR / OVERDRAWN ACCOUNTS

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53905	OTHER SUPPLIES	999	NO GRANT	\$0	\$0	\$50	\$0	(\$50)
63920	MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$320	\$0	(\$320)
65461	REPAIRS-117 W. ASH ST. BUILDING	999	NO GRANT	\$0	\$0	\$0	\$370	\$370
AMENDMENT NO 6267 TOTAL				\$0	\$0	\$370	\$370	\$0

INFORMATION TECHNOLOGY TOTAL

\$0

\$0

\$370

\$370

\$0

\$0

DEPARTMENT NAME: JAIL

DEPARTMENT NO: 180

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, February 1, 2023

HEARING TYPE: REGULAR

BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: JAIL

DEPARTMENT NO: 180

AMENDMENT NO: 6267 REQUESTOR: COUNTY AUDITOR / OVERDRAWN ACCOUNTS

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
50363	DEPUTY JAILER	999	NO GRANT	\$0	\$0	\$0	\$20,533	\$20,533
53460	PRISONER CLOTHING/SUPPLIES	999	NO GRANT	\$0	\$0	\$67	\$0	(\$67)
53955	GROCERIES	999	NO GRANT	\$0	\$0	\$2,605	\$0	(\$2,605)
53992	SUPPLIES-MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$923	\$0	(\$923)
64910	PRISONER MEDICAL SERVICES	999	NO GRANT	\$0	\$0	\$16,888	\$0	(\$16,888)
72120	EQUIPMENT - INFIRMARY	999	NO GRANT	\$0	\$0	\$50	\$0	(\$50)
AMENDMENT NO 6267 TOTAL				\$0	\$0	\$20,533	\$20,533	\$0

JAIL TOTAL

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

DEPARTMENT NAME: JUSTICE OF PEACE-PRECINCT #1

DEPARTMENT NO: 450

AMENDMENT NO: 6267 REQUESTOR: COUNTY AUDITOR / OVERDRAWN ACCOUNTS

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
63500	MACHINE MAINTENANCE	999	NO GRANT	\$0	\$0	\$0	\$12	\$12
64230	OMNIBASE PROGRAM SERVICES	999	NO GRANT	\$0	\$0	\$12	\$0	(\$12)
AMENDMENT NO 6267 TOTAL				\$0	\$0	\$12	\$12	\$0

JUSTICE OF PEACE-PRECINCT #1 TOTAL

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

DEPARTMENT NAME: JUSTICE OF PEACE-PRECINCT #4

DEPARTMENT NO: 480

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, February 1, 2023

HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: JUSTICE OF PEACE-PRECINCT #4 DEPARTMENT NO: 480

AMENDMENT NO: 6267 REQUESTOR: COUNTY AUDITOR / OVERDRAWN ACCOUNTS

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
61340	COPY MACHINE LEASE	999	NO GRANT	\$0	\$0	\$21	\$0	(\$21)
63920	MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$0	\$21	\$21
AMENDMENT NO 6267 TOTAL				\$0	\$0	\$21	\$21	\$0

JUSTICE OF PEACE-PRECINCT #4 TOTAL

\$0

\$21

\$21

\$0

\$0

\$21

\$21

\$0

\$0

DEPARTMENT NAME: LIBRARY DEPARTMENT NO: 140

AMENDMENT NO: 6267 REQUESTOR: COUNTY AUDITOR / OVERDRAWN ACCOUNTS

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53030	PHOTO COPIES/SUPPLIES	999	NO GRANT	\$0	\$0	\$101	\$0	(\$101)
66620	UTILITIES-PORT O'CONNOR LIBRAR	999	NO GRANT	\$0	\$0	\$0	\$202	\$202
70456	AUDIO/DVD-LIBRARY	999	NO GRANT	\$0	\$0	\$101	\$0	(\$101)
AMENDMENT NO 6267 TOTAL				\$0	\$0	\$202	\$202	\$0

LIBRARY TOTAL

\$0

\$0

\$202

\$202

\$0

\$0

\$202

\$202

\$0

\$0

DEPARTMENT NAME: REVENUE DEPARTMENT NO: 1

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, February 1, 2023

HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

AMENDMENT NO: 6267 REQUESTOR: COUNTY AUDITOR / OVERDRAWN ACCOUNTS

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
41150	TAX ATTORNEY COMMISSIONS	999	NO GRANT	\$11,700	\$0	\$0	\$0	\$11,700
AMENDMENT NO 6267 TOTAL				\$11,700	\$0	\$0	\$0	\$11,700

REVENUE TOTAL \$11,700 \$0 \$0 \$0 \$11,700

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #1

DEPARTMENT NO: 540

AMENDMENT NO: 6262 REQUESTOR: COMMISSIONER PRECINCT #1

AMENDMENT REASON: LINE ITEM ADJUSTMENT

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
50565	HEAVY EQUIPMENT OPERATOR (PR	999	NO GRANT	\$0	\$0	\$0	\$1,746	\$1,746
51910	SOCIAL SECURITY	999	NO GRANT	\$0	\$0	\$0	\$2,060	\$2,060
51920	GROUP INSURANCE	999	NO GRANT	\$0	\$0	\$0	\$1,999	\$1,999
51930	RETIREMENT	999	NO GRANT	\$0	\$0	\$0	\$153	\$153
51940	WORKMENS COMPENSATION	999	NO GRANT	\$0	\$0	\$0	\$2,350	\$2,350
53992	SUPPLIES-MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$0	\$3,998	\$3,998
63530	MACHINERY/EQUIPMENT REPAIRS	999	NO GRANT	\$0	\$0	\$0	\$702	\$702
72400	EQUIPMENT-PARKS	999	NO GRANT	\$0	\$0	\$4,700	\$0	(\$4,700)
73400	MACHINERY AND EQUIPMENT	999	NO GRANT	\$0	\$0	\$8,308	\$0	(\$8,308)
AMENDMENT NO 6262 TOTAL				\$0	\$0	\$13,008	\$13,008	\$0

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, February 1, 2023

HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #1

DEPARTMENT NO: 540

AMENDMENT NO: 6268

REQUESTOR: COMMISSIONER PRECINCT #1

AMENDMENT REASON: LINE ITEM ADJUSTMENT

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	\$1,255	\$1,255	
53520	TIRES AND TUBES	999	NO GRANT	\$0	\$0	\$0	\$1,523	\$1,523	
53630	INSECTICIDES/PESTICIDES	999	NO GRANT	\$0	\$0	\$0	\$590	\$590	
53640	JANITOR SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$540	\$540	
60370	BLDG REPAIRS-PARKS	999	NO GRANT	\$0	\$0	\$0	\$1,191	\$1,191	
62660	GARBAGE COLL-MAGNOLIA BEACH	999	NO GRANT	\$0	\$0	\$0	\$1,698	\$1,698	
63530	MACHINERY/EQUIPMENT REPAIRS	999	NO GRANT	\$0	\$0	\$0	\$3,000	\$3,000	
64370	OUTSIDE MAINTENANCE	999	NO GRANT	\$0	\$0	\$0	\$599	\$599	
65458	REPAIRS-FAIRGROUNDS BALL PAR	999	NO GRANT	\$0	\$0	\$0	\$615	\$615	
65468	REPAIRS-MAGN BEACH BOAT RAMP	999	NO GRANT	\$0	\$0	\$0	\$1,121	\$1,121	
65476	REPAIRS-RODEO ARENA	999	NO GRANT	\$0	\$0	\$0	\$1,326	\$1,326	
66192	TELEPHONE SERVICES	999	NO GRANT	\$0	\$0	\$0	\$191	\$191	
66476	TRAVEL IN COUNTY	999	NO GRANT	\$0	\$0	\$0	\$397	\$397	
66498	TRAVEL OUT OF COUNTY	999	NO GRANT	\$0	\$0	\$0	\$550	\$550	
66600	UTILITIES	999	NO GRANT	\$0	\$0	\$0	\$401	\$401	
70650	BUILDING	999	NO GRANT	\$0	\$0	\$0	\$739	\$739	
70750	CAPITAL OUTLAY	999	NO GRANT	\$0	\$0	\$0	\$1,539	\$1,539	
73400	MACHINERY AND EQUIPMENT	999	NO GRANT	\$0	\$0	\$17,275	\$0	\$0	(\$17,275)
AMENDMENT NO 6268 TOTAL				\$0	\$0	\$17,275	\$17,275	\$0	\$0
ROAD AND BRIDGE-PRECINCT #1 TOTAL				\$0	\$0	\$30,283	\$30,283	\$0	\$0

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #3

DEPARTMENT NO: 560

HEARING DATE: Wednesday, February 1, 2023

FUND NO: 1000

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

AMENDMENT NO: 6267		REQUESTOR: COUNTY AUDITOR / OVERDRAWN ACCOUNTS									
AMENDMENT REASON:		OVERDRAWN ACCOUNTS									
ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE		
53540	GASOLINE/OIL/DIESEL/GREASE	999	NO GRANT	\$0	\$0	\$0	\$470	\$470	\$470		
53992	SUPPLIES-MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$470	\$0	\$0	(\$470)		
AMENDMENT NO 6267 TOTAL				\$0	\$0	\$470	\$470	\$470	\$0		
ROAD AND BRIDGE-PRECINCT #3 TOTAL											
				\$0	\$0	\$470	\$470	\$470	\$0		

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #4

AMENDMENT NO: 6267		REQUESTOR: COUNTY AUDITOR / OVERDRAWN ACCOUNTS									
AMENDMENT REASON:		OVERDRAWN ACCOUNTS				FUND BAL					
ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	INCREASE	DECREASE		
63920	MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$10	\$0				
64790	POSTAGE	999	NO GRANT	\$0	\$0	\$0	\$10				
AMENDMENT NO 6267 TOTAL				\$0	\$0	\$10	\$10			\$0	
ROAD AND BRIDGE-PRECINCT #4 TOTAL				\$0	\$0	\$10	\$10			\$0	

DEPARTMENT NAME: SHERIFF

AMENDMENT NO: 6267		REQUESTOR: COUNTY AUDITOR / OVERDRAWN ACCOUNTS	
AMENDMENT REASON:		OVERDRAWN ACCOUNTS	
ACCT NO	ACCT NAME	GRANT NO	GRANT NAME
			REVENUE INCREASE
			REVENUE DECREASE
			EXPENDITURE INCREASE
			EXPENDITURE DECREASE
			FUND BAL INCREASE
			FUND BAL DECREASE

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, February 1, 2023

HEARING TYPE: REGULAR

BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: SHERIFF

DEPARTMENT NO: 760

AMENDMENT NO: 6267

REQUESTOR: COUNTY AUDITOR / OVERDRAWN ACCOUNTS

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53020	OFFICE SUPPLIES	999	NO GRANT	\$0	\$0	\$1,336	\$0	(\$1,336)
53430	LAW ENFORCEMENT SUPPLIES	999	NO GRANT	\$0	\$0	\$1,405	\$0	(\$1,405)
53995	UNIFORMS	999	NO GRANT	\$0	\$0	\$235	\$0	(\$235)
63150	K-9 SERVICES / SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$3,568	\$3,568
66316	TRAINING TRAVEL OUT OF COUNTY	999	NO GRANT	\$0	\$0	\$555	\$0	(\$555)
66498	TRAVEL OUT OF COUNTY	999	NO GRANT	\$0	\$0	\$37	\$0	(\$37)
AMENDMENT NO 6267 TOTAL				\$0	\$0	\$3,568	\$3,568	\$0

SHERIFF TOTAL

\$0

\$3,568

\$3,568

\$0

DEPARTMENT NAME: WASTE MANAGEMENT

DEPARTMENT NO: 380

AMENDMENT NO: 6267

REQUESTOR: COUNTY AUDITOR / OVERDRAWN ACCOUNTS

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53640	JANITOR SUPPLIES	999	NO GRANT	\$0	\$0	\$15	\$0	(\$15)
63530	MACHINERY/EQUIPMENT REPAIRS	999	NO GRANT	\$0	\$0	\$0	\$15	\$15
AMENDMENT NO 6267 TOTAL				\$0	\$0	\$15	\$15	\$0

WASTE MANAGEMENT TOTAL

\$0

\$15

\$15

\$0

GENERAL FUND TOTAL

\$11,700

\$0

\$104,095

\$92,395

\$0

FUND NAME AIRPORT FUND

FUND NO: 2610

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, February 1, 2023

HEARING TYPE: REGULAR

BUDGET YEAR: 2022

FUND NAME AIRPORT FUND

FUND NO: 2610

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

AMENDMENT NO: 6267

REQUESTOR: COUNTY AUDITOR / OVERDRAWN ACCOUNTS

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE		EXPENDITURE		FUND BAL	
				INCREASE	DECREASE	INCREASE	DECREASE	INCREASE	DECREASE
60620	BUILDING REPAIRS	999	NO GRANT	\$0	\$0	\$266	\$0	\$0	(\$266)
64320	OTHER SERVICES/PROGRAMS	999	NO GRANT	\$0	\$0	\$0	\$266	\$266	\$0
AMENDMENT NO 6267 TOTAL				\$0	\$0	\$266	\$266	\$0	\$0

NO DEPARTMENT TOTAL \$0 \$0 \$266 \$266 \$0 \$0

AIRPORT FUND TOTAL \$0 \$0 \$266 \$266 \$0 \$0

FUND NAME JUSTICE COURT TECHNOLOGY FUND

FUND NO: 2719

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

AMENDMENT NO: 6263

REQUESTOR: JUSTICE COURT TECHNOLOGY FUND

AMENDMENT REASON: ADJUST BUDGET FOR SEPTEMBER 2022 REVENUE

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE		EXPENDITURE		FUND BAL	
				INCREASE	DECREASE	INCREASE	DECREASE	INCREASE	DECREASE
70751	CAPITAL OUTLAY-JP PCT #1	999	NO GRANT	\$0	\$0	\$278	\$0	\$0	(\$278)
70752	CAPITAL OUTLAY-JP PCT #2	999	NO GRANT	\$0	\$0	\$65	\$0	\$0	(\$65)
70753	CAPITAL OUTLAY-JP PCT #3	999	NO GRANT	\$0	\$0	\$78	\$0	\$0	(\$78)
70754	CAPITAL OUTLAY-JP PCT #4	999	NO GRANT	\$0	\$0	\$62	\$0	\$0	(\$62)
70755	CAPITAL OUTLAY-JP PCT #5	999	NO GRANT	\$0	\$0	\$58	\$0	\$0	(\$58)
AMENDMENT NO 6263 TOTAL				\$0	\$0	\$541	\$0	\$0	(\$541)

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, February 1, 2023 HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME JUSTICE COURT TECHNOLOGY FUND

FUND NO: 2719

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

AMENDMENT NO: 6264 REQUESTOR: JUSTICE COURT TECHNOLOGY FUND

AMENDMENT REASON: ADJUST BUDGET FOR OCTOBER 2022 REVENUE

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
70751	CAPITAL OUTLAY-JP PCT #1	999	NO GRANT	\$0	\$0	\$331	\$0	(\$331)
70752	CAPITAL OUTLAY-JP PCT #2	999	NO GRANT	\$0	\$0	\$73	\$0	(\$73)
70753	CAPITAL OUTLAY-JP PCT #3	999	NO GRANT	\$0	\$0	\$94	\$0	(\$94)
70754	CAPITAL OUTLAY-JP PCT #4	999	NO GRANT	\$0	\$0	\$42	\$0	(\$42)
70755	CAPITAL OUTLAY-JP PCT #5	999	NO GRANT	\$0	\$0	\$57	\$0	(\$57)
AMENDMENT NO 6264 TOTAL				\$0	\$0	\$597	\$0	(\$597)

AMENDMENT NO: 6265 REQUESTOR: JUSTICE COURT TECHNOLOGY FUND

AMENDMENT REASON: ADJUST BUDGET FOR NOVEMBER 2022 REVENUE

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
70751	CAPITAL OUTLAY-JP PCT #1	999	NO GRANT	\$0	\$0	\$427	\$0	(\$427)
70752	CAPITAL OUTLAY-JP PCT #2	999	NO GRANT	\$0	\$0	\$96	\$0	(\$96)
70753	CAPITAL OUTLAY-JP PCT #3	999	NO GRANT	\$0	\$0	\$84	\$0	(\$84)
70754	CAPITAL OUTLAY-JP PCT #4	999	NO GRANT	\$0	\$0	\$19	\$0	(\$19)
70755	CAPITAL OUTLAY-JP PCT #5	999	NO GRANT	\$0	\$0	\$59	\$0	(\$59)
AMENDMENT NO 6265 TOTAL				\$0	\$0	\$685	\$0	(\$685)

AMENDMENT NO: 6266 REQUESTOR: JUSTICE COURT TECHNOLOGY FUND

AMENDMENT REASON: ADJUST BUDGET FOR DECEMBER 2022 REVENUE

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
70751	CAPITAL OUTLAY-JP PCT #1	999	NO GRANT	\$0	\$0	\$283	\$0	(\$283)
70752	CAPITAL OUTLAY-JP PCT #2	999	NO GRANT	\$0	\$0	\$70	\$0	(\$70)
70753	CAPITAL OUTLAY-JP PCT #3	999	NO GRANT	\$0	\$0	\$51	\$0	(\$51)

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, February 1, 2023

HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME JUSTICE COURT TECHNOLOGY FUND

FUND NO: 2719

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

AMENDMENT NO: 6266		REQUESTOR: JUSTICE COURT TECHNOLOGY FUND									
AMENDMENT REASON:		ADJUST BUDGET FOR DECEMBER 2022 REVENUE									
ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE		
70754	CAPITAL OUTLAY~JP PCT #4	999	NO GRANT	\$0	\$0	\$40	\$0	\$0	(\$40)		
70755	CAPITAL OUTLAY~JP PCT #5	999	NO GRANT	\$0	\$0	\$42	\$0	\$0	(\$42)		
AMENDMENT NO 6266 TOTAL				\$0	\$0	\$486	\$0	\$0	(\$486)		
NO DEPARTMENT TOTAL				\$0	\$0	\$2,309	\$0	\$0	(\$2,309)		

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

AMENDMENT NO: 6263		REQUESTOR: JUSTICE COURT TECHNOLOGY FUND									
AMENDMENT REASON:		ADJUST BUDGET FOR SEPTEMBER 2022 REVENUE									
ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE		
44061	FEES-JUSTICE OF PEACE-PRECING	999	NO GRANT	\$254	\$0	\$0	\$0	\$254			\$254
44062	FEES-JUSTICE OF PEACE PRECING	999	NO GRANT	\$59	\$0	\$0	\$0	\$59			\$59
44063	FEES-JUSTICE OF PEACE PRECING	999	NO GRANT	\$71	\$0	\$0	\$0	\$71			\$71
44064	FEES-JUSTICE OF PEACE PRECING	999	NO GRANT	\$57	\$0	\$0	\$0	\$57			\$57
44065	FEES-JUSTICE OF PEACE PRECING	999	NO GRANT	\$53	\$0	\$0	\$0	\$53			\$53
46020	INT INC-JUSTICE SYSTEM	999	NO GRANT	\$47	\$0	\$0	\$0	\$47			\$47
AMENDMENT NO 6263 TOTAL				\$541	\$0	\$0	\$0	\$541			\$541

AMENDMENT NO: 6264		REQUESTOR: JUSTICE COURT TECHNOLOGY FUND									
AMENDMENT REASON:		ADJUST BUDGET FOR OCTOBER 2022 REVENUE									
ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE		

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, February 1, 2023

HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME JUSTICE COURT TECHNOLOGY FUND

FUND NO: 2719

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

AMENDMENT NO: 6264 REQUESTOR: JUSTICE COURT TECHNOLOGY FUND

AMENDMENT REASON: ADJUST BUDGET FOR OCTOBER 2022 REVENUE

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
44061	FEES-JUSTICE OF PEACE-PRECINC	999	NO GRANT	\$281	\$0	\$0	\$0	\$281
44062	FEES-JUSTICE OF PEACE PRECINC	999	NO GRANT	\$62	\$0	\$0	\$0	\$62
44063	FEES-JUSTICE OF PEACE PRECINC	999	NO GRANT	\$80	\$0	\$0	\$0	\$80
44064	FEES-JUSTICE OF PEACE PRECINC	999	NO GRANT	\$36	\$0	\$0	\$0	\$36
44065	FEES-JUSTICE OF PEACE PRECINC	999	NO GRANT	\$48	\$0	\$0	\$0	\$48
46020	INT INC-JUSTICE SYSTEM	999	NO GRANT	\$90	\$0	\$0	\$0	\$90
AMENDMENT NO 6264 TOTAL				\$597	\$0	\$0	\$0	\$597

AMENDMENT NO: 6265 REQUESTOR: JUSTICE COURT TECHNOLOGY FUND

AMENDMENT REASON: ADJUST BUDGET FOR NOVEMBER 2022 REVENUE

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
44061	FEES-JUSTICE OF PEACE-PRECINC	999	NO GRANT	\$366	\$0	\$0	\$0	\$366
44062	FEES-JUSTICE OF PEACE PRECINC	999	NO GRANT	\$82	\$0	\$0	\$0	\$82
44063	FEES-JUSTICE OF PEACE PRECINC	999	NO GRANT	\$72	\$0	\$0	\$0	\$72
44064	FEES-JUSTICE OF PEACE PRECINC	999	NO GRANT	\$16	\$0	\$0	\$0	\$16
44065	FEES-JUSTICE OF PEACE PRECINC	999	NO GRANT	\$51	\$0	\$0	\$0	\$51
46020	INT INC-JUSTICE SYSTEM	999	NO GRANT	\$98	\$0	\$0	\$0	\$98
AMENDMENT NO 6265 TOTAL				\$685	\$0	\$0	\$0	\$685

AMENDMENT NO: 6266 REQUESTOR: JUSTICE COURT TECHNOLOGY FUND

AMENDMENT REASON: ADJUST BUDGET FOR DECEMBER 2022 REVENUE

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
44061	FEES-JUSTICE OF PEACE-PRECINC	999	NO GRANT	\$243	\$0	\$0	\$0	\$243

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, February 1, 2023

HEARING TYPE: REGULAR

BUDGET YEAR: 2022

FUND NAME JUSTICE COURT TECHNOLOGY FUND

FUND NO: 2719

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

AMENDMENT NO: 6266

REQUESTOR: JUSTICE COURT TECHNOLOGY FUND

AMENDMENT REASON: ADJUST BUDGET FOR DECEMBER 2022 REVENUE

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE		EXPENDITURE		FUND BAL	
				INCREASE	DECREASE	INCREASE	DECREASE	INCREASE	DECREASE
44062	FEES-JUSTICE OF PEACE PRECINC	999	NO GRANT	\$60	\$0	\$0	\$0	\$60	\$0
44063	FEES-JUSTICE OF PEACE PRECINC	999	NO GRANT	\$44	\$0	\$0	\$0	\$44	\$0
44064	FEES-JUSTICE OF PEACE PRECINC	999	NO GRANT	\$34	\$0	\$0	\$0	\$34	\$0
44065	FEES-JUSTICE OF PEACE PRECINC	999	NO GRANT	\$36	\$0	\$0	\$0	\$36	\$0
46020	INT INC-JUSTICE SYSTEM	999	NO GRANT	\$69	\$0	\$0	\$0	\$69	\$0
AMENDMENT NO 6266 TOTAL				\$486	\$0	\$0	\$0	\$486	\$0
REVENUE TOTAL				\$2,309	\$0	\$0	\$0	\$2,309	\$0
JUSTICE COURT TECHNOLOGY FUND TOTAL				\$2,309	\$0	\$2,309	\$0	\$0	\$0
Grand Total				\$14,009	\$0	\$106,670	\$92,661	\$0	\$0

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, February 1, 2023

HEARING TYPE: REGULAR BUDGET YEAR: 2023

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: AMBULANCE OPERATIONS-MAGNOLIA B DEPARTMENT NO: 300

AMENDMENT NO: 6269 REQUESTOR: COMMISSIONER PRECINCT #1

AMENDMENT REASON: LINE ITEM ADJUSTMENT TO PAY FOR INTERNET SERVICE

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53210	MACHINERY PARTS/SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$1,800	\$1,800
AMENDMENT NO 6269 TOTAL				\$0	\$0	\$0	\$1,800	\$1,800

