August 30, 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	**County Judge**
	David Hall	**Commissioner Pct 1**
	Vern Lyssy	**Commissioner Pct 2**
	Joel Behrens	**Commissioner Pct 3**
	Gary Reese	**Commissioner Pct 4**
(ABSENT)	**Anna Goodman**	**County Clerk**
	By: Kaddie Smith	**Deputy Clerk**

The subject matter of such meeting is as follows:

1. Call meeting to order.

   Meeting was called to order at 10:00 am by Judge Richard Meyer

2. Invocation.

   Commissioner David Hall

3. Pledges of Allegiance.

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

4. General Discussion of Public Matters and Public Participation.

   n/a

5. Hear report from Memorial Medical Center.

   Roshanda Thomas gave the report for month of July.

6. Consider and take necessary action to adopt a resolution honoring Gary Weaver.

Dustin Jenkins read a tribute. Judge Meyer read resolution and presented a copy to the family.

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

7. Consider and take necessary action to authorize the County Judge to sign Amendment No. 2 to GLO Contract No. 20-065-064-C182 for the Drainage and Sewer Improvements in Alamo Beach, Texas. (DEH)

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 the final payment to Lester Contracting, Inc. of $103,359.56 for the Drainage and Sewer Improvements in Alamo Beach, Texas GLO Contract No. 20-065-064-C182 and Calhoun County 2020 CDBG-DR Contract Work Order No. D-1. (DEH)

Commissioner David Hall approved to authorize the final payment and to sign the change order.

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

9. Consider and take necessary action to approve or change the wording for the permanent signage to be affixed to the new combined dispatch building. (DEH)

Commissioners' decided to leave the name as Calhoun County Combined Dispatch Building.

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

10. Consider and take necessary action to approve Santac Consulting Services' proposed contract amendment for additional services for the Port Alto Shoreline Permit Amendment #1, in the amount of $24,000.00 to be paid with GOMESA funds and authorize Commissioner Behrens to sign all necessary documents. (JMB)

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

11. Consider and take necessary action to authorize the Port O'Connor Service Club to seek donations for the expansion of the 30' x 50' building used for their donations located on the Port O'Connor Community Center grounds next to the Pavilion. (GDR)

Marie Hawes with the service club explained the need to expand and asked for approval to remove the trees that are creating a concrete problem.

Commissioner Gary Reese added the approval of proposed concrete work pending consultation with the people connected to the memorial trees.

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 authorize the Calhoun County EMS Director to apply for the next round of the M. G. and Lillie A. Johnson Foundation to fund the Calhoun County First Responder Training Facility Project. In the last round, the Foundation stated they were going to "take no action at this time" and stated that "it would be reconsidered at our October meeting". (RHM)

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

13. Consider and take necessary action to accept a $100.00 donation for CCEMS in memory Gary Weaver. (RHM)

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

14. Consider and take necessary action to approve the Independent Audit Report for the year ended December 31, 2022 by Armstrong, Vaughan and Associates, P. C., Certified Public Accountants. (RHM)

Debra Fraiser read audit report.

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

15. Consider and take necessary action to transfer funds in the amount of $35,000 through a budget adjustment for the 2015 Toyota Tundra transferred to Extension Services from Road & Bridge Precinct 2 on August 16, 2023. This transaction will decrease the Capital Outlay account (70750) om Extension Services and increase the Capital Outlay account (1000-550-70850-999) in Precinct 2. (RHM)

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

16. Consider and take necessary action to authorize the appropriate Extension Services signatures of both the outgoing official and the incoming official on the Frontier Agreement for Transfer of Service. (RHM)

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

17. Consider and take necessary action to transfer a 2005 Ford F150 (last 4 of the VIN # 2370) from the Extension office back to the Sheriff's Department. (RHM)

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 to approve the changes to the rules and contract for the Fairgrounds and Agricultural Building Facilities. (RHM)

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

19. Consider and take necessary action to accept the following audit reports:

    a. Justice of the Peace, Precinct 1 – Q1 & Q2 2023
    b. District Attorney Hot Check Fee Fund – Q2 2023
    c. District Attorney Hot Check Restitution Fund – Q2 2023
    d. District Clerk – Q2 2023
    e. Calhoun County Museum – Q2 2023
    f. Calhoun County Treasurer – Q1 2023
    g. Sheriff's Office – Q1 – Q4 2022

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

20. Consider and take necessary action to transfer the attached list of equipment from the Justice of the Peace, Precinct 5 to the Calhoun County Library. (RHM)

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

21. Consider and take necessary action to declare the attached list of equipment from the Justice of the Peace, Precinct 5 as Waste. (RHM)

All items except the radio declared as waste.

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

22. Accept Monthly Reports from the following County Offices

    i. Tax Assessor-Collector – July 2023

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

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

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

24. Approval of bills and payroll. (RHM)

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

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

Adjourned 11:10am

CALHOUN COUNTY COMMISSIONERS' COURT
PACKET COMPLETION SHEET

✓ **All Agenda Items Properly Numbered**

✓ **Contracts Completed and Signed**

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

✓ **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** September **2023, the packet for the** 30th **of** August **2023 Commissioners Court Regular Session was submitted from the Calhoun County Judge's office to the Calhoun County Clerk's Office.**

MBassel

Calhoun County Judge/Assistant

Received on 9/14/23 KSmith

C:\Users\Maebelle.Cassel\Desktop\Agenda Templates\PACKET COMPLETION SHEET.Docx

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, August 30, 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

AT 8:36 FILED O'CLOCK a M
AUG 25 2023
ANNA GOODMAN COUNTY CLERK, CALHOUN COUNTY, TEXAS
BY: [illegible] DEPUTY

The subject matter of such meeting is as follows:

1. Call meeting to order.
2. Invocation.
3. Pledges of Allegiance.
4. General Discussion of Public Matters and Public Participation.
5. Hear report from Memorial Medical Center.
6. Consider and take necessary action to adopt a resolution honoring Gary Weaver.
7. Consider and take necessary action to authorize the County Judge to sign Amendment No. 2 to GLO Contract No. 20-065-064-C182 for the Drainage and Sewer Improvements in Alamo Beach, Texas. (DEH)
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11. Consider and take necessary action to authorize the Port O'Connor Service Club to seek donations for the expansion of the 30' x 50' building used for their donations located on the Port O'Connor Community Center grounds next to the Pavilion. (GDR)

12. Consider and take necessary action to authorize the Calhoun County EMS Director to apply for the next round of the M. G. and Lillie A. Johnson Foundation to fund the Calhoun County First Responder Training Facility Project. In the last round, the Foundation stated they were going to "take no action at this time" and stated that "it would be reconsidered at our October meeting". (RHM)

13. Consider and take necessary action to accept a $100.00 donation for CCEMS in memory Gary Weaver. (RHM)

14. Consider and take necessary action to approve the Independent Audit Report for the year ended December 31, 2022 by Armstrong, Vaughan and Associates, P. C., Certified Public Accountants. (RHM)

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    d. District Clerk – Q2 2023
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    f. Calhoun County Treasurer – Q1 2023
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21. Consider and take necessary action to declare the attached list of equipment from the Justice of the Peace, Precinct 5 as Waste. (RHM)

22. Accept Monthly Reports from the following County Offices

1. Tax Assessor-Collector – July 2023

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

24. Approval of bills and payroll. (RHM)

Richard H. Meyer, County Judge
Calhoun County, Texas

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

05

August 30, 2023

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	David Hall	**Commissioner Pct 1**
	Vern Lyssy	**Commissioner Pct 2**
	Joel Behrens	**Commissioner Pct 3**
	Gary Reese	**Commissioner Pct 4**
(ABSENT)	**Anna Goodman**	**County Clerk**
	By: Kaddie Smith	**Deputy Clerk**

The subject matter of such meeting is as follows:

1. Call meeting to order.

   Meeting was called to order at 10:00 am by Judge Richard Meyer

2. Invocation.

   Commissioner David Hall

3. Pledges of Allegiance.

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

4. General Discussion of Public Matters and Public Participation.

   n/a

5. Hear report from Memorial Medical Center.

   Roshanda Thomas gave the report for month of July.

MEMORIAL
MEDICAL CENTER

So Much... So Close!

CHIEF EXECUTIVE OFFICER REPORT
To the Memorial Medical Center Board of Managers
For the Month of July
August 29, 2023

The report highlights the financial key performance indicators in the CEO Dashboard below following an executive summary aligned with four organizational goals listed below.

1. **Profitability**, 2. **Quality Services**, 3. **Patient Experience**, and 4. **Community Impact**

FINANCIAL RESPONSIBILITY

Financial Results

In June 2023, we had a **combined Net Income of $18,335** compared to a Net Loss of $51,174 in June.

YTD MMC is at a combined Net Loss of $1,005,185 for 2023.

Clinics in July 2023, Clinic(s) have a **Net Income** of **$6,963**

YTD Clinic(s) has a Net Loss of $154,810 for 2023.

Major Highlights for the month:

- Mixed volume levels in the month of July with more volumes down. Volume increases in ER Visits, Total Radiology Procedures, and Laboratory Procedures. Decreased volumes in Admissions, Clinic Visits, Outpatient visits, Surgical cases and Rehab Procedures.
- Total Medicare increased 2.3% to 44.27% in July when compared to June, while Private Pay decreased slightly to 8.72% in July compared to 10.56% in June.
- Gross Patient Revenue decreased $525K to $7.12 M in July.
- Net Patient Revenue increased by $87K to $2.58 million in July.
- Supplies expense as a percent of gross patient revenue increased slightly in July from 4.69% to 5.01%
- Overall operating expenses increased $168K in July.
- 340B Revenue in July at $206K compared to $156K in June.

CEO DASHBOARD

Key Performance Indicator - Hospital	KPI Benchmark	MMC KPI – Jul "23	MMC KPI – Jun "23	Status/Trend
Days Cash on Hand	85-120 Days	68.1 Days	69.8 Days	[redacted]
Gross Days in A/R Hospital	40-50 Days	54.91 Days	58 Days	[redacted]
Registration Accuracy Rate	95%	96%	96%	[redacted]
Clean Claim Rate	95%	98%	98%	[redacted]
Key Performance Indicator - Clinic	**KPI Benchmark**	**MMC KPI – Jul "23**	**MMC KPI – Jun "23**	**Status/Trend**
Gross Days in A/R Clinic	30-40 Days	31.34 Days	28.60 Days	[redacted]
Days from Discharge to Bill	1-3 Days	4.86 Days	4.89 Days	[redacted]
Denial Amount	≤ 2%	4.01% ($13,132.79)	5.11% ($21,593.36)	[redacted]
Registration Accuracy Rate Clinic	95%	95%	95%	[redacted]
Clean Claim Rate	95%	98%	97%	[redacted]

Note: Green-Favorable; Red-Unfavorable; Orange-Improvement over previous month.

DAYS TO CODE BY SERVICE TYPE - July 2023					
*Benchmark was adjusted at 3 days for industry stds to better reflect having external coders.					
	Current	Previous	*Benchmark	Decrease	Increase
Inpatient:	9.07	8.45	3 Days		
Surgery:	5.27	6.40	3 Days		
Observation:	5.7	5.16	3 Days		
Outpatient:	5.94	8.76	3 Days		
ER:	2.72	3.38	3 Days		
Swingbed:	7.33	8.00	3 Days		

This data reflects how long it takes (on avg.) to code (by service type) a patient chart. A complete cycle from start to finish. Avg. Benchmark = 3 days Days to code have slightly decreased from previous month. July average is 6.0 days.

***Identified reasons for the increased days are as follows.**

1. Days to code decreased by 0.7 days due to staff in-house coding assistance. Although coding days by service type is not meeting average benchmark, with personnel restructuring (hiring of new HIM Director and adjusting current staff roles and responsibilities), we are in a stronger position to better manage our coding vendors. 2. Physicians are delayed in chart completion. HIM and Administration have reached out to the specific physicians regarding their incomplete chart and charts were completed.

FINANCIAL RESPONSIBILITY

- **QIPP Nursing Facility Partnerships:**
    - **Golden Creek Healthcare (Nexion)** – Met with Nexion's leadership to discuss a revision to their management agreement of a new distribution split. It was proposed to revise the distribution split to 60/40 in nursing facility's favor.

- **M.G. and Lillie A. Johnson Foundation, Inc.** Memorial Medical Center received a grant award letter from the M.G. and Lillie A. Johnson Foundation in the amount of $524K for upgrades to the ER and two learning classrooms. MMC is required to provide quarterly updates on the status of the project and once the project is completed, a final accounting on the expenditure of grant award is required.

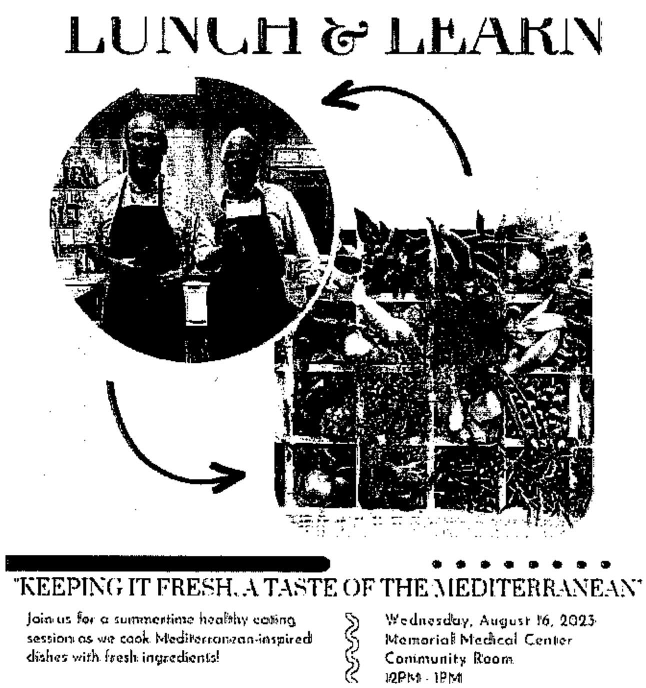
- **Memorial Medical Center Auxiliary (Astros Foundation)**: Memorial Medical Center was awarded Astros tickets for its various leaders for the Thursday, August 24th baseball game in Houston, TX. As a teambuilding event, our leaders throughout the organization were able to experience coming together in a non-work setting that promotes a championship mentality. This type of team outing boosts team morale and encourages teamwork.

- **Texas Medicaid & Healthcare Partnership (Update)** – Memorial Medical Center received notice from the Medicaid Audit Department that our cost report indicates a balance due to Medicaid of **$2,350.00. Payment was mailed and received by Texas Medicaid in July prior to the deadline of 8/17/2023; therefore, our facility's Medicaid payments will not be reduced by 20%.**
- **Memorial Medical Center – Nurse Practitioner's Employment Terms and Conditions: Transition from contracts to employment agreements – Effective September 1st** each mid-level nurse practitioner will have employment agreement instead of contracts. Since each nurse practitioner is currently employed my Memorial Medical Center with same benefit offerings as other employees, they will align with the current employment structure to address at-will employer practices. There are a few items related to bonusing that will be included in HR policies.

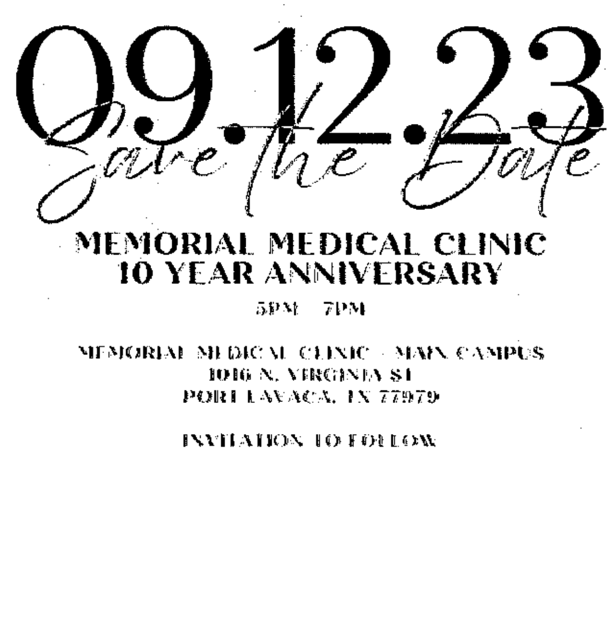
- **Reclaim Construction, LLC.** – Memorial Medical Center's (MMC) Winter Storm claim review by Reclaim Construction to go back and assess whether or not MMC's property policy will cover and roof and HVAC damages that have been previously denied in the initial findings. If MMC partners with this vendor our Winter Storm claim will be reopened for any overlooked or denied property damages related to HVAC and roof.

ADVOCACY & COMMUNITY IMPACT – BUILDING STRONGER RELATIONSHIPS

- **MMC's Lunch & Learn Sessions – Summertime Healthy Eating** was our educational topic scheduled on August 16^{th} in the hospital's community room. The session began sharply at noon. The guest speakers featured Robert Rodriquez (Dietary Director) and Dhaval Patel, PhD. as they cooked Mediterranean-inspired dishes with fresh ingredients.



- **10 Year Anniversary Celebration** – Memorial Medical Clinic will celebrate its 10-Year Anniversary on September 12, 2023 at our main campus clinic location. Please join us! We will have music, food, video interviews, etc., mark your calendar and save the date!



- **MMC Booth at Meet the Teacher Night (HJM) –** The Marketing Manager and HR Director set-up a booth at HJM Elementary School on Thursday, August 10th from 5 pm – 6:30 pm to share information on healthcare to community members and school faculty and staff. Great event to meet the community and get involved!

Meetings with Community Healthcare Leaders or Board/Committee Service

- Rotary Club – Port Lavaca, TX (August 3rd, August 10th, August 17th, and August 31st.) – Member
- THA Communication Council (August 17th) - Member

INFORMATION ON BOARD ITEMS

Financial & Non-Financial Items:

- Proposed QIPP Nursing Facility Nexion – Golden Creek
- Proposed purchase of computer carts for nursing hospital-wide with the CIP Grant
- Proposed Human Resources Policies and Procedures
- Presentation on Grant/Funds Update
- Roof and HVAC Project Update

Respectfully Submitted,

Roshanda S. Thomas

Roshanda S. Thomas, MHA
Chief Executive Officer

July 2023
Financial
Presentation

Memorial Medical Center
Executive Summary
For The Month Ended July 31, 2023

Primary Drivers to Operations									
	July	June	Incr/(Decr) From June	Incr/(Decr) % From June		July 2022	Incr/(Decr) From July 2022	Incr/(Decr) % From July 2022	
Admissions	57	69	(12)	-17.4%	↓	56	1	1.8%	↑
Emergency Room Visits	837	773	64	8.3%	↑	787	50	6.4%	↑
Outpatient Visits	2,165	2,286	(121)	-5.3%	↓	2,087	78	3.7%	↑
Clinic Visits	2,538	2,677	(139)	-5.2%	↓	2,651	(113)	-4.3%	↓
Total Surgery Cases*	71	86	(15)	-17.4%	↓	65	6	9.2%	↑
Total Radiology Procedures*	1,739	1,725	14	0.8%	↑	1,584	155	9.8%	↑
Total Laboratory Procedures*	43,244	42,100	1,144	2.7%	↑	38,435	4,809	12.5%	↑
Total Rehab Procedures*	1,368	1,891	(523)	-27.7%	↓	1,393	(25)	-1.8%	↓

* Includes inpatient and outpatient

Financials

July Financial Highlights

- Gross patient revenue (GPR)
  - GPR decreased $525K to $7.12 million in July
  - Medicare payer mix (Traditional and Managed Care) increased 2.3% to 44.27% in July when compared to June, while Private Pay decreased 1.84% to 8.72% in July compared to 10.56% in June

- Net patient revenue (NPR)
  - NPR increased $187K to $2.70 million in July

- Other operating revenue
  - 340B revenue was $206K compared to $156K in June
  - Net of expenses 340B income was $132K compared to $65K in June

- Salaries, wages and benefits (SWB)
  - SWB increased $38K to $1.58 million; on a per calendar day basis SWB decreased 0.8%

- Agency staffing expense decreased $3K in July
  - Total agency staffing costs were $43,046 compared to $45,741 in June

- Supplies expense as a percent of gross patient revenue increased in July from 4.69% to 5.01%
  - This ratio has averaged 5.08% over the last 12 months

- Overall operating expenses increased $168K in July

- Net Income for July was $18,334 compared to a Net Loss of ($51,174) in June

- EBITDA Net Income for July was $94,324 compared to EBITDA Net Income of $25,132 in June

Memorial Medical Center
Income Statement by Operating Unit
For the Month Ended July 31, 2023

Current Period				**Revenue**	Year to Date			
Hospital	Clinics	Nursing Homes	Combined		Hospital	Clinics	Nursing Homes	Combined
750,340		-	750,340	Inpatient Revenues	5,547,024		-	5,547,024
3,090,862	$472,039	-	3,562,901	Outpatient Revenues	22,694,158	$ 3,524,851	-	26,219,009
2,801,796		-	2,801,796	ER Revenues	17,861,451		-	17,861,451
-		6,009,992	6,009,992	Resident Revenues	-		42,629,970	42,629,970
6,642,998	472,039	6,009,992	13,125,029	**Total Patient Revenue**	46,102,632	3,524,851	42,629,970	92,257,454
				Revenue Deductions				
3,890,421	42,459	-	3,932,880	Contractuals	27,183,659	692,153	-	27,875,812
664,770	6,453	-	671,223	Charity	2,244,525	58,307	-	2,302,832
300	-	-	300	Indigent Care	8,418	-	-	8,418
(183,686)	-	-	(183,686)	DSH/UCC/DSRIP	(1,285,799)	-	-	(1,285,799)
(3,575)	-	-	(3,575)	Bad Debt	3,342,982	-	-	3,342,982
4,368,232	48,912	-	4,417,144	**Total Revenue Deductions**	31,493,785	750,460	-	32,244,245
2,274,766	423,127	6,009,992	8,707,886	**Net Patient Revenue**	14,608,848	2,774,391	42,629,970	60,013,209
21,971	207,084	-	229,055	**Other Operating Revenue**	185,526	1,184,382	-	1,369,908
2,296,737	630,211	6,009,992	8,936,941	**Total Operating Revenue**	14,794,374	3,958,773	42,629,970	61,383,117

Current Period				**Operating Expenses**	Year to Date			
Hospital	Clinics		Combined		Hospital	Clinics	Nursing Homes	Combined
990,626	190,911	-	1,181,537	Salaries & Wages	6,990,237	1,294,613	-	8,284,850
333,525	64,836	-	398,361	Employee Benefits & PR Taxes	2,434,007	428,666	-	2,862,673
298,295	208,523	-	506,818	Professional Fees	1,823,930	1,300,648	-	3,124,578
373,157	49,365	-	422,522	Purchased Services	2,757,927	262,676	-	3,020,603
341,215	15,325	-	356,540	Supplies	2,407,141	133,901	-	2,541,042
5,677		-	5,677	Insurance	35,562	-	-	35,562
46,706		-	46,706	Utilities	314,361	-	-	314,361
60,615	78,288	-	138,903	Other Expenses	439,724	581,079	-	1,020,803
-		6,208,534	6,208,534	Nursing Home Fee	-		44,019,759	44,019,759
2,449,815	607,248	6,208,534	9,265,596	**Total Operating Expenses**	17,202,889	4,001,583	44,019,759	65,224,230
59,689	16,000	-	75,689	Depreciation	418,503	112,000	-	530,503
2,509,504	623,248	6,208,534	9,341,285	**Total Expenses**	17,621,392	4,113,583	44,019,759	65,754,734
(212,766)	6,963	(198,541)	(404,344)	**Net Operating Income / (Loss)**	(2,827,019)	(154,810)	(1,389,788)	(4,371,617)
				Non Operating Income / (Exp)				
26,900	-	-	26,900	Investment Income	61,784	-	-	61,784
(303)	-	-	(303)	Interest Expense	(4,414)	-	-	(4,414)
-	-	-	-	Contributions and Grants	536,484	-	-	536,484
-	-	-	-	Stimulus Funds	-	-	-	-
-	-	396,082	396,082	Nursing Home Program	-		2,772,576	2,772,576
26,597	-	396,082	422,679	**Total Non-Operating Revenue**	593,855	-	2,772,576	3,366,431
(186,169)	6,963	197,541	18,335	**Total Net Income / (Loss)**	(2,233,164)	(154,810)	1,382,788	(1,005,186)