AMBULANCE OPERATIONS-MAGNOLIA BEACH TOTAL

\$1,800

DEPARTMENT NAME: COUNTY TAX COLLECTOR

DEPARTMENT NO: 200

AMENDMENT NO: 6270 REQUESTOR: COUNTY AUDITOR / OVERDRAWN ACCOUNTS

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
51540	TEMPORARY	999	NO GRANT	\$0	\$0	\$1,000	\$0	(\$1,000)
51545	PART-TIME EMPLOYEES	999	NO GRANT	\$0	\$0	\$0	\$1,000	\$1,000
AMENDMENT NO 6270 TOTAL				\$0	\$0	\$1,000	\$1,000	\$0

COUNTY TAX COLLECTOR TOTAL

\$0

DEPARTMENT NAME: JUSTICE OF PEACE-PRECINCT #2

DEPARTMENT NO: 460

AMENDMENT NO: 6270 REQUESTOR: COUNTY AUDITOR - OVERDRAWN ACCOUNTS

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53020	OFFICE SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$57	\$57

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, February 1, 2023 HEARING TYPE: REGULAR BUDGET YEAR: 2023

FUND NAME GENERAL FUND FUND NO: 1000

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

AMENDMENT NO: 6270		REQUESTOR: COUNTY AUDITOR - OVERDRAWN ACCOUNTS									
AMENDMENT REASON: OVERDRAWN ACCOUNTS											
ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE		
54020	DUES	999	NO GRANT	\$0	\$0	\$57	\$0	\$0	\$0		
AMENDMENT NO 6270 TOTAL				\$0	\$0	\$57	\$57	\$57	(\$57)		
JUSTICE OF PEACE-PRECINCT #2 TOTAL											
				\$0	\$0	\$57	\$57	\$57	\$0		

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #1 DEPARTMENT NO: 540

AMENDMENT NO: 6269 REQUESTOR: COMMISSIONER PRECINCT #1

AMENDMENT REASON:		LINE ITEM ADJUSTMENT									
ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE		FUND BAL DECREASE	
63920	MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$1,800	\$0	\$0		(\$1,800)	
AMENDMENT NO 6269 TOTAL				\$0	\$0	\$1,800	\$0	\$0		(\$1,800)	
ROAD AND BRIDGE-PRECINCT #1 TOTAL											
				\$0	\$0	\$1,800	\$0	\$0		(\$1,800)	

DEPARTMENT NAME: SHERIFF DEPARTMENT NO: 760

AMENDMENT NO: 6270 REQUESTOR: COUNTY AUDITOR - OVERDRAWN ACCOUNTS

AMENDMENT REASON: OVERDRAWN ACCOUNTS											
ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE		
50365	DEPUTY SHERIFF	999	NO GRANT	\$0	\$0	\$3,354	\$0	\$0	\$0		
51899	WORKERS COMP ADJUSTMENTS	999	NO GRANT	\$0	\$0	\$3,354	\$0	\$0	\$0		
				\$0	\$0	\$3,354	\$0	\$0	(\$3,354)		

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, February 1, 2023 HEARING TYPE: REGULAR BUDGET YEAR: 2023

FUND NAME GENERAL FUND FUND NO: 1000

DEPARTMENT NAME: SHERIFF DEPARTMENT NO: 760

AMENDMENT NO: 6270	REQUESTOR: COUNTY AUDITOR - OVERDRAWN ACCOUNTS
AMENDMENT REASON: OVERDRAWN ACCOUNTS	

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE		EXPENDITURE		FUND BAL	
				INCREASE	DECREASE	INCREASE	DECREASE	INCREASE	DECREASE
AMENDMENT NO 6270 TOTAL				\$0	\$0	\$3,354	\$3,354	\$0	\$0
SHERIFF TOTAL				\$0	\$0	\$3,354	\$3,354	\$0	\$0
GENERAL FUND TOTAL				\$0	\$0	\$6,211	\$6,211	\$0	\$0
Grand Total				\$0	\$0	\$6,211	\$6,211	\$0	\$0

12

12. Approval of bills and payroll. (RHM)

MMC Bills:

RESULT: **APPROVED [UNANIMOUS]**

MOVER: David Hall, Commissioner Pct 1

SECONDER: Vern Lyssy, Commissioner Pct 2

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

County Bills 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

February 1, 2023

APPROVAL LIST - 2022 BUDGET

COMMISSIONERS COURT MEETING OF

02/01/23

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 5

\$30,296.58

TOTAL VENDOR DISBURSEMENTS:

\$ 30,296.58 ✓

TOTAL AMOUNT FOR APPROVAL:

\$ 30,296.58 ✓

February 1, 2023

APPROVAL LIST - 2023 BUDGET

COMMISSIONERS COURT MEETING OF

02/01/23

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 20

STATE COMPTROLLER

4TH QUARTER 2022 CIVIL FEES

4TH QUARTER 2022 ELECTRONIC FILING SYSTEM - STATE
FUND

STATE COMPTROLLER

4TH QUARTER 2022 STATE CRIMINAL COSTS & FEES

STATE COMPTROLLER

4TH QUARTER 2022 DRUG COURT PROGRAM FEES

STATE COMPTROLLER

BANK OF TEXAS

DEBT SERVICE PAYMENTS (SERIES 2010 & 2012)

TOTAL VENDOR DISBURSEMENTS:

\$	228,666.57	✓
A/P	\$	7,229.03
A/P	\$	281.22
A/P	\$	33,361.41
A/P	\$	32.65
A/P	\$	21,225.00

\$166,537.26

PAYROLL FOR FEBRUARY 03, 2023

P/R

\$ 358,924.00 ✓

TOTAL PAYROLL AMOUNT:

\$ 358,924.00 ✓

TOTAL AMOUNT FOR APPROVAL:

\$ 587,590.57 ✓

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---February 01, 2023

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 1,006,962.38	✓
TOTAL TRANSFERS BETWEEN FUNDS	\$ 1,845,732.50	✓
TOTAL NURSING HOME UPL EXPENSES	\$ 3,041,906.28	✓
TOTAL INTER-GOVERNMENT TRANSFERS	\$.	
GRAND TOTAL DISBURSEMENTS APPROVED February 01, 2023	\$ 5,894,601.16	✓

MEMORIAL MEDICAL CENTER
COMMISSIONERS COURT APPROVAL LIST FOR ---February 01, 2023

PAYABLES AND PAYROLL

1/26/2023 Weekly Payables	239,179.62
1/26/2023 Patient Refunds	583.19
1/27/2023 Blue Cross Blue Shield-Insurance	227,203.19
1/27/2023 Sun Life-Insurance	11,132.26
1/30/2023 McKesson-340B Prescription Expense	5,355.37
1/30/2023 Amerisource Bergen-340B Prescription Expense	722.70
1/30/2023 Payroll Liabilities -Payroll Taxes	118,851.22
1/30/2023 Payroll	378,484.32
1/30/2023 Health Equity-Wage works employee FSA	25,323.12

Prosperity Electronic Bank Payments

1/23-1/27/23 Pay Plus-Patient Claims Processing Fee	127.39
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TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS **\$ 1,006,962.38**

TRANSFERS BETWEEN FUNDS-MMC

1/30/2023 Transfer from Operating to Money Market Account- higher interest rates	1,750,000.00
--	--------------

TRANSFER BETWEEN FUNDS FROM MMC TO NURSING HOMES

1/26/2023 MMC Operating to Ashford-correction of NH insurance and QIPP payment deposited into MMC Operating	6,778.42
1/26/2023 MMC Operating to Solera-correction of NH QIPP payment deposited into MMC Operating	1,827.56
1/26/2023 MMC Operating to Fort bend-correction of NH QIPP payment deposited into MMC Operating	1,904.52
1/26/2023 MMC Operating to Broadmoor-correction of NH QIPP payment deposited into MMC Operating	2,273.54
1/26/2023 MMC Operating to Crescent-correction of NH QIPP payment deposited into MMC Operating in error	551.47
1/26/2023 MMC Operating to Golden Creek-correction of NH Insurance and QIPP payment deposited into MMC Operating in error	3,588.72
1/26/2023 MMC Operating to Gulf Pointe Plaza -correction of NH insurance and QIPP payment deposited into MMC Operating	34,075.90
1/26/2023 MMC Operating to Tuscany Village-correction of NH insurance and QIPP payment deposited into MMC Operating	41,889.81
1/26/2023 MMC Operating to Bethany-correction of NH insurance and QIPP payment deposited into MMC Operating in error	2,842.56

TOTAL TRANSFERS BETWEEN FUNDS **\$ 1,845,732.50**

NURSING HOME UPL EXPENSES

1/30/2023 Nursing Home UPL-Cantex Transfer	1,851,140.30
1/30/2023 Nursing Home UPL-Nexion Transfer	96,404.89
1/30/2023 Nursing Home UPL-HMG Transfer	154,438.62
1/30/2023 Nursing Home UPL-Tuscany Transfer	319,276.34
1/30/2023 Nursing Home UPL-HSL Transfer	530,055.15

QIPP CHECKS TO MMC

1/30/2023 Ashford	32,432.64
1/30/2023 Broadmoor	12,018.65
1/30/2023 Crescent	8,346.69
1/30/2023 Fort Bend	10,138.30
1/30/2023 Solera	9,706.96
1/30/2023 Tuscany	17,947.74

TOTAL NURSING HOME UPL EXPENSES **\$ 3,041,906.28**

TOTAL INTER-GOVERNMENT TRANSFERS

\$

GRAND TOTAL DISBURSEMENTS APPROVED February 01, 2023

\$ 5,894,601.16

RECEIVED BY THE
COUNTY AUDITOR ONJAN 26 2023
01/26/202311:54
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 02/11/2023

0

ap_open_invoice.template

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
3119709159 ✓		01/25/20	01/15/20	01/21/20		28,574.00	0.00	0.00	28,574.00 ✓

INVENTORY

Vendor Totals Number Name

Gross	Discount	No-Pay	Net
28,574.00	0.00	0.00	28,574.00

A1360 AMERISOURCEBERGEN DRUG CORP

Vendor# Vendor Name

Class Pay Code

A2218 AQUA BEVERAGE COMPANY ✓

M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
244670 ✓		01/25/20	12/31/20	01/25/20		10.00	0.00	0.00	10.00 ✓

LATE FEE

244719 ✓		01/25/20	12/31/20	01/25/20		10.00	0.00	0.00	10.00 ✓
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LATE FEE

Vendor Totals Number Name

Gross	Discount	No-Pay	Net
20.00	0.00	0.00	20.00

A2218 AQUA BEVERAGE COMPANY

Vendor# Vendor Name

Class Pay Code

A0400 AUREUS RADIOLOGY LLC ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
2884403 ✓		01/18/20	01/09/20	02/08/20		3,740.00	0.00	0.00	3,740.00 ✓

LAB STAFFING(12/13-12/24/22) Shirley

Vendor Totals Number Name

Gross	Discount	No-Pay	Net
3,740.00	0.00	0.00	3,740.00

A0400 AUREUS RADIOLOGY LLC

Vendor# Vendor Name

Class Pay Code

13892 BLUE CROSS BLUE SHIELD REFUND ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
011923		01/26/20	01/19/20	02/11/20		76.52	0.00	0.00	76.52 ✓

PATIENT REF

Vendor Totals Number Name

Gross	Discount	No-Pay	Net
76.52	0.00	0.00	76.52

13892 BLUE CROSS BLUE SHIELD REFUND

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
1646493207		01/25/20	01/19/20	02/01/20		320.85	0.00	0.00	320.85 ✓

SUPPLIES

Vendor Totals Number Name

Gross	Discount	No-Pay	Net
320.85	0.00	0.00	320.85

14064 CAPITAL ONE

Vendor# Vendor Name

Class Pay Code

C1325 CARDINAL HEALTH 414, INC. ✓

W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
8003050091 ✓		01/18/20	12/24/20	01/18/20		471.25	0.00	0.00	471.25 ✓

SUPPLIES

8003038052 ✓		01/26/20	12/10/20	01/04/20		401.07	0.00	0.00	401.07 ✓
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SUPPLIES

Vendor Totals Number Name

Gross	Discount	No-Pay	Net
872.32	0.00	0.00	872.32

C1325 CARDINAL HEALTH 414, INC.

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
1002006021-5 ✓	MAINT	01/25/20	01/09/20	02/01/20		1,788.00	0.00	0.00	1,788.00 ✓
1002006022-3 ✓	MAINT	01/25/20	01/09/20	02/01/20		2.00	0.00	0.00	2.00 ✓
Vendor Totals									
Number	Name					Gross	Discount	No-Pay	Net
14260	CAREFUSION SOLUTIONS, LLC					1,790.00	0.00	0.00	1,790.00
Vendor# Vendor Name Class Pay Code									
C1390	CENTRAL DRUG ✓				W				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
052322	INVENTORY	01/25/20	05/23/20	06/22/20		19.40	0.00	0.00	19.40 ✓
062722	INVENTORY	01/25/20	06/27/20	07/27/20		9.70	0.00	0.00	9.70 ✓
11212022	INVENTORY	01/25/20	11/21/20	12/21/20		19.40	0.00	0.00	19.40 ✓
Vendor Totals									
Number	Name					Gross	Discount	No-Pay	Net
C1390	CENTRAL DRUG					48.50	0.00	0.00	48.50
Vendor# Vendor Name Class Pay Code									
13264	CERVEY, LLC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
19998 ✓		01/25/20	01/05/20	01/30/20		1,699.00	0.00	0.00	1,699.00 ✓
Vendor Totals									
Number	Name					Gross	Discount	No-Pay	Net
13264	CERVEY, LLC					1,699.00	0.00	0.00	1,699.00
Vendor# Vendor Name Class Pay Code									
11956	CMT MEDICAL ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
4603252 ✓	SUPPLIES	01/17/20	01/10/20	02/10/20		144.69	0.00	0.00	144.69 ✓
Vendor Totals									
Number	Name					Gross	Discount	No-Pay	Net
11956	CMT MEDICAL					144.69	0.00	0.00	144.69
Vendor# Vendor Name Class Pay Code									
C1970	CONMED CORPORATION ✓				M				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
10086528 ✓	SUPPLIES	01/26/20	01/07/20	02/07/20		197.90	0.00	0.00	197.90 ✓
Vendor Totals									
Number	Name					Gross	Discount	No-Pay	Net
C1970	CONMED CORPORATION					197.90	0.00	0.00	197.90
Vendor# Vendor Name Class Pay Code									
14080	CORROHEALTH, INC. ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
897559 ✓	CODING SERVICES	01/26/20	12/31/20	01/30/20		2,147.60	0.00	0.00	2,147.60 ✓
Vendor Totals									
Number	Name					Gross	Discount	No-Pay	Net
14080	CORROHEALTH, INC.					2,147.60	0.00	0.00	2,147.60
Vendor# Vendor Name Class Pay Code									
14608	COTIVITI ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
011923C	PT REFN	01/26/20	01/19/20	02/11/20		80.71	0.00	0.00	80.71 ✓

011923B		01/26/20 01/19/20 02/11/20	1,935.17	0.00	0.00	1,935.17 ✓
	PT REFC					
011923D		01/26/20 01/19/20 02/11/20	56.96	0.00	0.00	56.96 ✓
	PT RFD					
011923E		01/26/20 01/19/20 02/11/20	1,935.17	0.00	0.00	1,935.17 ✓
	PT REFND					
011923A		01/26/20 01/19/20 02/11/20	64.10	0.00	0.00	64.10 ✓
	PT REFUNC					
011923		01/26/20 01/19/20 02/11/20	134.82	0.00	0.00	134.82 ✓
	PATIENT REFC					
Vendor Totals			Gross	Discount	No-Pay	Net
	14808 COTIVITI		4,206.93	0.00	0.00	4,206.93
Vendor#	Vendor Name	Class	Pay Code			
10509	DA&E ✓					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross
18466 ✓		01/26/20	01/12/20	02/01/20		1,895.00
	CAH MEDICARE					
Vendor Totals			Gross	Discount	No-Pay	Net
	10509 DA&E		1,895.00	0.00	0.00	1,895.00
Vendor#	Vendor Name	Class	Pay Code			
10368	DEWITT POTH & SON ✓					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross
7054732 ✓		01/25/20	01/12/20	02/06/20		155.97
	SUPPLIES					
7065840 ✓		01/25/20	01/17/20	02/11/20		255.52
	SUPPLIES					
Vendor Totals			Gross	Discount	No-Pay	Net
	10368 DEWITT POTH & SON		411.49	0.00	0.00	411.49
Vendor#	Vendor Name	Class	Pay Code			
14708	EQUALIZE RCM SERVICES ✓					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross
529783 ✓		01/18/20	01/10/20	02/10/20		5,000.00
	RCM ASSESSEMENT FEE					
Vendor Totals			Gross	Discount	No-Pay	Net
	14708 EQUALIZE RCM SERVICES		5,000.00	0.00	0.00	5,000.00
Vendor#	Vendor Name	Class	Pay Code			
11944	EQUIFAX WORKFORCE SOLUTIONS ✓					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross
2053984369 ✓		01/10/20	01/08/20	02/07/20		10.99
	EMPLOYEE VERIF					
Vendor Totals			Gross	Discount	No-Pay	Net
	11944 EQUIFAX WORKFORCE SOLUTIONS		10.99	0.00	0.00	10.99
Vendor#	Vendor Name	Class	Pay Code			
C2510	EVIDENT ✓		M			
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross
T2301091378 ✓		01/25/20	01/09/20	01/09/20		10,371.38
	MEDICAL CODING/BUS SERV					
T2301171378 ✓		01/25/20	01/17/20	01/17/20		7,815.40
	BUSINESS SERV					
Vendor Totals			Gross	Discount	No-Pay	Net
	C2510 EVIDENT		18,186.78	0.00	0.00	18,186.78

Vendor#	Vendor Name	Class	Pay Code							
S0501	EVOQUA WATER TECHNOLOGIES LLC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
905682597	SUPPLIES	01/23/20	01/12/20	02/06/20		1,514.39	0.00	0.00	1,514.39	✓
903150340	FILTER CTRG	01/25/20	06/23/20	07/18/20		190.80	0.00	0.00	190.80	✓
903150342	FILTER CTRG	01/25/20	06/23/20	07/18/20		572.40	0.00	0.00	572.40	✓
905432089	CONTRACT 7/22-12/3122	01/25/20	07/01/20	07/26/20		2,511.19	0.00	0.00	2,511.19	✓
905432088	CONTRACT	01/25/20	07/01/20	07/26/20		2,490.35	0.00	0.00	2,490.35	✓
905444194	CONTRACT SERV	01/25/20	07/12/20	08/06/20		524.00	0.00	0.00	524.00	✓
905627044	LAB SERV	01/25/20	11/30/20	12/25/20		540.00	0.00	0.00	540.00	✓
905667430	CONTRACT	01/25/20	01/01/20	01/26/20		2,755.39	0.00	0.00	2,755.39	✓
905667429	CONTRCAT 1-1-23-6-23	01/25/20	01/01/20	01/26/20		2,877.96	0.00	0.00	2,877.96	✓
Vendor Total:						Gross	Discount	No-Pay	Net	
S0501 EVOQUA WATER TECHNOLOGIES LLC						13,976.48	0.00	0.00	13,976.48	

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	
9357015	SUPPLIES	01/26/20	01/04/20	01/29/20		136.36	0.00	0.00	136.36	✓
9394617	SUPPLIES	01/26/20	01/05/20	01/30/20		1,633.93	0.00	0.00	1,633.93	✓
9394619	SUPPLIES	01/26/20	01/05/20	01/30/20		1,664.50	0.00	0.00	1,664.50	✓
9394618	SUPPLIES	01/26/20	01/05/20	01/30/20		19.81	0.00	0.00	19.81	✓
9471940	SUPPLIES	01/26/20	01/09/20	02/03/20		300.42	0.00	0.00	300.42	✓
9471939	SUPPLIES	01/26/20	01/09/20	02/03/20		112.64	0.00	0.00	112.64	✓
9512729	SUPPLIES	01/26/20	01/10/20	02/04/20		14,500.19	0.00	0.00	14,500.19	✓
9512728	SUPPLIES	01/26/20	01/10/20	02/04/20		473.00	0.00	0.00	473.00	✓
9512726	SUPPLIES	01/26/20	01/10/20	02/04/20		-100.64	0.00	0.00	-100.64	✓
9512730	CREDIT	01/26/20	01/10/20	02/04/20		323.50	0.00	0.00	323.50	✓
9553171	SUPPLIES	01/26/20	01/11/20	02/05/20		2,422.39	0.00	0.00	2,422.39	✓
Vendor Total:						Gross	Discount	No-Pay	Net	
F1400 FISHER HEALTHCARE						21,486.10	0.00	0.00	21,486.10	

Vendor# Vendor Name Class Pay Code

10901	GENESIS DIAGNOSTICS ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
53439A ✓		01/26/20	10/26/20	11/25/20		102.93	0.00	0.00	102.93 ✓			
	SUPPLIES											
Vendor#	Vendor Name					Gross	Discount	No-Pay	Net			
	10901 GENESIS DIAGNOSTICS					102.93	0.00	0.00	102.93			
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			
2337647 ✓		01/17/20	01/10/20	02/09/20		645.01	0.00	0.00	645.01 ✓			
	SUPPLIES											
Vendor#	Vendor Name					Gross	Discount	No-Pay	Net			
	G1210 GULF COAST PAPER COMPANY					645.01	0.00	0.00	645.01			
Vendor#	Vendor Name					Class	Pay Code					
H0032	H + H SYSTEM, INC. ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
039628 ✓		01/26/20	01/11/20	01/26/20		93.97	0.00	0.00	93.97 ✓			
	SUPPLIES											
Vendor#	Vendor Name					Gross	Discount	No-Pay	Net			
	H0032 H + H SYSTEM, INC.					93.97	0.00	0.00	93.97			
Vendor#	Vendor Name					Class	Pay Code					
10334	HEALTH CARE LOGISTICS INC ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
308745541 ✓		01/10/20	11/30/20	12/25/20		337.61	0.00	0.00	337.61 ✓			
	SUPPLIES											
Vendor#	Vendor Name					Gross	Discount	No-Pay	Net			
	10334 HEALTH CARE LOGISTICS INC					337.61	0.00	0.00	337.61			
Vendor#	Vendor Name					Class	Pay Code					
H1227	HEALTHSURE INSURANCE SERVICES ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
3386 ✓		01/25/20	12/30/20	01/01/20		25,901.00	0.00	0.00	25,901.00 ✓			
	DOLI RENEWAL											
3387 ✓		01/25/20	12/30/20	01/01/20		26,072.83	0.00	0.00	26,072.83 ✓			
	BILLING ERRORS/OMISSIONS											
Vendor#	Vendor Name					Gross	Discount	No-Pay	Net			
	H1227 HEALTHSURE INSURANCE SERVICES					51,973.83	0.00	0.00	51,973.83			
Vendor#	Vendor Name					Class	Pay Code					
12868	HOLT CAT ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
WIEZ0036502 ✓		01/25/20	01/06/20	01/21/20		3,497.24	0.00	0.00	3,497.24 ✓			
	500 PM2 MAINT											
Vendor#	Vendor Name					Gross	Discount	No-Pay	Net			
	12868 HOLT CAT					3,497.24	0.00	0.00	3,497.24			
Vendor#	Vendor Name					Class	Pay Code					
10530	HUMANA ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
011223 ✓		01/26/20	01/12/20	02/11/20		61.88	0.00	0.00	61.88 ✓			
	PATIENT RFD											
011923 ✓		01/26/20	01/19/20	02/11/20		156.63	0.00	0.00	156.63 ✓			
	PATIENT RFD											
Vendor#	Vendor Name					Gross	Discount	No-Pay	Net			

	10530	HUMANA					218.51	0.00	0.00	218.51
Vendor#	Vendor Name				Class	Pay Code				
10922	HUNTER PHARMACY SERVICES ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	5236 ✓		01/25/20	12/31/20	01/20/20		15,128.67	0.00	0.00	15,128.67 ✓
	PHARMACIST SALARY									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		10922	HUNTER PHARMACY SERVICES				15,128.67	0.00	0.00	15,128.67
Vendor#	Vendor Name				Class	Pay Code				
12628	LEGATO ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	C-2538 ✓		01/25/20	09/30/20	10/30/20		100.00	0.00	0.00	100.00 ✓
	LOGO REQUEST									
	1081 ✓		01/25/20	12/31/20	01/30/20		947.50	0.00	0.00	947.50 ✓
	FLYER/HANDOUTS									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		12628	LEGATO				1,047.50	0.00	0.00	1,047.50
Vendor#	Vendor Name				Class	Pay Code				
11203	MEDI-DOSE, INC ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	0875843 ✓		01/25/20	01/13/20	01/25/20		135.60	0.00	0.00	135.60 ✓
	SUPPLIES									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		11203	MEDI-DOSE, INC				135.60	0.00	0.00	135.60
Vendor#	Vendor Name				Class	Pay Code				
11612	MEDICAL AIR SERVICES ASSOC. ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	1433778		01/25/20	01/15/20	02/01/20		1,777.00	0.00	0.00	1,777.00 ✓
	INSURANCE									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		11612	MEDICAL AIR SERVICES ASSOC.				1,777.00	0.00	0.00	1,777.00
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
	2245384899 ✓		01/11/20	01/11/20	02/05/20		106.15	0.00	0.00	106.15 ✓
	SUPPLIES									
	2246428508 ✓		01/11/20	01/11/20	02/05/20		25.34	0.00	0.00	25.34 ✓
	SUPPLIES									
	2248031301 ✓		01/25/20	01/01/20	01/26/20		287.27	0.00	0.00	287.27 ✓
	SUPPLIES									
	2247269018 ✓		01/25/20	01/06/20	01/31/20		449.20	0.00	0.00	449.20 ✓
	SUPPLIES									
	2247443343 ✓		01/25/20	01/07/20	02/01/20		12.23	0.00	0.00	12.23 ✓
	SUPPLIES									
	25247443342 ✓		01/25/20	01/07/20	02/01/20		33.00	0.00	0.00	33.00 ✓
	SUPPLIES									
	2247868209 ✓		01/25/20	01/10/20	02/04/20		22.84	0.00	0.00	22.84 ✓
	SUPPLIES									
	2247868208 ✓		01/25/20	01/10/20	02/04/20		41.18	0.00	0.00	41.18 ✓
	SUPPLIES									
	2248030395 ✓		01/25/20	01/11/20	02/05/20		1,632.40	0.00	0.00	1,632.40 ✓

2248030390	✓	SUPPLIES	01/25/20 01/11/20 02/05/20	4.15	0.00	0.00	4.15 ✓
2248030396	✓	SUPPLIES	01/25/20 01/11/20 02/05/20	67.32	0.00	0.00	67.32 ✓
2248030387	✓	SUPPLIES	01/25/20 01/11/20 02/05/20	38.61	0.00	0.00	38.61 ✓
2248030391	✓	SUPPLIES	01/25/20 01/11/20 02/05/20	134.64	0.00	0.00	134.64 ✓
2248030394	✓	SUPPLIES	01/25/20 01/11/20 02/05/20	34.68	0.00	0.00	34.68 ✓
2248030385	✓	SUPPLIES	01/25/20 01/11/20 02/05/20	108.50	0.00	0.00	108.50 ✓
2248031303	✓	SUPPLIES	01/25/20 01/11/20 02/05/20	40.60	0.00	0.00	40.60 ✓
2248030399	✓	SUPPLIES	01/25/20 01/11/20 02/05/20	925.74	0.00	0.00	925.74 ✓
2248030393	✓	SUPPLIES	01/25/20 01/11/20 02/05/20	214.05	0.00	0.00	214.05 ✓
2248030398	✓	SUPPLIES	01/25/20 01/11/20 02/05/20	250.36	0.00	0.00	250.36 ✓
2248030388	✓	SUPPLIES	01/25/20 01/11/20 02/05/20	132.15	0.00	0.00	132.15 ✓
2248030397	✓	SUPPLIES	01/25/20 01/11/20 02/05/20	134.64	0.00	0.00	134.64 ✓
2248007920	✓	SUPPLIES	01/25/20 01/11/20 02/05/20	10,194.61	0.00	0.00	10,194.61 ✓
2248031304	✓	SUPPLIES	01/25/20 01/11/20 02/05/20	41.71	0.00	0.00	41.71 ✓
2248030389	✓	SUPPLIES	01/25/20 01/11/20 02/05/20	8.30	0.00	0.00	8.30 ✓
2248031302	✓	SUPPLIES	01/25/20 01/11/20 02/05/20	3,700.00	0.00	0.00	3,700.00 ✓
2248030392	✓	SUPPLIES	01/25/20 01/11/20 02/05/20	201.98	0.00	0.00	201.98 ✓
2248230391	✓	SUPPLIES	01/25/20 01/12/20 02/06/20	38.15	0.00	0.00	38.15 ✓
2248230393	✓	SUPPLIES	01/25/20 01/12/20 02/06/20	207.17	0.00	0.00	207.17 ✓
2248230395	✓	SUPPLIES	01/25/20 01/12/20 02/06/20	207.17	0.00	0.00	207.17 ✓
2248230394	✓	SUPPLIES	01/25/20 01/12/20 02/06/20	148.90	0.00	0.00	148.90 ✓
2248230396	✓	SUPPLIES	01/25/20 01/12/20 02/06/20	28.51	0.00	0.00	28.51 ✓
2248230392	✓	SUPPLIES	01/25/20 01/12/20 02/06/20	39.94	0.00	0.00	39.94 ✓
Vendor Totals				Gross	Discount	No-Pay	Net
M2470 MEDLINE INDUSTRIES INC				19,511.47	0.00	0.00	19,511.47
Vendor#	Vendor Name		Class	Pay Code			
10904	MERCK SHARP & DOHME CORP ✓						

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
7016612740 ✓		12/31/20	12/07/20	02/05/20		1,512.79	0.00	0.00	1,512.79 ✓		
	INVENTORY PHARM										
7016629517 ✓		01/11/20	12/13/20	02/11/20		1,520.29	0.00	0.00	1,520.29 ✓		
	INVENTORY										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10904	MERCK SHARP & DOHME CORP	3,033.08	0.00	0.00	3,033.08
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		
9101537 ✓		01/25/20	01/11/20	01/21/20		1,779.76	0.00	0.00	1,779.76 ✓		
	INVENTORY										
9115042 ✓		01/25/20	01/15/20	01/25/20		7.40	0.00	0.00	7.40 ✓		
	INVENTORY										
9115040 ✓		01/25/20	01/15/20	01/25/20		58.75	0.00	0.00	58.75 ✓		
	INVENTORY										
9115041 ✓		01/25/20	01/15/20	01/25/20		737.36	0.00	0.00	737.36 ✓		
	INVENTORY										
9113175 ✓		01/25/20	01/15/20	01/25/20		941.51	0.00	0.00	941.51 ✓		
	INVENTORY										
9116836 ✓		01/25/20	01/16/20	01/26/20		4.92	0.00	0.00	4.92 ✓		
	INVENTORY										
9119469 ✓		01/25/20	01/16/20	01/26/20		270.65	0.00	0.00	270.65 ✓		
	INVENTORY										
9116838 ✓		01/25/20	01/16/20	01/26/20		1,546.81	0.00	0.00	1,546.81 ✓		
	INVENTORY										
9116834 ✓		01/25/20	01/16/20	01/26/20		1.48	0.00	0.00	1.48 ✓		
	INVENTORY										
9116837 ✓		01/25/20	01/16/20	01/26/20		5.20	0.00	0.00	5.20 ✓		
	INVENTORY										
9116835 ✓		01/25/20	01/16/20	01/26/20		46.32	0.00	0.00	46.32 ✓		
	INVENTORY										
9119470 ✓		01/25/20	01/16/20	01/26/20		663.58	0.00	0.00	663.58 ✓		
	INVENTORY										
9123865 ✓		01/25/20	01/17/20	01/27/20		200.47	0.00	0.00	200.47 ✓		
	INVENTORY										
9123866 ✓		01/25/20	01/17/20	01/27/20		10.22	0.00	0.00	10.22 ✓		
	INVENTORY										
9121792 ✓		01/25/20	01/17/20	01/27/20		1.48	0.00	0.00	1.48 ✓		
	INVENTORY										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10536	MORRIS & DICKSON CO, LLC	6,275.91	0.00	0.00	6,275.91
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		
7953 ✓		01/25/20	01/23/20	02/02/20		258.86	0.00	0.00	258.86 ✓		
	TRANSCRIPTION SERV (117-1120/23)										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						13548	NACOGDOCHES TRANSCRIPTION	258.86	0.00	0.00	258.86
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
3867396	✓	01/25/20	01/16/20	02/01/20		3,787.76	0.00	0.00	3,787.76 ✓
INSURANCE									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		12388	NATIONAL FARM LIFE INSURANCE			3,787.76	0.00	0.00	3,787.76
Vendor#	Vendor Name			Class	Pay Code				
11472	OCCUPRO LLC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
28712	✓	01/26/20	12/07/20	01/06/20		502.11	0.00	0.00	502.11 ✓
MONTHLY LICENSE									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		11472	OCCUPRO LLC			502.11	0.00	0.00	502.11
Vendor#	Vendor Name			Class	Pay Code				
01416	ORTHO CLINICAL DIAGNOSTICS ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
1852753726	✓	01/11/20	01/11/20	02/10/20		752.16	0.00	0.00	752.16 ✓
Vendor Totals									
		01416	ORTHO CLINICAL DIAGNOSTICS			752.16	0.00	0.00	752.16
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
2082250909	✓	01/26/20	01/05/20	02/04/20		70.93	0.00	0.00	70.93 ✓
SUPPLIES									
2082400920	✓	01/26/20	01/10/20	02/09/20		141.86	0.00	0.00	141.86 ✓
SUPPLIES									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		OM425	OWENS & MINOR			212.79	0.00	0.00	212.79
Vendor#	Vendor Name			Class	Pay Code				
10896	QIAGEN INC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
998634489	✓	01/26/20	01/06/20	02/05/20		359.93	0.00	0.00	359.93 ✓
SUPPLIES									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		10896	QIAGEN INC			359.93	0.00	0.00	359.93
Vendor#	Vendor Name			Class	Pay Code				
11080	RADSOURCE ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
SC32090223	✓	01/25/20	01/12/20	02/06/20		1,791.67	0.00	0.00	1,791.67 ✓
SERV AGREEMENT									
SC32690223	✓	01/25/20	01/16/20	02/10/20		1,708.33	0.00	0.00	1,708.33 ✓
SERVICE AGREEMENT									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		11080	RADSOURCE			3,500.00	0.00	0.00	3,500.00
Vendor#	Vendor Name			Class	Pay Code				
11251	RAPID PRINTING LLC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
16111	✓	01/25/20	12/07/20	12/10/20		30.00	0.00	0.00	30.00 ✓
FOAMBOARD									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		11251	RAPID PRINTING LLC			30.00	0.00	0.00	30.00

Vendor#	Vendor Name	Class	Pay Code							
11764	ROBERT RODRIQUEZ ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
011523		01/25/20	01/15/20	01/25/20		48.93	0.00	0.00	48.93	✓
	TRAVEL (5am's) (115, 116)									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	11764	ROBERT RODRIQUEZ				48.93	0.00	0.00	48.93	
Vendor#	Vendor Name	Class	Pay Code							
S2001	SIEMENS MEDICAL SOLUTIONS INC ✓	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
116319644 ✓		01/25/20	01/16/20	02/10/20		2,375.92	0.00	0.00	2,375.92	✓
	CONTRACT SN 1530									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	S2001	SIEMENS MEDICAL SOLUTIONS INC				2,375.92	0.00	0.00	2,375.92	
Vendor#	Vendor Name	Class	Pay Code							
10699	SIGN AD, LTD. ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
283371 ✓		01/26/20	01/16/20	01/26/20		410.00	0.00	0.00	410.00	✓
	ADVERTISING									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	10699	SIGN AD, LTD.				410.00	0.00	0.00	410.00	
Vendor#	Vendor Name	Class	Pay Code							
S2345	SOUTHEAST TEXAS HEALTH SYS ✓	W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
26725 ✓		01/25/20	01/05/20	02/04/20		5,000.00	0.00	0.00	5,000.00	✓
	2023 1ST QTR MEMBERSHIP									
26713 ✓		01/26/20	11/05/20	12/05/20		175.00	0.00	0.00	175.00	✓
	CREDENTIALING/GAINES									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	S2345	SOUTHEAST TEXAS HEALTH SYS				5,175.00	0.00	0.00	5,175.00	
Vendor#	Vendor Name	Class	Pay Code							
C1010	SPARKLIGHT ✓	W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
011423B		01/25/20	01/14/20	01/15/20		122.07	0.00	0.00	122.07	✓
	CABLE									
011423A		01/25/20	01/14/20	01/15/20	1675.15	4,694.12	0.00	0.00	1,894.12	1675.15
	CABLE									
011423		01/25/20	01/14/20	01/15/20	135.77	269.47	0.00	0.00	269.47	135.77
	CABLE									
011423C		01/25/20	01/14/20	01/15/20		2,250.00	0.00	0.00	2,250.00	✓
	INTERNET									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	C1010	SPARKLIGHT				4,882.99	0.00	0.00	4,335.66	4,882.99
Vendor#	Vendor Name	Class	Pay Code							
U0080	UAL ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
079987826 ✓		01/26/20	01/11/20	01/26/20		235.70	0.00	0.00	235.70	✓
	SUPPLIES									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	U0080	UAL				235.70	0.00	0.00	235.70	
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
8400412975 ✓		01/18/20	01/12/20	02/06/20		200.84	0.00	0.00	200.84 ✓
	LAUNDRY								
8400412995 ✓		01/18/20	01/12/20	02/06/20		74.33	0.00	0.00	74.33 ✓
	LAUNDRY								
8400413016 ✓		01/18/20	01/12/20	02/06/20		125.98	0.00	0.00	125.98 ✓
	LAUNDRY								
8400412977 ✓		01/18/20	01/12/20	02/06/20		211.82	0.00	0.00	211.82 ✓
	LAUNDRY								
8400412978 ✓		01/18/20	01/12/20	02/06/20		210.98	0.00	0.00	210.98 ✓
	LAUNDRY								
8400412974 ✓		01/18/20	01/12/20	02/06/20		33.27	0.00	0.00	33.27 ✓
	LAUNDRY								
8400412976 ✓		01/18/20	01/12/20	02/06/20		190.72	0.00	0.00	190.72 ✓
	LAUNDRY								
8400413001 ✓		01/18/20	01/12/20	02/06/20		2,294.34	0.00	0.00	2,294.34 ✓
	LAUNDRY								
8400413178 ✓		01/25/20	01/16/20	02/10/20		60.77	0.00	0.00	60.77 ✓
	LAUNDRY								
8400413177 ✓		01/25/20	01/16/20	02/10/20		47.40	0.00	0.00	47.40 ✓
	LAUNDRY								
8400413198 ✓		01/25/20	01/16/20	02/10/20		2,505.36	0.00	0.00	2,505.36 ✓
	LAUNDRY								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	U1064	UNIFIRST HOLDINGS INC	5,955.81	0.00	0.00	5,955.81

Vendor# Vendor Name Class Pay Code

14192 UNITED HEALTHCARE ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
011923		01/26/20	01/19/20	02/11/20		123.00	0.00	0.00	123.00 ✓
	PATIENT REF								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	14192	UNITED HEALTHCARE	123.00	0.00	0.00	123.00

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
9111269355 ✓		01/17/20	01/11/20	02/05/20		384.18	0.00	0.00	384.18 ✓
	SUPPLIES								
9111269354 ✓		01/17/20	01/11/20	02/05/20		2,301.00	0.00	0.00	2,301.00 ✓
	SUPPLIES								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	I1110	WERFEN USA LLC	2,685.18	0.00	0.00	2,685.18

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	239,332.29	0.00	0.00	239,332.29

239,332.29 -

4,335.66 -

4,182.99 +

239,179.62 *

APPROVED ON

JAN 26 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

pg 10 correction

$$\begin{aligned} & \{ 4,335.66 \} \\ & \{ + 4,182.99 \} \end{aligned}$$
\$239,179.62

RECEIVED BY THE
COUNTY AUDITOR ON
JAN 26 2023
TIME 11:27

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 1
APCDEDIT

PATIENT NUMBER	COUNTY CALHOUN	DATE	AMOUNT	PAY CODE	PAT TYPE	DESCRIPTION	GL NUM
		012623	65.00	✓	3	REFUND FOR	
		012623	95.00	✓	2	REFUND FOR	
		012623	130.00	✓	2	REFUND FOR	
		012623	78.52	✓	2	REFUND FOR	
		012623	69.95	✓	2	REFUND FOR	
		012623	99.72	✓	2	REFUND FOR	
		012623	45.00	✓	2	REFUND FOR	
ARID=0001 TOTAL			583.19				
TOTAL			583.19				

APPROVED ON

JAN 26 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

JAN 27 2023

01/27/2023
CALHOUN COUNTY, TEXAS
13.42

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

12324 BLUE CROSS BLUE SHIELD ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
011823		01/27/20	01/18/20	02/01/20		227,203.19	0.00	0.00	227,203.19 ✓

FEB 2023 INSURANCE

Vendor Totals Number Name

Number	Name	Gross	Discount	No-Pay	Net
12324	BLUE CROSS BLUE SHIELD	227,203.19	0.00	0.00	227,203.19

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	227,203.19	0.00	0.00	227,203.19

APPROVED ON

JAN 27 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

JAN 27 2023

13:44

CALHOUN COUNTY, TEXAS

Vendor# Vendor Name

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Class Pay Code

12476 SUN LIFE FINANCIAL

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
012623		01/27/20	01/23/20	02/10/20		11,132.26	0.00	0.00	11,132.26

JAN 23 INSURANCE

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
12476	SUN LIFE FINANCIAL	11,132.26	0.00	0.00	11,132.26	

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	11,132.26	0.00	0.00	11,132.26

APPROVED ON

JAN 27 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

McKESSON

STATEMENT

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 01/27/2023

Page: 002

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

DC: 8115

Territory:

Customer: 632536
Date: 01/28/2023

As of: 01/27/2023 Page: 002
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 632536 PLEASE CHECK ANY
Date: 01/28/2023 ITEMS NOT PAID (✓)

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

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

TOTAL: National Acct 632536 MEMORIAL MEDICAL CENTER

Subtotals: 5,464.66 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 2,451.97
08/07/2017

If Paid By 01/31/2023,
Pay This Amount:

5,355.37 USD

If Paid After 01/31/2023,
Pay this Amount:

5,464.66 USD

Due If Paid On Time:

USD 5,355.37 ✓

Disc lost if paid late:

109.29

Due If Paid Late:

USD 5,464.66

5,344.85 +
10.52 +
5,355.37 *

Andrew De los Santos
1/30/23

APPROVED ON

JAN 30 2023

AUDITOR
COUNTY, TEXAS

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

McKESSON

STATEMENT

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 01/27/2023

Page: 001

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

DC: 8115

Territory: 400

Customer: 256342
Date: 01/28/2023

As of: 01/27/2023 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342 PLEASE CHECK ANY
Date: 01/28/2023 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 256342 WALMART 1098/MEM MED PHS											
01/23/2023	01/31/2023	7392998665	61329637	115Invoice		0.06		0.06 ✓		7392998665	
01/23/2023	01/31/2023	7392998666	61370438	115Invoice	0.01	0.39		0.38 ✓		7392998666	
01/23/2023	01/31/2023	7392998667	61414766	115Invoice	6.44	322.17		315.73 ✓		7392998667	
01/23/2023	01/31/2023	7392998668	61475198	115Invoice	7.20	359.90		352.70 ✓		7392998668	
01/23/2023	01/31/2023	7393203506	61312781	195Invoice	0.01	0.32		0.31 ✓		7393203506	
01/23/2023	01/31/2023	7393203507	61425272	115Invoice	35.96	1,798.13		1,762.17 ✓		7393203507	
01/23/2023	01/31/2023	7393203507	61341540	115Invoice	0.02	0.95		0.93 ✓		7393203507	
01/24/2023	01/31/2023	7393363719	61664966	115Invoice	1.32	65.95		64.63 ✓		7393363719	
01/24/2023	01/31/2023	7393550169	61578597	195Invoice	0.65	32.72		32.07 ✓		7393550169	
01/24/2023	01/31/2023	7393778177	61771649	115Invoice	0.89	44.43		43.54 ✓		7393778177	
01/25/2023	01/31/2023	7393643904	61758410	115Invoice	12.22	610.99		598.77 ✓		7393643904	
01/25/2023	01/31/2023	7393643905	61828571	115Invoice	4.05	202.33		198.28 ✓		7393643905	
01/26/2023	01/31/2023	7393950576	61901226	115Invoice	2.63	131.34		128.71 ✓		7393950576	
01/26/2023	01/31/2023	7394154411	61894542	195Invoice	0.01	0.32		0.31 ✓		7394154411	
01/27/2023	01/31/2023	7394240171	62029172	115Invoice	15.89	794.45		778.56 ✓		7394240171	
01/27/2023	01/31/2023	7394240172	62029172	115Invoice	9.25	462.55		453.30 ✓		7394240172	
01/27/2023	01/31/2023	7394240173	62029172	115Invoice	0.54	27.24		26.70 ✓		7394240173	
01/27/2023	01/31/2023	7394422801	62042482	115Invoice	11.99	599.69		587.70 ✓		7394422801	

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

TOTAL: Customer Number 256342 WALMART 1098/MEM MED PHS

Subtotals: 5,453.93 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 10,928.33
01/23/2023

If Paid By 01/31/2023,
Pay This Amount:

5,344.85 USD

If Paid After 01/31/2023,
Pay this Amount:

5,453.93 USD

Due If Paid On Time:
USD

5,344.85 ✓

Disc lost if paid late:

109.08

Due If Paid Late:

USD 5,453.93

For AR Inquiries please contact 800-867-0333

Andrew De La Cruz
1/30/23

McKESSON**STATEMENT**

Company: 8000

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

As of: 01/27/2023

Page: 001

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

DC: 8115

Territory: 400

Customer: 835438
Date: 01/28/2023As of: 01/27/2023 Page: 001
Mail to: Comp: 8000AMT DUE REMITTED VIA ACH DEBIT
Statement for information onlyCust: 835438 PLEASE CHECK ANY
Date: 01/28/2023 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account 632536 Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 835438	CVS PHCY 7475/MEM MC PHS										
01/25/2023	01/31/2023	7393850340	2122334	115Invoice	0.21	10.73		10.52	✓	7393850340	

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: 10.73 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 10.928.33
01/23/2023If Paid By 01/31/2023,
Pay This Amount:

10.52 USD

If Paid After 01/31/2023,
Pay this Amount:

10.73 USD

Due If Paid On Time:

USD

10.52 ✓

Disc lost if paid late:

0.21

Due If Paid Late:

USD

10.73

Andrew De Los Santos
1/30/23

For AR Inquiries please contact 800-867-0333



STATEMENT

Statement Number: 64510189
Date: 01-27-2023

1 of 1

Serviced By:
AMERISOURCEBERGEN DRUG CORP
12727 W. AIRPORT BLVD.
SUGAR LAND TX 77478-6101**Customer:**
WALGREENS #12494 3408
MEMORIAL MEDICAL CENTER
1302 N VIRGINIA ST
PORT LAVACA TX 77979-2509**Customer Number**

100135284 / 037028186

Terms

Sat - Fri Due in 7 days

Summary

Not Yet Due:	0.00
Current:	722.70
Past Due:	0.00
Total Due:	722.70
Account Balance:	722.70

DEA: RA0289276
866-451-9655**Remit To:**
AMERISOURCEBERGEN
PO Box 905223
CHARLOTTE NC 28290-5223**Account Activity**

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
01-23-2023	02-03-2023	3120641962	169322	Invoice	358.49		0.00	358.49
01-23-2023	02-03-2023	3120641963	169323	Invoice	28.03		0.00	29.03
01-25-2023	02-03-2023	3121004239	169385	Invoice	272.85		0.00	272.85
01-25-2023	02-03-2023	3121004550	169386	Invoice	28.03		0.00	29.03
01-27-2023	02-03-2023	3121314560	169405	Invoice	33.30		0.00	33.30

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
722.70	0.00	0.00	0.00	0.00	0.00	0.00

Thank You for Your Payment

Date	Amount
01-27-2023	(589.19)

Reminders

Due Date	Amount
02-03-2023	722.70
Total Due:	722.70

APPROVED ON

JAN 30 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXASAndrew De La Cruz Santos
1/30/23