Memorial Medical Center
Income Statement - Combined
For the Month Ended July 31, 2023

Actual This Month	Current Period Budget This Month	Last Year	Revenue	Actual YTD	Budget YTD	Last Year YTD
750,340	1,210,313	667,415	Inpatient Revenues	5,547,024	8,472,189.83	6,428,311
3,562,901	3,817,406	3,653,157	Outpatient Revenues	26,219,009	26,721,842	25,557,528
2,801,796	2,205,359	2,220,203	ER Revenues	17,861,451	15,437,510	15,720,793
6,009,992	4,207,420	2,884,682	Resident Revenues	42,629,970	29,451,939	32,084,871
13,125,029	11,440,497	9,425,457	**Total Patient Revenue**	92,257,454	80,083,481	79,791,503
			Revenue Deductions			
3,932,880	3,738,631	3,450,190	Contractuals	27,875,812	26,170,418	24,938,497
671,223	673,501	844,786	Charity	2,302,832	4,714,509	6,685,486
300	15,313	-	Indigent Care	8,418	107,190	80,572
(183,686)	(202,610)	(221,358)	DSH/UCC/DSRIP	(1,285,799)	(1,418,273)	(1,608,865)
(3,575)	316,551	(170,458)	Bad Debt	3,342,982	2,215,854	(395,439)
4,417,144	4,541,385	3,903,160	**Total Revenue Deductions**	32,244,245	31,789,697	29,700,250
8,707,886	6,899,112	5,522,297	**Net Patient Revenue**	60,013,209	48,293,783	50,091,253
229,055	166,646	70,886	**Other Operating Revenue**	1,369,908	1,166,524	1,423,021
8,936,941	7,065,758	5,593,183	**Total Operating Revenue**	61,383,117	49,460,307	51,514,274

Actual This Month	Current Period Budget This Month	Last Year	Operating Expenses	Actual YTD	Budget YTD	Last Year YTD
1,181,537	1,085,379	1,187,036	Salaries & Wages	8,284,850	7,597,650	7,536,696
398,361	418,003	411,413	Employee Benefits & PR Taxes	2,862,673	2,926,022	2,647,267
506,818	469,078	558,487	Professional Fees	3,124,578	3,283,543	2,925,175
422,522	459,649	420,618	Purchased Services	3,020,603	3,217,540	3,995,721
356,540	365,539	217,338	Supplies	2,541,042	2,558,776	2,372,341
5,677	7,000	5,111	Insurance	35,562	49,000	37,506
46,706	42,035	51,283	Utilities	314,361	294,247	301,385
138,903	109,991	72,151	Other Expenses	1,020,803	769,939	729,456
6,208,534	4,417,275	3,083,224	Nursing Home Fee	44,019,759	30,920,926	33,474,662
9,265,596	7,373,949	6,006,661	**Total Operating Expenses**	65,224,230	51,617,642	54,020,209
75,689	102,717	99,237	Depreciation	530,503	719,020	677,359
9,341,285	7,476,666	6,105,898	**Total Expenses**	65,754,734	52,336,662	54,697,568
(404,344)	(410,908)	(512,715)	**Net Operating Income / (Loss)**	(4,371,617)	(2,876,355)	(3,183,294)
			Non Operating Income / (Exp)			
26,900	2,050	880	Investment Income	61,784	14,350	13,213
(303)	(2,174)	(755)	Interest Expense	(4,414)	(15,220)	(10,163)
-	1,342	10,969	Contributions and Grants	536,484	9,392	407,398
-	-	-	Stimulus Funds	-	-	-
396,082	418,024	396,082	Nursing Home Program	2,772,576	2,926,167	2,773,575
422,679	419,241	407,176	**Total Non-Operating Revenue**	3,366,431	2,934,688	3,184,024
18,335	8,333	(105,539)	**Total Net Income / (Loss)**	(1,005,186)	58,333	730

Memorial Medical Center
Trending Income Statement
For The Month Ending July 31, 2023

	2022	2022	2022	2022	2022	2022	2023	2023	2023	2023	2023	2023	2023	2023
Revenue	July	August	September	October	November	December	January	February	March	April	May	June	July	YTD
Inpatient Revenues	667,415	749,807	812,699	942,747	892,270	963,876	1,037,137	691,106	796,710	681,759	753,972	836,000	750,340	5,547,023
Outpatient Revenues	3,653,157	3,973,318	3,699,798	3,440,426	3,632,931	3,862,333	3,609,863	3,479,032	3,649,065	3,592,508	4,162,208	4,163,431	3,562,901	26,219,008
ER Revenues	2,220,203	2,262,229	2,301,231	2,050,707	2,425,789	2,255,073	2,497,892	2,107,373	2,388,755	2,569,162	2,856,133	2,640,340	2,801,796	17,861,450
Total Patient Revenue	6,540,775	6,985,354	6,813,727	6,433,880	6,950,989	7,081,283	7,144,891	6,277,510	6,834,530	6,843,430	7,772,313	7,639,771	7,115,037	49,627,481
Deductions / Revenue	*59.7%*	*60.0%*	*62.7%*	*53.4%*	*62.7%*	*60.9%*	*67.4%*	*64.1%*	*63.5%*	*67.1%*	*63.4%*	*67.1%*	*62.1%*	*65.0%*
Revenue Deductions	July	August	September	October	November	December	January	February	March	April	May	June	July	YTD
Contractuals	3,450,190	3,490,194	3,486,136	2,522,399	3,888,187	3,719,248	4,223,270	3,536,319	3,755,909	3,839,501	4,262,606	4,325,326	3,932,880	27,875,811
Charity	844,786	1,006,505	215,388	1,127,836	720,062	107,763	259,506	610,190	71,244	250,487	217,608	222,574	671,223	2,302,833
Indigent Care	0	6,462	0	18,903	0	10,812	68	0	2,564	5,145	0	341	300	8,418
DSH/UCC/DSRIP	(221,358)	(183,686)	(183,686)	(183,686)	(183,686)	(183,686)	(183,686)	(183,686)	(183,686)	(183,686)	(183,686)	(183,686)	(183,686)	(1,285,800)
Bad Debt	(170,458)	(131,298)	757,471	(47,530)	(63,146)	659,304	515,634	58,475	696,736	678,660	633,188	763,864	(3,575)	3,342,983
Total Revenue Deductions	3,903,159	4,188,177	4,275,309	3,437,923	4,361,417	4,313,442	4,814,792	4,021,299	4,342,767	4,590,108	4,929,716	5,128,419	4,417,144	32,244,245
Net Patient Revenue	2,637,616	2,797,177	2,538,418	2,995,957	2,589,572	2,767,840	2,330,099	2,256,211	2,491,763	2,253,322	2,842,597	2,511,352	2,697,893	17,383,237
Other Operating Revenue	70,886	183,512	172,358	150,080	184,062	199,254	148,391	173,399	186,517	198,653	235,069	198,824	229,055	1,369,909
Total Operating Revenue	2,708,502	2,980,689	2,710,776	3,146,037	2,773,635	2,967,094	2,478,490	2,429,611	2,678,280	2,451,975	3,077,666	2,710,176	2,926,948	18,753,145
SWB / Operating Revenue	*58.0%*	*55.6%*	*58.7%*	*51.4%*	*60.2%*	*53.4%*	*69.1%*	*62.5%*	*59.6%*	*66.3%*	*50.9%*	*55.9%*	*54.0%*	*59.4%*
Operating Expenses	July	August	September	October	November	December	January	February	March	April	May	June	July	YTD
Salaries & Wages	1,187,036	1,234,195	1,163,674	1,184,240	1,228,909	1,171,560	1,272,860	1,128,838	1,201,215	1,208,652	1,168,344	1,123,405	1,181,537	8,284,851
Employee Benefits & PR Taxes	411,413	435,997	426,211	431,556	439,569	413,601	439,946	398,215	394,096	416,498	397,528	418,029	398,361	2,862,672
Professional Fees	558,487	431,755	444,546	254,996	550,612	488,932	411,948	403,824	564,022	320,683	549,444	367,839	506,818	3,124,578
Purchased Services	420,618	406,088	372,913	398,035	319,480	475,227	388,554	504,828	425,796	415,805	437,354	425,744	422,522	3,020,604
Supplies	217,338	366,384	353,060	268,713	429,670	300,538	356,469	336,100	357,446	364,167	411,813	358,508	356,540	2,541,043
Insurance	5,111	5,111	5,111	5,078	3,418	5,078	4,140	4,261	4,877	5,254	5,677	5,677	5,677	35,562
Utilities	51,283	51,417	47,399	43,825	42,995	41,070	41,534	46,249	42,675	44,291	46,815	46,091	46,706	314,361
Other Expenses	72,151	128,708	136,600	114,823	119,702	108,592	116,244	155,673	160,981	132,890	172,492	143,621	138,903	1,020,803
Total Operating Expenses	2,923,439	3,059,654	2,949,514	2,701,265	3,134,355	3,004,598	3,031,694	2,977,987	3,151,108	2,908,240	3,189,467	2,888,914	3,057,063	21,204,473
Depreciation	99,237	98,346	98,357	92,013	92,154	83,620	75,637	75,636	75,791	75,791	76,209	75,749	75,689	530,503
Total Expenses	3,022,675	3,158,000	3,047,871	2,793,279	3,226,508	3,088,218	3,107,332	3,053,624	3,226,899	2,984,031	3,265,676	2,964,663	3,132,752	21,734,975
Net Operating Income / (Loss)	(314,173)	(177,311)	(337,095)	352,758	(452,874)	(121,124)	(628,842)	(624,013)	(548,619)	(532,056)	(188,010)	(254,487)	(205,803)	(2,981,830)
Non Operating Income / (Exp)	July	August	September	October	November	December	January	February	March	April	May	June	July	YTD
Investment Income	880	802	2,433	1,799	1,885	3,316	2,855	5,215	5,834	6,979	7,672	6,329	26,900	61,783
Interest Expense	(755)	(638)	(1,358)	(861)	(774)	(397)	(715)	(995)	(933)	(348)	(563)	(558)	(303)	(4,414)
Contributions and Grants	10,969	665	25,886	0	100	562,920	477,226	59,037	(1,328)	1,449	100	0	0	536,484
Stimulus Funds	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Non-Operating Revenue	11,093	829	26,962	938	1,211	565,838	479,367	63,258	3,573	8,079	7,209	5,771	26,597	593,854
Net Gain / (Loss) before NH	(303,080)	(176,482)	(310,133)	353,696	(451,663)	444,715	(149,475)	(560,755)	(545,045)	(523,976)	(180,801)	(248,716)	(179,206)	(2,387,976)
Operating Margin	*-11.2%*	*-5.9%*	*-11.4%*	*11.2%*	*-16.3%*	*15.0%*	*-6.0%*	*-23.1%*	*-20.4%*	*-21.4%*	*-5.9%*	*-9.2%*	*-6.1%*	*-12.7%*
Nursing Home Program:	July	August	September	October	November	December	January	February	March	April	May	June	July	YTD
Resident Revenue	2,884,682	5,244,458	4,894,097	4,844,642	5,012,905	5,226,664	6,453,162	6,425,863	5,736,285	6,198,952	5,790,046	6,015,667	6,009,992	42,629,969
Nursing Home Fees	3,083,224	5,443,000	5,092,639	5,043,184	5,211,447	5,425,206	6,651,704	6,624,405	5,934,827	6,397,494	5,988,588	6,214,209	6,208,534	44,019,759
QIPP Net of IGT	396,082	396,082	396,082	396,082	396,082	395,082	396,082	396,082	396,082	396,082	396,082	396,082	396,082	2,772,576
Net Nursing Home Program	197,541	197,541	197,541	197,541	197,541	196,541	197,641	197,541	197,541	197,541	197,540	197,540	197,541	1,382,786
Net Income / (Loss)	(105,639)	21,059	(112,592)	551,237	(254,121)	641,256	48,066	(363,214)	(347,504)	(326,435)	16,739	(51,176)	18,335	(1,005,191)
Net Income Margin	*-3.9%*	*0.7%*	*-4.2%*	*17.5%*	*-9.2%*	*21.6%*	*1.9%*	*-14.9%*	*-13.0%*	*-13.3%*	*0.5%*	*-1.9%*	*0.6%*	*-5.4%*
EBITDA	(6,302)	119,405	(14,234)	643,250	(161,968)	724,876	124,418	(286,583)	(270,780)	(250,296)	93,511	25,131	94,326	(470,273)
EBITDA Percentage	*-0.2%*	*4.0%*	*-0.5%*	*20.4%*	*-5.8%*	*24.4%*	*5.0%*	*-11.8%*	*-10.1%*	*-10.2%*	*3.0%*	*0.9%*	*3.2%*	*-2.5%*

Memorial Medical Center

Multi Year Comparison Income Statement - Without Nursing Home & Service Organization

For The Month Ended July 31, 2023

Current Period			Revenue	Year to Date							
Actual This Month	Budget This Month	Last Year		Actual YTD	Budget YTD	Last Year YTD	Change From 2020	Change From 2021	Actual YTD 2021	Change From 2021	Change From 2020
750,340	1,210,313	667,415	Inpatient Revenues	5,547,024	8,472,190	6,428,311	(881,287)	-14%	$ 7,777,558	$ (2,230,534.11)	-29%
3,562,901	3,817,406	3,653,157	Outpatient Revenues	26,219,009	26,721,842	25,557,528	661,481	3%	$25,328,434	$ 890,575	4%
2,801,796	2,205,359	2,220,203	ER Revenues	17,861,451	15,437,510	15,720,793	2,140,658	14%	$15,422,260	$ 2,439,191	16%
7,115,037	7,233,077	6,540,775	**Total Patient Revenue**	49,627,483	50,631,542	47,706,632	1,920,851	4%	$48,528,252	$ 1,099,231	2%
			Revenue Deductions								
3,932,880	3,738,631	3,450,190	Contractuals	27,875,812	26,170,418	24,938,497	2,937,315	12%	$26,737,007	$ 1,138,805	4%
671,223	673,501	844,786	Charity	2,302,832	4,714,509	6,685,486	(4,382,654)	-66%	$5,135,253	$ (2,832,421)	-55%
300	15,313	-	Indigent Care	8,418	107,190	80,572	(72,154)	-90%	$59,104	$ (50,686)	-86%
(183,686)	(202,610)	(221,358)	DSH/UCC/DSRIP	(1,285,799)	(1,418,273)	(1,608,865)	323,067	-20%	($1,773,389)	$ 487,590	-27%
(3,575)	316,551	(170,458)	Bad Debt	3,342,982	2,215,854	(395,439)	3,738,421	-945%	$2,736,421	$ 607,561	22%
4,417,144	4,541,385	3,903,160	**Total Revenue Deductions**	32,244,245	31,789,697	29,700,250	2,543,995	9%	$32,893,396	$ (649,151)	-2%
62.1%	62.8%	59.7%		65.0%	62.8%	62.3%			67.8%		
2,697,893	2,691,692	2,637,615	**Net Patient Revenue**	17,383,239	18,841,845	18,006,382	(623,143)	-3%	$15,634,856	$ 1,748,383	11%
229,055	166,646	70,886	**Other Operating Revenue**	1,369,908	1,166,524	1,423,021	(53,113)	-4%	$1,227,032	$ 142,876	12%
2,926,948	2,858,338	2,708,501	**Total Operating Revenue**	18,753,147	20,008,368	19,429,403	(676,257)	-3%	$16,861,888	$ 1,891,259	11%
				22,503,775.82							

Current Period			Operating Expenses	Year to Date							
Actual This Month	Budget This Month	Last Year		Actual YTD	Budget YTD	Last Year YTD	Change From 2020	Change From 2021	Actual YTD 2021	Change From 2021	Change From 2020
1,181,537	1,085,379	1,187,036	Salaries & Wages	8,284,850	7,597,650	7,536,696	748,154	10%	6,686,358	$ 1,598,492	24%
398,361	418,003	411,413	Employee Benefits & PR Taxes	2,862,673	2,926,022	2,647,267	215,405	8%	42,442	$ 2,820,231	6645%
506,818	469,078	558,487	Professional Fees	3,124,578	3,283,543	2,925,175	199,403	7%	3,679,217	$ (554,639)	-15%
422,522	459,649	420,618	Purchased Services	3,020,603	3,217,540	3,995,721	(975,118)	-24%	2,715,322	$ 305,281	11%
356,540	365,539	217,338	Supplies	2,541,042	2,558,776	2,372,341	168,701	7%	2,376,867	$ 164,175	7%
5,677	7,000	5,111	Insurance	35,562	49,000	37,506	(1,944)	-5%	48,634	$ (13,072)	-27%
46,706	42,035	51,283	Utilities	314,361	294,247	301,385	12,976	4%	294,307	$ 20,054	7%
138,903	109,991	72,151	Other Expenses	1,020,803	769,939	729,456	291,346	40%	679,431	$ 341,372	50%
3,057,063	2,956,674	2,923,437	**Total Operating Expenses**	21,204,472	20,696,716	20,545,547	658,924	3%	16,522,578	$ 4,681,894	28%
75,689	102,717	99,237	**Depreciation**	530,503	719,020	677,359	(146,856)	-22%	$810,182	$ (79,679)	-13%
3,132,752	3,059,391	3,022,674	**Total Expenses**	21,734,975	21,415,736	21,222,906	512,069	2%	17,132,760	$ 4,602,215	27%
(205,803)	(201,053)	(314,173)	**Net Operating Income / (Loss)**	(2,981,829)	(1,407,368)	(1,793,503)	(1,188,325)	66%	(270,872)	$ (2,710,957)	1001%
			Non Operating Income / (Exp)								
26,900	2,050	880	Investment Income	61,784	14,350	13,213	48,571	368%	$23,421	$ 38,363	164%
(303)	(2,174)	(755)	Interest Expense	(4,414)	(15,220)	(10,163)	5,749	-57%	($17,563)	$ 13,139	-75%
-	1,342	10,969	Contributions and Grants	536,484	9,392	407,398	129,086		35,655	$ 500,829	
-	-	-	Stimulus Funds & COVID Grants	-	-	-	-		-		
26,597	1,217	11,094	**Total Non-Operating Revenue**	593,855	8,521	410,448	183,406	45%	41,523	552,332	1330%
(179,206)	(199,835)	(303,079)	**Total Net Income / (Loss)**	(2,387,974)	(1,398,846)	(1,383,055)	(1,004,919)	73%	(229,349)	$ (2,158,625)	941%

Memorial Medical Center
Trending Balance Sheet
At July 31, 2023

	07/31/22	08/31/22	09/30/22	10/31/22	11/30/22	12/31/22	01/31/23	02/28/23	03/31/23	04/30/23	05/31/23	06/30/23	07/31/23
Assets													
Cash and Cash Equivalents	446,788	2,739,234	2,108,017	3,947,521	6,530,463	5,115,667	7,210,938	6,617,246	6,913,613	7,153,616	7,876,274	6,524,089	6,545,387
Private Waiver Clearing Account	432	432	432	432	432	432	432	432	433	433	433	433	433
MM Clinic Construction Account	537	537	537	537	537	537	537	537	537	537	538	538	538
Nursing Home Accounts	1,535,283	1,616,255	1,189,842	1,882,428	1,350,723	960,294	3,220,387	3,118,862	2,068,934	2,855,467	2,999,360	3,220,384	1,403,865
Investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash and Investments	1,983,039	4,356,457	3,298,828	5,830,918	7,882,155	6,076,931	10,432,295	9,737,077	8,983,517	10,010,054	10,876,605	9,745,443	7,950,223
A/R - Patient - MMC	9,848,980	9,267,611	10,132,729	9,390,147	9,521,540	9,750,599	10,428,886	10,275,589	10,030,166	10,523,557	11,606,452	12,427,952	12,152,901
A/R - Patient - MMC Clinic	731,686	558,183	500,478	596,210	619,667	632,682	545,972	620,225	511,184	502,655	451,488	446,229	468,376
Allowance - Contractuals	(7,997,907)	(7,078,240)	(7,984,790)	(7,462,409)	(7,486,351)	(7,753,415)	(8,496,728)	(8,351,301)	(8,011,910)	(8,507,386)	(9,141,251)	(9,767,946)	(9,554,567)
Patient A/R, Net	2,582,759	2,747,553	2,648,417	2,523,948	2,654,856	2,629,866	2,478,129	2,544,513	2,529,439	2,518,826	2,916,689	3,106,235	3,066,710
Receivable - Other	16,178,968	14,193,655	14,863,192	13,312,825	13,956,849	16,242,492	15,202,133	15,864,258	14,694,597	15,037,017	15,111,217	16,882,834	16,864,240
Receivable - 3rd Party	(96,188)	(96,188)	(96,188)	(96,188)	(96,188)	(96,188)	(113,040)	(113,040)	(113,040)	(113,040)	(113,040)	(113,040)	(113,040)
Receivable - Nursing Home	18,329,593	17,752,461	17,277,408	17,013,359	16,985,790	17,271,840	17,704,045	18,615,157	18,243,951	18,665,899	18,125,786	24,953,730	25,132,960
Inventory	1,413,803	1,454,704	1,535,551	1,530,866	1,490,184	1,627,352	1,611,062	1,722,694	1,700,235	1,615,495	1,596,094	1,546,732	1,581,986
Prepaids	2,892,229	2,821,880	2,761,907	2,675,234	2,800,562	2,808,754	2,881,205	2,801,620	2,765,445	2,789,569	2,755,658	2,824,865	2,818,479
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Current Assets	38,718,404	36,126,511	36,341,870	34,436,116	35,137,196	37,854,249	37,285,406	38,890,690	37,291,188	37,994,940	37,475,717	46,095,122	46,284,625
Total Current Assets	43,284,202	43,230,522	42,289,115	42,790,982	45,674,208	46,561,046	50,195,830	51,172,280	48,804,144	50,523,819	51,269,010	58,946,801	57,301,558
Working Capital	*11,238,417*	*11,349,535*	*11,330,085*	*11,925,477*	*11,772,596*	*12,465,229*	*12,903,878*	*12,601,756*	*12,285,095*	*12,024,220*	*12,027,039*	*12,065,858*	*12,103,043*
Current Ratio	*1.35*	*1.36*	*1.37*	*1.39*	*1.35*	*1.37*	*1.35*	*1.33*	*1.34*	*1.31*	*1.31*	*1.26*	*1.27*
Property, Plant and Equipment	29,058,441	29,092,726	29,123,942	29,197,800	29,214,715	29,272,957	29,317,622	29,317,622	29,334,192	29,334,192	29,373,221	29,384,321	29,396,572
Accumulated Depreciation	(21,704,887)	(21,803,233)	(21,901,590)	(21,993,604)	(22,085,757)	(22,169,377)	(22,245,014)	(22,320,651)	(22,396,442)	(22,472,233)	(22,548,442)	(22,624,191)	(22,699,880)
Total Capital Assets, Net	7,353,554	7,289,493	7,222,352	7,204,196	7,128,957	7,103,580	7,072,608	6,996,971	6,937,750	6,861,959	6,824,779	6,760,129	6,696,692
Deferred Outflows of Resources	3,146,653	3,146,653	3,146,653	3,146,653	3,146,653	3,146,653	3,146,653	3,146,653	3,146,653	3,146,653	3,146,653	3,146,653	3,146,653
Total Assets	53,784,409	53,666,668	52,658,121	53,141,833	55,949,818	56,811,280	60,415,091	61,315,905	58,888,549	60,532,435	61,240,445	68,853,586	67,144,907
Return on Assets	*-0.2%*	*0.0%*	*-0.2%*	*1.0%*	*-0.5%*	*1.7%*	*0.1%*	*-0.6%*	*-0.6%*	*-0.5%*	*-0.5%*	*-0.5%*	*-0.5%*
	07/31/22	08/01/22	09/30/22	10/31/22	11/30/22	12/31/22	01/31/22	02/28/23	03/31/23	04/30/23	05/31/23	06/30/23	07/31/23
Liabilities													
Long Term Debt, Current	128,042	101,457	69,689	42,914	25,794	17,194	6,169	(8,615)	(22,739)	(29,521)	(41,271)	(53,748)	(60,575)
Note Payable-Related Party, Current	-	-	-	-	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	2,850,000
Accounts Payable	1,300,010	1,146,894	1,393,570	1,181,207	1,065,669	1,059,195	1,420,346	1,906,833	862,764	935,781	681,667	1,392,850	691,379
Due to Nursing Home	26,422,067	26,516,739	25,989,426	26,759,794	26,749,660	27,082,835	30,068,186	31,150,250	30,413,917	32,501,552	33,388,451	40,472,529	39,284,870
NH INS W/H	-	-	-	-	3,542	3,542	(3,529)	(3,529)	(3,529)	(3,529)	(3,529)	(3,529)	(3,529)
Accrued Intergovernmental Transfer	444,695	530,669	130,972	178,938	216,930	305,431	393,933	129,518	90,194	178,695	267,196	75,588	(42,268)
Refundable Provider Relief Fund - NH	273,424	273,424	273,424	273,424	273,424	273,424	273,424	273,424	273,424	273,424	273,424	273,424	273,424
Unearded Indigent Care	-	-	-	-	-	-	-	-	-	-	-	-	(4,711)
Payable - Est. 3rd Party Payor Settlement	1,971,143	1,632,573	1,756,213	1,194,797	1,197,680	904,342	541,843	486,103	497,079	444,787	504,094	474,731	844,285
Accrued Payroll	838,097	982,945	596,379	581,914	682,542	797,246	908,844	887,855	593,076	713,784	673,421	756,159	885,197
Accrued Benefits	666,972	694,714	747,716	651,057	684,863	651,151	681,004	748,545	813,035	482,798	496,689	491,153	478,758
Accrued Sales Tax	1,334	1,570	1,640	1,458	1,508	1,456	1,734	141	1,828	1,825	1,826	1,783	1,684
Total Current Liabilities	32,045,786	31,880,985	30,959,030	30,865,505	33,901,612	34,095,818	37,291,952	38,570,524	36,519,049	38,499,599	39,241,971	46,880,942	45,198,515
Long Term Debt													
Long Term Lease, Net of Current	267,827	267,827	267,827	267,827	267,827	267,827	267,827	267,827	267,827	267,827	267,827	267,827	267,827
Pension Asset	3,242,158	3,268,158	3,294,158	3,320,158	3,346,158	3,372,158	3,398,158	3,424,158	3,450,158	3,476,158	3,502,158	3,528,158	3,554,158
Total Long Term	3,509,985	3,535,985	3,561,985	3,587,985	3,613,985	3,639,985	3,665,985	3,691,985	3,717,985	3,743,985	3,769,985	3,795,985	3,821,985
Total Liabilities	35,555,770	35,416,970	34,521,015	34,453,490	37,515,596	37,735,802	40,957,937	42,262,509	40,237,034	42,243,583	43,011,956	50,676,927	49,020,499
Deferred Inflows of Resources	2,161,223	2,161,223	2,161,223	2,161,223	2,161,223	2,161,223	2,161,223	2,120,678	2,066,302	2,030,073	1,952,970	1,952,314	1,881,727
Debt-to-Asset Ratio	*70.1%*	*70.0%*	*69.7%*	*68.9%*	*70.9%*	*70.2%*	*71.4%*	*72.4%*	*71.8%*	*73.1%*	*73.4%*	*76.4%*	*75.8%*
Net Assets													
Net Assets, Beginning	16,066,685	16,066,685	16,066,685	16,066,685	16,066,685	16,066,685	17,247,866	17,247,866	17,247,866	17,247,866	17,247,866	17,247,866	17,247,866
Increase / (Decrease)	732	21,791	(90,801)	460,436	206,314	847,571	48,066	(315,148)	(662,652)	(989,087)	(972,346)	(1,023,521)	(1,005,186)
Net Assets, Ending	16,067,416	16,088,475	15,975,883	16,527,121	16,272,999	16,914,255	17,295,932	16,932,718	16,585,214	16,258,779	16,275,520	16,224,345	16,242,680
Total Liabilities and Net Assets	53,784,409	53,666,668	52,658,121	53,141,833	55,949,818	56,811,280	60,415,091	61,315,905	58,888,549	60,532,435	61,240,445	68,853,586	67,144,907
Debt-to-Equity Ratio	*2.35*	*2.34*	*2.30*	*2.22*	*2.44*	*2.36*	*2.49*	*2.62*	*2.55*	*2.72*	*2.76*	*3.24*	*3.13*
	-	-	-	-	-	-	-	-	-	-	-	-	-

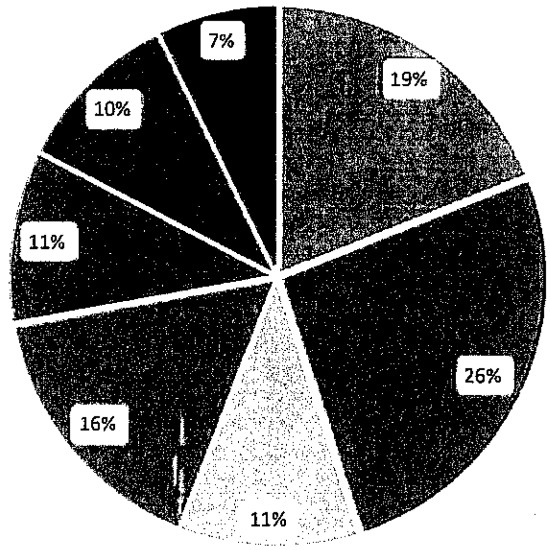
Memorial Medical Center
Days Cash on Hand
For The Month Ended July 31, 2023

Cash and Cash EquivaKents:	July	August	September	October	November	December	January	February	March	April	May	June	July
Cash and Cash Equivalents	446,788	2,739,234	2,108,017	3,947,521	6,530,463	5,115,667	7,210,938	6,617,246	6,913,613	7,153,616	7,876,274	6,524,089	6,545,387
Private Walver Clearing Account	432	432	432	432	432	432	432	432	433	433	433	433	433
MM Clinic Construction Account	537	537	537	537	537	537	537	537	537	537	538	538	538
Investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash and Investments	447,756	2,740,202	2,108,986	3,948,490	6,531,432	5,116,637	7,211,908	6,618,216	6,914,583	7,154,586	7,877,244	6,525,059	6,546,358
Operating Expenses:													
Salaries & Wages	1,187,036	1,234,195	1,163,674	1,184,240	1,228,909	1,171,560	1,272,860	1,128,838	1,201,215	1,208,652	1,168,344	1,123,405	1,181,537
Employee Benefits & PR Taxes	411,413	435,997	426,211	431,556	439,569	413,601	439,946	398,215	394,096	416,498	397,528	418,029	398,361
Professional Fees	558,487	431,755	444,546	254,996	550,612	488,932	411,948	403,824	564,022	320,683	549,444	367,839	506,818
Purchased Services	420,618	406,088	372,913	398,035	319,480	475,227	388,554	504,828	425,796	415,805	437,354	425,744	422,522
Supplies	217,338	366,384	353,060	268,713	429,670	300,538	356,469	336,100	357,446	364,167	411,813	358,508	356,540
Insurance	5,111	5,111	5,111	5,078	3,418	5,078	4,140	4,261	4,877	5,254	5,677	5,677	5,677
Utilities	51,283	51,417	47,399	43,825	42,995	41,070	41,534	46,249	42,675	44,291	46,815	46,091	46,706
Other Expenses	72,151	128,708	136,600	114,823	119,702	108,592	116,244	155,673	160,981	132,890	172,492	143,621	138,903
Total Expenses	2,923,439	3,059,654	2,949,514	2,701,265	3,134,355	3,004,598	3,031,694	2,977,987	3,151,108	2,908,240	3,189,467	2,888,914	3,057,063
Days In Period	31	31	30	31	30	31	31	28	31	30	31	30	31
Total Cash and Cash Equivalents	447,756	2,740,202	2,108,986	3,948,490	6,531,432	5,116,637	7,211,908	6,618,216	6,914,583	7,154,586	7,877,244	6,525,059	6,546,358
Operating Expenses (without employer tax credit) Less Depreciation	2,824,202	2,961,309	2,851,156	2,609,252	3,042,201	2,920,978	2,956,057	2,902,351	3,075,316	2,832,449	3,113,258	2,813,165	2,981,374
Dally Expenses (Exp Div # of Days)	91,103	95,526	95,039	84,169	101,407	94,225	95,357	103,655	99,204	94,415	100,428	93,772	96,173
Days Cash on Hand Ratio	4.9	28.7	22.2	46.9	64.4	54.3	75.6	63.8	69.7	75.8	78.4	69.6	68.1
Cash and Investments less Private Waiver Cash	446,788	2,739,234	2,108,017	3,947,521	6,530,463	5,115,667	7,210,938	6,617,246	6,913,613	7,153,616	7,876,274	6,524,089	6,545,387
Adjusted Days Cash on Hand	4.9	28.7	22.2	46.9	64.4	54.3	75.6	63.8	69.7	75.8	78.4	69.6	68.1

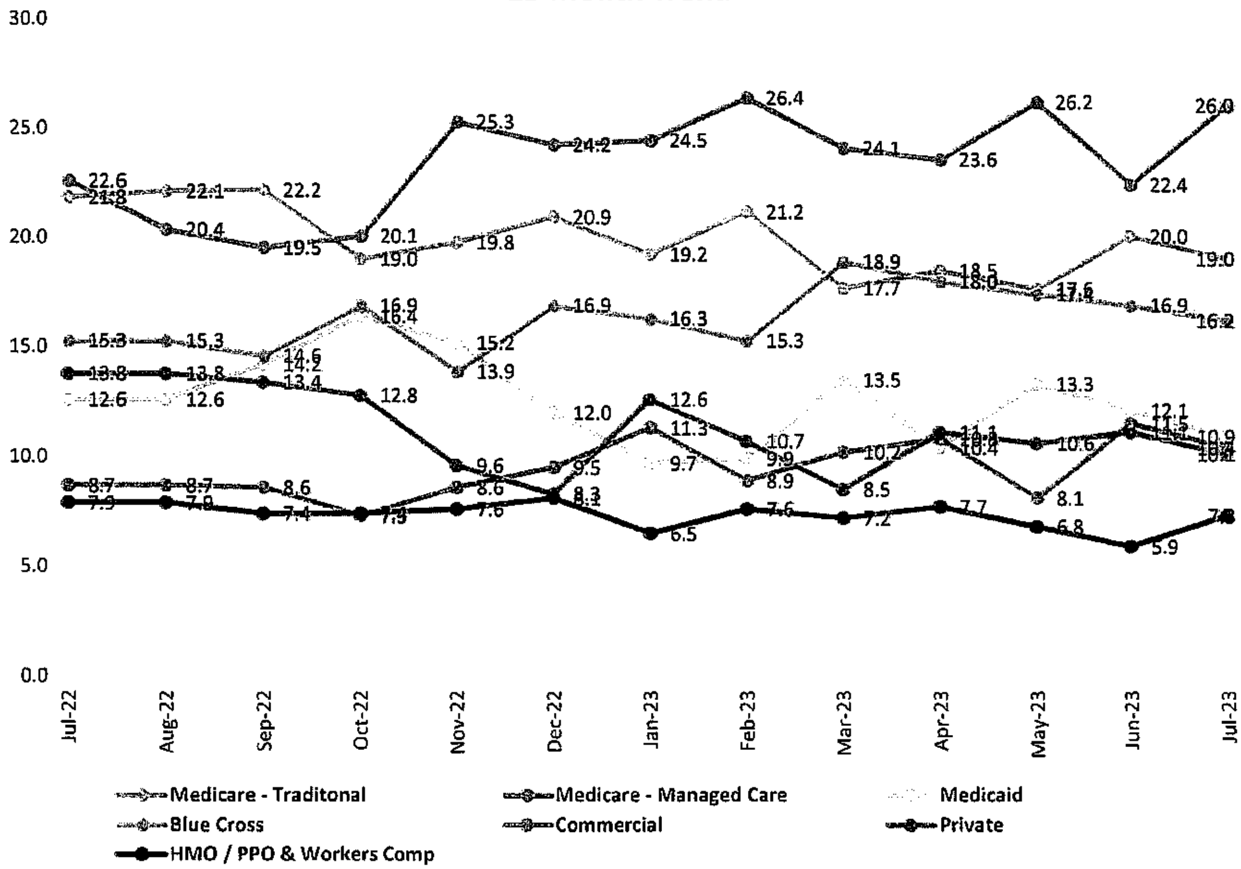
Financial Drivers

Memorial Medical Center
Payer Mix

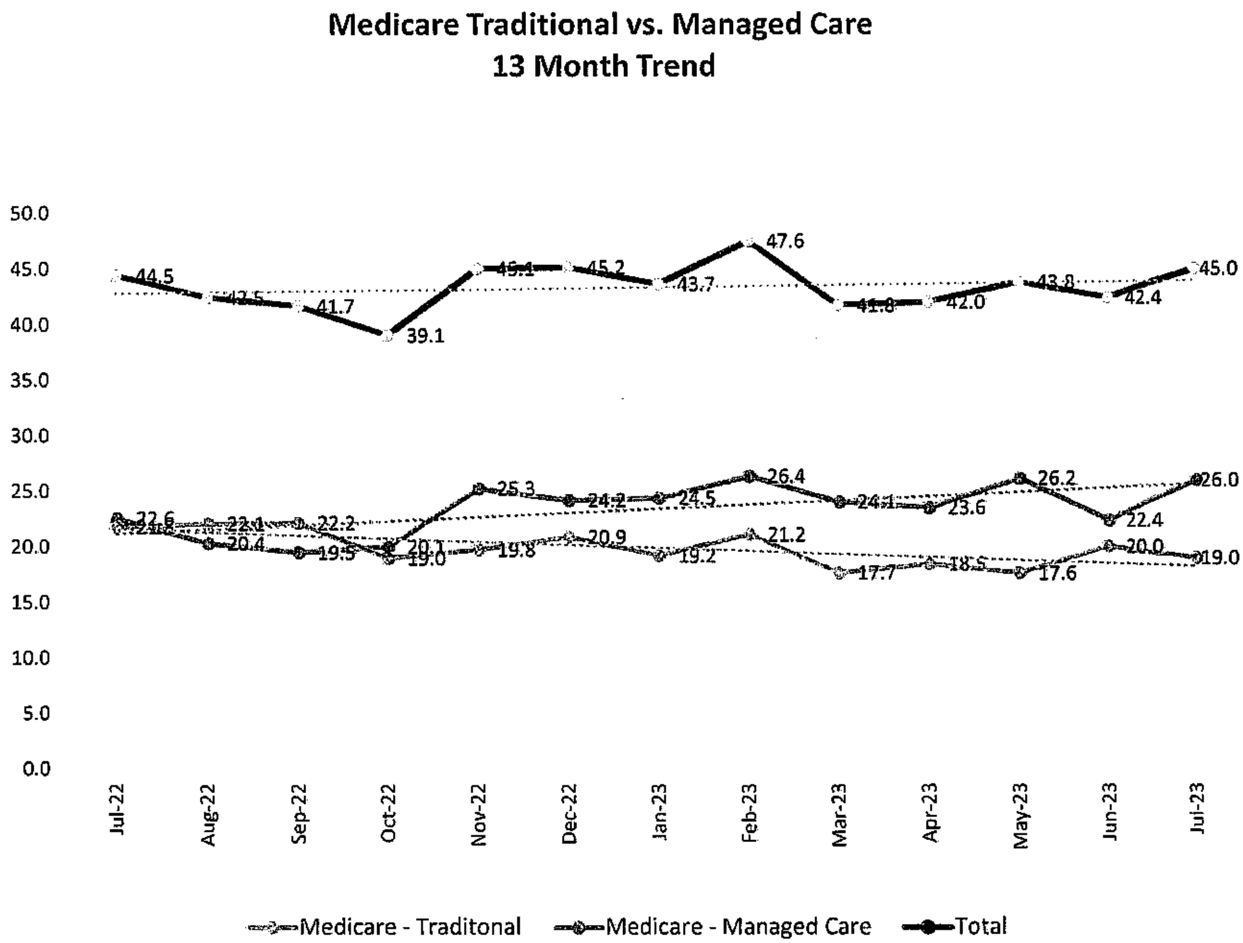
MMC (Hospital) Payer Mix As of July 31, 2023