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"	★ \$ 118,851.22 #
"1 TO CONFIRM"	1
"ENTER W/CENTS AMOUNT OF SOCIAL SECURITY"	0 \$ 62,673.20 #
"ENTER W/CENTS AMOUNT OF MEDICARE"	\$ 14,657.50 #
"ENTER W/CENTS AMOUNT OF FEDERAL WITHHOLDING"	\$ 41,520.52 #
☐ "6-DIGIT SETTLEMENT DATE"	CHECK \$ -
"1 TO CONFIRM"	★ 1
☐ ACKNOWLEDGEMENT NUMBER	

CALLER IN BY:
CALLER IN DATE:
CALLER IN TIME:

941 REC/TAX DEPOSIT FOR MMC PAYROLL

REVISED 3/18/2014

PAY PERIOD: BEGIN 1/13/2023		PAY PERIOD: END 12/26/2023		PAY DATE: 2/3/2023		**ENTER VOID CKS AS NEGATIVE NUMBERS**				TOTALS																													
		VOIDED CK (1)	VOIDED CK (2)	ADDITIONAL CK (1)	ADDITIONAL CK (1)																																		
GROSS PAY:	\$ 538,556.49			\$ -					\$ 538,556.49																														
DEDUCTIONS:																																							
A/R	\$ 420.00								\$ 420.00																														
ADVANC									\$ -																														
BOOTS									\$ -																														
SUNLIFE CRITICAL ILLNESS	\$ 1,178.73								\$ 1,178.73																														
SUNLIFE ACCIDENT	\$ 743.86								\$ 743.86																														
SUNLIFE VISION									\$ -																														
SUNLIFE SHORT TERM DIS	\$ 2,005.70								\$ 2,005.70																														
BCBS VISION	\$ 949.65								\$ 949.65																														
CAFÉ-O	\$ 1,481.61								\$ 1,481.61																														
CAFÉ-H	\$ 22,633.61								\$ 22,633.61																														
	\$ -								\$ -																														
CAFÉ-P									\$ -																														
CANCER									\$ -																														
CHILD	\$ 602.77								\$ 602.77																														
CLINIC	\$ 325.00								\$ 325.00																														
COMBIN	\$ 280.87								\$ 280.87																														
CREDUN	\$ -								\$ -																														
DENTAL	\$ -								\$ -																														
DEP-LF									\$ -																														
SUNLIFE TERM LIFE	\$ 936.92								\$ 936.92																														
SUNLIFE HOSP INDEM	\$ 618.50								\$ 618.50																														
FED TAX	\$ 41,520.52								\$ 41,520.52																														
FICA-M	\$ 7,328.75								\$ 7,328.75																														
FICA-O	\$ 31,336.60								\$ 31,336.60																														
FIRST C									\$ -																														
FLEX S	\$ 3,494.40								\$ 3,494.40																														
FLX-FE	\$ -								\$ -																														
GIFT S	\$ 259.99								\$ 259.99																														
GRP-IN									\$ -																														
GTL									\$ -																														
HOSP-I									\$ -																														
LEGAL	\$ 1,043.11								\$ 1,043.11																														
OTHER	\$ 2,354.75								\$ 2,354.75																														
NATIONAL FARM LIFE	\$ 1,796.93								\$ 1,796.93																														
MED SURCHARGE	\$ 420.00								\$ 420.00																														
PR FIN	\$ -								\$ -																														
RELAY									\$ -																														
REPAY									\$ -																														
STONEDF	\$ 640.86								\$ 640.86																														
STONE									\$ -																														
STONE 2									\$ -																														
STUDEN									\$ -																														
TSA-R	\$ 37,699.04								\$ 37,699.04																														
UWIHOS	\$ -								\$ -																														
TOTAL DEDUCTIONS:	\$ 160,072.17	\$ -	\$ -	\$ -	\$ -				\$ 160,072.17																														
NET PAY:	\$ 378,484.32	\$ -	\$ -	\$ -	\$ -				\$ 378,484.32																														
TOTAL CAFÉ 125 PLAN:	\$ 33,128.42	Less Exempt:																																					
TAXABLE PAY:	\$ 505,428.07	\$ 505,428.07																																					
<table border="1"> <thead> <tr> <th colspan="2"></th> <th>**CALCULATED**</th> <th>From MMC Report</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td>FICA - MED (ER)</td> <td>1.45%</td> <td>\$ 7,328.71</td> <td></td> <td></td> </tr> <tr> <td>FICA - MED (EE)</td> <td>1.45%</td> <td>\$ 7,328.71</td> <td>\$ 7,328.75</td> <td>\$ (0.04)</td> </tr> <tr> <td>FICA - SOC SEC (ER)</td> <td>6.20%</td> <td>\$ 31,336.54</td> <td></td> <td></td> </tr> <tr> <td>FICA - SOC SEC (EE)</td> <td>6.20%</td> <td>\$ 31,336.54</td> <td>\$ 31,336.60</td> <td>\$ (0.06)</td> </tr> <tr> <td>FED WITHHOLDING</td> <td></td> <td>\$ 41,520.52</td> <td>\$ 41,520.52</td> <td></td> </tr> </tbody> </table>												**CALCULATED**	From MMC Report	Difference	FICA - MED (ER)	1.45%	\$ 7,328.71			FICA - MED (EE)	1.45%	\$ 7,328.71	\$ 7,328.75	\$ (0.04)	FICA - SOC SEC (ER)	6.20%	\$ 31,336.54			FICA - SOC SEC (EE)	6.20%	\$ 31,336.54	\$ 31,336.60	\$ (0.06)	FED WITHHOLDING		\$ 41,520.52	\$ 41,520.52	
		CALCULATED	From MMC Report	Difference																																			
FICA - MED (ER)	1.45%	\$ 7,328.71																																					
FICA - MED (EE)	1.45%	\$ 7,328.71	\$ 7,328.75	\$ (0.04)																																			
FICA - SOC SEC (ER)	6.20%	\$ 31,336.54																																					
FICA - SOC SEC (EE)	6.20%	\$ 31,336.54	\$ 31,336.60	\$ (0.06)																																			
FED WITHHOLDING		\$ 41,520.52	\$ 41,520.52																																				
<table border="1"> <thead> <tr> <th colspan="2">TAX DEPOSIT:</th> <th>\$ 118,851.02</th> <th>\$ 118,851.22</th> </tr> </thead> <tbody> <tr> <td>FICA - MEDICARE</td> <td>2.50%</td> <td>\$ 14,657.42</td> <td>\$ 14,657.50</td> </tr> <tr> <td>FICA - SOCIAL SECURITY</td> <td>12.40%</td> <td>\$ 62,673.08</td> <td>\$ 62,673.20</td> </tr> <tr> <td>FED WITHHOLDING</td> <td></td> <td>\$ 41,520.52</td> <td>\$ 41,520.52</td> </tr> <tr> <td>TOTAL TAX:</td> <td></td> <td>\$ 118,851.02</td> <td>\$ 118,851.22</td> </tr> </tbody> </table>										TAX DEPOSIT:		\$ 118,851.02	\$ 118,851.22	FICA - MEDICARE	2.50%	\$ 14,657.42	\$ 14,657.50	FICA - SOCIAL SECURITY	12.40%	\$ 62,673.08	\$ 62,673.20	FED WITHHOLDING		\$ 41,520.52	\$ 41,520.52	TOTAL TAX:		\$ 118,851.02	\$ 118,851.22										
TAX DEPOSIT:		\$ 118,851.02	\$ 118,851.22																																				
FICA - MEDICARE	2.50%	\$ 14,657.42	\$ 14,657.50																																				
FICA - SOCIAL SECURITY	12.40%	\$ 62,673.08	\$ 62,673.20																																				
FED WITHHOLDING		\$ 41,520.52	\$ 41,520.52																																				
TOTAL TAX:		\$ 118,851.02	\$ 118,851.22																																				
<table border="1"> <thead> <tr> <th colspan="2">Employees over FICA-SS Cap:</th> </tr> </thead> <tbody> <tr> <td colspan="2">Shanna Odonnell</td> </tr> <tr> <td colspan="2">Roshanda Thomas</td> </tr> <tr> <td colspan="2">Paycode S - Employee Reimb.:</td> </tr> </tbody> </table>										Employees over FICA-SS Cap:		Shanna Odonnell		Roshanda Thomas		Paycode S - Employee Reimb.:																							
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<table border="1"> <thead> <tr> <th colspan="2">PREPARED BY:</th> <th>Caitlin Clevenger</th> </tr> </thead> <tbody> <tr> <td colspan="2">PREPARED DATE: <th>1/30/2023</th> </td></tr> </tbody> </table>										PREPARED BY:		Caitlin Clevenger	PREPARED DATE: <th>1/30/2023</th>		1/30/2023																								
PREPARED BY:		Caitlin Clevenger																																					
PREPARED DATE: <th>1/30/2023</th>		1/30/2023																																					

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MEMORIAL MEDICAL CENTER
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Final Summary

Pay Code Summary						Deductions Summary			
PayCd	Description	Mrs	OT	SH	WE	HO	CB	Gross	Code Amount
1	REGULAR PAY-S1	10316.75	N	N	N			223991.40	A/R 420.00 A/R2 A/R3
1	REGULAR PAY-S1	1696.50	N	N	N	N		75479.35	ADVANC AWARDS BCRSVI 949.65
1	REGULAR PAY-S1	318.50	Y	N	N			10144.45	BOOTS CAFE H CAFE-1
2	REGULAR PAY-S2	2753.75	N	N	N			68107.50	CAFE-2 CAFE-3 CAFE-4
2	REGULAR PAY-S2	7.50	N	N	N	N		78.75	CAFE-5 CAFE-C CAFE-D 1481.61
2	REGULAR PAY-S2	140.25	Y	N	N			5283.74	CAFE-F CAFE-H 22433.61 CAFE-I
3	REGULAR PAY-S3	1566.25	N	N	N			48058.16	CAFE-L CAFE-P CANCER
3	REGULAR PAY-S3	16.00	N	N	N	N		176.00	CHILD 602.77 CLINIC 325.00 COMBIN 280.87
3	REGULAR PAY-S3	66.25	Y	N	N			3123.34	CREDUN DD ADV DENTAL
4	CALL BACK PAY	38.25	N	1	N	N	Y	1290.75	DEP-LF DIS-LF ENT
4	CALL BACK PAY	49.25	N	2	N	N	Y	2164.53	EATCHH FEDTAX 41520.52 FICA-M 7328.75
4	CALL BACK PAY	1.00	Y	1	N	N	Y	42.75	FICA-O 31336.50 FIRSTC FLEX S 3494.40
4	CALL BACK PAY	.75	Y	2	N	N	Y	37.66	FLX FE FORT D FUTA
C	CALL PAY	2156.00	N	1	N	N		4312.00	GIFT S 259.99 GRANT GRP-IN
D	DOUBLE TIME	30.50	N	1	N	N		566.20	GTL HOEP-I ID TPT
D	DOUBLE TIME	13.50	N	2	N	N		582.33	LEAF LEGAL 173.11 MASA 670.00
D	DOUBLE TIME	13.25	Y	1	N	N		564.45	MEALS 338.10 METVIS MISC
D	DOUBLE TIME	6.00	Y	2	N	N		353.24	MISC/ MMCSHR NATEWL 1796.93
D	DOUBLE TIME	15.25	Y	3	N	N		1454.83	OTHER PHI PHI***
E	EXTRA WAGES		N	1	N	N	N	60520.00	PR FIN RELAY REPAY
F	FUNERAL LEAVE	6.00	N	1	N	N		166.68	SAME SCRUBS SIGNON
I	INSERVICE	6.00	N	1	N	N		84.00	ST-TX STONDF 640.86 STONE
K	EXTENDED-ILLNESS-BNWK	368.00	N	1	N	N		13720.78	STONE2 STUDEN SUNACC 743.96
P	PAID-TIME-OFF	44.22	N	N	N	N		751.78	SUNILL 1178.73 SUNIND 618.90 SUNLIF 936.32
P	PAID-TIME-OFF	590.00	N	1	N	N		17555.26	SUNSTD 2005.70 SUNVIS SURCHG 420.00
X	CALL PAY 2	80.00	N	1	N	N		160.00	TSA-1 TSA-2 TSA-C
Y	YMCA/CURVES		N	N	N	N		15.00	TSA-P TSA-R 37699.04 TURICK
Z	CALL PAY 3	48.00	N	1	N	N		144.00	UNIFOR 2016.65 UW/HOS
p	PAID TIME OFF - PROBATION	8.00	N	1	N	N		106.08	
t	PHONE & DATA		N	N	N	N		1210.00	

Grand Totals: 20455.72 (Gross: 538556.49 Deductions: 160072.17 Net: 378484.32)
Checks Count:- FT 199 PT 5 Other 60 Female 237 Male 24 Credit OverAmt 21 ZeroNet Term Total: 261

Payroll date:
2/3/23

Andrew De Los Santos
1/30/23

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MEMORIAL MEDICAL CENTER BI-WEEKLY
**** Check Register ****
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P2DISTP

Num.	Name	Amount	CHECK NUM	DATE
02134	TOMMY ESQUIVEL	71.69	00063287	02/03/23
15143	KELSEY REINOLD	473.32	00063288	02/03/23
20343	SAVANNAH N SOCARRAS	289.75	00063289	02/03/23
86452	MACY ELLEDGE	266.95	00063290	02/03/23
00041	CARL LEE KING	792.37	DD	02/03/23
00083	SYLVIA A VARGAS	938.73	DD	02/03/23
00094	SYLVIA A MENDOZA	861.42	DD	02/03/23
00113	JACLYN CARREON	1342.85	DD	02/03/23
00132	SANDRA A BRAUN	656.76	DD	02/03/23
00192	BRENDA D FENA	3079.46	DD	02/03/23
00344	SANDRA LEE RUDDICK	2389.87	DD	02/03/23
00387	BILLIE F DUCKWORTH	3226.88	DD	02/03/23
00392	MONICA T CARR	964.17	DD	02/03/23
00399	LINDA J TIJERINA	3646.81	DD	02/03/23
00401	VELMA J FINA	1160.93	DD	02/03/23
00417	SHERY L KING	2340.60	DD	02/03/23
00423	DOWN V STRINGO	2114.47	DD	02/03/23
00482	PAM FIKAC	1350.48	DD	02/03/23
00581	CYNTHIA L KUSHING	1441.11	DD	02/03/23
00676	SHEILA KAY HEATHCOCK	875.04	DD	02/03/23
00681	RILLA RENEE WOOD	1630.47	DD	02/03/23
00692	DEBORAH E WITTEBERT	396.88	DD	02/03/23
00697	MARIA C FARIAS	576.36	DD	02/03/23
00707	KIMBERLY R BLINKA	2098.82	DD	02/03/23
00895	EMILIE DIANE WILKEY	1672.81	DD	02/03/23
01015	SUSAN B SMALLEY	1866.52	DD	02/03/23
01191	SHARON M SPARKS	1597.58	DD	02/03/23
01234	JENISE N SVETLIK	1988.08	DD	02/03/23
01241	MANDY MACE	2040.28	DD	02/03/23
01367	MARILYN A SANDERS	3579.63	DD	02/03/23
01543	JACKIE B WILLIAMS	1628.43	DD	02/03/23
01791	RAUSHANAH J MENDAY	1546.96	DD	02/03/23
02011	ERIN R CLEVELAND	3910.73	DD	02/03/23
02014	AGAPITA C CANTU	886.88	DD	02/03/23
02021	ERIKA OSORNIA-SANCHEZ	1565.08	DD	02/03/23
02022	AMANDA J GRIGGS	2472.32	DD	02/03/23
02064	ALMA LAURA GARCIA	691.45	DD	02/03/23
02097	KYLIE M GAINES	2301.43	DD	02/03/23
02099	TRACI M SHEPORK	2851.46	DD	02/03/23
02112	LESLIE THOMAS	3600.50	DD	02/03/23
02122	DARIN LUNA	2455.41	DD	02/03/23
02145	BING VALDEZ	3390.40	DD	02/03/23
02154	JUSTINE STELCOZYK	1727.28	DD	02/03/23
02162	MIRIAM PALUKA	2446.59	DD	02/03/23
02169	JENSICA KNIGHT	3405.26	DD	02/03/23
02193	TIKI VENGAR	2135.42	DD	02/03/23
02271	DANN J SUBENIK	2021.77	DD	02/03/23
02301	NICOLAS TIJERINA	2452.45	DD	02/03/23
02303	CONNIE M LUNA	2217.31	DD	02/03/23
02315	NINA M GREEN	2145.62	DD	02/03/23
02322	RICK OSORNIA	2971.88	DD	02/03/23
02331	JESSICA B BIFFLE	1772.28	DD	02/03/23
02346	JENNETTE L FALCON	1626.43	DD	02/03/23

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P2DISTP

NUM.	Name	Amount	CHECK NUM	DATE
02416	JANELLE SCOTT	1690.14	DD	02/03/23
02511	MAGDALENA SEPULVEDA	3026.20	DD	02/03/23
02535	STEPHANIE M SOLIZ	2272.16	DD	02/03/23
02552	VERONICA FAGUSIN	1739.68	DD	02/03/23
02622	JESUSA MARIE VILLARREAL	362.42	DD	02/03/23
02676	MELISSA NESLONEY	2515.43	DD	02/03/23
02701	RONDA DANIELLE GOWNE	3433.54	DD	02/03/23
02715	DAWN M MCCLELLAND	1861.25	DD	02/03/23
02735	ZANDRA A GARCIA	2876.16	DD	02/03/23
02763	JESSICA MARQUEZ	1470.66	DD	02/03/23
02794	HEATHER L MUTCHLER	1812.78	DD	02/03/23
02812	BRITTANY W RUDDICK	1643.38	DD	02/03/23
02807	MARIA F LONGORIA	1075.06	DD	02/03/23
02827	MICHAEL L GAINES	3019.36	DD	02/03/23
02963	DOROTHY J HENDON	1137.52	DD	02/03/23
02970	DIANNE G ATKINSON	1996.26	DD	02/03/23
03064	JACQUELINE R HERRERA	1213.92	DD	02/03/23
03003	COURTNE D THURLMILL	2502.77	DD	02/03/23
03006	REGINA A MARTINEZ	3153.45	DD	02/03/23
03122	MARISSA RANGEL	890.41	DD	02/03/23
03345	ERICA NGUYEN	2117.75	DD	02/03/23
03641	AMANDA R KEY	2569.27	DD	02/03/23
03757	SHARON T HOLDER	2179.31	DD	02/03/23
07123	CYNTHIA GUERRA	1496.48	DD	02/03/23
07147	CHAD A VORCE	1710.01	DD	02/03/23
07478	DIANA C SAUCEDA	1248.53	DD	02/03/23
11197	CATHERINE A SAENZ	3992.27	DD	02/03/23
11412	COURTNEY L MORKOVSKY	2391.98	DD	02/03/23
12011	KIMBERLY J REINA	1578.53	DD	02/03/23
12115	LISA J MINOJOSA	904.66	DD	02/03/23
12153	JULIA MONTE	2038.64	DD	02/03/23
12392	BIANCA CAY	205.26	DD	02/03/23
15097	KYLE L DANIEL	3121.69	DD	02/03/23
15131	SAVANNAH HARLEY	1363.59	DD	02/03/23
15139	KRISTEN NICOLE BALLARD	1479.07	DD	02/03/23
15171	JESSICA BARRON	2653.60	DD	02/03/23
15236	COURTNEY A SALAZAR	1652.45	DD	02/03/23
15286	DAWN M MAREK	1875.14	DD	02/03/23
15309	JULIE NGUYEN	3555.67	DD	02/03/23
15915	BRIANNE J KEY	3450.74	DD	02/03/23
20102	MAYA HAWKINS	1226.70	DD	02/03/23
20133	LAKESHA TURNER	644.39	DD	02/03/23
20144	STEPHIE M PECENA	795.73	DD	02/03/23
20156	ERIN ASHLEY WISDOM	2170.85	DD	02/03/23
20178	AMY GARCIA	593.19	DD	02/03/23
20184	MELISSA ZAMORANO	1281.18	DD	02/03/23
20206	KELLI B GOFF	1649.29	DD	02/03/23
20207	SHANNA G HARTL	3275.51	DD	02/03/23
20243	MELANIE CORTIZ	2086.71	DD	02/03/23
20284	JESSICA D WALTHER	780.92	DD	02/03/23
20419	KAREN S MCEUEN	316.56	DD	02/03/23
20436	SHYDI A ST CLAIR	635.64	DD	02/03/23
20742	CYNTHIA LOPEZ	191.15	DD	02/03/23
20759	JAMIE SADLER	497.06	DD	02/03/23

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NUM.	Name	Amount	CHECK NUM	DATE
20768	JAYLIN RAMIREZ	754.64	DD	02/03/23
20797	BETHANN M DIGGS	1589.18	DD	02/03/23
20816	JOIE L PENA	103.44	DD	02/03/23
20977	CHERYL L TESCH	1975.17	DD	02/03/23
20990	SAVANA LEMTO	869.47	DD	02/03/23
21450	DIANA S LEAL	1399.29	DD	02/03/23
21629	JACOBY R CRAWFORD	1526.74	DD	02/03/23
22618	HEATHER L LOPEZ	350.73	DD	02/03/23
26186	JANET ORDUMO	2640.50	DD	02/03/23
28034	KRISTINA A BUENGER	841.24	DD	02/03/23
28120	JESSICA V SELVEIRA	1699.43	DD	02/03/23
29199	KELLY A SCHOTT	3052.49	DD	02/03/23
31035	STACIE L EPLEY	1546.57	DD	02/03/23
31054	LORA L LAMBDEN	826.19	DD	02/03/23
31099	ARACELY Z GARCIA	2917.85	DD	02/03/23
31219	LAUREN PHILLIPS	1246.71	DD	02/03/23
31251	CYNTHIA L BIAS	1666.81	DD	02/03/23
31313	KATHERINE LYNN JIMENEZ	1852.28	DD	02/03/23
31319	STACY L FARMER	1709.84	DD	02/03/23
31463	EDWARD E MATULA	2415.66	DD	02/03/23
31508	RACHEL A HEFFNER	1960.69	DD	02/03/23
31521	KEYLA DE LA CALLEJA	334.59	DD	02/03/23
31521	KAYLA M ALVAREZ	1381.14	DD	02/03/23
31812	SHANE D KRESTA	645.04	DD	02/03/23
31849	CODY L JUREK	315.64	DD	02/03/23
39118	KRYSTELLA F NISTAN	983.96	DD	02/03/23
39169	MEGAN M CANO	1336.58	DD	02/03/23
39702	ANNA VANESSA PENNELL	842.69	DD	02/03/23
41012	MARIA SANDOVAL	635.40	DD	02/03/23
41112	ANASTASIA L PEREZ	573.58	DD	02/03/23
41171	TOMMIE M TREVINO	665.62	DD	02/03/23
41205	JENNETTE ALVARADO	761.46	DD	02/03/23
41225	LESLIE A CRAIGEN	1335.84	DD	02/03/23
41236	PAMELA K WAINOY	1489.96	DD	02/03/23
41251	SARA YEABRO	813.42	DD	02/03/23
41274	KAREN GANN	1095.62	DD	02/03/23
41279	PAMELA R HAPYON	719.66	DD	02/03/23
41347	ADRIANNA C STRAKOS	720.74	DD	02/03/23
41369	LORETTA A LEAL	369.40	DD	02/03/23
41419	ANGEL M CASSEL	967.14	DD	02/03/23
41506	JOSEFAT LUGO TORRES	595.19	DD	02/03/23
41507	OLGA I BETANCOURT	799.24	DD	02/03/23
41612	SONJA A TUNAJAREO	692.08	DD	02/03/23
41617	JACQUELINE M MARTINEZ	795.08	DD	02/03/23
41705	KELSEY R TAYLOR	.69	DD	02/03/23
41896	RENAE MICHELLE EMERY	586.81	DD	02/03/23
41897	ROXANNA MINOZ	979.18	DD	02/03/23
41901	JUANITA R MILLER	1117.42	DD	02/03/23
42106	CHRISTY SILVAS	817.86	DD	02/03/23
42112	SCORRO C GONZALES	609.44	DD	02/03/23
42122	LET ANA CHAVANA	1541.95	DD	02/03/23
42125	LUCE CALZADA	739.33	DD	02/03/23
42304	MINI T NUYEN	2162.56	DD	02/03/23
42820	MARIA D CHAVEZ	787.09	DD	02/03/23