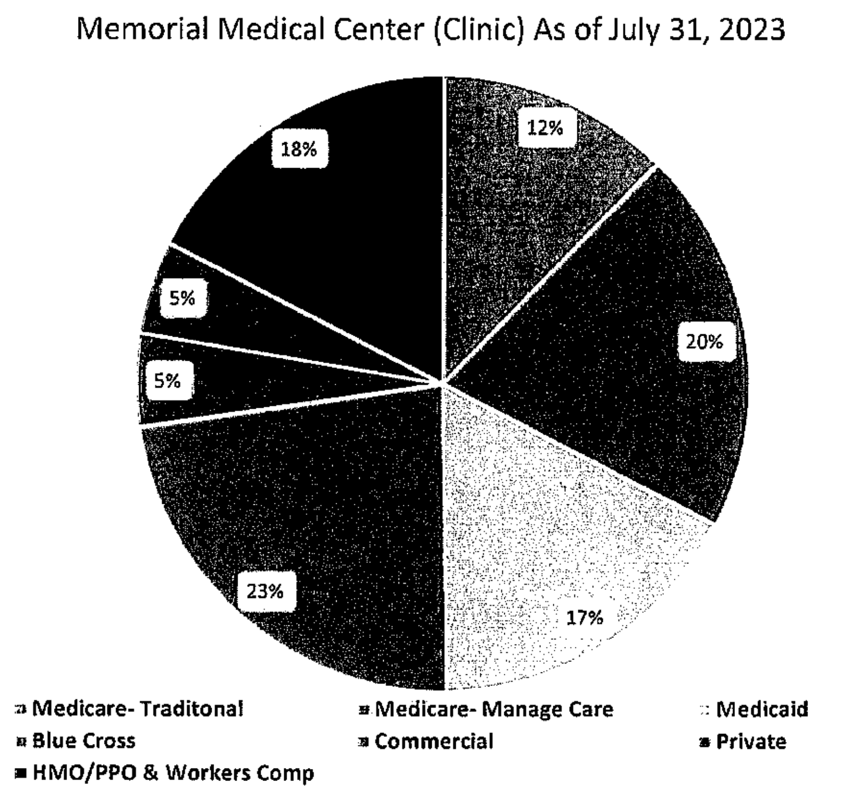
13 Month Trend

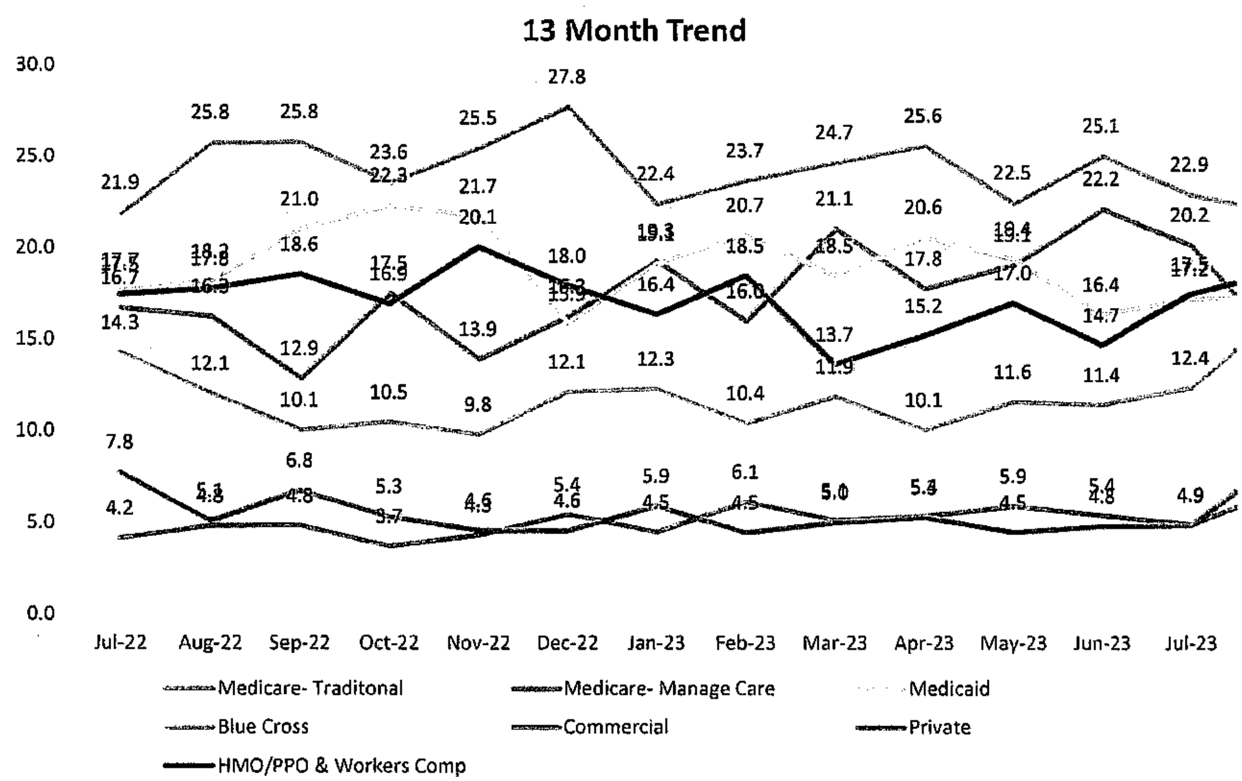


Memorial Medical Center
Medicare Traditional vs. Managed Care Comparison



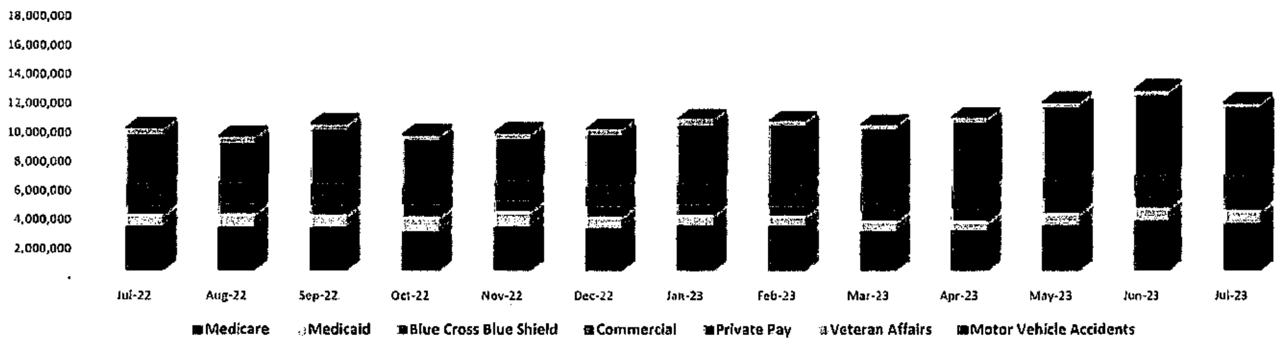
Memorial Medical Clinic
Payer Mix



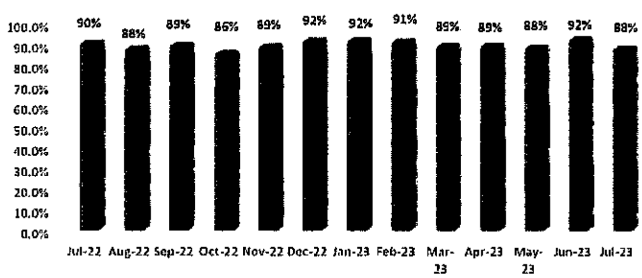


Memorial Medical Center
Hospital Accounts Receivable Quality Indicators

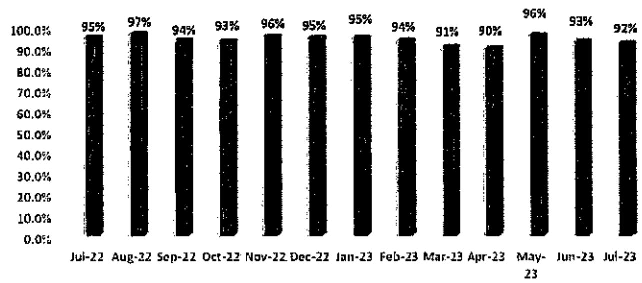
Accounts Receivable By Payor



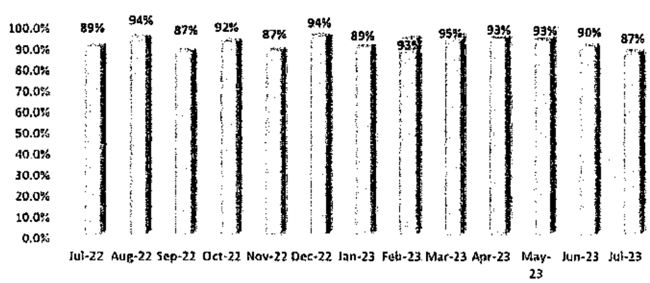
Medicare Aging < 60 Days



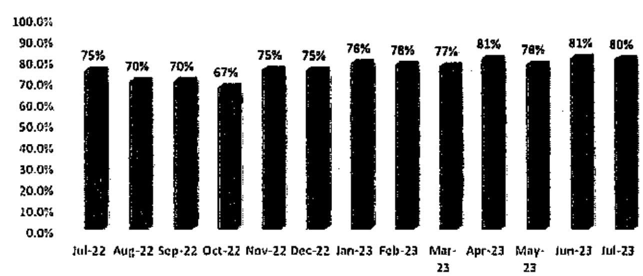
Blue Cross < 90 Days



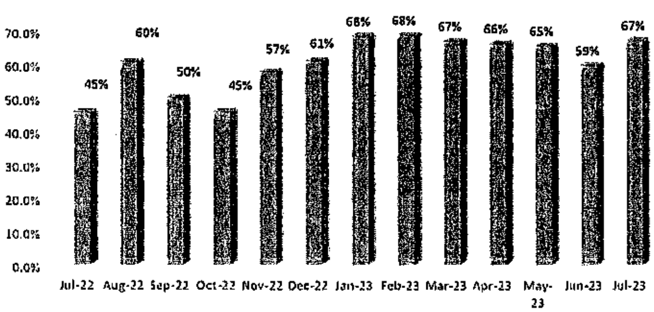
Medicaid Aging < 90 Days



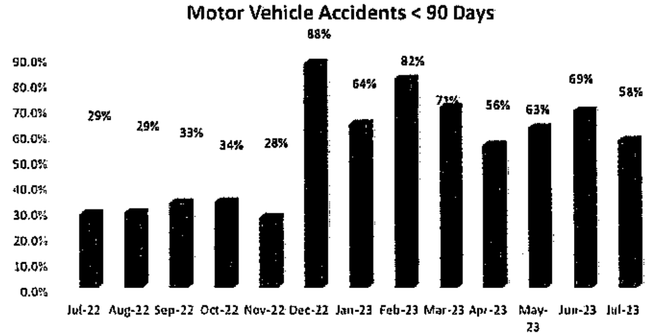
Commercial < 90 Days



Veteran Affairs < 90 Days



Motor Vehicle Accidents < 90 Days



Memorial Medical Center
Accounts Receivable Agings

Aging	0 - 30	31-60	61-90	91-120	121-150	151-180	181-365	Total Gross	% Over 120 Days	% Over 90 Days	% Under 60 Days	% Under 90 Days
Total												
Apr-17	3,596,810	1,887,117	1,343,950	698,284	391,335	182,383	958,124	9,058,003	16.9%	24.6%	60.5%	75.4%
Jul-22	4,403,623	1,752,779	719,609	472,628	449,862	309,281	1,760,863	9,868,646	25.5%	30.3%	62.4%	69.7%
Aug-22	4,596,693	1,386,015	681,331	488,700	322,613	260,663	1,551,260	9,287,276	23.0%	28.2%	64.4%	71.8%
Sep-22	4,841,067	1,593,390	728,022	536,510	435,088	309,448	1,708,869	10,152,394	24.2%	29.5%	63.4%	70.5%
Oct-22	4,638,443	1,375,844	607,150	421,490	394,967	317,060	1,654,860	9,409,813	25.2%	29.6%	63.9%	70.4%
Nov-22	4,963,387	1,113,021	661,321	436,653	391,081	317,344	1,658,288	9,541,095	24.8%	29.4%	63.7%	70.6%
Dec-22	4,849,409	1,633,822	650,410	496,175	364,486	214,913	1,560,857	9,770,072	21.9%	27.0%	66.4%	73.0%
Jan-23	5,266,140	1,433,501	976,044	521,094	394,172	284,715	1,572,693	10,448,358	21.5%	26.5%	64.1%	73.5%
Feb-23	5,142,583	1,723,809	776,479	500,601	302,293	335,260	1,514,036	10,295,061	20.9%	25.8%	66.7%	74.2%
Mar-23	4,651,629	1,597,886	1,091,042	627,756	347,860	248,117	1,485,348	10,049,638	20.7%	27.0%	62.2%	73.0%
Apr-23	4,914,144	1,612,594	1,063,392	904,300	476,421	225,184	1,346,994	10,543,029	19.4%	28.0%	61.9%	72.0%
May-23	5,392,333	1,721,776	1,044,527	876,163	791,735	376,975	1,422,416	11,625,925	22.3%	29.8%	61.2%	70.2%
Jun-23	5,592,263	1,955,318	1,103,470	916,757	839,840	562,901	1,476,877	12,447,425	23.1%	30.5%	60.6%	69.5%
Jul-23	5,149,973	1,899,264	1,205,658	802,561	512,714	414,791	1,587,411	11,572,374	21.7%	28.7%	60.9%	71.3%
Medicare												
Sep-17	1,655,132	426,033	182,349	35,908	5,783	19,655	53,433	2,378,292	3.3%	4.8%	87.5%	95.2%
Jul-22	2,204,421	590,326	108,385	23,725	24,877	17,649	120,017	3,089,401	5.3%	6.0%	90.5%	94.0%
Aug-22	2,262,180	377,668	138,034	91,024	7,105	9,784	126,044	3,011,839	4.7%	7.8%	87.6%	92.2%
Sep-22	2,337,561	352,589	71,015	83,862	52,995	3,694	108,400	3,010,116	5.5%	8.3%	89.4%	91.7%
Oct-22	2,007,653	291,126	134,812	37,723	50,677	52,178	112,933	2,687,102	8.0%	9.4%	85.5%	90.6%
Nov-22	2,508,442	208,963	64,045	72,614	17,461	54,420	135,339	3,061,283	6.8%	9.1%	88.8%	90.9%
Dec-22	2,408,372	305,726	45,443	25,242	56,564	3,967	116,423	2,961,737	6.0%	6.8%	91.6%	93.2%
Jan-23	2,603,110	286,272	59,340	24,592	34,708	28,106	111,746	3,147,873	5.5%	6.3%	91.8%	93.7%
Feb-23	2,554,616	285,585	92,393	24,051	5,685	17,303	137,886	3,117,519	5.2%	5.9%	91.1%	94.1%
Mar-23	2,087,649	362,933	99,218	46,796	15,076	5,656	139,176	2,756,505	5.8%	7.5%	88.9%	92.5%
Apr-23	2,128,639	371,045	98,669	57,879	9,001	13,794	121,016	2,800,043	5.1%	7.2%	89.3%	92.8%
May-23	2,551,956	224,289	106,771	32,708	51,583	40,120	139,679	3,147,106	7.4%	8.4%	88.2%	91.6%
Jun-23	2,687,213	506,867	66,277	52,227	18,055	5,884	121,643	3,458,165	4.2%	5.7%	92.4%	94.3%
Jul-23	2,513,803	338,583	126,819	60,734	51,788	14,069	139,505	3,245,300	6.3%	8.2%	87.9%	91.8%
Medicaid												
Aug-17	460,814	355,303	115,759	32,474	7,570	2,527	2,963	977,411	1.3%	4.7%	83.5%	95.3%
Jul-22	473,865	169,671	41,441	8,183	13,265	4,319	55,222	765,965	9.5%	10.6%	84.0%	89.4%
Aug-22	644,912	86,847	71,372	7,657	51	5,489	40,167	856,495	5.3%	6.2%	85.4%	93.8%
Sep-22	534,778	133,343	26,473	50,346	7,100	2	46,277	798,318	6.7%	13.0%	83.7%	87.0%
Oct-22	723,845	134,666	49,400	19,567	13,584	4,614	46,543	992,220	6.5%	8.5%	86.5%	91.5%
Nov-22	671,781	143,664	59,378	37,411	38,948	12,478	36,728	1,000,388	8.8%	12.6%	81.5%	87.4%
Dec-22	525,419	119,482	36,312	10,964	8,143	8,587	13,421	722,328	4.2%	5.7%	89.3%	94.3%
Jan-23	450,066	113,743	38,827	2,806	2,386	6,552	62,001	676,381	10.5%	10.9%	83.4%	89.1%
Feb-23	483,035	103,304	18,361	23,378	-	681	20,073	648,831	3.2%	6.8%	90.4%	93.2%
Mar-23	527,761	78,824	26,972	3,157	15,507	161	17,984	670,367	5.0%	5.5%	90.5%	94.5%
Apr-23	444,556	74,778	32,666	4,556	879	710	33,353	591,499	5.9%	6.7%	87.8%	93.3%
May-23	613,131	106,171	19,987	22,116	1,920	60	35,577	798,962	4.7%	7.5%	90.0%	92.5%
Jun-23	595,741	135,835	32,153	16,491	9,980	3,722	59,099	853,020	8.5%	10.5%	85.8%	89.5%
Jul-23	490,628	199,878	71,264	14,562	30,866	13,768	57,462	878,428	11.6%	13.3%	78.6%	86.7%
BCBS												
Jul-18	293,552	25,273	21,415	4,663	4,641	1,022	1,147	351,714	1.9%	3.3%	90.6%	96.7%
Jul-22	452,567	96,294	22,272	10,127	12,819	498	4,444	599,022	3.0%	4.7%	91.6%	95.3%
Aug-22	543,557	104,419	38,641	3,232	3,382	11,260	3,879	708,369	2.6%	3.1%	91.5%	96.9%
Sep-22	483,755	99,328	30,204	24,433	3,232	3,158	10,136	654,246	2.5%	6.3%	89.1%	93.7%
Oct-22	666,364	96,692	43,940	19,973	17,087	2,421	17,920	864,396	4.3%	6.6%	88.3%	93.4%
Nov-22	581,129	90,121	22,195	8,011	7,346	571	15,982	725,356	3.3%	4.4%	92.5%	95.6%
Dec-22	613,231	64,233	20,260	9,963	6,239	7,346	12,608	733,879	3.6%	4.9%	92.3%	95.1%
Jan-23	545,651	93,429	7,304	4,978	2,168	6,239	18,913	678,682	4.0%	4.8%	94.2%	95.2%
Feb-23	500,362	53,288	45,673	11,062	3,091	-	25,152	638,629	4.4%	6.2%	86.7%	93.8%
Mar-23	570,512	41,929	15,674	27,670	12,647	44	25,152	693,628	5.5%	9.4%	88.3%	90.6%
Apr-23	674,429	53,245	11,602	15,863	27,670	11,253	28,395	822,456	8.2%	10.1%	88.5%	89.9%
May-23	710,256	212,297	27,943	2,445	6,891	1,060	27,508	988,400	3.6%	3.8%	93.3%	96.2%
Jun-23	595,580	60,185	11,738	14,451	2,619	4,239	27,297	716,109	4.8%	6.8%	91.6%	93.2%
Jul-23	654,068	86,774	17,349	8,279	14,496	2,497	37,600	821,064	6.6%	7.7%	90.2%	92.3%

Memorial Medical Center
Accounts Receivable Agings

Aging	0 - 30	31-60	61-90	91-120	121-150	151-180	181-365	Total Gross	% Over 120 Days	% Over 90 Days	% Under 60 Days	% Under 90 Days
Commercial (VA &MVA seperated out starting October 2020)												
Feb-17	1,153,728	303,202	157,301	62,901	45,604	24,581	95,421	1,842,739	9.0%	12.4%	79.1%	87.6%
Jul-22	745,041	255,623	186,501	73,210	70,196	52,840	197,766	1,581,177	20.3%	24.9%	63.3%	75.1%
Aug-22	557,209	391,458	112,576	116,127	63,683	55,895	222,599	1,519,546	22.5%	30.2%	62.4%	69.8%
Sep-22	637,512	240,808	223,675	83,938	100,058	60,719	230,291	1,577,000	24.8%	30.1%	55.7%	69.9%
Oct-22	631,264	230,588	86,871	104,518	68,587	62,219	232,585	1,416,632	25.7%	33.0%	60.8%	67.0%
Nov-22	693,350	283,620	129,631	41,685	79,052	34,289	208,326	1,469,952	21.9%	24.7%	66.5%	75.3%
Dec-22	607,905	389,977	128,561	77,167	40,668	63,208	194,908	1,502,394	19.9%	25.0%	66.4%	75.0%
Jan-23	763,160	269,369	146,385	89,185	56,101	46,921	131,734	1,502,855	15.6%	21.6%	68.7%	78.4%
Feb-23	784,536	348,509	92,661	97,556	52,864	58,727	144,211	1,579,063	16.2%	22.4%	71.8%	77.6%
Mar-23	694,052	247,429	75,564	66,716	25,766	48,356	164,354	1,322,237	18.0%	23.1%	71.2%	76.9%
Apr-23	736,132	273,755	107,193	36,656	49,808	39,804	143,712	1,387,061	16.8%	19.5%	72.8%	80.5%
May-23	649,828	302,063	90,570	50,771	54,589	37,166	157,066	1,342,052	18.5%	22.3%	70.9%	77.7%
Jun-23	800,739	342,142	114,706	62,030	30,726	46,735	158,136	1,555,214	15.1%	19.1%	73.5%	80.9%
Jul-23	755,308	334,430	204,989	60,737	47,624	27,798	182,588	1,613,475	16.0%	19.8%	67.5%	80.2%
Private Pay												
Mar-19	788,848	1,011,617	831,644	259,046	192,429	117,192	896,868	4,097,643	29.4%	35.8%	43.9%	64.2%
Jul-22	424,237	550,109	332,255	296,530	305,474	214,590	1,171,361	3,294,556	51.3%	60.3%	29.6%	39.7%
Aug-22	398,623	360,681	267,255	244,261	189,770	162,869	984,373	2,607,832	51.3%	60.6%	29.1%	39.4%
Sep-22	683,250	714,071	356,950	258,311	245,398	183,252	1,137,651	3,578,885	43.8%	51.0%	39.0%	49.0%
Oct-22	499,695	539,670	290,736	231,569	217,328	175,669	1,020,674	2,975,339	47.5%	55.3%	34.9%	44.7%
Nov-22	353,957	355,681	322,747	269,476	240,133	187,882	1,029,870	2,759,746	52.8%	62.6%	25.7%	37.4%
Dec-22	453,204	697,400	405,702	347,712	252,210	131,805	1,076,767	3,364,800	43.4%	53.7%	34.2%	46.3%
Jan-23	675,844	581,085	698,870	388,457	274,794	196,236	1,120,214	3,935,499	40.4%	50.3%	31.9%	49.7%
Feb-23	675,162	860,620	492,081	337,085	239,123	248,401	1,097,599	3,950,072	40.1%	48.7%	38.9%	51.3%
Mar-23	615,425	818,891	839,649	462,099	265,598	192,220	1,058,855	4,252,737	35.7%	46.5%	33.7%	53.5%
Apr-23	770,566	797,348	768,782	755,683	367,744	146,505	948,359	4,554,988	32.1%	48.7%	34.4%	51.3%
May-23	660,391	830,895	760,233	731,498	657,202	267,313	988,164	4,895,695	39.1%	54.0%	30.5%	46.0%
Jun-23	708,518	860,129	847,812	736,194	742,704	482,770	1,031,245	5,409,373	41.7%	55.3%	29.0%	44.7%
Jul-23	599,380	867,379	754,858	630,456	354,668	336,761	1,087,960	4,631,462	38.4%	52.0%	31.7%	48.0%
Veteran Affairs												
Jul-22	94,906	77,849	13,239	49,069	17,390	19,385	138,619	410,456	42.7%	54.7%	42.1%	45.3%
Aug-22	170,030	57,026	40,546	10,885	46,839	9,526	108,862	443,713	37.2%	39.7%	51.2%	60.3%
Sep-22	116,685	53,250	11,789	22,713	10,790	46,839	104,937	367,004	44.3%	50.5%	46.3%	49.5%
Oct-22	91,794	40,236	1,391	224	14,797	4,443	140,701	293,588	54.5%	54.6%	45.0%	45.4%
Nov-22	147,675	27,949	25,328	1,167	224	14,797	133,225	350,365	42.3%	42.6%	50.1%	57.4%
Dec-22	187,464	53,416	11,110	25,128	662	-	138,388	416,168	33.4%	39.5%	57.9%	60.5%
Jan-23	224,012	73,650	25,317	8,055	24,016	662	119,743	475,455	30.4%	32.1%	62.6%	67.9%
Feb-23	127,783	55,278	32,288	7,469	1,530	10,149	80,772	315,269	29.3%	31.7%	58.1%	68.3%
Mar-23	146,456	32,978	16,739	12,199	13,267	1,680	71,485	294,803	29.3%	33.5%	60.9%	66.5%
Apr-23	137,916	35,430	29,579	16,437	12,199	13,117	63,818	308,496	28.9%	34.2%	56.2%	65.8%
May-23	158,073	19,011	32,031	21,724	15,254	9,209	66,080	321,381	28.2%	34.9%	55.1%	65.1%
Jun-23	153,460	20,089	3,735	28,372	20,854	15,254	57,409	299,173	31.3%	40.7%	58.0%	59.3%
Jul-23	114,950	21,208	308	745	6,279	4,996	55,951	204,437	32.9%	33.2%	66.6%	66.8%
Motor Vehicle Accidents												
Jul-22	8,586	12,907	15,515	11,784	5,841	-	73,435	128,068	61.9%	71.1%	16.8%	28.9%
Aug-22	20,183	7,916	12,907	15,515	11,784	5,841	65,336	139,482	59.5%	70.6%	20.1%	29.4%
Sep-22	47,526	-	7,916	12,907	15,515	11,784	71,177	166,825	59.0%	66.8%	28.5%	33.2%
Oct-22	17,827	42,866	-	7,916	12,907	15,515	83,504	180,535	62.0%	66.4%	33.6%	33.6%
Nov-22	7,053	3,022	37,997	6,290	7,916	12,907	98,819	174,004	68.8%	72.4%	5.8%	27.6%
Dec-22	53,815	3,588	3,022	-	-	-	8,342	68,767	12.1%	12.1%	83.5%	87.9%
Jan-23	4,296	15,952	-	3,022	-	-	8,342	31,612	26.4%	35.9%	64.1%	64.1%
Feb-23	17,089	17,226	3,022	-	-	-	8,342	45,679	18.3%	18.3%	75.1%	81.7%
Mar-23	9,774	14,902	17,226	9,118	-	-	8,342	59,362	14.1%	29.4%	41.6%	70.6%
Apr-23	21,907	6,992	14,902	17,226	9,118	-	8,342	78,487	22.2%	44.2%	36.8%	55.8%
May-23	48,698	27,049	6,992	14,902	4,296	22,048	8,342	132,327	26.2%	37.5%	57.2%	62.5%
Jun-23	51,012	30,071	27,049	6,992	14,902	4,296	22,048	156,370	26.4%	30.8%	51.9%	69.2%
Jul-23	21,837	51,012	30,071	27,049	6,992	14,902	26,344	178,207	27.1%	42.2%	40.9%	57.8%

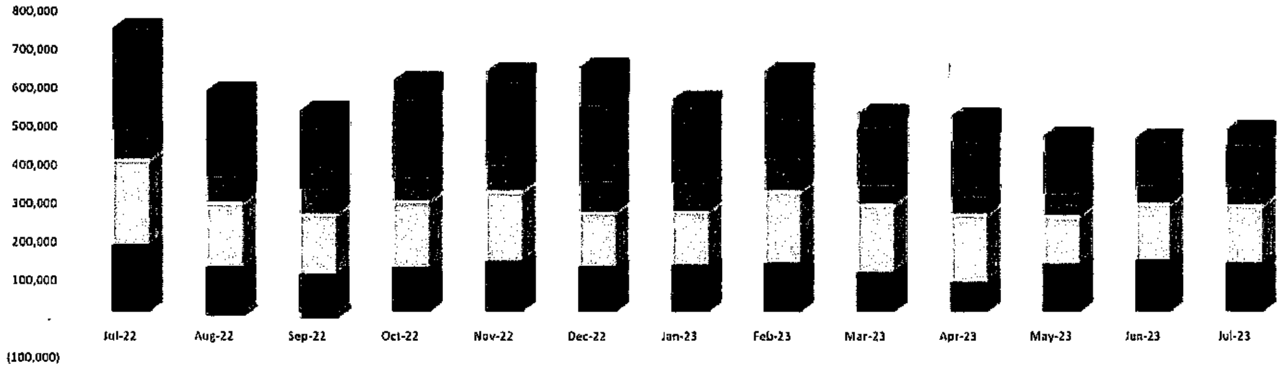
Memorial Medical Center
Accounts Receivable Agings

Aging	0 - 30	31-60	61-90	91-120	121-150	151-180	181-365	Total Gross	% Over 120 Days	% Over 90 Days	% Under 60 Days	% Under 90 Days
	All Insured											
Jul-17	3,361,811	1,022,884	325,400	130,623	91,194	89,145	152,956	5,174,014	6.4%	9.0%	84.7%	91.0%
Jul-22	3,979,386	1,202,670	387,354	176,097	144,388	94,692	589,502	6,574,090	12.6%	15.3%	78.8%	84.7%
Aug-22	4,198,071	1,025,334	414,076	244,439	132,843	97,795	566,887	6,679,444	11.9%	15.6%	78.2%	84.4%
Sep-22	4,157,817	879,318	371,072	278,199	189,689	126,196	571,218	6,573,509	13.5%	17.7%	76.6%	82.3%
Oct-22	4,138,748	836,174	316,414	189,921	177,639	141,391	634,186	6,434,473	14.8%	17.8%	77.3%	82.2%
Nov-22	4,609,430	757,340	338,574	167,177	150,948	129,462	628,419	6,781,349	13.4%	15.9%	79.1%	84.1%
Dec-22	4,396,205	936,422	244,707	148,463	112,276	83,109	484,090	6,405,271	10.6%	12.9%	83.3%	87.1%
Jan-23	4,590,296	852,416	277,173	132,638	119,379	88,479	452,479	6,512,859	10.1%	12.2%	83.6%	87.8%
Feb-23	4,467,421	863,190	284,398	163,516	63,169	86,859	416,436	6,344,990	8.9%	11.5%	84.0%	88.5%
Mar-23	4,036,203	778,995	251,393	165,657	82,263	55,897	426,493	5,796,902	9.7%	12.6%	83.1%	87.4%
Apr-23	4,143,578	815,246	294,610	148,617	108,676	78,678	398,635	5,988,042	9.8%	12.3%	82.8%	87.7%
May-23	4,731,942	890,881	284,294	144,665	134,534	109,662	434,252	6,730,229	10.1%	12.2%	83.5%	87.8%
Jun-23	4,883,744	1,095,188	255,658	180,563	97,136	80,131	445,632	7,038,052	8.9%	11.4%	85.0%	88.6%
Jul-23	4,550,593	1,031,885	450,800	172,106	158,046	78,030	499,451	6,940,912	10.6%	13.1%	80.4%	86.9%

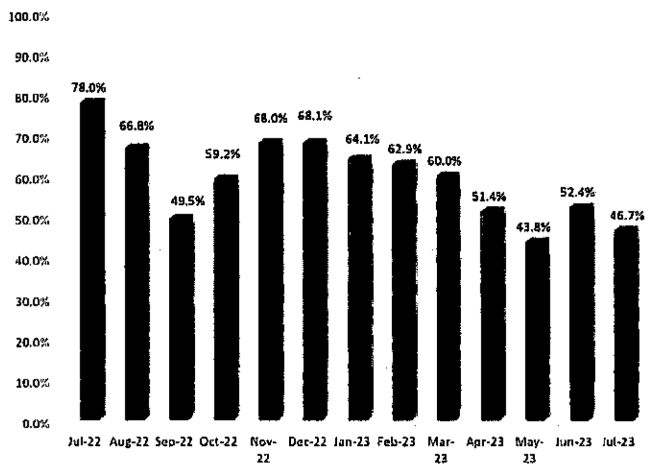
*Months in Green represent the highest % of AR <90 days (best performance month as a %) since trend report tracking started in Jan 2017.