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Nu#.	Name	Amount	CHECK	NUM	DATE
42842	SHANNA S C DONWELL	3261.75	DD	02/03/23	
48680	JESSICA BUSH	49.94	DD	02/03/23	
50018	MICHELLE M MORALES	1449.37	DD	02/03/23	
50022	REGINA A JOHNSON	614.52	DD	02/03/23	
50148	PENNY GOULDEN	3261.53	DD	02/03/23	
50161	BRITTNEY MICHELLE ZAMORA	1399.21	DD	02/03/23	
50248	MCKENNA VILLEGAS	596.77	DD	02/03/23	
50282	JACOB W HAMILTON	2504.52	DD	02/03/23	
50320	JASMINE GRIGSBY	757.51	DD	02/03/23	
50546	MELANIE K SAMAYOA	2145.34	DD	02/03/23	
50573	DEBRA R DAVIS	1566.55	DD	02/03/23	
50596	BETTY S DAVIS	1941.19	DD	02/03/23	
50719	DEBRA K MUSTERED	2246.57	DD	02/03/23	
50828	ADINA RODRIGUEZ	481.63	DD	02/03/23	
51541	JACLYN B HARTL	1561.66	DD	02/03/23	
54024	MONICA A ESCALANTE	1051.89	DD	02/03/23	
55025	LEA C RESENDEZ	235.62	DD	02/03/23	
55026	IRENE B PEREZ	466.72	DD	02/03/23	
55106	CRYSTAL M CHAVEZ	921.21	DD	02/03/23	
55127	APRIL N KUBALA	2421.39	DD	02/03/23	
55382	SHAMON JACILDO	1611.54	DD	02/03/23	
55658	LATUAN WILKE	651.63	DD	02/03/23	
58115	BECKY MARIE SALINAS	868.46	DD	02/03/23	
58510	RITA L POLENSKY	812.17	DD	02/03/23	
58112	ROBERT A RODRIGUEZ	1302.21	DD	02/03/23	
60131	NORA OVALLE	556.22	DD	02/03/23	
60139	ELICAH ESTRADA	760.04	DD	02/03/23	
60156	DANIELLE M TAGLE	760.52	DD	02/03/23	
60165	TERESA A BENITEZ	1295.21	DD	02/03/23	
60412	CHRISTOPHER GALINDO	711.14	DD	02/03/23	
60616	DOROTHY A LONGORIA	625.54	DD	02/03/23	
60867	RUDOLPHO VASQUEZ	1304.72	DD	02/03/23	
62322	ALAN KNIGHT	1163.47	DD	02/03/23	
63124	SANTUAN M GARCIA	1161.11	DD	02/03/23	
63289	JASON RUBIO	887.99	DD	02/03/23	
65100	FELICITA BOKUZ	545.91	DD	02/03/23	
65125	MARTHA CUMPEAN	759.61	DD	02/03/23	
65136	TINA KORANEX	699.76	DD	02/03/23	
65147	BLANCAROSA VILLARREAL	776.18	DD	02/03/23	
65148	MARTA INIGUEZ	792.72	DD	02/03/23	
65151	ELIA OLACHIA	956.96	DD	02/03/23	
65162	CLAUDIA RUIZ	602.43	DD	02/03/23	
65168	NORA MIRELES	985.59	DD	02/03/23	
65189	ELVIRA SANCHEZ	569.06	DD	02/03/23	
65213	LEE SIMERLY	929.55	DD	02/03/23	
65269	MATILDE GAREFIELD	847.59	DD	02/03/23	
65393	RAMONA A PEREZ	1075.91	DD	02/03/23	
65453	ANALIA L FLORES	1050.48	DD	02/03/23	
65463	MARIA I VELAZ	725.55	DD	02/03/23	
65486	ROSA RODRIGUEZ	867.54	DD	02/03/23	
65513	MARIA MORALES	932.83	DD	02/03/23	
65765	DOMITILA HERRERA	605.07	DD	02/03/23	
65715	MARIA R GOMEZ	633.04	DD	02/03/23	
65865	MARIA F LEDEZMA	716.59	DD	02/03/23	

Run Date: 01/30/23
Time: 11:29

MEMORIAL MEDICAL CENTER BI-WEEKLY
**** Check Register ****
Pay Period 01/13/23--01/26/23 Run: 1
Type=NET 10000001 OPERATING - PROSPERITY

Page 5
P2D1STP

Num.	Name	Amount	CHECK NUM	DATE
68368	DOMITILA GARCIA	225.27	DD	02/03/23
68568	CHRISTOPHER RUTHERFORD	881.67	DD	02/03/23
68792	NAZARIO DIAZ HERMANDEZ	1718.31	DD	02/03/23
70119	SARA M BLEDSOE	2214.82	DD	02/03/23
72727	CHRISANDRA LYNN KOVAREK	66.28	DD	02/03/23
73749	GLORIA N REID	2421.40	DD	02/03/23
74159	CAROL VILLARREAL	1222.08	DD	02/03/23
75190	RIFA MILLER	1805.47	DD	02/03/23
75003	IRMA DELEON	677.39	DD	02/03/23
76067	PAIGE GEORGIA CHATHAM	715.38	DD	02/03/23
76110	TARAH SUBLETT	835.47	DD	02/03/23
76115	JENNIFER R CARLOCK	649.89	DD	02/03/23
76120	RACHEL CANALES	1355.30	DD	02/03/23
76138	KAREN D GARCIA	574.56	DD	02/03/23
76210	ZOE VILLARREAL	521.54	DD	02/03/23
76300	AIDA JIMENEZ	654.20	DD	02/03/23
76313	PAVELA L BARTON	703.70	DD	02/03/23
76403	KATRINA A POKLUDA	1266.45	DD	02/03/23
76647	CHERYL A SEE	1147.66	DD	02/03/23
76706	GREGORY E MORALES	650.10	DD	02/03/23
76854	MARY PATTERSON	594.22	DD	02/03/23
76985	YANESSA TRISTAN	259.08	DD	02/03/23
77646	FAREN A GONZALES	1031.00	DD	02/03/23
78020	WISTY R PASSMORE	1211.97	DD	02/03/23
78058	KIRAN J POWER	521.61	DD	02/03/23
78072	CONNIE M RAWLINGS	1355.67	DD	02/03/23
78128	ALEXA QUINTANILLA	718.14	DD	02/03/23
78186	ANDREA F COOK	265.21	DD	02/03/23
78191	JAMIE J GRASSE	757.67	DD	02/03/23
78247	MARISSA D ALMANZAR	1610.95	DD	02/03/23
78336	JESSICA L GLOVER	1568.48	DD	02/03/23
78566	MELISSA K SEE	624.23	DD	02/03/23
78764	ASHLEY D WADLEY	2084.41	DD	02/03/23
78775	SARA M RUBIO	214.37	DD	02/03/23
78781	KRISTEN R MACHICEK	2320.70	DD	02/03/23
78787	FARAH I CANAK	2536.69	DD	02/03/23
78897	DAYLE J ROBINSON	537.68	DD	02/03/23
80009	ADAM D BESIO	2435.60	DD	02/03/23
80141	JEANNIE ORTA	3618.85	DD	02/03/23
82227	CAITLIN A CLEVELINGER	1142.39	DD	02/03/23
86482	MEGAN M HARPER	1109.33	DD	02/03/23
88125	LISA M TREVINO	1128.18	DD	02/03/23
88321	ANDREW DE LOS SANTOS	2651.53	DD	02/03/23
88806	MARLEY S O'CONNELL	1973.25	DD	02/03/23
88904	MAYRA K MARTINEZ	1492.90	DD	02/03/23
90320	ROSHANDA S THOMAS	5914.42	DD	02/03/23
93231	ANDRIE M FLORES	1090.72	DD	02/03/23
98756	ADRIANNA M GALVAN	1544.52	DD	02/03/23

378484.32

Memorial Medical Center ACH Payment Request

Amount: 25,323.12 ✓

From Account: Operating- *4357

To Account: MUFG Union Bank

Account Number: 3120004394

Routing Number: 122000496

Explanation:

Wage Works Employee FSA Payment Invoices 4683724, 4457380, 4561699, 4662847, 4643285, 4611175, 4587686, 4571179, 4534930, 4509386, 4489984, 4470028, 4437698, 4413906, 4392110

Requested by: Caitlin Clevenger ✓

Date: 1/30/2023

APPROVED ON

Authorized by: Andrew J. DeLorenzo

Date: 1/30/2023

JAN 30 2023

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

HealthEquity WageWorks

INVOICE

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

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

Remit: Via Wire or ACH Credit to: MUFG Union Bank, N.A. Admin Fee
Acct# 3120004386, routing # 122000498.

Please include Invoice # and Account # in your payment
addenda for ACH Credit or Wire payment.

Check Payment: WageWorks Inc P.O Box 45772, San
Francisco, CA 94145-0772. Please include the invoice # in
remittance advice or return a copy of the invoice with the check.

Account #	Invoice Date
2052366	01/25/2023
PO#	Invoice #
	INV4683724
DUE DATE	AMOUNT DUE
02/24/2023	\$585.50

Description	Quantity	Fee	Amount
Healthcare - Benefit Period: Jan 2023			
Monthly Compliance Fee	1	50.00	50.00
HC FSA Admin Fee - Current Plan Year	77	5.25	404.25
HCDC FSA Admin Fee - Current Plan Year	3	5.25	15.75
HC FSA Admin Fee - Prior Plan Year	21	5.25	110.25
DC FSA Admin Fee - Prior Plan Year	1	5.25	5.25

Total Amount Due

\$585.50 ✓

Andrew DeLox Santos
1130/23

HealthEquity WageWorks

INVOICE

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

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

Remit: Via Wire or ACH Credit to: MUFG Union Bank, N.A. Admin Fee
Acct# 3120004386, routing # 122000496.

Please include Invoice # and Account # in your payment
addenda for ACH Credit or Wire payment.

Check Payment: WageWorks Inc P.O Box 45772, San
Francisco, CA 94145-0772. Please include the invoice # in
remittance advice or return a copy of the invoice with the check.

Account #	Invoice Date
2052366	11/23/2022
PO#	Invoice #
	INV4457380
DUE DATE	AMOUNT DUE
12/23/2022	\$564.50

Description	Quantity	Fee	Amount
Healthcare - Benefit Period: Nov 2022			
Monthly Compliance Fee	1	50.00	50.00
HC FSA Admin Fee - Current Plan Year	97	5.25	509.25
DC FSA Admin Fee - Current Plan Year	1	5.25	5.25

Total Amount Due

\$564.50 ✓

Andrew De La Santa
1/30/23

HealthEquity WageWorks

INVOICE

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

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

Remit: Via Wire or ACH Credit to: MUFG Union Bank, N.A. Admin Fee
Acct# 3120004386, routing # 122000496.

Please include Invoice # and Account # in your payment
addenda for ACH Credit or Wire payment.

Check Payment: WageWorks Inc P.O Box 45772, San
Francisco, CA 94145-0772. Please include the invoice # in
remittance advice or return a copy of the invoice with the check.

Account #	Invoice Date
2052366	12/23/2022
PO#	Invoice #
	INV4561699
DUE DATE	AMOUNT DUE
01/23/2023	\$564.50

Description	Quantity	Fee	Amount
Healthcare - Benefit Period: Dec 2022			
Monthly Compliance Fee	1	50.00	50.00
HC FSA Admin Fee - Current Plan Year	97	5.25	509.25
DC FSA Admin Fee - Current Plan Year	1	5.25	5.25

Total Amount Due

\$564.50 /

Andrew Lopez Santos
1/30/23

HealthEquity® WageWorks

INVOICE

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

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

Remit: Via Wire or ACH Credit to MUFG Union Bank, N.A.
FSA/HRA/DC Acct #: 3120004394 Routing #: 122000496

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

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

Account #	Invoice Date
2052366	01/23/2023
PO #	DUE DATE
	04/24/2023
Invoice #	AMOUNT DUE
INV4662847	\$4,145.80

Description	Plan Code	Amount
PMB Payments - HCFA 2023	HCFA2023	296.16
PMP Payments - HCFA 2023	HCFA2023	524.67
Visa Card Payments - HCFA 2023	HCFA2023	3,064.97
Repayments - HCFA 2022	HCFA2022	(45.00)
PMB Payments - HCFA 2022	HCFA2022	305.00

Total Amount Due

Andrew De Los Santos
1130123

\$4,145.80 ✓

WageWorks

INVOICE

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

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

Remit: Via Wire or ACH Credit to MUFG Union Bank, N.A.
FSA/HRA/DC Acct #: 3120004394 Routing #: 122000496

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

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

Account #	Invoice Date
2052366	01/17/2023
PO #	DUE DATE
	04/17/2023
Invoice #	AMOUNT DUE
INV4643285	\$2,995.27

Description	Plan Code	Amount
Visa Card Payments - HCFA 2022	HCFA2022	85.75
PMB Payments - DCFA 2022	DCFA2022	358.00
Visa Card Payments - HCFA 2023	HCFA2023	2,551.52

Total Amount Due

Andrew Delas Santos
1/30/23

\$2,995.27.

WageWorks

INVOICE

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

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

Remit: Via Wire or ACH Credit to MUFG Union Bank, N.A.
FSA/HRA/DC Acct #: 3120004394 Routing #: 122000496

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

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

Account #	Invoice Date
2052366	01/09/2023
PO #	DUE DATE
	04/10/2023
Invoice #	AMOUNT DUE
INV4611175	\$2,525.09

Description	Plan Code	Amount
PMP Payments - HCFA 2023	HCFA2023	79.34
Visa Card Payments - HCFA 2023	HCFA2023	2,160.98
Visa Card Payments - HCFA 2022	HCFA2022	284.77

Total Amount Due

Andrew De los Santos
1/30/23

\$2,525.09 ✓

WageWorks

INVOICE

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

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

Remit: Via Wire or ACH Credit to MUFG Union Bank, N.A.
FSA/HRA/DC Acct #: 3120004394 Routing #: 122000496

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

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

Account #	Invoice Date
2052366	01/03/2023
PO #	DUE DATE
	04/03/2023
Invoice #	AMOUNT DUE
INV4587686	\$1,136.78

Description	Plan Code	Amount
Visa Card Payments - HCFA 2022	HCFA2022	1,136.78

Total Amount Due

Andrew De Los Santos
11/30/23

\$1,136.78 ✓

WageWorks

INVOICE

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

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

Remit: Via Wire or ACH Credit to MUFG Union Bank, N.A.
FSA/HRA/DC Acct #: 3120004394 Routing #: 122000496

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

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

Account #	Invoice Date
2052366	12/27/2022
PO #	DUE DATE
	03/27/2023
Invoice #	AMOUNT DUE
INV4571179	\$1,743.06

Description	Plan Code	Amount
Visa Card Payments - HCFA 2022	HCFA2022	1,743.06

Total Amount Due

Andrew De Los Santos
1130/23

\$1,743.06 ✓

WageWorks

INVOICE

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

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

Remit: Via Wire or ACH Credit to MUFG Union Bank, N.A.
FSA/HRA/DC Acct #: 3120004394 Routing #: 122000496

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

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

Account #	Invoice Date
2052366	12/19/2022
PO #	DUE DATE
	03/20/2023
Invoice #	AMOUNT DUE
INV4534930	\$1,820.30

Description	Plan Code	Amount
PMP Payments - HCFA 2022	HCFA2022	35.71
Visa Card Payments - HCFA 2022	HCFA2022	1,784.59

Total Amount Due

Andrew DeLos Santos
1130/23

\$1,820.30 ✓

WageWorks

INVOICE

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

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

Remit: Via Wire or ACH Credit to MUFG Union Bank, N.A.
FSA/HRA/DC Acct #: 3120004394 Routing #: 122000496

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

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

Account #	Invoice Date
2052366	12/12/2022
PO #	DUE DATE
	03/13/2023
Invoice #	AMOUNT DUE
INV4509386	\$2,222.85

Description	Plan Code	Amount
PMB Payments - HCFA 2022	HCFA2022	68.80
Visa Card Payments - HCFA 2022	HCFA2022	2,154.05

Total Amount Due

Andrew DeLox Santos
1/30/23

\$2,222.85 ✓

WageWorks

INVOICE

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

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

Remit: Via Wire or ACH Credit to MUFG Union Bank, N.A.
FSA/HRA/DC Acct #: 3120004394 Routing #: 122000496

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

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

Account #	Invoice Date
2052366	12/05/2022
PO #	DUE DATE
	03/06/2023
Invoice #	AMOUNT DUE
INV4489984	\$1,281.86

Description	Plan Code	Amount
Repayments - HCFA 2022	HCFA2022	(92.71)
PMB Payments - HCFA 2022	HCFA2022	171.85
Visa Card Payments - HCFA 2022	HCFA2022	1,202.72

Total Amount Due

Andrew De La Santos
11/30/23

\$1,281.86 ✓

HealthEquity WageWorks

INVOICE

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

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

Remit: Via Wire or ACH Credit to MUFG Union Bank, N.A.
FSA/HRA/DC Acct #: 3120004394 Routing #: 122000496

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

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

Account #	Invoice Date
2052366	11/28/2022
PO #	DUE DATE
	02/27/2023
Invoice #	AMOUNT DUE
INV4470028	\$2,899.16

Description	Plan Code	Amount
PMB Payments - DCFSA 2022	DCFSA2022	358.00
Repayments - HCFSA 2022	HCFSA2022	(306.15)
PMB Payments - HCFSA 2022	HCFSA2022	306.15
Visa Card Payments - HCFSA 2022	HCFSA2022	2,541.16

Andrew De Los Santos
1/30/23

Total Amount Due

\$2,899.16/

WageWorks

INVOICE

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

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

Remit: Via Wire or ACH Credit to MUFG Union Bank, N.A.
FSA/HRA/DC Acct #: 3120004394 Routing #: 122000496

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

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

Account #	Invoice Date
2052366	11/21/2022
PO #	DUE DATE
	02/20/2023
Invoice #	AMOUNT DUE
INV4437698	\$1,440.89

Description	Plan Code	Amount
Visa Card Payments - HCFA 2022	HCFA2022	1,440.89

Andrew Delos Santos
1130/23

Total Amount Due

\$1,440.89 ✓

WageWorks

INVOICE

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

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

Remit: Via Wire or ACH Credit to MUFG Union Bank, N.A.
FSA/HRA/DC Acct #: 3120004394 Routing #: 122000496

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

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

Account #	Invoice Date
2052366	11/14/2022
PO #	DUE DATE
	02/13/2023
Invoice #	AMOUNT DUE
INV4413906	\$1,186.59

Description	Plan Code	Amount
Visa Card Payments - HCFA 2022	HCFA2022	1,186.59

Total Amount Due

Andrew DeLosSantos
11/30/23

\$1,186.59 ✓

WageWorks

INVOICE

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

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

Remit: Via Wire or ACH Credit to MUFG Union Bank, N.A.
FSA/HRA/DC Acct #: 3120004394 Routing #: 122000496

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

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

Account #	Invoice Date
2052366	11/07/2022
PO #	DUE DATE
	02/06/2023
Invoice #	AMOUNT DUE
INV4392110	\$210.97

Description	Plan Code	Amount
Visa Card Payments - HCFSA 2022	HCFSA2022	210.97

Total Amount Due

Andrew Dolan Santos
1/30/23

\$210.97 ✓

MEMORIAL MEDICAL CENTER
PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --- January 23, 2023 - January 29, 2023 ✓

<u>Date</u>	<u>Bank Description</u>	<u>MMC Notes</u>
1/23/2023	PAY PLUS ACHTRANS 452579291 101000694679093	- 3rd Party Payor Fee
1/23/2023	IRS USATAXPYMT 270342312594544 6103601001123	- Payroll Taxes
1/24/2023	PAY PLUS ACHTRANS 452579291 101000695692035	- 3rd Party Payor Fee
1/24/2023	MCKESSON DRUG AUTO ACH ACH05342158 910000126	- 340B Drug Program Expense
1/25/2023	PAY PLUS ACHTRANS 452579291 101000696515030	- 3rd Party Payor Fee
1/26/2023	WIRE OUT CBNA INCOMING SETTLEMENT ACCOUNT	- CitiBank Corporate Card Payment
1/26/2023	PAY PLUS ACHTRANS 452579291 101000697384126	- 3rd Party Payor Fee
1/27/2023	PAY PLUS ACHTRANS 452579291 101000698361420	- 3rd Party Payor Fee
1/27/2023	AMERISOURCE BERG PAYMENTS 0100007768 2100002	- 340B Drug Program Expense

<u>Amount</u>	<u>CPS</u>	<u>PAY PLUS</u>
16.93		16.93 +
145,266.85		
6.99		6.99 +
10,928.33		39.45 +
39.45		
2,452.50		14.57 +
14.57		49.45 +
49.45		
589.19		127.39 +

Andrew De Los Santos January 30, 2023
ANDREW DE LOS SANTOS
Memorial Medical Center

PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT -- ESTIMATED ACHS

* Approved 01-18-23
y * Approved 01-25-23

159,364	159,364.26 +
	145,266.85 -
	10,928.33 -
	2,452.50 -
	589.19 -
	127.39 =
	127.39 +
	127.39 -
	0.00 *

<u>Date</u>	<u>Description</u>	<u>MMC Notes</u>
<u>Andrew De Los Santos</u>		
ANDREW DE LOS SANTOS		January 30, 2023
Memorial Medical Center		

APPROVED ON

JAN 30 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER
TRANSFER REQUEST

PAYEE Memorial Medical Center -Money Market

Date Requested: 1/30/23

APPROVED ON

JAN 30 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

AMOUNT \$1,750,000 ✓

G/L NUMBER: _____

EXPLANATION: TO TRANSFER \$1,750,000 FROM OPERATING (*4357) TO MONEY MARKET ACCOUNT (*2998) //

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: Andrew De La Santa

1130/23

1/30/2023

Treasury Center

Data reported as of Jan 01, 2023

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
----------------	-----------------	-------------------	-------------------	-------------------

*4357 ✓✓ MEMORIAL MEDICAL CENTER - OPERATING	\$7,626,432.36	\$7,701,721.22	\$7,626,432.36	\$7,862,139.6
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*2998 ✓✓ MMC -MONEY MARKET FUND	\$297,150.11	\$297,150.11	\$297,150.11	\$297,150.1
---------------------------------------	--------------	--------------	--------------	-------------

Page generated on 01/30/2023 at

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RECEIVED BY THE
COUNTY AUDITOR ON

JAN 26 2023

01/26/2023
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

11816 ASHFORD GARDENS

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
011723		01/26/20	01/17/20	02/17/20		710.94	0.00	0.00	710.94 ✓
	TRANSFER								
012023		01/26/20	01/20/20	02/20/20		6,067.48	0.00	0.00	6,067.48 ✓
	UHC NOV QIPP								

Vendor Totals Number Name

11816 ASHFORD GARDENS

Gross	Discount	No-Pay	Net
6,778.42	0.00	0.00	6,778.42

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	6,778.42	0.00	0.00	6,778.42

APPROVED ON

JAN 26 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

JAN 26 2023
01/26/2023

11:25
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
012023		01/26/20	01/20/20	02/20/20		1,827.56	0.00	0.00	1,827.56

UHC NOV QIPP

Vendor Totals Number Name

Gross	Discount	No-Pay	Net
1,827.56	0.00	0.00	1,827.56

11828 SOLERA WEST HOUSTON

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	1,827.56	0.00	0.00	1,827.56

APPROVED ON

JAN 26 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

01/26/2023
JAN 26 2023
11:24

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

Dates Through:

CALHOUN COUNTY, TEXAS

Class Pay Code

11820 FORTBEND HEALTHCARE CENTER

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
012023		01/26/20	01/20/20	02/20/20		1,904.52	0.00	0.00	1,904.52 ✓

UHC NOV QIPP

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11820	FORTBEND HEALTHCARE CENTER	1,904.52	0.00	0.00	1,904.52

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	1,904.52	0.00	0.00	1,904.52

APPROVED ON

JAN 26 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON
01/26/2023

JAN 26 2023

Vendor# Vendor Name
11832 BROADMOOR AT CREEKSIDE PARK
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
012023		01/26/20	01/20/20	02/20/20		2,273.54	0.00	0.00	2,273.54

UHC NOV QIPP

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11832	BROADMOOR AT CREEKSIDE PARK	2,273.54	0.00	0.00	2,273.54