Memorial Medical Center
Clinic Accounts Receivable Quality Indicators

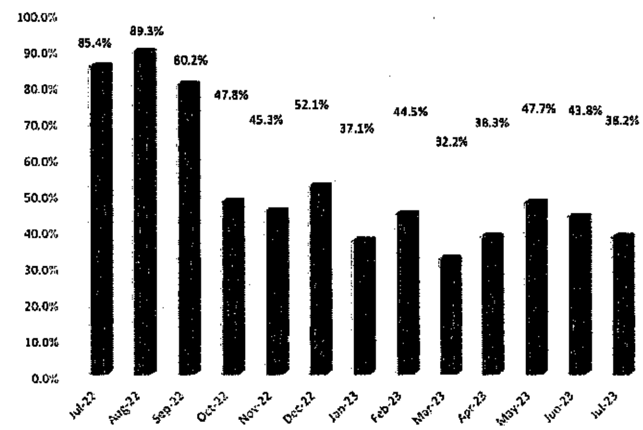
Accounts Receivable By Payor



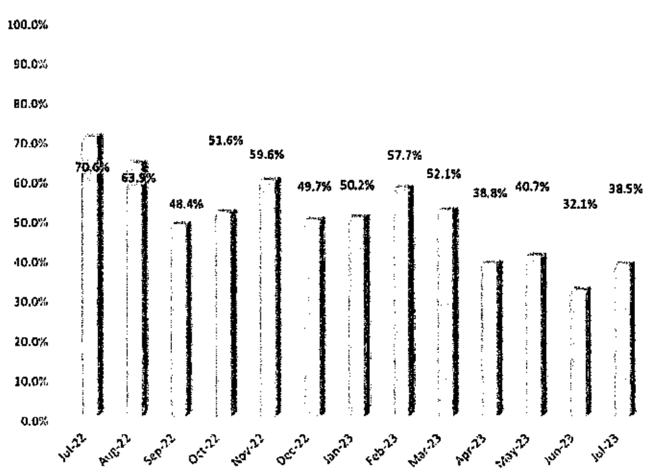
Medicare < 60 Days



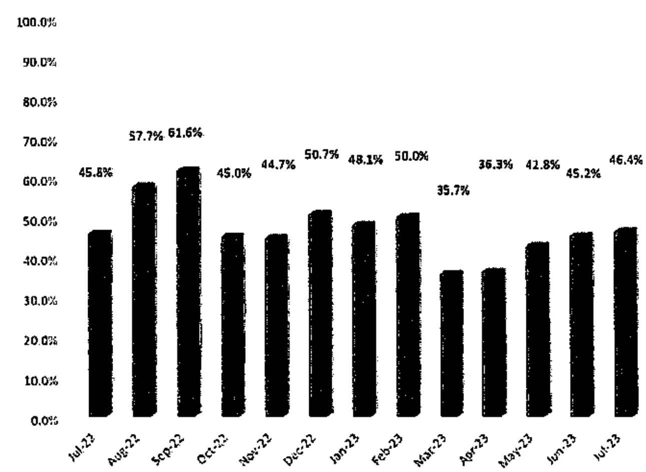
Blue Cross < 90 Days



Medicaid < 90 Days



Commercial < 90 Days



Memorial Medical Clinics
Accounts Receivable Agings

Aging	0 - 30	31-60	61-90	91-120	121-150	151-180	181-365	Total Gross	% Over 120 Days	% Over 90 Days	% Under 60 Days	% Under 90 Days
Total												
Jan-18	489,483	12,415	9,784	10,329	1,798	1,725	(7,453)	518,080	-0.8%	1.2%	96.9%	98.8%
Jul-22	416,502	96,328	28,556	30,518	64,622	16,042	82,397	734,964	22.2%	26.3%	69.8%	73.7%
Aug-22	240,000	136,058	61,643	15,316	9,763	48,784	49,897	561,461	19.3%	22.0%	67.0%	78.0%
Sep-22	150,321	84,022	113,634	67,273	10,632	7,572	70,304	503,757	17.6%	30.9%	46.5%	69.1%
Oct-22	254,642	44,439	58,515	110,631	62,863	9,451	58,948	599,488	21.9%	40.3%	49.9%	59.7%
Nov-22	251,343	94,798	18,405	48,379	105,564	50,241	54,215	622,945	33.7%	41.5%	55.6%	58.5%
Dec-22	288,487	75,960	55,185	5,389	32,941	91,745	86,253	635,961	33.2%	34.0%	57.3%	66.0%
Jan-23	190,778	67,759	64,401	40,850	2,198	27,208	156,057	549,250	33.8%	41.2%	47.1%	58.8%
Feb-23	260,301	57,824	62,370	42,550	25,613	(114)	174,958	623,503	32.2%	39.0%	51.0%	61.0%
Mar-23	175,990	48,612	43,462	47,750	33,688	24,551	140,410	514,462	38.6%	47.9%	43.7%	52.1%
Apr-23	162,614	48,644	35,497	36,004	42,491	31,444	149,241	505,933	44.1%	51.2%	41.8%	48.8%
May-23	181,081	28,582	26,393	25,559	23,007	18,185	151,960	454,767	42.5%	48.1%	46.1%	51.9%
Jun-23	166,525	40,389	19,887	18,214	21,152	19,559	163,782	449,508	45.5%	49.5%	46.0%	50.5%
Jul-23	186,035	34,785	26,856	15,092	16,896	18,332	173,659	471,655	44.3%	47.5%	46.8%	52.5%
Medicare												
Aug-19	126,263	2,130	766	559	(82)	265	2,029	131,931	1.7%	2.1%	97.3%	97.9%
Jul-22	124,326	11,983	1,705	2,097	4,040	1,022	29,647	174,819	19.9%	21.1%	78.0%	78.9%
Aug-22	65,184	13,595	9,564	1,480	1,360	2,503	24,263	117,949	23.8%	25.1%	66.8%	74.9%
Sep-22	44,113	4,541	13,282	9,901	1,480	1,280	23,596	98,192	26.8%	36.9%	49.5%	63.1%
Oct-22	65,713	3,660	3,059	10,717	8,469	1,360	24,152	117,130	29.0%	38.2%	59.2%	61.8%
Nov-22	84,865	5,466	1,700	2,361	9,979	4,538	23,847	132,756	28.9%	30.7%	68.0%	69.3%
Dec-22	74,121	7,745	2,625	876	1,966	8,297	24,523	120,153	29.0%	29.7%	68.1%	70.3%
Jan-23	72,155	6,919	8,431	2,052	1,077	1,583	31,111	123,326	27.4%	29.0%	64.1%	71.0%
Feb-23	76,821	4,139	7,443	5,849	2,180	597	31,601	128,629	26.7%	31.3%	62.9%	68.7%
Mar-23	58,373	4,218	2,911	5,643	6,103	1,567	25,499	104,315	31.8%	37.2%	60.0%	62.8%
Apr-23	36,061	3,938	799	1,662	4,410	5,965	25,042	77,878	45.5%	47.6%	51.4%	52.4%
May-23	49,871	5,153	4,713	3,236	4,379	3,025	55,236	125,613	49.9%	52.4%	43.8%	47.6%
Jun-23	61,057	10,430	4,784	3,133	1,988	1,247	53,905	136,543	41.8%	44.1%	52.4%	55.9%
Jul-23	50,161	9,636	7,499	4,375	3,239	1,105	52,097	128,112	44.1%	47.5%	46.7%	52.5%
Medicaid												
Feb-18	180,174	2,576	2,454	2,616	108	268	(603)	187,593	-0.1%	1.3%	97.4%	98.7%
Jul-22	111,201	33,215	10,707	15,762	11,033	7,415	30,406	219,739	22.2%	29.4%	65.7%	70.6%
Aug-22	51,589	33,696	20,238	7,547	9,594	7,325	35,176	165,164	31.5%	36.1%	51.6%	63.9%
Sep-22	24,704	24,679	25,741	28,218	6,695	8,939	36,357	155,334	33.5%	51.6%	31.8%	48.4%
Oct-22	53,088	24,101	10,931	24,051	18,952	4,648	35,157	170,929	34.4%	48.4%	45.2%	51.6%
Nov-22	55,647	30,747	21,290	8,196	22,024	8,536	34,325	180,766	35.9%	40.4%	47.8%	59.6%
Dec-22	36,682	21,728	10,589	17,622	5,039	13,972	33,314	138,945	37.7%	50.3%	42.0%	49.7%
Jan-23	38,659	11,671	19,018	13,027	11,389	3,175	41,072	138,010	40.3%	49.8%	36.5%	50.2%
Feb-23	72,942	20,685	13,018	19,312	9,474	10,220	39,207	184,857	31.9%	42.3%	50.6%	57.7%
Mar-23	44,330	23,972	22,616	11,681	17,070	7,290	47,404	174,363	41.2%	47.9%	39.2%	52.1%
Apr-23	26,396	21,209	20,683	23,420	10,166	16,435	57,834	176,144	47.9%	61.2%	27.0%	38.8%
May-23	25,617	11,451	13,338	13,624	13,882	2,633	43,262	123,808	48.3%	59.3%	29.9%	40.7%
Jun-23	25,248	12,128	8,873	13,259	13,866	15,780	54,961	144,114	58.7%	67.9%	25.9%	32.1%
Jul-23	26,019	19,704	11,614	10,676	10,906	11,923	58,100	148,942	54.3%	61.5%	30.7%	38.5%
BCBS												
Mar-19	25,847	9,402	43	145	(1,332)	1,565	(2,571)	33,100	-7.1%	-6.6%	106.5%	106.6%
Jul-22	53,645	11,683	(138)	2,568	1,773	145	6,666	76,342	11.2%	14.6%	85.6%	85.4%
Aug-22	28,391	26,035	4,209	(507)	2,028	1,265	4,227	65,649	11.5%	10.7%	82.9%	89.3%
Sep-22	25,898	6,560	18,743	3,949	(422)	3,830	5,247	63,804	13.6%	19.8%	50.9%	80.2%
Oct-22	19,836	5,064	3,667	19,612	3,949	(709)	8,343	59,760	19.4%	52.2%	41.7%	47.8%
Nov-22	15,581	9,499	4,299	3,122	20,883	3,696	7,792	64,870	49.9%	54.7%	38.7%	45.3%
Dec-22	30,471	1,814	8,446	3,320	2,301	20,477	11,283	78,111	43.6%	47.9%	41.3%	52.1%
Jan-23	12,821	6,648	7,178	8,048	3,398	2,137	31,564	71,793	51.7%	62.9%	27.1%	37.1%
Feb-23	21,307	3,294	11,954	1,490	8,017	3,656	32,475	82,193	53.7%	55.5%	29.9%	44.5%
Mar-23	8,134	4,905	2,714	11,591	909	7,635	13,006	48,894	44.1%	67.8%	26.7%	32.2%
Apr-23	8,770	4,376	3,418	2,458	11,660	561	12,043	43,286	56.1%	61.7%	30.4%	38.3%
May-23	19,011	3,320	4,208	3,364	2,402	5,554	17,829	55,688	46.3%	52.3%	40.1%	47.7%
Jun-23	10,409	7,277	2,704	1,128	2,679	2,430	19,971	46,598	53.8%	56.2%	38.0%	43.8%
Jul-23	9,845	1,285	5,016	2,659	1,073	2,679	19,687	42,244	55.5%	61.8%	26.3%	38.2%

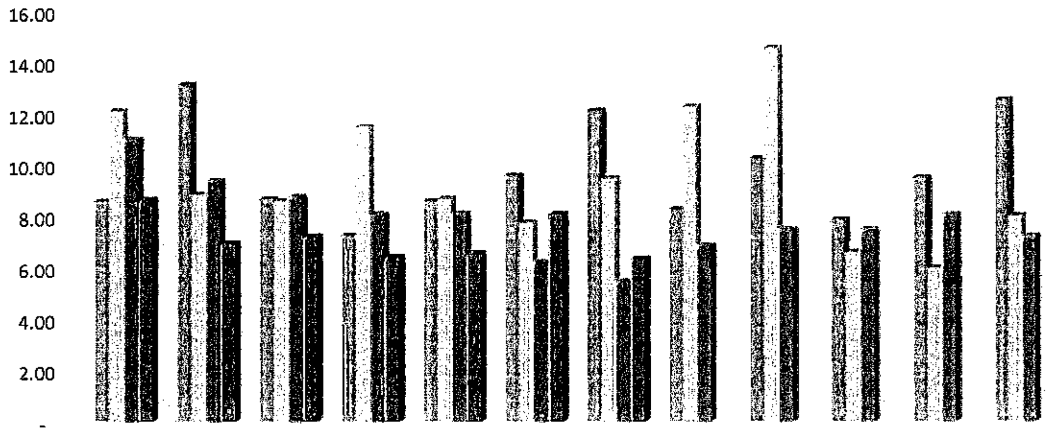
Memorial Medical Clinics
Accounts Receivable Agings

Aging	0 - 30	31-60	61-90	91-120	121-150	151-180	181-365	Total Gross	% Over 120 Days	% Over 90 Days	% Under 60 Days	% Under 90 Days
Commercial												
Feb-18	206,928	(201)	397	1,458	-	1,836	(3,675)	206,743	-0.9%	-0.2%	100.0%	100.2%
Jul-22	76,463	30,054	14,886	15,578	32,982	6,783	88,348	265,094	48.3%	54.2%	40.2%	45.8%
Aug-22	58,811	52,220	18,115	7,128	6,325	22,474	58,918	223,990	39.2%	42.3%	49.6%	57.7%
Sep-22	40,054	39,189	46,695	14,155	3,825	2,851	57,600	204,369	31.5%	38.4%	38.8%	61.6%
Oct-22	42,682	22,936	26,831	42,779	13,022	4,904	52,067	205,220	34.1%	55.0%	32.0%	45.0%
Nov-22	55,622	32,715	9,643	22,761	37,482	12,285	48,699	219,207	44.9%	55.3%	40.3%	44.7%
Dec-22	56,681	27,812	18,146	5,579	10,562	31,430	52,325	202,536	46.6%	49.3%	41.7%	50.7%
Jan-23	41,609	34,175	20,149	8,050	6,972	11,635	77,055	199,644	47.9%	51.9%	38.0%	48.1%
Feb-23	55,698	27,145	24,235	11,029	1,585	6,417	88,233	214,341	44.9%	50.0%	38.6%	50.0%
Mar-23	31,012	11,319	12,818	14,497	6,226	3,747	74,856	154,477	54.9%	64.3%	27.4%	35.7%
Apr-23	35,332	9,606	7,624	6,013	9,828	3,353	73,123	144,880	59.6%	63.7%	31.0%	36.3%
May-23	30,805	13,751	4,112	5,327	3,983	4,445	51,220	113,642	52.5%	57.2%	39.2%	42.8%
Jun-23	35,113	7,089	10,436	2,204	4,433	3,164	53,950	116,390	52.9%	54.8%	36.3%	45.2%
Jul-23	40,700	9,135	3,641	8,834	3,401	2,566	46,933	115,211	45.9%	53.6%	43.3%	46.4%
Private Pay												
Feb-18	152,357	5,922	6,490	5,992	1,186	(513)	2,832	174,264	2.0%	5.4%	90.8%	94.6%
Jul-22	50,867	9,393	1,397	(5,488)	14,794	677	(72,670)	(1,030)	5554.9%	6087.9%	-5852.2%	-5987.9%
Aug-22	36,026	10,512	9,518	(332)	(9,544)	15,216	(72,686)	(11,292)	593.5%	596.4%	-412.1%	-496.4%
Sep-22	15,552	9,053	9,173	11,051	(947)	(9,328)	(52,496)	(17,941)	349.9%	288.3%	-137.1%	-188.3%
Oct-22	73,323	(11,322)	14,027	13,471	18,471	(753)	(60,770)	46,449	-92.7%	-63.7%	133.5%	163.7%
Nov-22	39,628	16,371	(18,527)	11,939	15,197	21,187	(60,450)	25,346	-94.9%	-47.8%	220.9%	147.8%
Dec-22	90,532	16,861	15,381	(22,008)	13,073	17,570	(35,192)	96,216	-4.7%	-27.6%	111.6%	127.6%
Jan-23	25,534	8,346	9,627	9,674	(20,638)	8,678	(24,745)	16,477	-222.8%	-164.1%	205.6%	264.1%
Feb-23	33,533	2,561	5,720	4,871	4,358	(21,003)	(16,558)	13,482	-246.3%	-210.1%	267.7%	310.1%
Mar-23	34,141	4,197	2,403	4,338	3,380	4,311	(20,357)	32,413	-39.1%	-25.7%	118.3%	125.7%
May-23	56,055	9,514	2,973	2,449	6,427	5,129	(18,801)	63,745	-11.4%	-7.5%	102.9%	107.5%
May-23	55,777	(5,092)	22	7	(1,639)	2,529	(15,587)	36,016	-40.8%	-40.8%	140.7%	140.8%
Jun-23	34,698	3,465	(6,910)	(1,510)	(1,813)	(3,063)	(19,005)	5,863	-407.3%	-433.1%	651.0%	533.1%
Jul-23	59,309	(4,975)	(914)	(11,451)	(1,723)	60	(3,159)	37,147	-13.0%	-43.8%	146.3%	143.8%
All Insured												
Oct-19	280,920	26,512	38,307	4,230	3,754	9,621	15,080	378,424	7.5%	8.6%	81.2%	91.4%
Jul-22	365,635	86,935	27,159	36,005	49,828	15,365	155,067	735,994	29.9%	34.8%	61.5%	65.2%
Aug-22	203,975	125,546	52,125	15,648	19,307	33,568	122,583	572,753	30.6%	33.4%	57.5%	66.6%
Sep-22	134,769	74,969	104,461	56,221	11,579	16,899	122,800	521,698	29.0%	39.8%	40.2%	60.2%
Oct-22	181,319	55,761	44,487	97,159	44,391	10,203	119,719	553,040	31.5%	49.1%	42.9%	50.9%
Nov-22	211,715	78,427	36,932	36,439	90,367	29,054	114,664	597,599	39.2%	45.3%	48.6%	54.7%
Dec-22	197,955	59,099	39,804	27,397	19,868	74,176	121,445	539,745	39.9%	45.0%	47.6%	55.0%
Jan-23	165,244	59,412	54,775	31,176	22,836	18,530	180,801	532,774	41.7%	47.6%	42.2%	52.4%
Feb-23	226,768	55,263	56,650	37,679	21,255	20,890	191,516	610,021	38.3%	44.5%	46.2%	55.5%
Mar-23	141,849	44,415	41,059	43,412	30,308	20,240	160,767	482,049	43.8%	52.8%	38.6%	47.2%
Apr-23	106,559	39,130	32,524	33,554	36,064	26,314	168,042	442,188	52.1%	59.7%	32.9%	40.3%
May-23	125,304	33,675	26,371	25,552	24,646	15,656	167,547	418,750	49.6%	55.7%	38.0%	44.3%
Jun-23	131,827	36,924	26,797	19,724	22,965	22,621	182,787	443,645	51.5%	55.9%	38.0%	44.1%
Jul-23	126,726	39,760	27,769	26,543	18,619	18,272	176,818	434,508	49.2%	55.3%	38.3%	44.7%

*Months in Green represent the highest % of AR <90 days (best performance month as a %) since trend report tracking started in Jan 2017.

Memorial Medical Center
July 2023 Inpatient and Emergency Room Statistics

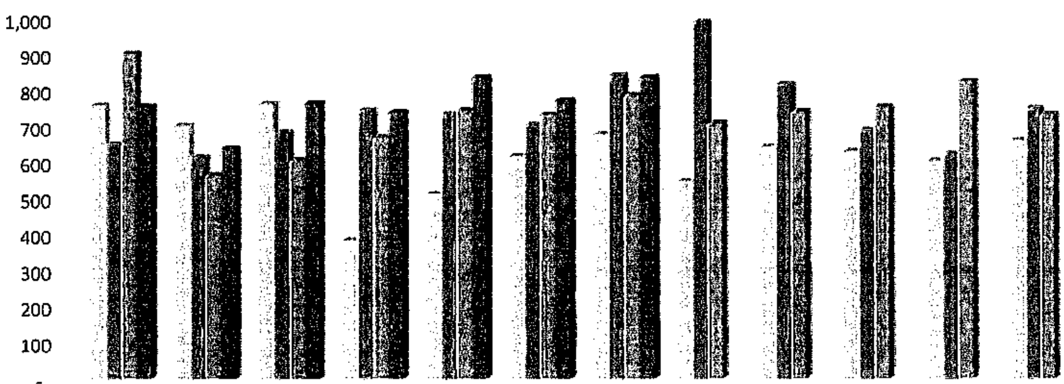
Average Daily Census



	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
2020	8.58	13.13	8.68	7.27	8.61	9.60	12.13	8.29	10.27	7.87	9.50	12.53
2021	12.10	8.86	8.61	11.50	8.71	7.77	9.48	12.29	14.57	6.61	6.00	8.03
2022	11.0	9.4	8.8	8.1	8.1	6.2	5.5	6.9	7.5	7.5	8.1	7.2
2023	8.6	7.0	7.2	6.4	6.6	8.1	6.4					

- **Admissions are the *primary* driver to inpatient gross revenue**
- **Average daily census was 6.4, or 3.1 less than target of 9.5**
- **Inpatient gross revenue was $750K on a budget of $1.21 million**

Emergency Room Visits

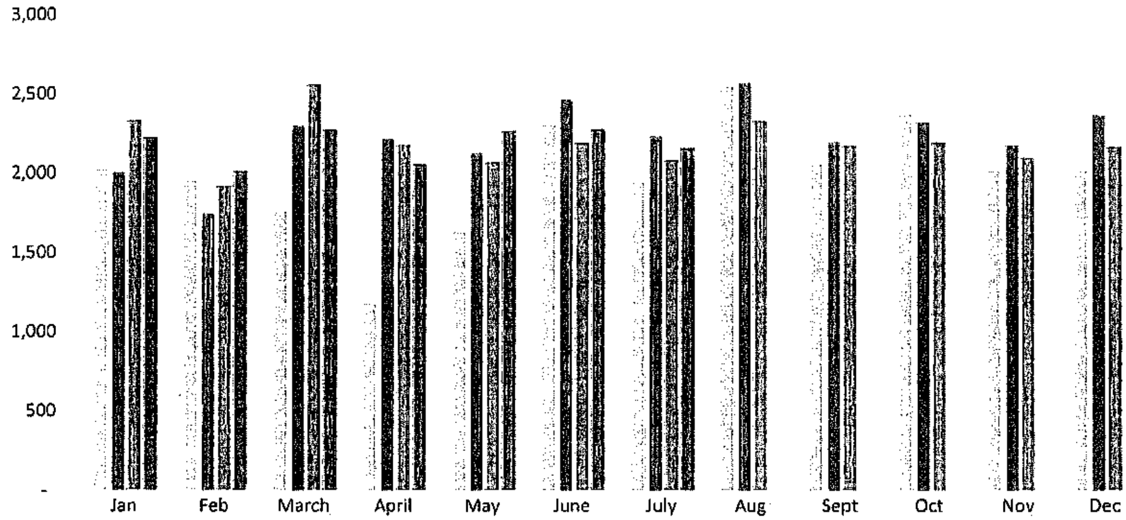


	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
2020	758	702	762	385	513	618	679	548	644	631	604	661
2021	650	614	684	744	734	705	842	990	818	690	623	750
2022	902	565	606	670	745	733	787	709	742	754	825	734
2023	755	638	764	739	837	773	837					

- **Emergency room visits are the *primary* driver to emergency room gross revenue**
- **Emergency room visits were 837, or 92 more than target of 745**
- **Emergency room gross revenue was $2.80 million on a budget of $2.21 million**
- **Gross revenue is not netted down for payer contracts or cost based reimbursement**

Memorial Medical Center
July 2023 Census Charts

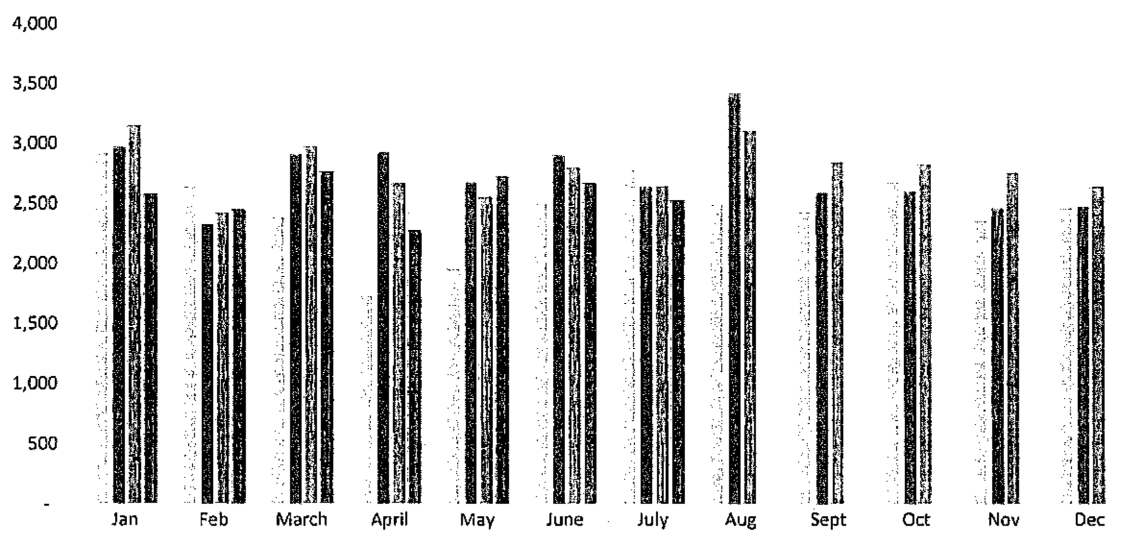
Outpatient Visits



	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
2020	2,028	1,952	1,761	1,182	1,634	2,309	1,947	2,551	2,061	2,375	2,016	2,018
2021	2,008	1,750	2,308	2,226	2,136	2,471	2,243	2,577	2,205	2,331	2,185	2,375
2022	2,339	1,924	2,568	2,185	2,073	2,200	2,087	2,338	2,182	2,200	2,100	2,171
2023	2,232	2,016	2,280	2,063	2,274	2,286	2,165					

- **Clinic visits are the *<u>primary</u>* driver to outpatient gross revenue**
- **Outpatient visits were 2,165, or 135 less than target of 2,300**
- **Outpatient gross revenue was $3.56 million on a budget of $3.82 million**

Clinic Visits

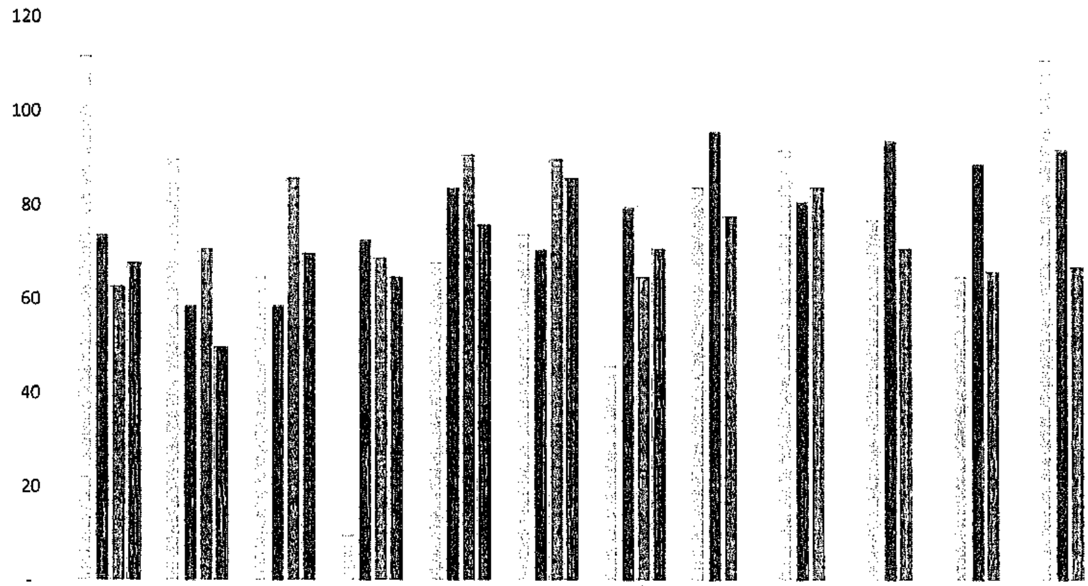


	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
2020	2,926	2,648	2,391	1,736	1,961	2,501	2,783	2,501	2,435	2,684	2,364	2,471
2021	2,985	2,335	2,921	2,940	2,689	2,914	2,651	3,431	2,605	2,614	2,470	2,484
2022	3,157	2,428	2,985	2,679	2,564	2,808	2,651	3,112	2,852	2,839	2,760	2,647
2023	2,588	2,459	2,773	2,287	2,735	2,677	2,538					

- **Clinic visits were 2,538, or 962 less than target of 3,500**
- **Clinic gross revenue was $472K compared to $537K in June, a 12% decrease in revenue**
- **Increased and sustained clinic visits at a target of 3,500 per month will produce downstream volume and would lift financial results**

Memorial Medical Center
July 2023 Downstream Statistics

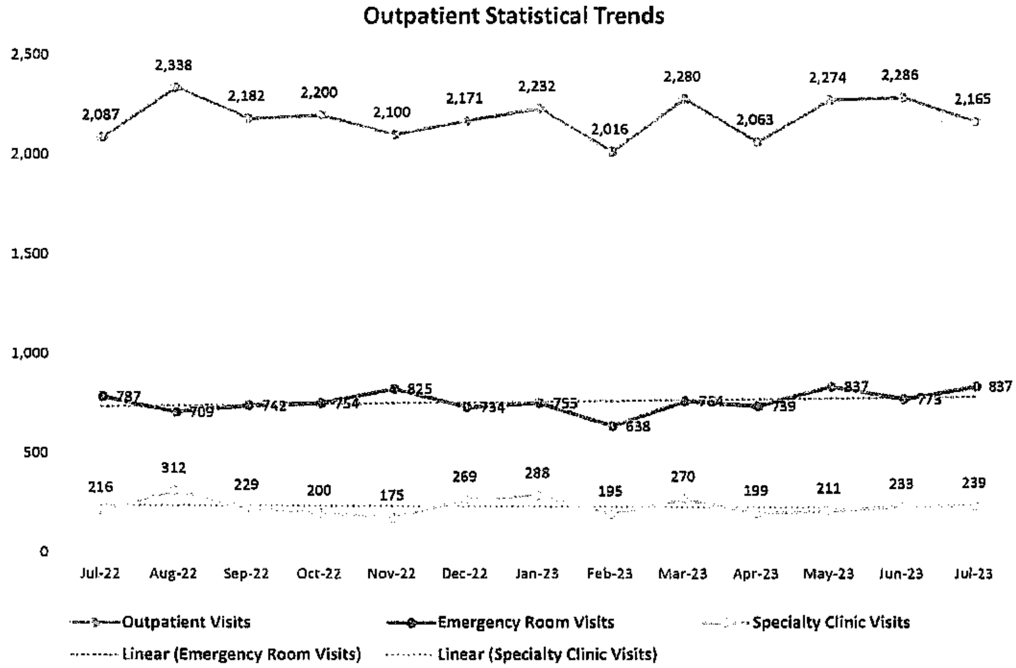
Surgery and Endoscopy Cases



	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
2020	112	90	65	10	68	74	46	84	92	77	65	111
2021	74	59	59	73	84	71	80	96	81	94	89	92
2022	63	71	86	69	91	90	65	78	84	71	66	67
2023	68	50	70	65	76	86	71					

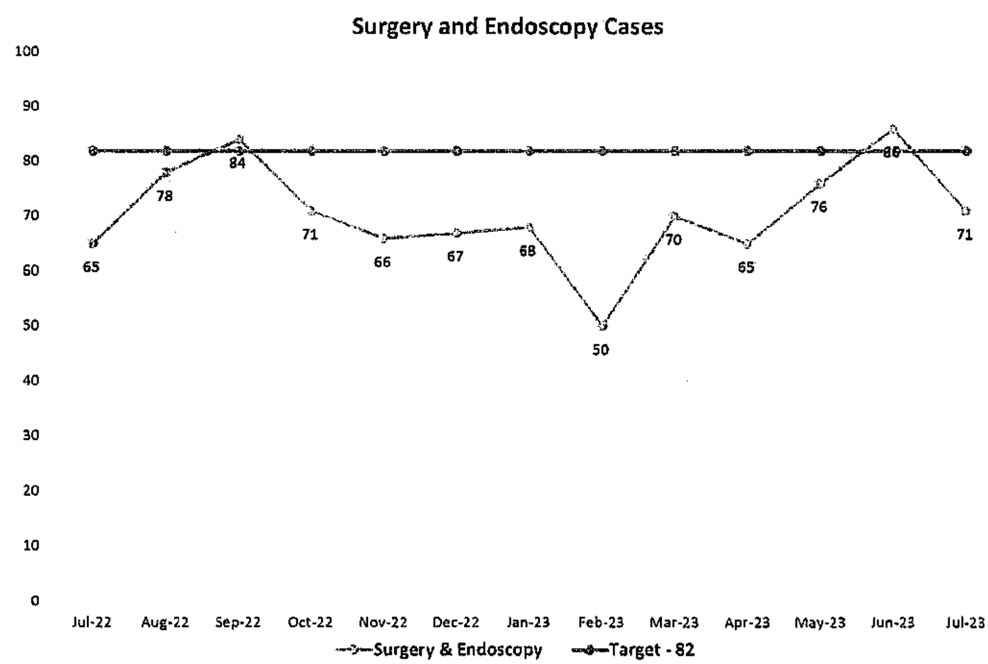
- **Surgery and endoscopy cases were 71, or 11 less than target of 82**
- **Outpatient cases - 66**
- **Inpatient cases - 4**
- **C-Sections cases - 1**

Memorial Medical Center
Operating Statistics
13-Month Trends



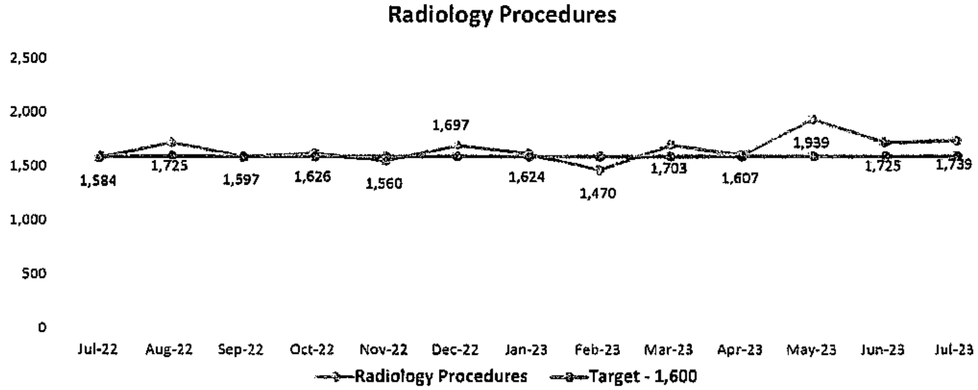
- **Outpatient, emergency room and specialty clinic visits combined were 3,241, compared to 3,292 in June**

- **The following key downstream statistics, Surgery, Endoscopy, Radiology, Laboratory and Rehab produce revenue for the Hospital system**
- **The primary driver to elevating these specific statistics is to increase Clinic visits**

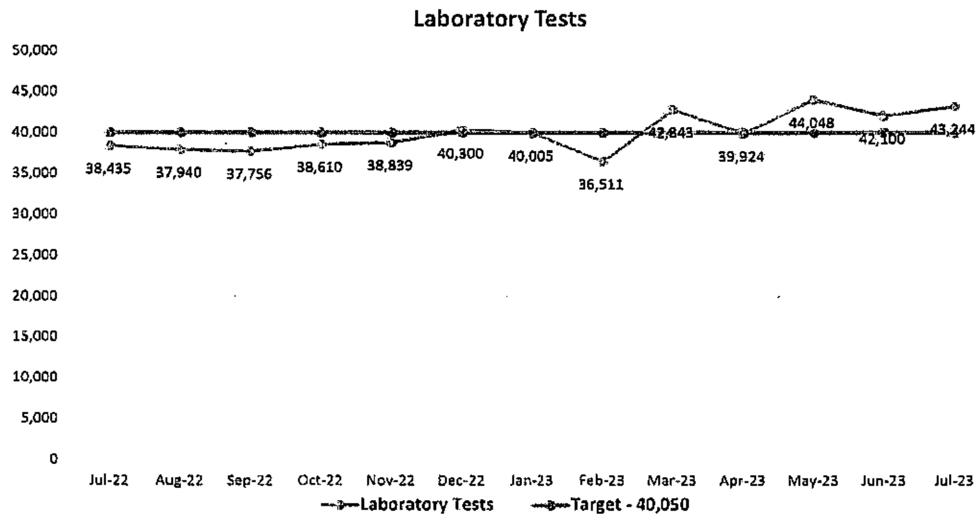


- **Surgery and Endoscopy cases were 71, or 11 less than target of 82**

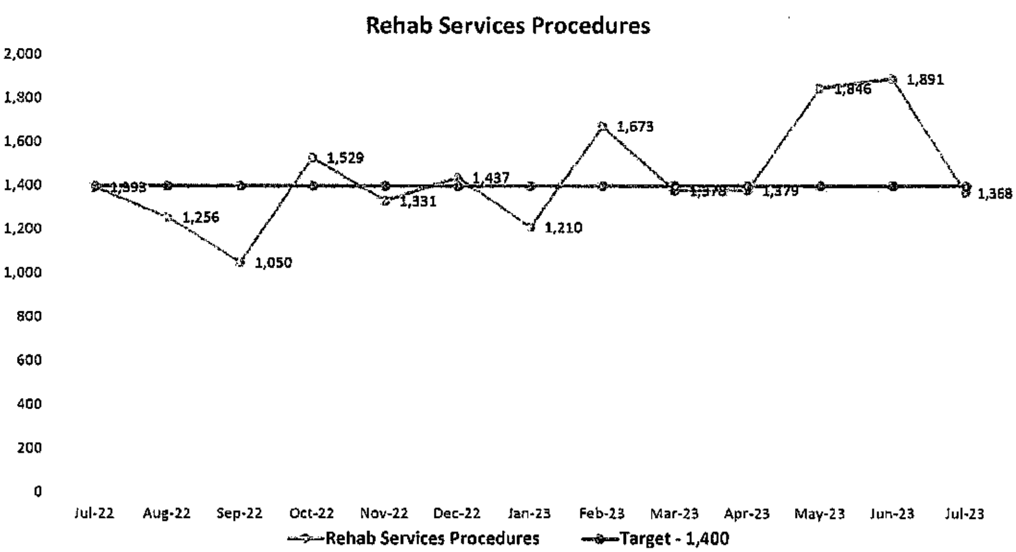
Memorial Medical Center
Operating Statistics
13-Month Trends



- **Radiology procedures were 1,739, or 139 more than target of 1,600**



- **Laboratory tests were 43,244 or 3,194 more than target of 40,050**



- **Rehab service procedures were 1,368, or 32 less than target of 1,400**

Rehab Services Breakdown:

- **Physical Therapy - 1,218**
- **Occupational Therapy - 150**
- **Speech Therapy - 0**

County Indigent Healthcare Report

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Issued 08/09/23

Source Totals Report

Calhoun Indigent Health Care
Batch Dates 08/01/2023 through 08/01/2023
For Source Group Indigent Health Care
For Vendor: All Vendors

Source	Description		Amount Billed	Amount Paid
01	Physician Services		1,278.00	65.76
02	Prescription Drugs		28.91	28.91
08	Rural Health Clinics		295.00	255.81
		Expenditures	1,601.91	350.48
		Reimb/Adjustments		
		Grand Total	**1,601.91**	**350.48**

Expenses	4,166.67
Co-Pays	< 0.00>
	4,517.15

[signature] 8/10/23

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Source Totals Report

Calhoun Indigent Health Care
Batch Dates 02/01/2023 through 08/01/2023
For Source Group Indigent Health Care
For Vendor: All Vendors

Source	Description	Amount Billed	Amount Paid
01	Physician Services	1,795.00	89.29
01-2	Physician Services- Anesthesia	1,265.00	230.39
02	Prescription Drugs	123.60	123.60
08	Rural Health Clinics	673.00	511.62
14	Mmc - Hospital Outpatient	12,690.01	5,716.60
15	Mmc - Er Bills	1,731.00	783.45
	Expenditures	18,293.73	7,471.07
	Reimb/Adjustments	-16.12	-16.12
	Grand Total	**18,277.61**	**7,454.95**

Expenses	29,167.69
Co-Pays	< 30.00>
	32,075.49

8/10/23

Calhoun County Indigent Care Patient Caseload 2023

	Approved	Denied	Removed	Active	Pending
January	0	0	0	1	7
February	2	0	1	2	6
March	0	5	0	2	5
April	2	1	0	4	5
May	1	6	1	4	3
June	0	2	2	3	4
July	0	3	0	3	6
August					
September					
October					
November					
December					
YTD	5	17	4	19	36
Monthly Avg	1	2	1	3	5
December 2022 Active		1			

Number of Charity patients	218
Number of Charity patients below **50% FPL**	115
Number of Charity patients who meet State Indigent Guidelines	112

Calhoun County Pharmacy Assistance Patient Caseload 2023

	Approved	Refills	Removed	Active	Value
January	0	2	0	5	$1,667.46
February	0	21	0	14	$14,786.76
March	1	3	0	16	$2,460.00
April	3	12	0	22	$11,674.00
May	1	3	0	24	$2,954.67
June	2	9	0	29	$5,673.30
July	3	11	0	29	$6,159.99
August					
September					
October					
November					
December					
YTD PATIENT SAVINGS					$45,376.18
Monthly Avg	1	9	-	20	$6,482.31
December 2022 Active		55			

Cash Flow Projections

Memorial Medical Center
7 Month Cash Flow Projection

	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24
Cash On Hand - Operating & Money Market (Beginning of Month)	$ 1,918,885	$ 2,138,016	$ 1,905,705	$ 1,367,034	$ 872,363	$ (1,608,649)	$ (2,018,320)
CASH INFLOWS:							
Cash AR Receipts - Hospital	$ 2,385,000	$ 2,385,000	$ 2,385,000	$ 2,385,000	$ 2,385,000	$ 2,385,000	$ 2,385,000
Cash AR Receipts - Clinic	$ 375,000	$ 375,000	$ 375,000	$ 375,000	$ 375,000	$ 375,000	$ 375,000
Other							
Cafeteria	$ 17,500	$ 17,500	$ 17,500	$ 17,500	$ 17,500	$ 17,500	$ 17,500
340B	$ 170,000	$ 170,000	$ 170,000	$ 170,000	$ 170,000	$ 170,000	$ 170,000
Bank Interest Earned	$ 18,000	$ 18,000	$ 18,000	$ 18,000	$ 18,000	$ 18,000	$ 18,000
Medicare Underpayment Recoup							
Nursing Grant Money		$ 6,937					
Employee Retention Tax Credit (3rd of 3 Pymts)							
TOTAL Operating Cash Activity	$ 2,965,500	$ 2,972,437	$ 2,965,500	$ 2,965,500	$ 2,965,500	$ 2,965,500	$ 2,965,500
QIPP Year 5 IGT Reconcilitation							
DSH			$ -	$ -			
UC		$ 1,377,637					
Medicare Cost Report Settlement - 2022	$ 628,802						
Medicare Interim Reimbursement - 2023	$ -	$ 212,649	$ -	$ -	$ -	$ -	$ -
QIPP	$ 335,829	$ 570,000	$ 335,829	$ 335,829	$ 570,000	$ 335,829	$ 335,829
TOTAL Supplemental Activity	$ 964,631	$ 2,160,286	$ 335,829	$ 335,829	$ 570,000	$ 335,829	$ 335,829
Total Cash Inflow	$ 3,930,131	$ 5,132,723	$ 3,301,329	$ 3,301,329	$ 3,535,500	$ 3,301,329	$ 3,301,329
CASH OUTFLOWS:							
Operating Expenses		3 pay periods					
Accounts Payable	$ (2,238,000)	$ (2,238,000)	$ (2,238,000)	$ (2,238,000)	$ (2,238,000)	$ (2,238,000)	$ (2,238,000)
Payroll	$ (780,000)	$ (1,175,000)	$ (780,000)	$ (780,000)	$ (780,000)	$ (780,000)	$ (780,000)
Payroll Taxes	$ (258,000)	$ (258,000)	$ (387,000)	$ (258,000)	$ (258,000)	$ (258,000)	$ (258,000)
Retirement	$ (195,000)	$ (290,000)	$ (195,000)	$ (195,000)	$ (195,000)	$ (195,000)	$ (195,000)
340B	$ (50,000)	$ (50,000)	$ (50,000)	$ (50,000)	$ (50,000)	$ (50,000)	$ (50,000)
Leases	$ -	$ -	$ -	$ -	$ -	$ -	$ -
MMC New Equipment Purchases	$ -	$ -	$ -	$ -	$ -	$ -	$ -
MMC New Equipment Purchases-2023	$ (40,000)	$ (40,000)	$ (40,000)	$ (40,000)	$ (40,000)	$ (40,000)	$ (40,000)
Est. NH Cash receipts in Cash due NH							
Grant Imaging Equipment (funds to be spent)							
RHC Stimulus (funds to be spent)							
340B Drug Compliance Overpayment							
2019 DSH Refund Of Overpayment							
Payback of Advance Payments	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL Operating Activity	$ (3,561,000)	$ (4,051,000)	$ (3,690,000)	$ (3,561,000)	$ (3,561,000)	$ (3,561,000)	$ (3,561,000)
Supplemental IGT Programs							
DSH - Pass 1 & 2 - $116,894, Pass 3 - $163,216			$ -	$ (85,000)			
UC		$ (742,077)					
DSRIP							
RAPPS / CHIRP					$ (98,771)		
UHRIP							
QIPP Semi-annual and Reconciliations Payments		$ (421,957)			$ (2,206,741)		
TOTAL Supplemental Activity	$ -	$ (1,164,034)	$ -	$ (85,000)	$ (2,305,512)	$ -	$ -
TOTAL CASH PAID OUT	$ (3,561,000)	$ (5,215,034)	$ (3,690,000)	$ (3,646,000)	$ (5,866,512)	$ (3,561,000)	$ (3,561,000)
Cash Increase (Decrease)	$ 369,131	$ (82,311)	$ (388,671)	$ (344,671)	$ (2,331,012)	$ (259,671)	$ (259,671)
Loan Additional Borrowing (Repayment)	$ (150,000)	$ (150,000)	$ (150,000)	$ (150,000)	$ (150,000)	$ (150,000)	$ (150,000)
Cash on Hand (End of Month)	$ 2,138,016	$ 1,905,705	$ 1,367,034	$ 872,363	$ (1,608,649)	$ (2,018,320)	$ (2,427,991)
Cumulative Borrowed From County	$ 2,700,000	$ 2,550,000	$ 2,400,000	$ 2,250,000	$ 2,100,000	$ 1,950,000	$ 1,800,000