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	2,273.54	0.00	0.00	2,273.54

APPROVED ON

JAN 26 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

JAN 26 2023

01/26/2023

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

Dates Through:

Class Pay Code

Vendor# Vendor Name

11824 THE CRESCENT ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
012023		01/26/20	01/20/20	02/20/20		551.47	0.00	0.00	551.47 ✓

UHC NOV QIPP

Vendor Totals Number Name

11824 THE CRESCENT

Gross	Discount	No-Pay	Net
551.47	0.00	0.00	551.47

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	551.47	0.00	0.00	551.47

APPROVED ON

JAN 26 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ONJAN 26 2023
11:24

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

Dates Through:

Class Pay Code

CALTHOUN COUNTY, TEXAS
Vendor Name

11836 GOLDENCREEK HEALTHCARE ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
011823		01/26/20	01/18/20	02/18/20		131.12	0.00	0.00	131.12 ✓
	TRANSFER	N/A insurance pymt deposited into MHC open							
012023		01/26/20	01/20/20	02/20/20		3,457.60	0.00	0.00	3,457.60 ✓
UHC NOV QIPP									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11836	GOLDENCREEK HEALTHCARE	3,588.72	0.00	0.00	3,588.72

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	3,588.72	0.00	0.00	3,588.72

APPROVED ON

JAN 26 2023

BY COUNTY AUDITOR
CALTHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ONJAN 26 2023
01/26/202311:25
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

12696 GULF POINTE PLAZA

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
011823		01/26/20	01/18/20	02/18/20		5,345.00	0.00	0.00	5,345.00 ✓
	TRANSFER								
011923		01/26/20	01/19/20	02/19/20		26,102.03	0.00	0.00	26,102.03 ✓
	TRANSFER								
012023		01/26/20	01/20/20	02/20/20		2,628.87	0.00	0.00	2,628.87 ✓
	UHC NOV QIPP								

Vendor Total	Number	Name	Gross	Discount	No-Pay	Net
12696	GULF POINTE PLAZA	34,075.90	0.00	0.00	34,075.90	

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	34,075.90	0.00	0.00	34,075.90

APPROVED ON

JAN 26 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

01/26/2023 JAN 26 2023

11:26

11:26
GALHOUN COUNTY, TEXAS

C

AP Open Invoice List

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class	Pay Code
-------	----------

13004 TUSCANY VILLAGE ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
011123		01/26/20	01/11/20	02/12/20		2,190.82	0.00	0.00	2,190.82 ✓
	TRANSFER	N/A insurance pymt deposited int main account							
011723B		01/26/20	01/17/20	02/17/20		3,185.00	0.00	0.00	3,185.00 ✓
	TRANSFER	N/A							
011723A		01/26/20	01/17/20	02/17/20		4,829.00	0.00	0.00	4,829.00 ✓
	TRANSFER	N/A							
011923A		01/26/20	01/19/20	02/19/20		3.10	0.00	0.00	3.10 ✓
	TRANSFER	N/A							
011923		01/26/20	01/19/20	02/19/20		30,441.30	0.00	0.00	30,441.30 ✓
	TRANSFER	N/A							
012023		01/26/20	01/20/20	02/20/20		1,240.59	0.00	0.00	1,240.59 ✓
	UHC NOV QIPP								
Vendor Totals						Gross	Discount	No-Pay	Net
	13004	TUSCANY VILLAGE				41,889.81	0.00	0.00	41,889.81

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	41,889.81	0.00	0.00	41,889.81

RECEIVED BY THE
COUNTY AUDITOR ON

JAN 26 2023

01/26/2023

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Dates Through:

0

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
011723		01/26/20	01/17/20	02/17/20		0.04	0.00	0.00	0.04 ✓
	TRANSFER NH insurance payment deposited into mme operating								
012023		01/26/20	01/20/20	02/20/20		2,842.52	0.00	0.00	2,842.52 ✓
	UHC NOV QIPP								

Vendor Totals

Number	Name	Gross	Discount	No-Pay	Net
12792	BETHANY SENIOR LIVING	2,842.56	0.00	0.00	2,842.56

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	2,842.56	0.00	0.00	2,842.56

APPROVED ON

JAN 26 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
Prosperity Accounts
1/30/2023

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
~~Prosperity~~		48,664.69 ✓	48,199.73 ✓	312,515.96 ✓		312,981.92 ✓	280,084.32 ✓
						Bank Balance Variance	
						Leave in Balance	100.00
						MOLINA YR 4 ADJ2	+ 364.96 ✓
						AMERIGROUP NOV QIPP	32,432.64 ✓
						October Interest	
						November Interest	
						December Interest	
						Adjust Balance/Transfer Amt	280,084.32 ✓
~~Prosperity~~		99,566.27 ✓	99,317.49 ✓	404,666.00 ✓		404,914.78 ✓	392,647.35 ✓
						Bank Balance Variance	
						Leave in Balance	100.00
						AMERIGROUP NOV QIPP	12,018.65 ✓
						MOLINA YR 4 ADJ2	+ 148.78
						October Interest	
						November Interest	
						December Interest	
						Adjust Balance/Transfer Amt	392,647.35 ✓
~~Prosperity~~		60,572.25 ✓	60,350.81 ✓	306,537.41 ✓		306,758.85 ✓	298,190.72 ✓
						Bank Balance Variance	
						Leave in Balance	100.00
						AMERIGROUP NOV QIPP	8,346.69 ✓
						MOLINA YR 4 ADJ2	+ 121.44
						October Interest	
						November Interest	
						December Interest	
						Adjust Balance/Transfer Amt	298,190.72 ✓
~~Prosperity~~		5,400.91 ✓	5,149.91 ✓	175,159.74 ✓		175,410.73 ✓	165,021.44 ✓
						Bank Balance Variance	
						Leave in Balance	100.00
						MOLINA YR 4 ADJ2	+ 150.99
						AMERIGROUP NOV QIPP	10,138.30 ✓
						October Interest	
						November Interest	
						December Interest	
						Adjust Balance/Transfer Amt	165,021.44 ✓
~~Prosperity~~		72,635.76 ✓	72,396.23 ✓	724,903.43 ✓		725,142.96 ✓	715,196.47 ✓
						Bank Balance Variance	
						Leave in Balance	100.00
						MOLINA YR 4 ADJ2	+ 139.53
						AMERIGROUP NOV QIPP	9,706.96 ✓
						October Interest	
						November Interest	
						December Interest	
						Adjust Balance/Transfer Amt	715,196.47 ✓
TOTAL TRANSFERS							1,851,140.10 ✓

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

APPROVED ON

JAN 30 2023

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

Approved: Andrew De Los Santos
ANDREW DE LOS SANTOS

1/30/2023

	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
1/23/2023 HNB - ECHO HCCLAIMPMT 746003411 440000202008	-	1,952.81	-	-	-	-	-	1,952.81
1/23/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	3,278.55	-	-	-	-	-	3,278.55
1/23/2023 NOVITAS SOLUTION HCCLAIMPMT 675663 420000169	-	43,408.47	-	-	-	-	-	43,408.47
1/23/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034113006 Z	-	1,660.67	-	-	-	-	-	1,660.67
1/24/2023 HNB - ECHO HCCLAIMPMT 746003411 440000148382	-	11,197.93	-	-	-	-	-	11,197.93
1/24/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	30,285.10	-	-	-	-	-	30,285.10
1/25/2023 MANAGEANDNET1718 MNS PMNT 00000000004294 41	-	7,338.00	-	-	-	-	-	7,338.00
1/25/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	2,338.95	-	-	-	-	-	2,338.95
1/25/2023 AMERIGROUP CORPO E-PAYMENT EES2506718 111000	-	11,336.83	9,119.76	2,037.07	-	-	10,138.30	1,018.54
1/26/2023 WIRE OUT CANTER HEALTH CARE CENTERS III	5,149.92	-	-	-	-	-	-	-
1/26/2023 Deposit	-	50,000.00	-	-	-	-	-	50,000.00
1/26/2023 HNB - ECHO HCCLAIMPMT 746003411 440000215739	-	4,272.69	-	-	-	-	-	4,272.69
1/27/2023 MANAGEANDNET1718 MNS PMNT 00000000004294 41	-	864.00	-	-	-	-	-	864.00
1/27/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	1,999.65	-	-	-	-	-	1,999.65
1/27/2023 NOVITAS SOLUTION HCCLAIMPMT 675663 420000111	-	3,072.09	-	-	-	-	-	3,072.09
1/27/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034113006 Z	-	2,334.00	-	-	-	-	-	2,334.00
			5,149.92	175,159.74	9,119.76	2,037.07	10,138.30	165,021.45

	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
1/23/2023 UnitedHealthcare HCCLAIMPMT 746003411 910000	-	29.30	-	-	-	-	-	29.30
1/23/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	11,033.85	-	-	-	-	-	11,033.85
1/23/2023 HUMANA CHA DISB HCCLAIMPMT 390862 4200001677	-	3,689.37	-	-	-	-	-	3,689.37
1/24/2023 HNB - ECHO HCCLAIMPMT 746003411 440000248096	-	11,766.10	-	-	-	-	-	11,766.10
1/24/2023 Amerigroup TRSC HCCLAIMPMT 3200564995 111000	-	18,880.89	-	-	-	-	-	18,880.89
1/24/2023 UnitedHealthcare HCCLAIMPMT 746003411 910000	-	80.86	-	-	-	-	-	80.86
1/24/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	24,926.31	-	-	-	-	-	24,926.31
1/24/2023 NOVITAS SOLUTION HCCLAIMPMT 676310 4200000394	-	191,212.85	-	-	-	-	-	191,212.85
1/24/2023 HUMANA INS CO HCCLAIMPMT 390862 830000568209	-	465.00	-	-	-	-	-	465.00
1/24/2023 HUMANA INS CO HCCLAIMPMT 390862 830000567862	-	4,185.00	-	-	-	-	-	4,185.00
1/24/2023 HUMANA CHA DISB HCCLAIMPMT 390862 4200001916	-	3,720.00	-	-	-	-	-	3,720.00
1/24/2023 HUMANA CHA DISB HCCLAIMPMT 390862 4200001916	-	5,351.00	-	-	-	-	-	5,351.00
1/25/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	3,381.57	-	-	-	-	-	3,381.57
1/25/2023 NOVITAS SOLUTION HCCLAIMPMT 676310 4200000101	-	87,802.04	-	-	-	-	-	87,802.04
1/25/2023 AMERIGROUP CORPO E-PAYMENT EES2506718 111000	-	10,684.41	8,729.50	1,954.91	-	-	9,706.96	977.46
1/26/2023 WIRE OUT CANTER HEALTH CARE CENTERS III	72,396.33	-	-	-	-	-	-	-
1/26/2023 Deposit	-	315,020.00	-	-	-	-	-	315,020.00
1/26/2023 MANAGEANDNET1718 MNS PMNT 000000000002482 41	-	5,184.00	-	-	-	-	-	5,184.00
1/26/2023 HNB - ECHO HCCLAIMPMT 746003411 440000215613	-	49.60	-	-	-	-	-	49.60
1/26/2023 NOVITAS SOLUTION HCCLAIMPMT 676310 420000199	-	3,172.29	-	-	-	-	-	3,172.29
1/26/2023 HUMANA CHA DISB HCCLAIMPMT 390862 4200001879	-	4,650.00	-	-	-	-	-	4,650.00
1/27/2023 MANAGEANDNET1718 MNS PMNT 000000000002482 41	-	3,988.00	-	-	-	-	-	3,988.00
1/27/2023 HNB - ECHO HCCLAIMPMT 746003411 440000251335	-	5,773.45	-	-	-	-	-	5,773.45
1/27/2023 HNB - ECHO HCCLAIMPMT 746003411 440000251335	-	9,663.04	-	-	-	-	-	9,663.04
1/27/2023 AARP Supplementa HCCLAIMPMT 746003411 124384	-	194.50	-	-	-	-	-	194.50
			72,396.33	724,903.43	8,729.50	1,954.91	9,706.96	715,156.48
TOTALS			285,414.18	1,923,783.54	65,892.92	13,301.80	72,641.22	1,851,140.32

1/30/2023

Treasury Center

Data reported as of 01/30/2023

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 16	\$11,059,490.61	\$11,193,350.60	\$11,059,490.61	\$10,998,032.6
*4551 CAL CO INDIGENT HEALTHCARE	\$11,859.79	\$11,859.79	\$11,859.79	\$11,859.7
*3860 GULF POINTE PLAZA - DACA	\$100.00	\$100.00	\$100.00	\$100.0
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$126,919.03	\$135,705.10	\$126,919.03	\$126,919.0
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$537.01	\$537.01	\$537.01	\$537.0
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$7,626,432.36	\$7,701,721.22	\$7,626,432.36	\$7,862,139.6
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$432.32	\$432.32	\$432.32	\$432.3
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$312,981.92 ✓	\$316,833.23	\$312,981.92	\$290,816.3
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$404,914.78 ✓	\$409,840.86	\$404,914.78	\$349,550.7
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$306,758.85 ✓	\$310,753.63	\$306,758.85	\$286,105.6
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$175,410.73 ✓	\$176,411.99	\$175,410.73	\$167,140.9
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$725,142.96 ✓	\$735,918.86	\$725,142.96	\$705,523.9
*2996 MMC -MONEY MARKET FUND	\$297,150.11	\$297,150.11	\$297,150.11	\$297,150.1
*5506 MMC -NH BETHANY SENIOR LIVING	\$555,072.73	\$573,454.03	\$555,072.73	\$400,571.8
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$154,538.62	\$160,270.59	\$154,538.62	\$150,501.7
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$23,915.32	\$23,915.32	\$23,915.32	\$23,915.3
*3407 MMC -NH TUSCANY VILLAGE	\$337,324.08	\$338,446.54	\$337,324.08	\$324,768.0

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Memorial Medical Center
Nursing Home UPL
Weekly Nexion Transfer
Prosperity Accounts
1/30/2023

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.

ANDREW DE LOS SANTOS

APPROVED ON
JAN 30 2023
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS



1/23/2023 TSY5/TRANSFIRST CR CO DEP 543684555876917 91
1/23/2023 TSY5/TRANSFIRST CR CO DEP 543684555876917 91
1/23/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034113011 2
1/24/2023 HNB - ECHO HCCLAIMPMT 746003411 440000247888
1/24/2023 NOVITAS SOLUTION HCCLAIMPMT 676097 420000394
1/26/2023 VARE OUT HEXION HEALTH G/8/a GOLDEN CREEK HC
1/26/2023 HNB - ECHO HCCLAIMPMT 746003411 440000215613

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	
-	760.40					-	760.40
-	1,595.00					-	1,595.00
-	16,491.65					-	16,491.65
-	5,890.61					-	5,890.61
-	71,487.22					-	71,487.22
14,813.87	-					-	-
-	180.01					-	180.01
-	-					-	-
-	-					-	-
14,813.87	96,404.89	-	-	-	-	-	96,404.89

1/30/2023

Treasury Center

Data reported as of 01/30/2023

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 16	\$11,059,490.61	\$11,193,350.60	\$11,059,490.61	\$10,998,032.6
*4551 CAL CO INDIGENT HEALTHCARE	\$11,859.79	\$11,859.79	\$11,859.79	\$11,859.7
*3660 GULF POINTE PLAZA - DACA	\$100.00	\$100.00	\$100.00	\$100.0
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$126,919.03 ✓	\$135,705.10	\$126,919.03	\$126,919.0
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$537.01	\$537.01	\$537.01	\$537.0
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$7,626,432.36	\$7,701,721.22	\$7,626,432.36	\$7,862,139.6
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$432.32	\$432.32	\$432.32	\$432.3
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$312,981.92	\$316,833.23	\$312,981.92	\$290,816.3
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$404,914.78	\$409,840.86	\$404,914.78	\$349,550.7
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$306,758.85	\$310,753.63	\$306,758.85	\$286,105.6
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$175,410.73	\$176,411.99	\$175,410.73	\$167,140.9
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$725,142.96	\$735,918.86	\$725,142.96	\$705,523.9
*2998 MMC -MONEY MARKET FUND	\$297,150.11	\$297,150.11	\$297,150.11	\$297,150.1
*5506 MMC -NH BETHANY SENIOR LIVING	\$555,072.73	\$573,454.03	\$555,072.73	\$400,571.6
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$154,538.62	\$160,270.59	\$154,538.62	\$150,501.7
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$23,915.32	\$23,915.32	\$23,915.32	\$23,915.3
*3407 MMC -NH TUSCANY VILLAGE	\$337,324.08	\$338,446.54	\$337,324.08	\$324,768.0

* indicate:
Page generated on 01/30/2023 :

Memorial Medical Center
Nursing Home UPL
Weekly HMG Transfer
Prosperity Accounts
1/30/2023

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
~~5016 GULF COAST NURSING HOME~~		32,668.69	9,497.12	743.75			23,915.32	No transfer
						Bank Balance	23,915.32	
						Variance		
						Leave in Balance	100.00	
						SUPERIOR NOV QIPP	0.15	23,073.57

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
~~5016 GULF COAST NURSING HOME~~		43,130.46	43,030.46	154,438.62			154,538.62	154,438.62
						Bank Balance	154,538.62	
						Variance		
						Leave in Balance	100.00	
						October Interest		
						November Interest		
						December Interest		
						Adjust Balance/Transfer Amt	743.75	
						October Interest		
						November Interest		
						December Interest		
						Adjust Balance/Transfer Amt	154,438.62	
						TOTAL TRANSFERS	155,182.97	

Routine Information for Gulf Coast Plaza:

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

Approved: Andrew De Los Santos
ANDREW DE LOS SANTOS 1/30/2023

APPROVED ON

JAN 30 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

[REDACTED]

1/24/2023 HNB - ECHO HCCLAIMPMT 746003411 440000248694
 1/24/2023 HNB - ECHO HCCLAIMPMT 746003411 440000248382
 1/26/2023 WIRE OUT HMG SERVICES, LLC
 1/26/2023 HNB - ECHO HCCLAIMPMT 746003411 440000215739
 1/26/2023 HNB - ECHO HCCLAIMPMT 746003411 440000215613

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP TI	
-	23.52	-	-	-	-	-	23.52
-	573.98	-	-	-	-	-	573.98
9,497.12	-	-	-	-	-	-	-
-	66.09	-	-	-	-	-	66.09
-	80.16	-	-	-	-	-	80.16
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
9,497.12	743.75	-	-	-	-	-	743.75

[REDACTED]

1/23/2023 NORIDIAN JBA HCCLAIMPMT 675892 4200001778627
 1/23/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034113013 2
 1/24/2023 WPS-TMEP CONTRAC HCCLAIMPMT 2402034431 21000
 1/25/2023 NORIDIAN JBA HCCLAIMPMT 675892 4200001129553
 1/26/2023 WIRE OUT HMG SERVICES, LLC
 1/26/2023 Deposit
 1/26/2023 MERCHANT BANKCD DEPOSIT 496478518889 9100001
 1/27/2023 MERCHANT BANKCD DEPOSIT 496478518889 9100001

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP TI	
-	81,010.53	-	-	-	-	-	81,010.53
-	2,861.26	-	-	-	-	-	2,861.26
-	543.57	-	-	-	-	-	543.57
-	10,467.44	-	-	-	-	-	10,467.44
43,030.46	-	-	-	-	-	-	-
-	50,838.65	-	-	-	-	-	50,838.65
-	4,680.31	-	-	-	-	-	4,680.31
-	4,036.86	-	-	-	-	-	4,036.86
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
43,030.46	154,438.62	-	-	-	-	-	154,438.62
-	-	-	-	-	-	-	-
52,527.58	155,182.37	-	-	-	-	-	155,182.37

1/30/2023

Treasury Center

Data reported as of 01/30/2023

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 16	\$11,059,490.61	\$11,193,350.60	\$11,059,490.61	\$10,998,032.6
*4551 CAL CO INDIGENT HEALTHCARE	\$11,859.79	\$11,859.79	\$11,859.79	\$11,859.7
*3660 GULF POINTE PLAZA - DACA	\$100.00	\$100.00	\$100.00	\$100.0
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$126,919.03	\$135,705.10	\$126,919.03	\$126,919.0
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$537.01	\$537.01	\$537.01	\$537.0
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$7,626,432.36	\$7,701,721.22	\$7,626,432.36	\$7,862,139.6
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$432.32	\$432.32	\$432.32	\$432.3
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$312,981.92	\$316,833.23	\$312,981.92	\$290,816.2
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$404,914.78	\$409,840.86	\$404,914.78	\$349,550.7
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$306,758.85	\$310,753.63	\$306,758.85	\$286,105.6
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$175,410.73	\$176,411.99	\$175,410.73	\$167,140.9
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$725,142.96	\$735,918.86	\$725,142.96	\$705,523.9
*2998 MMC -MONEY MARKET FUND	\$297,150.11	\$297,150.11	\$297,150.11	\$297,150.1
*5506 MMC -NH BETHANY SENIOR LIVING	\$555,072.73	\$573,454.03	\$555,072.73	\$400,571.8
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$154,538.62 ✓	\$160,270.59	\$154,538.62	\$150,501.7
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$23,915.32 ✓	\$23,915.32	\$23,915.32	\$23,915.3
*3407 MMC -NH TUSCANY VILLAGE	\$337,324.08	\$338,446.54	\$337,324.08	\$324,768.0

* indicate:

Page generated on 01/30/2023

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Memorial Medical Center
Nursing Home UPL
Weekly Tuscany Transfer
Prosperity Accounts
1/30/2023

Account	Previous Beginning Balance	Transfer-Out	Transfer-In	Cts Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Nursing Home	50,773.61	50,673.61	337,224.08			337,324.08	319,276.34
					Bank Balance Variance	337,324.08	
					Leave In Balance	100.00	
					AMERIGROUP NOV QPPP	17,947.74	

Adjust Balance/Transfer Amt 319,276.34
Approved: Andrew De Los Santos 1/30/2023
ANDREW DE LOS SANTOS

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 30 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

		MMC PORTION					NH PORTION
		QIPP/Comp	QIPP/Comp	QIPP/Comp	QIPP TI		
Transfer-Out	Transfer-In	1	QIPP/Comp 2	3	4&Tapse		
1/23/2023 HNB - ECHO HCCLAIMPMT 746003411 440000203008	-	1,143.78	-	-	-	1,143.78	
1/23/2023 HNB - ECHO HCCLAIMPMT 746003411 440000203008	-	4,743.68	-	-	-	4,743.68	
1/23/2023 HNB - ECHO HCCLAIMPMT 746003411 440000202226	-	14,274.25	-	-	-	14,274.25	
1/24/2023 HNB - ECHO HCCLAIMPMT 746003411 442000248096	-	8,703.29	-	-	-	8,703.29	
1/24/2023 NOVITAS SOLUTION HCCLAIMPMT 676201 420000194	-	175,714.79	-	-	-	175,714.79	
1/25/2023 HNB - ECHO HCCLAIMPMT 746003411 440000282029	-	23.71	-	-	-	23.71	
1/25/2023 AMERIGROUP CORPO E-PAYMENT EES2506722 111000	-	18,621.34	17,274.14	1,347.20	17,947.74	673.60	
1/26/2023 WIRE OUT LINBAR ENTERPRISES, LLC	50,673.61	-	-	-	-	-	
1/26/2023 Deposit	-	62,985.25	-	-	-	62,985.25	
1/26/2023 HNB - ECHO HCCLAIMPMT 746003411 442000215613	-	1,519.89	-	-	-	1,519.89	
1/26/2023 NOVITAS SOLUTION HCCLAIMPMT 676201 420000199	-	35,938.10	-	-	-	35,938.10	
1/27/2023 HNB - ECHO HCCLAIMPMT 746003411 440000252059	-	11,384.78	-	-	-	11,384.78	
1/27/2023 HNB - ECHO HCCLAIMPMT 746003411 440000252055	-	1,171.22	-	-	-	1,171.22	
50,673.61	337,224.09	17,274.14	1,347.20	-	17,947.74	319,276.34	