8/25/2023

Physician Revenue 3 Year Trend Comparison

Memorial Medical Center
Physician Revenue Trend
Year To Date For 2023, 2022, & 2021
As Of July 31, 2023

	2023 YTD	2022 YTD	2021 YTD	Amount Comparision 2023 to 2022	% Comparision 2023 to 2022	Amount Comparision 2023 to 2021	% Comparision 2023 to 2021
Memorial Medical Center Clinic							
000966 Thao Truong	622,824	537,083	640,167	85,741	16.0%	(17,343)	-2.7%
001367 Michael Pfell	1,651	511,604	525,361	(509,953)	-99.7%	(523,710)	-99.7%
002099 Traci Shefcik	741,043	602,897	591,590	138,146	22.9%	149,453	25.3%
002927 Michael Gaines	864,860	477,018	450,358	387,842	81.3%	414,501	92.0%
011005 William Crowley	2,565,022	3,676,190	2,673,785	(1,111,169)	-30.2%	(108,764)	-4.1%
019000 Ric Arroyo-Diaz	1,276,503	1,820,509	1,736,393	(544,006)	-29.9%	(459,889)	-26.5%
022000 Peter Rojas	538	276,403	414,853	(275,865)	-99.8%	(414,315)	-99.9%
041574 Frank Hinds	1,277,161	1,002,831	1,127,930	274,330	27.4%	149,231	13.2%
041596 Mercedes Schultz	149,634	917,446	984,189	(767,812)	-83.7%	(834,555)	-84.8%
058001 Court Thurlkill	396,969	386,558	471,921	10,411	2.7%	(74,952)	-15.9%
100118 Joseph Jenkins	1,185,871	1,124,379	1,216,439	61,492	5.5%	(30,569)	-2.5%
102218 Marshall Cook	-	1,153	883,261	(1,153)	0.0%	(883,261)	-100.0%
320001 Shanna Odonnell	682,252	772,641	686,219	(90,389)	-11.7%	(3,967)	-0.6%
041597 Hobson David	451,677	-	-	451,677	100.0%	451,677	100.0%
985045 Chau Minh Uong	620,399	558,256	572,271	62,142	11.1%	48,128	8.4%
	10,836,404	12,664,969	12,974,737	(1,828,565)	-14.4%	(2,138,332)	-16.5%
	23.3%	28.7%	28.6%	-5.5%	-19.0%	-5.4%	-18.7%
Hospitalist							
013006 Hospitalist	10,489,690	7,961,787	9,789,937	2,527,903	31.8%	699,753	7.1%
	10,489,690	7,961,787	9,789,937	2,527,903	31.8%	699,753	7.1%
	22.5%	18.1%	21.6%	4.5%	24.7%	0.9%	4.3%
Port Lavaca Clinic							
000983 Michael Caughron	226,822	260,883	200,463	(34,061)	-13.1%	26,359	13.1%
001126 Nirtas Kwi Timu	914,194	923,146	638,575	(8,952)	-1.0%	275,619	43.2%
012000 Jeannine Griffin	312,929	448,829	497,155	(135,900)	-30.3%	(184,226)	-37.1%
013001 Leigh Anne Falcon	865,025	946,236	1,078,105	(81,211)	-8.6%	(213,080)	-19.8%
050001 John Wright	1,072,381	1,597,094	1,717,807	(524,713)	-32.9%	(645,426)	-37.6%
001668 Ibrom Destiny	187,901	165,436	138,820	22,465	13.6%	49,081	35.4%
002686 Brown Victoria	111,386	36,928	-	74,458	100.0%	111,386	100.0%
101202 Henry Salinas	-	18,160	77,871	(18,160)	0.0%	(77,871)	-100.0%
097121 John Clinton	199,191	316,413	278,122	(117,222)	-37.0%	(78,931)	-28.4%
	3,889,829	4,713,125	4,626,918	(823,296)	-17.5%	(737,089)	-15.9%
	8.4%	10.7%	10.2%	-2.3%	-21.9%	-1.9%	-18.2%
Specialty Clinic							
000548 Haresh Kumar	55,496	40,854	42,806	14,642	35.8%	12,690	29.6%
001965 George Osuchkwu	73,067	77,393	56,887	(4,326)	-5.6%	16,180	28.4%
013000 Don Paul Bunnell	159,721	186,551	404,799	(26,830)	-14.4%	(245,078)	-60.5%
050002 John Wright (Woundcare)	281,852	-	-	281,852	100.0%	281,852	100.0%
059000 Kurtis Krueger	30,400	6,726	11,891	23,674	352.0%	18,509	155.7%
065005 Lam Peter	153,707	111,931	-	41,776	37.3%	153,707	100.0%
068000 Clemmons Andrew	156,713	17,563	11,171	139,150	100.0%	145,542	100.0%
066000 Robert Oakley	-	-	8,716	0	0.0%	(8,716)	-100.0%
525225 Azhar Malik MD	62,292	61,764	100,870	528	0.9%	(38,578)	-38.2%
001835 Smith Hannah	37,713	-	-	37,713	100.0%	37,713	100.0%
000514 DU Yong	4,439	61,940	55,354	(57,501)	-92.8%	(50,915)	-92.0%
	1,015,400	564,722	692,494	450,679	79.8%	322,907	46.6%
	2.2%	1.3%	1.5%	0.9%	70.2%	0.7%	42.7%
Coastal Medical Clinic							
000806 William McFarland	-	320.00	42,732	(320)	-100.0%	(42,732)	-100.0%
000809 Delgado Ana	12,613.00	3,062.00	3,427	9,551	311.9%	9,186	268.0%
011000 McFarland, Tim R	36,024.78	103,195	117,553	(67,170)	-65.1%	(81,528)	-69.4%
	48,638	106,577	163,712	(57,939)	-54.4%	(115,075)	-70.3%
	0%	0%	0%	0%	-56.8%	0%	-71.1%
Independent							
310001 Cummins Michelle	153,138	171,974	112,538	(18,836)	-11.0%	40,600	36.1%
	153,138	171,974	112,538	(18,836)	-11.0%	40,600	36.1%
	0.3%	0.4%	0.2%	-0.1%	-15.7%	0.1%	32.4%

Memorial Medical Center
Physician Revenue Trend
Year To Date For 2023, 2022, & 2021
As Of July 31, 2023

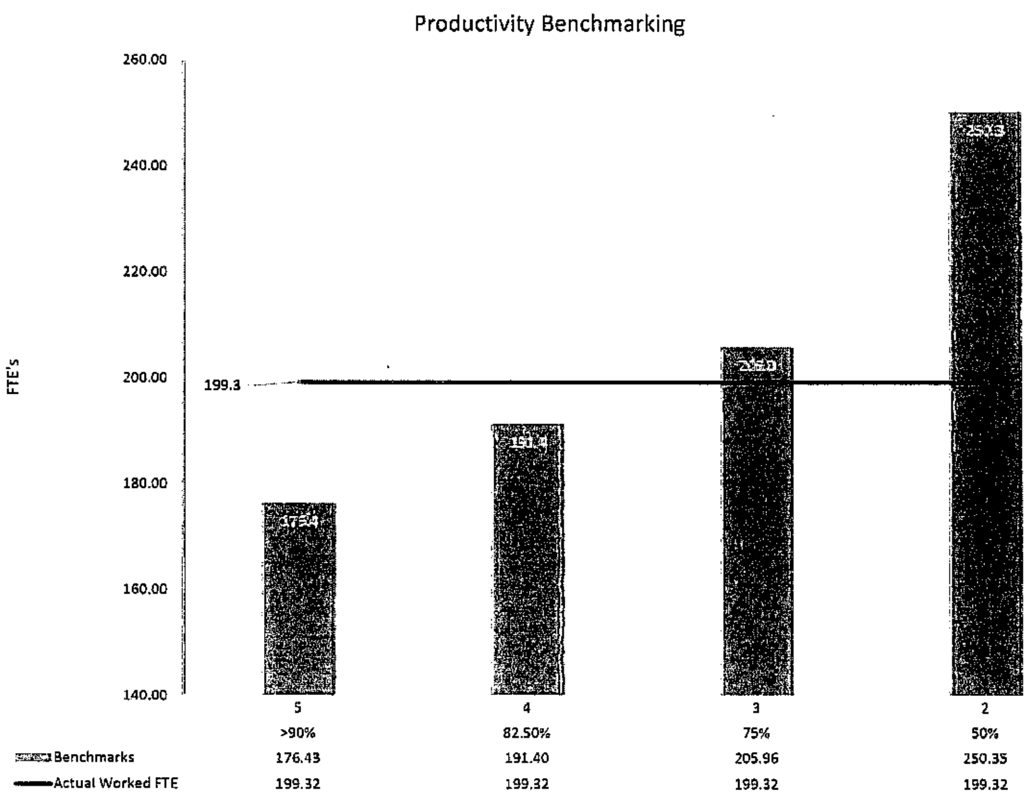
	2023 YTD	2022 YTD	2021 YTD	Amount Comparision 2023 to 2022	% Comparision 2023 to 2022	Amount Comparision 2023 to 2021	% Comparision 2023 to 2021
Other Medical Staff							
002372 Gerber Bernard	617,374	416,421	-	200,953	48.3%	617,374	100.0%
012100 Donald Breech	255,960	392,337	122,759.00	(136,377)	-34.8%	133,201	108.5%
001003 Gustave Sandigo	4,755	7,278	3,621.00	(2,523)	-34.7%	1,134	31.3%
001645 Mark Yeakley	382	-	296,254.00	382	0.0%	(295,872)	-99.9%
807077 Nilesh Patel	1,006	397	-	609	153.4%	1,006	100.0%
900000 Dakshesh Parikh	26,455	26,907	19,485.00	(452)	-1.7%	6,970	35.8%
989112 Peter Powaser	101,225	93,576	105,444.13	7,650	8.2%	(4,219)	-4.0%
002205 Sanjeev Bhatia	7,626	3,473	1,024.00	4,153	119.6%	6,602	644.7%
001306 Jose Valladares	360,640	393,071	181,259.01	(32,431)	-8.3%	179,381	99.0%
	1,375,424	1,333,460	729,846	41,964	3.1%	645,578	88.5%
	3.0%	3.0%	1.6%	-0.1%	-2.3%	1.3%	83.4%
Total E/R Physicians	13,503,782	13,026,049	12,672,889	477,734	3.7%	830,893	6.6%
	13,503,782	13,026,049	12,672,889	477,734	3.7%	830,893	6.6%
	29.0%	29.6%	28.0%	-0.5%	-1.9%	1.0%	3.7%
Other Ordering Physicians							
000000 Other Ordering Physicians	5,241,383	3,531,068	3,548,861	1,710,314	48.4%	1,692,521	47.7%
	5,241,383	3,531,068	3,548,861	1,710,314	48.4%	1,692,521	47.7%
	11.3%	8.0%	7.8%	3.2%	40.5%	3.4%	43.8%
Totals	46,553,688	44,073,731	45,311,932	2,479,957	5.63%	1,241,755	2.74%

Productivity Benchmarking Report

Memorial Medical Center
Productivity Monthly Totals
July 2023

	Target FTE's BM 90%	Target FTE's BM 82.5%	Target FTE's BM 75%	Target FTE's BM 50%	Actual FTE's Worked	Goal	Min Requirements
Score	5	4	3	2			
Nursing							
Med Surg/ICU	15.14	16.24	16.79	19.02	26.98	1	
Nursery/OB	3.42	3.57	3.72	3.88	8.20	1	8.42
Nurse Admin	5.01	6.00	7.07	10.17	5.12	4	
Case Management	3.27	3.82	4.36	5.65	0.65	5	
Infusion Services	-	-	-	-	-	FALSE	
Emergency Room	10.70	11.14	11.57	12.74	10.28	5	
Risk Management / Infection Prevention / Employee Health	1.18	1.32	1.47	2.10	-	5	
Surgery	7.15	8.10	9.05	11.34	9.42	2	
All Nursing	45.86	50.19	54.04	64.90	60.65	2	
Ancillary Services							
Diagnostic Imaging	10.88	11.37	11.87	14.37	10.41	5	
Lab	15.24	15.91	16.59	20.13	18.44	2	
Pharmacy	4.40	4.85	5.30	6.36	4.52	4	
Rehab Services	4.95	5.39	5.84	7.00	7.02	1	
	35.46	37.53	39.59	47.85	40.39	2	
Clinic Operations							
MMC Clinic	19.08	20.37	21.67	25.61	23.72	2	
Clinic PFS	13.22	14.45	15.68	19.94	11.60	5	
Clinics	32.29	34.82	37.35	45.55	35.32	3	
Support Services							
Dietary	3.98	4.26	4.54	5.60	8.68	1	8.11
Environmental Services	14.71	15.19	15.67	17.89	13.38	5	
Plant/Bio Med	4.55	5.27	6.04	7.81	5.93	3	
Security	3.14	3.53	3.92	2.01	3.35	4	
	26.38	28.25	30.17	33.32	31.34	2	
Fiscal Services							
Admin	6.25	6.78	7.30	8.93	4.35	5	
Fiscal Acct	3.14	3.43	3.72	5.93	2.52	5	
PFS	17.52	19.89	22.27	28.33	13.92	5	
HIM	4.19	4.53	4.87	5.85	3.74	5	
IT	1.30	1.55	1.80	2.80	1.81	2	
Purchasing-CS	2.30	2.70	3.10	5.14	2.54	4	
Indigent Care	1.74	1.74	1.74	1.74	1.74	3	
	36.43	40.62	44.80	58.72	30.62	5	
Covid Related: Door Screeners	-	-	-	-	-		
Totals	176.43	191.40	205.96	250.35	199.32	3	

	>90%	82.50%	75%	50%
	5	4	3	2
Benchmarks	176.43	191.40	205.96	250.35
Actual Worked FTE	199.32	199.32	199.32	199.32
		14.97	14.56	44.39



MEMORIAL MEDICAL CENTER
CHECK REGISTER: 07-1-23 THRU 07-30-23

BANK CODE	CK #	DATE	AMOUNT	PAYEE	NOTES
A/P	199755	7/5/2023	53.61	ADT COMMERCIAL	FIRE MONITORING
A/P	199756	7/5/2023	58.00	AETNA INC.	PT REFUND
A/P	199757	7/5/2023	1,569.77	AIRGAS USA, LLC - CENTRAL DIV	OXYGEN - RESP CARE
A/P	199758	7/5/2023	241.50	ALPHA TEC SYSTEMS INC	SUPPLIES
A/P	199759	7/5/2023	77.70	AMAZON CAPITAL SERVICES	SUPPLIES
A/P	199760	7/5/2023	11,100.00	AMERICAN CONSTRUCTION	ELECTRICAL TRANSFER
A/P	199761	7/5/2023	2,225.56	AMERISOURCEBERGEN DRUG CORP	INVENTORY
A/P	199762	7/5/2023	67.52	AUTO PARTS & MACHINE CO.	SUPPLIES
A/P	199763	7/5/2023	594.00	AZALEA HEALTH	PROCESSING FEES
A/P	199764	7/5/2023	552.04	BAYER HEALTHCARE	SUPPLIES
A/P	199765	7/5/2023	-	VOIDED	
A/P	199766	7/5/2023	21,083.88	BECKMAN COULTER INC	LABORATORY SUPPLIES
A/P	199767	7/5/2023	398.00	BEEKLEY CORPORATION	RADIOLOGY SUPPLIES
A/P	199768	7/5/2023	222,701.43	BLUE CROSS BLUE SHIELD	INSURANCE
A/P	199769	7/5/2023	207.59	BLUE CROSS BLUE SHIELD REFUND	INSURANCE REFUND
A/P	199770	7/5/2023	96.00	BOSART LOCK & KEY INC	LOCK AND KEY SERVICES
A/P	199771	7/5/2023	174.49	CALHOUN COUNTY	FUEL
A/P	199772	7/5/2023	149.17	CAPITAL ONE	SUPPLIES
A/P	199773	7/5/2023	225.41	CDW GOVERNMENT, INC.	IT SUPPLIES / EQUIPMENT
A/P	199774	7/5/2023	38.80	CENTRAL DRUG	PHARMACY INVENTORY
A/P	199775	7/5/2023	7,545.00	CFI MECHANICAL INC	AIRFLOW/SURGERY
A/P	199776	7/5/2023	565.43	CHEMAQUA	WATER TREATMENT
A/P	199777	7/5/2023	5,276.17	CITY OF PORT LAVACA	UTILITIES - WATER
A/P	199778	7/5/2023	52,500.00	COFFEE BARREL, LLC	INTERIM PRAC ADMINISTRATOR
A/P	199779	7/5/2023	680.42	CONMED CORPORATION	SUPPLIES
A/P	199780	7/5/2023	807.11	COOPER SURGICAL INC	SURGICAL SUPPLIES
A/P	199781	7/5/2023	151.78	COTIVITI	PURCHASED SERVICES
A/P	199782	7/5/2023	940.84	COVIDIEN	SUPPLIES
A/P	199783	7/5/2023	35,901.49	CULINARY CONCESSIONS LLC	DIETARY SERVICES
A/P	199784	7/5/2023	380.00	CYGNUS MEDICAL LLC	SURGICAL SUPPLIES
A/P	199785	7/5/2023	4,066.79	DEARBORN LIFE INSURANCE COMPAN	LIFE INSURANCE
A/P	199786	7/5/2023	1,528.74	DEWITT POTH & SON	OFFICE SUPPLIES
A/P	199787	7/5/2023	481.00	DIRECTV ENTERTAINMENT HOLDINGS	TELEVISION SERVICES
A/P	199788	7/5/2023	105,217.70	DISCOVERY MEDICAL NETWORK INC	PHYSICIAN SERVICES
A/P	199789	7/5/2023	1,070.00	DOWELL PEST CONTROL	PEST CONTROL
A/P	199790	7/5/2023	40,062.50	EMERGENCY STAFFING SOLUTIONS	PHYSICIAN SERVICES
A/P	199791	7/5/2023	169.50	ERBE USA INC SURGICAL SYSTEMS	SURGICAL SUPPLIES
A/P	199792	7/5/2023	23,331.77	EVIDENT	CONSULTING SERVICES
A/P	199793	7/5/2023	187.92	FEDERAL EXPRESS CORP.	FREIGHT
A/P	199794	7/5/2023	60.61	FILTER TECHNOLOGY CO, INC	PLANT SERVICES SUPPLIES
A/P	199795	7/5/2023	-	VOIDED	
A/P	199796	7/5/2023	16,291.74	FISHER HEALTHCARE	LABORATORY SUPPLIES
A/P	199797	7/5/2023	70.40	FRONTIER	TELEPHONE
A/P	199798	7/5/2023	1,603.95	FUSION CLOUD SERVICES, LLC	TELEPHONE
A/P	199799	7/5/2023	458.76	GRAINGER	PLANT SERVICES SUPPLIES
A/P	199800	7/5/2023	2,100.00	GUERBET, LLC	SUPPLIES
A/P	199801	7/5/2023	1,633.80	GULF COAST PAPER COMPANY	HOUSEKEEPING SUPPLIES
A/P	199802	7/5/2023	189.99	HAYES ELECTRIC SERVICE	*COIL CLEANER
A/P	199803	7/5/2023	9.15	HEALTHSTREAM, INC.	H STREAM
A/P	199804	7/5/2023	1,828.84	HEWLETT-PACKARD	RENTAL/DOCUMENTATION FEE
A/P	199805	7/5/2023	760.50	HOLLAND & KNIGHT LLP	LEGAL SERVICES
A/P	199806	7/5/2023	235.75	INTOXIMETERS INC	LABORATORY SUPPLIES
A/P	199807	7/5/2023	8,441.00	ITERSOURCE CORPORATION	MONTHLY SUPPORT
A/P	199808	7/5/2023	184.02	JOHNSTONE SUPPLY	PLANT SERVICES SUPPLIES
A/P	199809	7/5/2023	601.24	KEEP-U-NEAT CLEANERS	DRY CLEANING
A/P	199810	7/5/2023	42.10	KENTEC MEDICAL INC	SUPPLIES
A/P	199811	7/5/2023	323.20	LEGAL SHIELD	PAYROLL DEDUCT
A/P	199812	7/5/2023	1,115.86	M G TRUST	PAYROLL DEDUCT
A/P	199813	7/5/2023	135.00	[redacted]	PT REFUND
A/P	199814	7/5/2023	103.59	MEDELA INC	SUPPLIES
A/P	199815	7/5/2023	1,708.00	MEDICAL AIR SERVICES ASSOC.	PAYROLL DEDUCT
A/P	199816	7/5/2023	11,291.45	MEDICAL DATA SYSTEMS, INC.	BUSINESS SERVICES
A/P	199817	7/5/2023	31.78	MEDIMPACT HEALTHCARE SYS, INC.	INDIGENT HEALTHCARE
A/P	199818	7/5/2023	-	VOIDED	
A/P	199819	7/5/2023	-	VOIDED	
A/P	199820	7/5/2023	-	VOIDED	