1/30/2023

Treasury Center

Data reported as of Jan 30, 2023

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 16	\$11,059,490.61	\$11,193,350.60	\$11,059,490.61	\$10,998,032.6
*4551 CAL CO INDIGENT HEALTHCARE	\$11,859.79	\$11,859.79	\$11,859.79	\$11,859.7
*3660 GULF POINTE PLAZA - DACA	\$100.00	\$100.00	\$100.00	\$100.0
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$126,919.03	\$135,705.10	\$126,919.03	\$126,919.0
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$537.01	\$537.01	\$537.01	\$537.0
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$7,626,432.36	\$7,701,721.22	\$7,626,432.36	\$7,862,139.6
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$432.32	\$432.32	\$432.32	\$432.3
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$312,981.92	\$316,833.23	\$312,981.92	\$290,816.3
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$404,914.78	\$409,840.86	\$404,914.78	\$349,550.7
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$306,758.85	\$310,753.63	\$306,758.85	\$286,105.6
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$175,410.73	\$176,411.99	\$175,410.73	\$167,140.9
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$725,142.96	\$735,918.86	\$725,142.96	\$705,523.9
*2998 MMC -MONEY MARKET FUND	\$297,150.11	\$297,150.11	\$297,150.11	\$297,150.1
*5506 MMC -NH BETHANY SENIOR LIVING	\$555,072.73	\$573,454.03	\$555,072.73	\$400,571.8
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$154,538.62	\$160,270.59	\$154,538.62	\$150,501.7
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$23,915.32	\$23,915.32	\$23,915.32	\$23,915.3
*3407 MMC -NH TUSCANY VILLAGE	\$337,324.08 ✓	\$338,446.54	\$337,324.08	\$324,768.0

* indicate:
Page generated on 01/30/2023 ;

Memorial Medical Center
Nursing Home UPL
Weekly HSLTransfer
Prosperity Accounts
1/30/2023

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cts Cleared	Pending Medicare Reimbursement	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
~~XXXXXXXXXXXX~~		106,121.42 ✓	82,478.16 ✓	511,429.47 ✓			535,072.73 ✓	530,055.15 ✓
Bank Balance							535,072.73	
Variance								
Leave in Balance							100.00	
SUPERIOR NOV QIPP							05 24,917.58	
October Interest								
November Interest								
December Interest								
Adjust Balance/Transfer Amt							530,055.15 ✓	
Approved: <u>Andrew De Los Santos</u>								
ANDREW DE LOS SANTOS								1/30/2023

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 MHC deposited to open account

APPROVED ON

JAN 30 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

1/23/2023 ch347
 1/23/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034112016 Z
 1/24/2023 Deposit
 1/24/2023 Deposit
 1/24/2023 HHS - ECHO HCCLAIMPMT 746003411 440000248096
 1/24/2023 NOVITAS SOLUTION HCCLAIMPMT 676481 420000154
 1/25/2023 NOVITAS SOLUTION HCCLAIMPMT 676481 420000101
 1/25/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034113016 Z
 1/26/2023 WIRE OUT PORT LAVACA NH, LLC
 1/26/2023 Deposit
 1/26/2023 Deposit
 1/27/2023 Deposit
 1/27/2023 NOVITAS SOLUTION HCCLAIMPMT 676481 420000111

		MMC PORTION					NN PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
1,374.32	1,757.61	-	-	-	-	-	1,757.61
Returned	662.28	-	-	-	-	-	662.28
check	5,286.83	-	-	-	-	-	5,286.83
	892.69	-	-	-	-	-	892.69
	240,545.86	-	-	-	-	-	240,545.86
	10,357.06	-	-	-	-	-	10,357.06
	6,645.82	-	-	-	-	-	6,645.82
81,103.84	-	-	-	-	-	-	-
	93,118.26	-	-	-	-	-	93,118.26
	17,662.16	-	-	-	-	-	17,662.16
	2,621.74	-	-	-	-	-	2,621.74
	151,879.16	-	-	-	-	-	151,879.16
82,478.16	531,429.47	-	-	-	-	-	331,429.47

1/30/2023

Treasury Center

Data reported as of Jan 30, 2023

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 16	\$11,059,490.61	\$11,193,350.60	\$11,059,490.61	\$10,998,032.6
*4551 CAL CO INDIGENT HEALTHCARE	\$11,859.79	\$11,859.79	\$11,859.79	\$11,859.7
*3660 GULF POINTE PLAZA - DACA	\$100.00	\$100.00	\$100.00	\$100.0
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$126,919.03	\$135,705.10	\$126,919.03	\$126,919.0
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$537.01	\$537.01	\$537.01	\$537.0
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$7,626,432.36	\$7,701,721.22	\$7,626,432.36	\$7,862,139.6
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$432.32	\$432.32	\$432.32	\$432.3
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$312,981.92	\$316,833.23	\$312,981.92	\$290,816.3
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$404,914.78	\$409,840.86	\$404,914.78	\$349,550.7
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$306,758.85	\$310,753.63	\$306,758.85	\$286,105.6
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$175,410.73	\$176,411.99	\$175,410.73	\$167,140.9
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$725,142.96	\$735,918.86	\$725,142.96	\$705,523.9
*2998 MMC -MONEY MARKET FUND	\$297,150.11	\$297,150.11	\$297,150.11	\$297,150.1
*5506 MMC -NH BETHANY SENIOR LIVING	\$555,072.73 ✓	\$573,454.03	\$555,072.73	\$400,571.8
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$154,538.62	\$160,270.59	\$154,538.62	\$150,501.7
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$23,915.32	\$23,915.32	\$23,915.32	\$23,915.3
*3407 MMC -NH TUSCANY VILLAGE	\$337,324.08	\$338,446.54	\$337,324.08	\$324,768.0

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Page generated on 01/30/2023

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MEMORIAL MEDICAL CENTER
CHECK REQUEST - *Ashford*

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MEMORIAL MEDICAL CENTER

Date Requested: 1/30/23

APPROVED ON

JAN 30 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 \$32,432.64 ✓

G/L NUMBER: 10255040

EXPLANATION: AMERIGROUP NOV QIPP

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: *Andrew De La Santa*

1/30/23
Ashford

MEMORIAL MEDICAL CENTER

CHECK REQUEST - *Broadmoor*

P MEMORIAL MEDICAL CENTER

Date Requested: 1/30/23

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APPROVED ON

JAN 30 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 \$12,018.65 /

G/L NUMBER: 10255040

EXPLANATION: AMERIGROUP NOV QIPP

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: Andrew De la Santos

1/30/23
Broadmoor

MEMORIAL MEDICAL CENTER
CHECK REQUEST - *crescent*

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MEMORIAL MEDICAL CENTER

Date Requested: 1/30/23

APPROVED ON

JAN 30 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 \$8,346.69 ✓

G/L NUMBER: 10255040

EXPLANATION: AMERIGROUP NOV QIPP

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: *Andrew Delos Santos*

*1/30/23
Crescent*

MEMORIAL MEDICAL CENTER

CHECK REQUEST - Fort Bend

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MEMORIAL MEDICAL CENTER

Date Requested: 1/30/23

APPROVED ON

JAN 30 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 \$10,138.30 ✓

G/L NUMBER: 10255040

EXPLANATION: AMERIGROUP NOV QIPP

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: Andrew Delos Santos

1/30/23
Fort Bend

MEMORIAL MEDICAL CENTER
CHECK REQUEST - *Solera*

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MEMORIAL MEDICAL CENTER

Date Requested: 1/30/23

APPROVED ON

JAN 30 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 \$9,706.96 ✓

G/L NUMBER: 10255040

EXPLANATION: AMERIGROUP NOV QIPP

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: *Andrew DeLaSanta*

1/30/23
Solera

MEMORIAL MEDICAL CENTER

CHECK REQUEST - *Tuscany*

P MEMORIAL MEDICAL CENTER

Date Requested: 1/30/23

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APPROVED ON

JAN 30 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 \$17,947.74 ✓

G/L NUMBER: 10255040

EXPLANATION: AMERIGROUP NOV QIPP

REQUESTED BY: Mayra Martinez

AUTHORIZED BY:

Andrew Delos Santos

1/30/23

Tuscany

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.01.23/2023 BUDGET
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
AID TO AGING	770	CONTRIBUTION TO EXPENSE	61280	CALHOUN CO. SENIOR	815	PO2023...	AID TO AGING 1/25 CONTRIBUTION TO EXPENSE	35,000.00	
AID TO AGING	Total 770							35,000.00	0.00
BUILDING MAINTENANCE	170	UTILITIES-COURTHOUSE AND JAIL	66604	CITY OF PORT LAVACA	861	1218440...	COURTHOUSE 1/17 ACCT# 12-1844-00 WATER 12/10 - 1/10	2,434.61	
		UTILITIES-JAIL	66605	CITY OF PORT LAVACA	861	1218420...	JAIL 1/17 ACCT# 12-1842-01 WATER 12/10 - 1/10	4,174.22	
		UTILITIES-COURTHOUSE ANNEX	66605	CITY OF PORT LAVACA	861	1218430...	JAIL 1/17 ACCT# 12-1843-00 WATER 12/10 - 1/10	64.17	
		UTILITIES-COURTHOUSE ANNEX	66606	CITY OF PORT LAVACA	861	1219100...	ANNEX 1/17 ACCT# 12-1910-00 WATER 12/10 - 1/10	205.64	
		UTILITIES-COURTHOUSE ANNEX II	66621	CITY OF PORT LAVACA	861	1208950...	ANNEX II 1/17 ACCT# 12-0895-01 WATER 12/10 - 1/10	46.67	
BUILDING MAINTENANCE	Total 170							6,925.31	0.00
COMMISSIONERS COURT	230	CONTRIB. TO EXP.-THE HARBOR	61281	THE HARBOR CHILDREN'S ALLIANCE	3089	PO2023...	COM CRT 1/25 CONT TO EXP. HOTLINE/ CHILD WELFARE	25,000.00	
		CONTRIB. TO EXP.-CRIME STOPPERS	61285	CALHOUN COUNTY CRIME STOPPERS	9899	PO2023...	COM CRT 1/25 CONTRIBUTION TO EXPENSE	1,000.00	
		CONTRIB. TO EXP.-HOTLINE & CHILD WELFARE	61288	THE HARBOR CHILDREN'S ALLIANCE	3089	PO2023...	COM CRT 1/25 CONT TO EXP. HOTLINE/ CHILD WELFARE	3,500.00	
		INTERNET SERVICES	62955	FRONTIER COMMUNICATIONS	2855	3611970...	CC 1/11 ACCT# 361-197-0053- 122022-5 INTERNET SVC 1/11-2/10	2,062.67	
COMMISSIONERS COURT	Total 230							31,562.67	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.01.23/ 2023 BUDGET
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Van... ID	Document Number	Transaction Description	Debit	Credit
COUNTY CLERK	250	GENERAL OFFICE SUPPLIES	53020	VERITRACE INC.	26090	005652	CO CLK 1/16 BIRTH CERT PAPER	426.25	
			53020	VERITRACE INC.	26090	005653	CO CLK 1/16 BIRTH/ DEATH CERT PAPER	708.05	
		TRAINING TRAVEL OUT OF COUNTY	66316	ANNA M GOODMAN	EM...	PO2501...	CO CLK 1/26 REIMB CONF- ROUNDROCK, TX 1/23- 26/2023	316.47	
COUNTY CLERK	Total 250							1,444.77	0.00
COUNTY COURT-AT-LAW	410	ADULT ASSIGNED-ATTORNEY FEES	60050	BEELER JAMES R	499	2023002	CRT AT LAW #1 1/12 CAUSE# 2022-CR-0083-CC J. LOTT	100.00	
			60050	BEELER JAMES R	499	2023003	CRT AT LAW #1 1/12 CAUSE# 2022-CR-0084-CC J. LOTT	100.00	
			60050	BEELER JAMES R	499	2023004	CRT AT LAW #1 1/12 CAUSE# 2022-CR-0085-CC J. LOTT	100.00	
			60050	BEELER JAMES R	499	2023005	CRT AT LAW #1 1/12 CAUSE# 2022-CR-0220-CC J. LOTT	100.00	
			60050	BEELER JAMES R	499	2023006	CRT AT LAW #1 1/12 CAUSE# 2022-CR-0081-CC J. LOTT	100.00	
			60050	BEELER JAMES R	499	2023007	CRT AT LAW #1 1/12 CAUSE# 2022-CR-0082-CC J. LOTT	100.00	
			60050	CLARK JERRY	9858	2023001	CRT AT LAW #1 1/12 CAUSE# 22-PF-0107-CC C. BROWN	100.00	
		COURT REPORTER-SUBSTITUTE	61490	HILL & ROMERO	7087	142938	CRT AT LAW #1 1/12 CRT REPORTING SVC	470.00	
COUNTY COURT-AT-LAW	Total 410							1,170.00	0.00
COUNTY TAX COLLECTOR	200	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	30230326	TAX A/C 1/18 MONITOR	88.32	

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		DUES	53020	QUILL LLC	6602	30253181	TAX A/C 1/18 TAPE	33.86	
			54020	TEXAS ASSOCIATION OF COUNTIES	7819	230602/...	TAX A/C 1/1 2023 MEMBERSHIP DUES - K. BOYD	150.00	
			54020	TEXAS ASSOCIATION OF COUNTIES	7819	240850/...	TAX A/C 1/1 2023 MEMBERSHIP DUES - J. CASTILLO	75.00	
			54020	TEXAS ASSOCIATION OF COUNTIES	7819	256371/...	TAX A/C 1/1 2023 MEMBERSHIP DUES - A. BONUZ	75.00	
			54020	TEXAS ASSOCIATION OF COUNTIES	7819	PO200D...	TAX A/C 1/1 2023 MEMBERSHIP DUES - C. SULLIVAN	75.00	
COUNTY TAX COLLECTOR	Total 200							497.18	0.00
COUNTY TREASURER	210	MACHINE MAINTENANCE	63500	DEWITT POTH & SON LLC	3379	7058240	TREASURER 1/10 COPIER COUNT 12/14- 1/10	54.13	
COUNTY TREASURER	Total 210							54.13	0.00
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	29805924	DA 12/28 PAPER TOWELS	36.89	
			53020	COASTAL OFFICE SOLUTIONS, INC	9063	OE386611	DA 1/16 MISC OFF SUPP	8.21	
		DUES	54020	NDAA INSURANCE SERVICES	5313	3000145...	DA 1/4 2023 MEMBERSHIP DUES	485.00	
		APPEALS	60190	NORMAN DOUGLAS K	3894	DN012023	DA 1/20 APPEAL FILINGS - JAYCOX	300.00	
DISTRICT ATTORNEY	Total 510							830.10	0.00
DISTRICT CLERK	420	GENERAL OFFICE SUPPLIES	53020	KABELA, ANNA	EM...	PO4202...	DIST CLK 1/16 REIMB DRY CLEANING/ PRESSING JUDGES' ROBES	24.00	
		TRAINING TRAVEL OUT OF COUNTY	66316	KABELA, ANNA	EM...	PO4202...	DIST CLK 1/26 REIMB CONF ROUNDROCK, TX 1/23-26 /2023	804.65	

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DISTRICT CLERK	Total 420							1,889.11	0.00
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	FAIRES MARVIN L JR	2400	2023015	DIST CRT 1/19 CAUSE# 2022-CR-8697-DC N. PADRON	350.00	
			60050	FAIRES MARVIN L JR	2400	2023016	DIST CRT 1/19 CAUSE# 2022-CR-8728-DC A. GARZA	450.00	
			60050	RIVERA JOE A	3449	2023017	DIST CRT 1/19 CAUSE# 2021-CR-8446-DC M. EMERY	450.00	
			60050	WHITWORTH DAIN P	43880	2023009	DIST CRT 1/19 CAUSE# 2021-CR-8502-DC C. RICHARDSON	450.00	
			60050	BEELER JAMES R	499	2023012	DIST CRT 1/20 CAUSE# 2021-CR-8459-DC G. SALAS	1,200.00	
			60050	BEELER JAMES R	499	2023013	DIST CRT 1/19 CAUSE# 2021-CR-8458-DC G. SALAS	100.00	
			60050	BEELER JAMES R	499	2023014	DIST CRT 1/19 CAUSE# 2022-CR-8613-DC A. ROQUE	450.00	
			60050	WEISER KEITH S	8664	2023008	DIST CRT 1/19 CAUSE# 2021-CR-8506-DC C. ALEMAN	3,812.75	
			60050	CLARK JERRY	9858	2023010	DIST CRT 1/19 CAUSE# 2022-CR-8698-DC S. PEREZ	350.00	
			60050	CLARK JERRY	9858	2023011	DIST CRT 1/19 CAUSE# 2022-CR-8723-DC D. TYLER	450.00	
		ADULT ASSIGNED-INVESTIGATION EXPENSE	60051	WEISER KEITH S	8664	2023008	DIST CRT 1/19 CAUSE# 2021-CR-8506-DC C. ALEMAN	531.25	
		ADULT ASSIGNED-OTHER LITIGATION EXPENSES	60053	WEISER KEITH S	8664	2023008	DIST CRT 1/19 CAUSE# 2021-CR-8506-DC C. ALEMAN	41.78	
DISTRICT COURT	Total 430							8,635.78	0.00

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ELECTIONS	270	GENERAL OFFICE SUPPLIES	53020	DUDLEY ALYSHA A	1491	806	ELECTIONS 1/17 PRINTING OF CARDS	180.00	
			53020	VICTORIA ADVOCATE PUBLISHING	8225	82708/2...	ELECTIONS 1/17 1YR SUBSCRIPTION RENEWAL	254.80	
ELECTIONS	Total 270							434.80	0.00
EMERGENCY MEDICAL SERVICES	345	BUILDING SUPPLIES/PARTS	53610	GULF COAST PAPER CO INC	2619	2340750	EMS 1/17 BUG CLEANER - SOUTH STATION AMBULANCES	111.80	
			53610	GULF COAST PAPER CO INC	2619	2340751	EMS 1/17 CLOROX WIPES, REPL CASTER - CENTRAL STATION	118.20	
		SUPPLIES/OPERATING EXPENSES	53980	TELEFLEX LLC	166	9506485...	EMS 1/17 EZ 10 NEEDLES	1,340.34	
			53980	TELEFLEX LLC	166	9506485...	EMS 1/17 EZ 10 NEEDLES	670.16	
			53980	BOUND TREE MEDICAL, LLC	412	84823489	EMS 1/12 2" SURGICAL TAPE	28.50	
			53980	BOUND TREE MEDICAL, LLC	412	84826441	EMS 1/17 ROCURONIUM	695.50	
			53980	BOUND TREE MEDICAL, LLC	412	84830456	EMS 1/19 LIDOCAINE	141.10	
			53980	BOUND TREE MEDICAL, LLC	412	84830457	EMS 1/19 GLOVES	431.86	
			53980	MED-TECH RESOURCE, INC.	5198	138951	EMS 1/6 SINGLE LIMB CIRCUIT- PNEUPAC	281.95	
			53980	GULF COAST HARDWARE, LLC	63198	172853	EMS 1/17 DRILL	209.99	
		EMPLOYMENT EXPENSES	62430	MEMORIAL MEDICAL CENTER	5099	1547401	EMS 12/10 ALCOHOL/ DRUG SCREEN - DIERLAM	51.25	
		MACHINE MAINTENANCE	63500	GULF COAST HARDWARE, LLC	63198	172850	EMS 1/17 LIGHT BULBS, MISC EQUIP - AMBULANCES	65.65	
		MACHINERY/EQUIPMENT REPAIRS	63530	GULF COAST HARDWARE, LLC	63198	172801	EMS 1/16 NUTS, BOLTS	39.47	
			63530	GULF COAST HARDWARE, LLC	63198	172830	EMS 1/16 NUTS, BOLTS	30.48	
			63530	TRI-WHOLESALE COMPANY, INC.	7637	9301104...	EMS 1/19 ROCKER SWITCH - M2	15.79	

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EMERGENCY MEDICAL SERVICES	Total 345							7,693.67	0.00
EXTENSION SERVICE	110	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615504...	EMS 1/11 ACCT# 826401254 AMB LAPTOP 1/12 - 2/11	269.63	
		TRAVEL/DUES/SUBSCRIPT...	66505	HAAS ALERT	3320	INV5253	EMS 1/17 HAAS ALERT SAFETY CLOUD SVC 1/17/23 - 1/16/24	3,192.00	
EXTENSION SERVICE	110	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615529...	EXT SVC 1/13 ACCT# 361-552-9747-101502-5 PHONE 1/13 - 2/12	278.45	
			66192	MCI MEGA PREFERRED	5035	POMC10...	CALCO 1/19 ACCT# 08615304863 LONG DISTANCE SVC	4.08	
EXTENSION SERVICE	Total 110							282.53	0.00
INFORMATION TECHNOLOGY	275	UTILITIES-117 W. ASH ST. BUILDING	66609	CITY OF PORT LAVACA	861	1213400...	IT 1/17 ACCT# 12-1340-00 WATER 12/10 - 1/10	46.67	
INFORMATION TECHNOLOGY	Total 275							46.67	0.00
JAIL OPERATIONS	180	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	29804969	JAIL 12/28 BATTERY BACK UP	83.59	
		JAIL MAINTENANCE/SUPPLIES	53420	CHARM-TEX INC	1177	0309550...	JAIL 1/12 JANITOR CART	231.90	
			53420	PERFORMANCE FOOD GROUP INC	63650	2745384	JAIL 1/11 DETERGENT	110.02	
		GROCERIES	53955	PERFORMANCE FOOD GROUP INC	63650	2740885	JAIL 1/2 INMATE GROCERIES	2,084.50	
			53955	PERFORMANCE FOOD GROUP INC	63650	2740885.1	JAIL 1/5 CREDIT FOR RETURNED MILK		147.12
			53955	PERFORMANCE FOOD GROUP INC	63650	2742768	JAIL 1/5 INMATE GROCERIES	1,481.62	
			53955	PERFORMANCE FOOD GROUP INC	63650	2744228	JAIL 1/9 INMATE GROCERIES	1,428.57	
			53955	PERFORMANCE FOOD GROUP INC	63650	2744239	JAIL 1/9 INMATE GROCERIES	76.92	

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JUSTICE OF PEACE-PRECINCT #1	450	GENERAL OFFICE SUPPLIES	53955	PERFORMANCE FOOD GROUP INC	63650	2746042	JAIL 1/12 INMATE GROCERIES	1,220.62	
			53955	PERFORMANCE FOOD GROUP INC	63650	2746043	JAIL 1/12 INMATE GROCERIES	32.63	
			53955	PERFORMANCE FOOD GROUP INC	63650	2747426	JAIL 1/16 INMATE GROCERIES	2,264.10	
			53955	PERFORMANCE FOOD GROUP INC	63650	2749215	JAIL 1/19 INMATE GROCERIES	1,322.45	
			53955	PERFORMANCE FOOD GROUP INC	63650	2750621	JAIL 1/23 INMATE GROCERIES	2,309.01	
JAIL OPERATIONS	Total 180	POSTAGE	53955	PERFORMANCE FOOD GROUP INC	63650	2752639	JAIL 1/26 INMATE GROCERIES	2,300.99	
			64790	FEDEX	2222	8004949...	JAIL 1/12 SHIPMENT	31.95	
								14,978.87	147.12
JUSTICE OF PEACE-PRECINCT #2	460	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	29939627	JP2 1/5 BOOK ENDS	25.48	
			53020	QUILL LLC	6602	29955165	JP2 1/5 PRINTER DRUM, CALENDAR, MISC SUPP	208.70	
			54020	CNA SURETY	2760	6647944...	JP2 1/1 SURETY - T. DIO 1/1/23 - 1/1/27	177.50	
JUSTICE OF PEACE-PRECINCT #2	Total 460							411.68	0.00
JUSTICE OF PEACE-PRECINCT #1	450	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	29804455	JP1 12/28 (3) COMMAND GRIPS	49.95	
								49.95	0.00
JUSTICE OF PEACE-PRECINCT #4	480	TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMC10...	CALCO 1/19 ACCT# 08615304863 LONG DISTANCE SVC	0.91	
JUSTICE OF PEACE-PRECINCT #4	Total 480							0.91	0.00

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JUSTICE OF PEACE-PRECINCT #5	490	TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMC10...	CALCO I/19 ACCT# 08615304863 LONG DISTANCE SVC	3.62	
JUSTICE OF PEACE-PRECINCT #5	Total 490							3.62	0.00
JUVENILE COURT	500	JUVENILE ASSIGNED-ATTORNEY FEES	63070	WHITWORTH DAIN P	43880	2023008	JUV CRT I/17 CAUSE# 2022-JUV-0034-CC	225.00	
JUVENILE COURT	Total 500							225.00	0.00
LIBRARY	140	TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMC10...	CALCO I/19 ACCT# 08615304863 LONG DISTANCE SVC	7.27	
		UTILITIES-MAIN LIBRARY	66610	CITY OF PORT LAVACA	861	1217300...	LIBRARY I/17 ACCT# 12-1730-00 WATER 12/10 - I/10	57.02	
			66610	CITY OF PORT LAVACA	861	1217310...	LIBRARY I/17 ACCT# 12-1731-00 WATER 12/10 - I/10	28.92	
		AUDIO/DVD/OTHER MATL-LIBRARY	70456	AMAZON CREDIT PLAN	1300	BEUZK...	LIBRARY 12/30 DVDS, BOOKS	86.86	
		BOOKS & PRINT MATL-LIBRARY	70456	AMAZON CREDIT PLAN	1300	BPHRZP...	LIBRARY I/2 (3) DVDS	59.88	
			70550	AMAZON CREDIT PLAN	1300	BEUZK...	LIBRARY 12/30 DVDS, BOOKS	14.99	
			70550	AMAZON CREDIT PLAN	1300	BGBLSF...	LIBRARY I/9 BOOK	13.32	
			70550	AMAZON CREDIT PLAN	1300	BLAISX...	LIBRARY 12/28 BOOK	14.57	
			70550	AMAZON CREDIT PLAN	1300	BVRXX...	LIBRARY I/9 (2) BOOKS, 3D PRINTER FILM	29.27	
			70550	AMAZON CREDIT PLAN	1300	FUJWU...	LIBRARY I/9 (3) BOOKS	37.21	
			70550	CENGAGE LEARNING, INC.	26020	79845329	LIBRARY I/4 (3) BOOKS	78.72	
			70550	CENGAGE LEARNING, INC.	26020	79960830	LIBRARY I/11 (3) BOOKS	91.17	
			70550	BAKER & TAYLOR	403	5018140...	LIBRARY I/10 (3) BOOKS	23.73	
			70550	BAKER & TAYLOR	403	5018140...	LIBRARY I/10 (8) BOOKS	130.20	
			70550	CENTER POINT LARGE PRINT	776	1981342	LIBRARY I/1 (2) BOOKS	49.14	

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LIBRARY	Total 140							722.27	0.00
MISCELLANEOUS	280	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615536...	MUSEUM 1/22 ACCT# 361-533-6868-083005-5 PHONE 1/22- 2/21	57.07	
			66192	MCI MEGA PREFERRED	5035	POMC10...	CALCO 1/19 ACCT# 08615304863 LONG DISTANCE SVC	210.55	
MISCELLANEOUS	Total 280							267.62	0.00
MUSEUM	150	SUPPLIES-MISCELLANEOUS	53992	VICKI COX	EM...	PO649	MUSEUM 1/26 REIMB POSTAGE, HDMI CABLE, MISC PROGRAM SUPP	89.60	
		UTILITIES-MUSEUM	66612	CITY OF PORT LAVACA	861	1208650...	MUSEUM 1/17 ACCT# 12-0865-00 WATER 12/10 - 1/10	46.67	
MUSEUM	Total 150							136.27	0.00
NO DEPARTMENT	999	DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	262983	JP1 12/19 COLLECTION FEES	174.00	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	263994	JP1 1/17 COLLECTION FEES	813.37	
		RENTAL DEPOSITS	20820	GALEAS ANAHI	6486	1848	EXT SVC 12/6 BAUER DEPOSIT REFUND	475.00	
NO DEPARTMENT	Total 999							1,462.37	0.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	DANIEL INDUSTRIES	3695	3921	RB1 1/18 (3) WEEDEATER HEADS	82.50	
		LUMBER	53550	GULF COAST HARDWARE LLC	63191	172932	RB1 1/19 LUMBER	13.98	
		TOOLS	53595	GULF COAST HARDWARE LLC	63191	172991	RB1 1/20 CABLE, RULE OPEN REEL	25.99	
		BUILDING SUPPLIES/PARTS	53610	GULF COAST HARDWARE LLC	63191	172836	RB1 1/17 LIGHT BULBS	6.99	
			53610	GULF COAST HARDWARE LLC	63191	172991	RB1 1/20 CABLE, RULE OPEN REEL	49.99	

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		JANITOR SUPPLIES	53640	GULF COAST PAPER CO INC	2619	2340753	RB1 1/17 (6) BOWL CLEANERS, TRASH BAGS	1,436.55	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63191	172835	RB1 1/17 SCREWS	36.99	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4143920...	RB1 1/19 UNIFORMS	111.15	
		BLDG REPAIRS-PARKS	60370	GULF COAST HARDWARE LLC	63191	172834	RB1 1/17 (3) NEW TOILETS FOR PARK	329.97	
			60370	GULF COAST HARDWARE LLC	63191	172903	RB1 1/18 CONCRETE FOR PARKS	5.99	
			60370	AGUIRRE SHAWN	92020	01022024	RB1 1/17 PARK RESTROOM REPAIRS	38.85	
		EQUIPMENT RENTAL	62510	GREAT AMERICA FINANCIAL	2751	33239024	RB1 1/16 COPIER LEASE	155.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615539...	RB1 1/11 ACCT# 826394447 PHONE SVC 12/12 - 1/11	100.32	
ROAD AND BRIDGE-PRECINCT #1	Total 540							2,394.27	0.00
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	ANDERSON MACHINERY CO, INC.	13	P50150	RB2 1/4 AIR FILTERS - PNEUMATIC ROLLER	165.32	
			53210	HATEC INTERNATIONAL INC	3116	1840162...	RB2 1/12 PUSH-IN COUPLINGS, ADAPTOR, HYD HOSES - CASE LOADER	468.91	
			53210	HATEC INTERNATIONAL INC	3116	1840162...	RB2 1/17 PUSH-IN COUPLINGS, ADAPTER - CASE LOADER	121.35	
			53210	GULF COAST HARDWARE LLC	63192	172731	RB2 1/12 HARDWARE, WRENCH AP, TAP CARDDED-CASE LOADER	32.18	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301104...	RB2 1/9 OIL FILTER	3.95	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301104...	RB2 1/10 OIL FILTER	3.95	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301104...	RB2 1/12 TRAILER HITCH BSHING, RCVR PIN	34.66	

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ROAD AND BRIDGE-PRECINCT #2	Total 550		53210	TRI-WHOLESALE COMPANY, INC.	7637	9301104...	RB2 1/17 WIPER BLADES	40.18	
			53210	VICTORIA FARM EQUIPMENT CO INC	8207	54867	RB2 12/2 RHINO SHREDDER	179.71	
		LUMBER	53550	COASTAL NAIL & TOOL LLC	9070	2301142...	RB2 1/12 2005 INTL DT - 2X8 - 10' #1 WET CA	27.98	
		SUPPLIES-MISCELLANEOUS	53992	FASTENAL COMPANY POWER HARDWARE LLC	2274	TXPOT2...	RB2 1/3 SHOP TOWELS	52.96	
			53992		62260	B68663	RB2 1/5 MISC PARTS	13.08	
			53992	GULF COAST HARDWARE LLC	63192	172805	RB2 1/16 BROOM HEAD, CLEANING WIPES	20.57	
			53992	GULF COAST HARDWARE LLC	63192	172811	RB2 1/16 SCRUB BRUSH	10.58	
			53992	GULF COAST HARDWARE LLC	63192	172841	RB2 1/17 TAPE, BUNGEE CORDS	45.97	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301104...	RB2 1/10 CREDIT FROM RETURN		6.12
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301104...	RB2 1/12 (10) MINI BULBS	22.70	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4142913...	RB2 1/10 UNIFORMS	70.80	
			53995	CINTAS CORPORATION LOC. 083	958	4143612...	RB2 1/17 UNIFORMS	70.80	
		MACHINERY/EQUIPMENT REPAIRS	63530	HIGH PRESSURE CLEANING	2731	1897	RB2 1/10 REPL IGNITOR - PRESSURE WASHER	287.25	
		OUTSIDE MAINTENANCE	64370	FIRESTONE OF PORT LAVACA LLC	5584	0080385	RB2 1/4 REPL SHOCKS, LOWER BALL JOINTS, MISC REP - 2015 CHEV	2,950.16	
		TELEPHONE SERVICES	66192	FIRESTONE OF PORT LAVACA LLC	5584	0080561	RB2 1/16 REPL FAN BELT - 2007 TOYOTA	180.48	
				INFINIUM BROADBAND INTERNET	3378	42445	RB2 1/22 ACCT# ACC0002074 INTERNET SVC 1/22 - 2/22	150.00	
ROAD AND BRIDGE-PRECINCT #3	560	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	29919288	RB3 1/4 BATTERIES, CALENDARS	141.72	
								4,953.54	6.12

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ROAD AND BRIDGE-PRECINCT #3	Total 560	MACHINERY PARTS/SUPPLIES	53020	QUILL, LLC	6602	30252384	RB3 1/18 TOWELS	64.10	
			53020	QUILL, LLC	6602	30256939	RB3 1/18 TRASH BAGS	194.04	
			53210	ANDERSON MACHINERY CO., INC.	13	P50159	RB3 1/11 DRIER & EXPANSION VALVE - SWEEPER	552.16	
		TIRES AND TUBES	53520	CARY'S TIRE & AUTOMOTIVE LLC	89820	27735	RB3 1/12 TIRE - 16" TRAILER	119.49	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	4388723...	RB3 1/10 300G DIESEL, 500G UNLEADED	2,431.15	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE, LLC	63193	172691	RB3 1/11 POWER STRIP	9.59	
			53992	GULF COAST HARDWARE, LLC	63193	172824	RB3 1/16 ADAPTOR	4.77	
			53992	GULF COAST HARDWARE, LLC	63193	172831	RB3 1/16 NIPPLES & BUSHINGS	69.82	
			53992	GULF COAST HARDWARE, LLC	63193	172863	RB3 1/17 ADAPTOR & BUSHINGS	7.16	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301104...	RB3 1/16 R134A FREON, DEF	140.71	
ROAD AND BRIDGE-PRECINCT #4	570	UNIFORMS	53992	TRI-WHOLESALE COMPANY, INC.	7637	9301104...	RB3 1/16 FUEL HOSE	15.08	
			53995	CINTAS CORPORATION LOC. 083	958	4143612...	RB3 1/17 UNIFORMS	98.70	
		EQUIPMENT RENTAL	62510	LEGACY DISPOSAL & SANITATION	2988	169660	RB3 1/18 PORTABLE TOILET RENTAL - SCHICKE POINT	130.00	
		MISCELLANEOUS	63920	EDWARDS PLUMBING INC	1895	65737	RB3 1/18 CAMERA SVC - STRUCTURE SUPPORT - CULVERT	619.00	
								4,597.49	0.00
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	NUECES POWER EQUIPMENT	5449	43618V	RB4 1/23 CABLE	111.80	
			53590	ECONO SIGN & BARRICADE LLC	1825	10979902	RB4 1/9 (50) 10' POSTS, (50) 12' POSTS	5,938.10	
			53590	CUSTOM PRODUCTS CORPORATION	98590	384086	RB4 1/12 DEAD END SIGNS	1,096.18	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.01.23/ 2023 BUDGET
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST PAPER CO INC	2619	2340799	RB4 1/17 DRUM LINERS, TOILET PAPER	825.07	
		EQUIPMENT RENTAL	62510	UNITED RENTALS (N AMERICA)INC	63370	2150126...	RB4 1/17 CONCRETE SAW RENTAL	90.78	
			62510	TEXAS FIRST RENTALS LLC	76331	1253417...	RB4 1/18 SKID STEER RENTAL	807.65	
		MISCELLANEOUS	63920	KERRI BOYD, TAX ASSESSOR	4041	038276/...	RB4 1/18 REGISTRATION	7.50	
			63920	KERRI BOYD, TAX ASSESSOR	4041	E77584/...	RB4 1/18 2YR REGISTRATION	16.75	
		TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMC10...	CALCO 1/19 ACCT# 08613504863 LONG DISTANCE SVC	5.35	
		MACHINERY AND EQUIPMENT	73400	SCHMEDT RAYMOND MARK	3654	13545	RB4 1/23 MANITOWOC ICE MACHINE	7,550.00	
			73400	PRECISION ACCESSORY LLC	6320	8629	RB4 1/17 HEADACHE RACK/ BED MAT - 2022 FORD F150	791.17	
ROAD AND BRIDGE-PRECINCT #4	Total 570							17,240.35	0.00
		GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	29864217	SO 1/3 COPY PAPER	2,039.99	
		TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0080572	SO 1/16 TIRE REPAIR	24.00	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	31604	SO 1/12 U35 OIL	110.06	
			60360	KNEUPPER CARROLL	3678	31699	SO 1/17 OSG11 OIL	110.06	
			60360	KNEUPPER CARROLL	3678	31733	SO 1/18 U35 OIL	110.06	
			60360	SINGLETERRY BRUCE A	473	23397	SO 1/18 BRAKE PADS, ROTORS - OSG11	909.00	
		TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMC10...	CALCO 1/19 ACCT# 08613504863 LONG DISTANCE SVC	0.19	
SHERIFF	Total 760							3,303.36	0.00
SOIL AND WATER CONSERVATION	120	CONTRIBUTION TO EXPENSE	61280	CALHOUN COUNTY SOIL & WATER	9999	PO2023...	SOIL & WATER CONS 1/25 CONTRIBUTION TO EXPENSE	7,750.00	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.01.23/ 2023 BUDGET
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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
SOIL AND WATER CONSERVATION	Total 120							7,750.00	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.01.23/ 2023 BUDGET
2697 - DONATIONS FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	BOOKS & PRINT MATL-LIBRARY EQUIPMENT-OFFICE	70530 72350 72350	AMAZON CREDIT PLAN AMAZON CREDIT PLAN AMAZON CREDIT PLAN	1300 1300 1300	RNFRB... BXTQG... COWRE... EHWFD...	LIBRARY 1/9 BOOK LIBRARY 1/7 DINING CHAIRS LIBRARY 1/6 DINING TABLE LIBRARY 1/7 TABLE	7.37 248.97 439.99 337.11	
NO DEPARTMENT	Total 999							1,033.44	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.01.23/ 2023 BUDGET
2716 - GRANTS FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	PROGRAMS: SUMMER/AUTHOR VISITS	64970	AMAZON CREDIT PLAN	1300	BV/RXX...	LIBRARY 1/9 (2) BOOKS, 3D PRINTER FILM	18.99	
			64970	OTC BRANDS, INC	58120	7221520...	LIBRARY 1/4 MISC SUPP FOR STORY TIME	49.12	
NO DEPARTMENT	Total 999							68.11	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.01.23/2023 BUDGET
2719 - JUSTICE COURT TECHNOLOGY FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	CAPITAL OUTLAY-JP PCT #2	70752	QUILL LLC	6602	29939571	JP2 I/S TRANSFER KIT	622.79	
NO DEPARTMENT	Total 999							622.79	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.01.23/2023 BUDGET
2731 - LAW LIBRARY FUND

<u>Dept Title</u>	<u>Dept C...</u>	<u>GL Title</u>	<u>GL Code</u>	<u>Vendor Name</u>	<u>Ven... ID</u>	<u>Document Number</u>	<u>Transaction Description</u>	<u>Debit</u>	<u>Credit</u>
NO DEPARTMENT	999	BOOKS-LAW	70500	THOMSON REUTERS - WEST	8612	8475970...	LAW LIBRARY I/I DECEMBER 2022 WEST INFO CHARGES	1,206.61	
NO DEPARTMENT	Total 999							1,206.61	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.01.23/ 2023 BUDGET
 5225 - CAPITAL PROJECT-GREEN LAKE PARK

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ENGINEERING SERVICES	62454	GBRA	2768	SI019765	CAP PROJ 1/18 INTERLOCAL AGMNT - GREEN LAKE PARK	7,845.50	
NO DEPARTMENT	Total 999							7,845.50	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.01.23/2023 BUDGET
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	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615339...	JUV PROB 1/1 ACCT# 287293876979 PHONE SVC 12/12 - 1/11	358.72	
		TRAVEL ADVANCE SUSPENSE	66448	LEILA LUIS	4701	PO7401...	JUV PROB 1/17 TRAVEL ADV - QUEEN CREEK, AZ 2/6-8/2023	162.00	
		VEHICLE MAINTENANCE	67110	WEX BANK	8565	86397318	JUV PROB 1/17 TRAVEL ADV - AUSTIN, TX 2/15-16/2023	80.00	
							JUV PROB 1/15 GAS - DEPT VEHICLES	349.04	
NO DEPARTMENT	Total 999							949.76	0.00
Report Total								166,690.50	153.24

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.01.23/2022 BUDGET
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ver... ID	Document Number	Transaction Description	Debit	Credit
COUNTY AUDITOR	190	GENERAL OFFICE SUPPLIES	53020	MUELLER, CINDY	5066	PO1900...	AUDITOR 1/23 REIMB FEE FOR 1099-NEC CORRECTION	14.95	
COUNTY AUDITOR	Total 190							14.95	0.00
COUNTY CLERK	250	GENERAL OFFICE SUPPLIES	53020	GOVERNMENT FORMS	2794	0338478	CO CLK 1/2 VALUABLE PAPERS FOLDERS (1000)	636.44	
COUNTY CLERK	Total 250							636.44	0.00
COUNTY COURT-AT-LAW	410	MACHINE MAINTENANCE	63500	RELX INC	4625	3094227...	CRT AT LAW #1 12/31 DEC 2022 SUBSCRIPTION	53.00	
COUNTY COURT-AT-LAW			63500	XEROX CORPORATION	9001	0180054...	CRT AT LAW #1 1/5 COPIER LEASE 11/30 - 12/30	72.49	
COUNTY COURT-AT-LAW	Total 410							125.49	0.00
COUNTY TAX COLLECTOR	200	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	241096	TAX A/C 12/9 WATER	31.50	
COUNTY TAX COLLECTOR	Total 200							31.50	0.00
ELECTIONS	270	COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0179169...	ELECTIONS 1/2 COPIER LEASE 11/21 - 12/28	143.00	
ELECTIONS	Total 270							143.00	0.00
EMERGENCY MEDICAL SERVICES	345	SUPPLIES/OPERATING EXPENSES	53980	AIRGAS USA, LLC	136	9994066...	EMS 12/31 DEC 2022 O2 CYLINDER RENTAL	622.42	
EMERGENCY MEDICAL SERVICES	Total 345							622.42	0.00
EXTENSION SERVICE	110	COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0179169...	EXT SVC 1/2 COPIER LEASE 11/21 - 12/29	206.16	
EXTENSION SERVICE	Total 110							206.16	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.01.23/ 2022 BUDGET
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
JAIL OPERATIONS	180	GROCERIES	53955	BEN E KEITH-SAN ANTONIO	527	76765749	JAIL 12/20 INMATE GROCERIES	2,582.91	
		DRUG TESTING	62150	MEMORIAL MEDICAL CENTER	5099	1546409	JAIL 12/1 DRUG SCREEN - CAVAZOS	37.25	
			62150	MEMORIAL MEDICAL CENTER	5099	1548592	JAIL 12/21 DRUG SCREEN - SOLOYA	37.25	
		PRISONER MEDICAL SERVICES	64910	SOUTHERN HEALTH PARTNERS	3460	OCP20061	JAIL 12/31 DEC 2022 COST POOL OVERAGE	17,363.51	
JAIL OPERATIONS	Total 180							20,020.92	0.00
JUSTICE OF PEACE-PRECINCT #4	480	COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0178496...	JPA 1/1 DEC 2022 COPIER MAINT PLAN	22.00	
JUSTICE OF PEACE-PRECINCT #4	Total 480							22.00	0.00
JUVENILE COURT	500	JUVENILE DETENTION SERVICES	63110	36th JUDICIAL DISTRICT	3897	2022CA...	JUV CRT 1/13 DEC 2022 DETENTION SVCS	3,720.00	
JUVENILE COURT	Total 500							3,720.00	0.00
LIBRARY	140	GENERAL OFFICE SUPPLIES	53020	AMAZON CREDIT PLAN	1300	DAKPT...	LIBRARY 12/15 WATERHOG RUG	700.00	
		PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9001	0179169...	LIBRARY 1/2 COPIER LEASE 11/21 - 12/28	201.39	
			53030	XEROX CORPORATION	9001	0179169...	POC LIBRARY 1/2 COPIER LEASE 11/21 - 12/29	60.25	
			53030	XEROX CORPORATION	9001	0179169...	SFA LIBRARY 1/2 COPIER LEASE 11/20 - 12/29	95.63	
		AUDIO/DVD/OTHER MATL-LIBRARY	70456	AMAZON CREDIT PLAN	1300	BAGKW...	LIBRARY 12/12 (3) DVDS	53.88	
			70456	AMAZON CREDIT PLAN	1300	BPEXW...	LIBRARY 12/20 (3) DVDS	53.88	
			70456	AMAZON CREDIT PLAN	1300	BUHOL...	LIBRARY 12/9 (1) DVD	7.56	
			70456	AMAZON CREDIT PLAN	1300	CMVEX...	LIBRARY 12/6 (7) BOOKS, (3) DVDS	45.41	
			70456	AMAZON CREDIT PLAN	1300	CSTEW...	LIBRARY 12/20 BOOK, (3) DVDS	53.88	
			70456	AMAZON CREDIT PLAN	1300	IRBVTQ...	LIBRARY 12/12 (1) DVD	17.96	
			70456	AMAZON CREDIT PLAN	1300	MHOXS...	LIBRARY 12/21 (3) DVDS	58.77	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.01.23/2022 BUDGET
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
LIBRARY	Total 140	BOOKS & PRINT MATL-LIBRARY	70550	AMAZON CREDIT PLAN	1300	BCDKO...	LIBRARY 12/9 (13) BOOKS	176.87	
			70550	AMAZON CREDIT PLAN	1300	CFDNGI...	LIBRARY 12/20 BOOK	29.50	
			70550	AMAZON CREDIT PLAN	1300	CMVEX...	LIBRARY 12/6 (7) BOOKS, (3) DVDS	117.12	
			70550	AMAZON CREDIT PLAN	1300	CSTEW...	LIBRARY 12/20 BOOK, (3) DVDS	7.68	
ROAD AND BRIDGE-PRECINCT #2	550	TRAVEL IN COUNTY	70550	AMAZON CREDIT PLAN	1300	CZDYF...	LIBRARY 12/14 BOOK	35.24	
			70550	AMAZON CREDIT PLAN	1300	QDTGB...	LIBRARY 12/20 (2) BOOKS	19.98	
LIBRARY	Total 140							1,735.00	0.00
ROAD AND BRIDGE-PRECINCT #2	Total 550	TRAVEL IN COUNTY	66476	JUREK LESA	1088	PO5501...	RB2 12/31 REIMB TRAVEL-DEC 2022	72.50	
SHERIFF	760	UNIFORMS	53995	INVENTORY TRADING COMPANY	6491	232377	SO 11/21 JACKETS	1,587.00	
SHERIFF	Total 760	DRUG TESTING	62150	MEMORIAL MEDICAL CENTER	5099	1548443	SO 12/20 DRUG SCREEN - DIMAS	37.25	
			62150	MEMORIAL MEDICAL CENTER	5099	1548455	SO 12/20 DRUG SCREEN - MORENO	37.25	
WASTE MANAGEMENT	380	TRAVEL IN COUNTY	66476	SZELA, OLGA	5913	PO3801...	WASTE MGMT 1/30 REIMB TRAVEL JAN - DEC 2022	89.96	
WASTE MANAGEMENT	Total 380							89.96	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.01.23/ 2022 BUDGET
 5260 - CAPITAL IMPROVEMENT PROJECTS

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	PIERS/BULKHEADS	73442	G&W ENGINEERS, INC.	2601	9115027...	CAP PROJ 1/13 PIERS- HURRICANE NICHOLAS- FINAL PMNT	1,000.00	
NO DEPARTMENT	Total 999							1,000.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.01.23/ 2022 BUDGET
 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	PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9001	0179169...	JUV PROB 1/2 COPIER LEASE 11/21 - 12/28	180.24	
		SUPPLIES/OPERATING EXPENSES	53980	AQUA BEVERAGE CO	89	241100	JUV PROB 12/9 WATER	14.50	
NO DEPARTMENT	Total 999							194.74	0.00
Report Total								30,296.58	0.00