A/P	199821	7/5/2023	-	VOIDED	
A/P	199822	7/5/2023	23,075.71	MEDLINE INDUSTRIES INC	MEDICAL SUPPLIES
A/P	199823	7/5/2023	85.00	MEMORIAL MEDICAL CLINIC	PAYROLL DEDUCTIONS
A/P	199824	7/5/2023	36.14	MERCEDES SCIENTIFIC	LABORATORY SUPPLIES
A/P	199825	7/5/2023	352.08	MICROTEK MEDICAL INC	SURGICAL SUPPLIES
A/P	199826	7/5/2023	143.00	MID-COAST ELECTRIC SUPPLY INC	SUPPLIES
A/P	199827	7/5/2023	-	VOIDED	
A/P	199828	7/5/2023	-	VOIDED	
A/P	199829	7/5/2023	-	VOIDED	
A/P	199830	7/5/2023	-	VOIDED	
A/P	199831	7/5/2023	47,541.53	MORRIS & DICKSON CO, LLC	INVENTORY
A/P	199832	7/5/2023	305.17	MXR IMAGING, INC	SUPPLIES
A/P	199833	7/5/2023	252.28	NACOGDOCHES TRANSCRIPTION	TRANSCRIPTION
A/P	199834	7/5/2023	3,425.16	NATIONAL FARM LIFE INSURANCE	INSURANCE
A/P	199835	7/5/2023	2,016.61	OLYMPUS AMERICA INC	SURGICAL SUPPLIES
A/P	199836	7/5/2023	752.16	ORTHO CLINICAL DIAGNOSTICS	LABORATORY SUPPLIES
A/P	199837	7/5/2023	257.85	PARTSSOURCE, LLC	SUPPLIES
A/P	199838	7/5/2023	156.32	PERFORMANCE HEALTH	SUPPLIES
A/P	199839	7/5/2023	527.64	PITNEY BOWES INC	POSTAGE/ RENTAL MAIL MACHINE
A/P	199840	7/5/2023	1,530.00	PL-CPR, LLC	CPR CERTIFICATIONS/TRAINING
A/P	199841	7/5/2023	2,094.45	POC ELECTRIC, LLC	INSTALLATION
A/P	199842	7/5/2023	204.36	PRECISION DYNAMICS CORP (PDC)	MEDICAL SUPPLIES
A/P	199843	7/5/2023	1,708.33	RADSOURCE	SERVICE AGREEMENT
A/P	199844	7/5/2023	95.43	ROBERT RODRIQUEZ	*TRAVEL
A/P	199845	7/5/2023	12,082.00	ROBERTS, ODEFEY, WITTE & WALL	LEGAL SERVICES
A/P	199846	7/5/2023	50.00	[redacted]	PT REFUND
A/P	199847	7/5/2023	938.88	SAM'S CLUB DIRECT	MISCELLANEOUS SUPPLIES
A/P	199848	7/5/2023	2,375.92	SIEMENS MEDICAL SOLUTIONS INC	CONTRACT
A/P	199849	7/5/2023	107.10	SMILE MAKERS	SUPPLIES
A/P	199850	7/5/2023	673.28	SMITH & NEPHEW, INC.	SURGICAL SUPPLIES
A/P	199851	7/5/2023	331.94	SMITHS MEDICAL ASD INC	SUPPLIES
A/P	199852	7/5/2023	2,525.00	SOMETHING MORE MEDIA, INC.	ADVERTISING
A/P	199853	7/5/2023	871.00	SOUTH TEXAS BLOOD & TISSUE CEN	BLOOD
A/P	199854	7/5/2023	2,516.27	SPARKLIGHT	INTERNET/ CABLE
A/P	199855	7/5/2023	420.00	ST DAVIDS HEALTHCARE	CONNECTIVITY FEE
A/P	199856	7/5/2023	2,795.68	STERICYCLE, INC	WASTE DISPOSAL
A/P	199857	7/5/2023	2,534.41	STERIS CORPORATION	SUPPLIES
A/P	199858	7/5/2023	1,679.82	STRYKER SALES CORP	MEDICAL EQUIPMENT / SUPPLIES
A/P	199859	7/5/2023	11,236.90	SUN LIFE FINANCIAL	PAYROLL DEDUCT
A/P	199860	7/5/2023	527.44	SYSMEX AMERICA, INC.	SUPPLIES
A/P	199861	7/5/2023	912.73	TELEFLEX MEDICAL	MEDICAL SUPPLIES
A/P	199862	7/5/2023	2,585.84	TEXAS ASSOCIATION OF COUNTIES	UNEMPLOYMENT CONTRIBUTION
A/P	199863	7/5/2023	8,250.00	TEXAS SELECT STAFFING	CONTRACT STAFFING SERVICES
A/P	199864	7/5/2023	1,447.77	TK ELEVATOR CORPORATION	*BRONZE/OIL/GREASE
A/P	199865	7/5/2023	305.68	TRI-ANIM HEALTH SERVICES INC	RESPIRATORY SUPPLIES
A/P	199866	7/5/2023	13,031.86	TRIAGE, LLC	AGENCY STAFFING
A/P	199867	7/5/2023	608.77	TRIOSE, INC	FREIGHT
A/P	199868	7/5/2023	236.38	UAL	SUPPLIES
A/P	199869	7/5/2023	-	VOIDED	
A/P	199870	7/5/2023	10,452.52	UNIFIRST HOLDINGS INC	LAUNDRY
A/P	199871	7/5/2023	-	US POSTAL SERVICE	POSTAGE
A/P	199872	7/5/2023	1,615.67	WERFEN USA LLC	MEDICAL / LABORATORY SUPPLIES
A/P	199882	7/5/2023	36.90	[redacted]	PT REFUND
A/P	199883	7/5/2023	2,200.00	US POSTAL SERVICE	POSTAGE
A/P	199884	7/5/2023	1,484.00	US POSTAL SERVICE	POSTAGE
A/P	199885	7/12/2023	2,800.00	ACUTE CARE INC	RFID FEE
A/P	199886	7/12/2023	4,495.63	AIRGAS USA, LLC - CENTRAL DIV	OXYGEN - RESP CARE
A/P	199887	7/12/2023	583.91	AMAZON CAPITAL SERVICES	SUPPLIES
A/P	199888	7/12/2023	20.00	ANNOUNCEMENTS PLUS TOO AGAIN	PRINTING/ COPIES
A/P	199889	7/12/2023	600.00	APPLIED MEDICAL	SURGICAL SUPPLIES
A/P	199890	7/12/2023	295.00	ARTHREX, INC	SUPPLIES
A/P	199891	7/12/2023	1,312.08	BAXTER HEALTHCARE	SUPPLIES
A/P	199892	7/12/2023	10,005.92	BECKMAN COULTER INC	LABORATORY SUPPLIES
A/P	199893	7/12/2023	266.75	BECTON, DICKINSON & CO (BD)	SURGICAL SUPPLIES
A/P	199894	7/12/2023	810.28	CARDINAL HEALTH 414, INC.	MEDICAL SUPPLIES
A/P	199895	7/12/2023	5,027.50	CFI MECHANICAL INC	AIRFLOW/SURGERY
A/P	199896	7/12/2023	1,196.59	CLEARFLY	TELEPHONE
A/P	199897	7/12/2023	543.66	COMBINED INSURANCE	PAYROLL DEDUCT
A/P	199898	7/12/2023	199.42	CUSTOM MEDICAL SPECIALTIES	MEDICAL SUPPLIES
A/P	199899	7/12/2023	50,311.25	DIAMOND HEALTHCARE CORP	PURCHASED SERVICES

A/P	199900	7/12/2023	114,083.34	DISCOVERY MEDICAL NETWORK INC	PHYSICIAN SERVICES
A/P	199901	7/12/2023	2,700.00	DR JEANNINE GRIFFIN	OB SERVICES
A/P	199902	7/12/2023	2,100.00	DR JOHN CLINTON	OB SERVICES
A/P	199903	7/12/2023	3,300.00	DR. JOHN WRIGHT	OB SERVICES
A/P	199904	7/12/2023	900.00	DR. TIMU KWI	OB SERVICES
A/P	199905	7/12/2023	9,000.00	EVIDENT	CONSULTING SERVICES
A/P	199906	7/12/2023	545.00	FASTHEALTH CORPORATION	WEBSITE
A/P	199907	7/12/2023	1,939.59	FISHER HEALTHCARE	LABORATORY SUPPLIES
A/P	199908	7/12/2023	25.05	FRONTIER	TELEPHONE
A/P	199909	7/12/2023	7,908.33	FUJI FILM	VERTEX
A/P	199910	7/12/2023	51.95	GE HEALTHCARE	SUPPLIES
A/P	199911	7/12/2023	123.46	GETINGE USA SALES LLC	SUPPLIES
A/P	199912	7/12/2023	615.54	GUERBET, LLC	SUPPLIES
A/P	199913	7/12/2023	75.00	GULF COAST DELIVERY	REPORTS/ SLIDES
A/P	199914	7/12/2023	327.58	GULF COAST PAPER COMPANY	HOUSEKEEPING SUPPLIES
A/P	199915	7/12/2023	4,250.00	HEALTH SOLUTIONS DIETETICS	DIETARY SERVICES
A/P	199916	7/12/2023	945.00	HOLOGIC INC	RADIOLOGY SUPPLIES
A/P	199917	7/12/2023	250.00	ITERSOURCE CORPORATION	MONTHLY SUPPORT
A/P	199918	7/12/2023	1,115.86	M G TRUST	PAYROLL DEDUCT
A/P	199919	7/12/2023	34.70	MARKETLAB, INC	SUPPLIES
A/P	199920	7/12/2023	26.25	MEDIMPACT HEALTHCARE SYS, INC.	INDIGENT HEALTHCARE
A/P	199921	7/12/2023	1,164.47	MEDLINE INDUSTRIES INC	MEDICAL SUPPLIES
A/P	199922	7/12/2023	74.70	MEMORIAL MEDICAL CLINIC	PAYROLL DEDUCTIONS
A/P	199923	7/12/2023	259.84	NACOGDOCHES TRANSCRIPTION	TRANSCRIPTION
A/P	199924	7/12/2023	207.00	PITNEY BOWES INC	POSTAGE/ RENTAL MAIL MACHINE
A/P	199925	7/12/2023	92.16	ROBERT RODRIQUEZ	*TRAVEL
A/P	199926	7/12/2023	1,333.33	SIEMENS FINANCIAL SERVICES	RENTAL
A/P	199927	7/12/2023	3,402.25	SIEMENS MEDICAL SOLUTIONS INC	CONTRACT
A/P	199928	7/12/2023	169.20	STAPLES	SUPPLIES
A/P	199929	7/12/2023	3,915.00	SURGICAL DIRECT SOUTH	SUPPLIES
A/P	199930	7/12/2023	6,130.42	T-SYSTEM, INC	LICENSE
A/P	199931	7/12/2023	2,942.65	UNIFIRST HOLDINGS INC	LAUNDRY
A/P	199932	7/12/2023	27.10	VICTORIA ADVOCATE	NEWSPAPER
A/P	199933	7/12/2023	1,154.76	WERFEN USA LLC	MEDICAL / LABORATORY SUPPLIES
A/P	199934	7/12/2023	5,625.00	WOUND CARE SPECIALISTS	WOUND CARE SERVICES
A/P	200033	7/19/2023	3,683.35	AIRGAS USA, LLC - CENTRAL DIV	OXYGEN - RESP CARE
A/P	200034	7/19/2023	103.35	ALPHA TEC SYSTEMS INC	SUPPLIES
A/P	200035	7/19/2023	10,680.00	AUTHORITYRX	340B EXPENSE
A/P	200036	7/19/2023	594.00	AZALEA HEALTH	PROCESSING FEES
A/P	200037	7/19/2023	2,380.74	BAXTER HEALTHCARE	SUPPLIES
A/P	200038	7/19/2023	1,104.08	BAYER HEALTHCARE	SUPPLIES
A/P	200039	7/19/2023	-	VOIDED	
A/P	200040	7/19/2023	37,476.73	BECKMAN COULTER INC	LABORATORY SUPPLIES
A/P	200041	7/19/2023	398.00	BEEKLEY CORPORATION	RADIOLOGY SUPPLIES
A/P	200042	7/19/2023	60,314.31	BIOMERIEUX, INC	LABORATORY SUPPLIES
A/P	200043	7/19/2023	153.18	BLUE CROSS BLUE SHIELD	INSURANCE
A/P	200044	7/19/2023	755.00	BOSTON SCIENTIFIC CORPORATION	SUPPLIES
A/P	200045	7/19/2023	35,596.93	CALHOUN COUNTY	FUEL
A/P	200046	7/19/2023	2,640.00	CALHOUN COUNTY EMS	EMS
A/P	200047	7/19/2023	10.00	CALHOUN COUNTY INDIGENT ACCOUN	TRANSFER
A/P	200048	7/19/2023	1,790.00	CAREFUSION SOLUTIONS, LLC	SURGICAL INVENTORY
A/P	200049	7/19/2023	1,699.00	CERVEY, LLC	LICENSE FEE
A/P	200050	7/19/2023	57,881.65	CITIZENS MEDICAL CENTER	ANESTHESIA SERVICES
A/P	200051	7/19/2023	17,038.34	CLINICAL PATHOLOGY LABS	LABORATORY SERVICES
A/P	200052	7/19/2023	654.37	COCA COLA SOUTHWEST BEVERAGES	BEVERAGES
A/P	200053	7/19/2023	14,542.43	COMMUNITY INFUSION SOLUTIONS	INFUSION SERVICES
A/P	200054	7/19/2023	453.64	DETAR HOSPITAL	LABORATORY SERVICES
A/P	200055	7/19/2023	866.90	DEWITT POTH & SON	OFFICE SUPPLIES
A/P	200056	7/19/2023	50.48	DSHS CENTRAL LAB MC2004	LABORATORY SERVICES
A/P	200057	7/19/2023	53,922.50	EMERGENCY STAFFING SOLUTIONS	PHYSICIAN SERVICES
A/P	200058	7/19/2023	5,633.35	EVOQUA WATER TECHNOLOGIES LLC	CONTRACT/ FILTER/ SUPPLIES
A/P	200059	7/19/2023	228.12	FILTER TECHNOLOGY CO, INC	PLANT SERVICES SUPPLIES
A/P	200060	7/19/2023	-	VOIDED	
A/P	200061	7/19/2023	-	VOIDED	
A/P	200062	7/19/2023	9,429.74	FISHER HEALTHCARE	LABORATORY SUPPLIES
A/P	200063	7/19/2023	45,150.00	FORVIS	AUDITING FEES
A/P	200064	7/19/2023	1,208.23	FRONTIER	TELEPHONE
A/P	200065	7/19/2023	12,693.41	GE PRECISION HEALTHCARE, LLC	CONTRACT
A/P	200066	7/19/2023	541.90	GETINGE USA	SUPPLIES
A/P	200067	7/19/2023	530.64	GRAINGER	PLANT SERVICES SUPPLIES

A/P	200068	7/19/2023	10,657.62	GREAT AMERICA FINANCIAL SVCS	COPIER LEASE
A/P	200069	7/19/2023	700.00	GUERBET, LLC	SUPPLIES
A/P	200070	7/19/2023	911.37	GULF COAST PAPER COMPANY	HOUSEKEEPING SUPPLIES
A/P	200071	7/19/2023	355.00	HEALTHCARE CODING & CONSULTING	PRO CLINIC AUDIT/ CHARTS
A/P	200072	7/19/2023	6,407.96	HEALTHCARE FINANCIAL SERVICES	LEASE
A/P	200073	7/19/2023	916.96	HEB CREDIT RECEIVABLES DEPT308	FOOD SUPPLIES
A/P	200074	7/19/2023	-	HUNTER PHARMACY SERVICES	PAYROLL
A/P	200075	7/19/2023	982.38	IRON MOUNTAIN	SHREDDING
A/P	200076	7/19/2023	27,801.75	ITA RESOURCES INC	RESPIRATORY PROF FEES
A/P	200077	7/19/2023	9,000.00	JINDAL X LLC	REVENUE CYCLE MANAGEMENT
A/P	200078	7/19/2023	800.94	LABCORP OF AMERICA HOLDINGS	LABORATORY SERVICES
A/P	200079	7/19/2023	105.00	LAERDAL MEDICAL CORPORATION	SUPPLIES
A/P	200080	7/19/2023	877.07	LOWE'S BUSINESS ACCT/SYNCB	MISCELLANEOUS SUPPLIES
A/P	200081	7/19/2023	73.20	MEDELA INC	SUPPLIES
A/P	200082	7/19/2023	3,077.23	MEDICAL DATA SYSTEMS, INC.	BUSINESS SERVICES
A/P	200083	7/19/2023	9,640.34	MEDICAL TECHNOLOGY ASSOCIATES	SUPPLIES
A/P	200084	7/19/2023	28.91	MEDIMPACT HEALTHCARE SYS, INC.	INDIGENT HEALTHCARE
A/P	200085	7/19/2023	-	VOIDED	
A/P	200086	7/19/2023	-	VOIDED	
A/P	200087	7/19/2023	7,269.50	MEDLINE INDUSTRIES INC	MEDICAL SUPPLIES
A/P	200088	7/19/2023	-	VOIDED	
A/P	200089	7/19/2023	-	VOIDED	
A/P	200090	7/19/2023	8,975.90	MORRIS & DICKSON CO, LLC	INVENTORY
A/P	200091	7/19/2023	250.81	MXR IMAGING, INC	SUPPLIES
A/P	200092	7/19/2023	986.96	NATUS MEDICAL INC	RADIOLOGY SUPPLIES
A/P	200093	7/19/2023	1,000.00	NEXION HEALTH AT NAVASOTA INC	TELEMEDICINE
A/P	200094	7/19/2023	502.11	OCCUPRO LLC	LICENSE
A/P	200095	7/19/2023	969.96	OFFICE DEPOT	OFFICE SUPPLIES
A/P	200096	7/19/2023	1,148.18	ORTHO CLINICAL DIAGNOSTICS	LABORATORY SUPPLIES
A/P	200097	7/19/2023	3,084.00	PARAREV	REV INTEGRITY PROG/ QTRLY PROCESSING
A/P	200098	7/19/2023	869.26	PARTSSOURCE, LLC	SUPPLIES
A/P	200099	7/19/2023	63,856.44	PFIZER INC.	340B E
A/P	200100	7/19/2023	98.02	POWER HARDWARE	SUPPLIES
A/P	200101	7/19/2023	2,729.72	PRESS GANEY ASSOCIATES, INC.	PROFESSIONAL FEES
A/P	200102	7/19/2023	1,583.67	PRO ENERGY PARTNERS LLC	FUEL/PLANT OPS/ENERGY SERVICES
A/P	200103	7/19/2023	60.00	RX WASTE SYSTEMS LLC	WASTE DISPOSAL
A/P	200104	7/19/2023	4,038.24	SIEMENS FINANCIAL SERVICES	RENTAL
A/P	200105	7/19/2023	272.75	SINGLETON ASSOCIATES PA	RADIOLOGY SRV
A/P	200106	7/19/2023	14,266.66	SINGLETON ASSOCIATES, P.A.	ONSITE SERVICES RADIOLOGY
A/P	200107	7/19/2023	2,582.56	SMITH & NEPHEW, INC.	SURGICAL SUPPLIES
A/P	200108	7/19/2023	1,212.00	SOUTH TEXAS BLOOD & TISSUE CEN	BLOOD
A/P	200109	7/19/2023	5,000.00	SOUTHEAST TEXAS HEALTH SYS	QUARTERLY DUES
A/P	200110	7/19/2023	928.00	SOUTHEASTERN BIOMEDICAL ASSOC	REPAIRS
A/P	200111	7/19/2023	9,458.59	SPBS CLINICAL EQUIPMENT SRVC	PM CONTRACT
A/P	200112	7/19/2023	1,294.26	STRYKER FLEX FINANCIAL	LEASE
A/P	200113	7/19/2023	839.91	STRYKER SALES CORP	MEDICAL EQUIPMENT / SUPPLIES
A/P	200114	7/19/2023	1,954.00	TEXAS BURNER & BOILER SERVICES	BOILER
A/P	200115	7/19/2023	8,167.50	TEXAS SELECT STAFFING	CONTRACT STAFFING SERVICES
A/P	200116	7/19/2023	6,787.50	THE COMPLIANCE TEAM, INC	MM CLINIC TRAVEL
A/P	200117	7/19/2023	3,922.78	TORCH	CFO SEARCH
A/P	200118	7/19/2023	137.99	TRI-ANIM HEALTH SERVICES INC	RESPIRATORY SUPPLIES
A/P	200119	7/19/2023	7,053.18	UNIFIRST HOLDINGS INC	LAUNDRY
A/P	200120	7/19/2023	2,908.42	UPDOX LLC	FAX
A/P	200121	7/19/2023	1,950.00	US MED-EQUIP, LLC	SUPPLIES
A/P	200122	7/19/2023	1,750.76	WERFEN USA LLC	MEDICAL / LABORATORY SUPPLIES
A/P	200128	7/19/2023	107.64	[redacted]	PT REFUND
A/P	200129	7/19/2023	13.10	[redacted]	PT REFUND
A/P	200130	7/19/2023	507.40	[redacted]	PT REFUND
A/P	200131	7/19/2023	39.87	[redacted]	PT REFUND
A/P	200132	7/19/2023	100.00	[redacted]	PT REFUND
A/P	200133	7/19/2023	50.00	[redacted]	PT REFUND
A/P	200134	7/19/2023	165.00	[redacted]	PT REFUND
A/P	200135	7/19/2023	172.94	[redacted]	PT REFUND
A/P	200136	7/19/2023	333.04	[redacted]	PT REFUND
A/P	200137	7/19/2023	150,000.00	CALHOUN COUNTY	FUEL
A/P	200138	7/19/2023	437.00	UNITED HEALTHCARE	REFUND
A/P	200139	7/26/2023	701.84	ABILITY NETWORK (SHIFTHOUND)	SCHEDULING
A/P	200140	7/26/2023	825.61	ACE HARDWARE 15521	SUPPLIES
A/P	200141	7/26/2023	336.51	AIRGAS USA, LLC - CENTRAL DIV	OXYGEN - RESP CARE
A/P	200142	7/26/2023	1,345.00	AMERISOURCEBERGEN DRUG CORP	INVENTORY

A/P	200143	7/26/2023	111.24	AUTO PARTS & MACHINE CO.	SUPPLIES
A/P	200144	7/26/2023	521.43	BAXTER HEALTHCARE	SUPPLIES
A/P	200145	7/26/2023	28,785.73	BEYER MECHANICAL LTD	THERMOSTAT
A/P	200146	7/26/2023	833.57	CDW GOVERNMENT, INC.	IT SUPPLIES / EQUIPMENT
A/P	200147	7/26/2023	1,152.50	CFI MECHANICAL INC	AIRFLOW/SURGERY
A/P	200148	7/26/2023	450.00	CHS ATHLETIC BOOSTER CLUB INC	ADVERTISING
A/P	200149	7/26/2023	14,907.31	CLINICAL PATHOLOGY LABS	LABORATORY SERVICES
A/P	200150	7/26/2023	30.58	COASTAL OFFICE SOLUTONS	OFFICE SUPPLIES
A/P	200151	7/26/2023	1,939.88	COKER GROUP HOLDINGS, LLC	BUSINESS ADVISORS PRO FEES
A/P	200152	7/26/2023	2,498.65	CORROHEALTH, INC.	CODING SERVICES
A/P	200153	7/26/2023	38,267.40	CULINARY CONCESSIONS LLC	DIETARY SERVICES
A/P	200154	7/26/2023	581.69	CUSTOM MEDICAL SPECIALTIES	MEDICAL SUPPLIES
A/P	200155	7/26/2023	810.25	DEWITT POTH & SON	OFFICE SUPPLIES
A/P	200156	7/26/2023	487.25	DIRECTV ENTERTAINMENT HOLDINGS	TELEVISION SERVICES
A/P	200157	7/26/2023	168,012.62	DISCOVERY MEDICAL NETWORK INC	PHYSICIAN SERVICES
A/P	200158	7/26/2023	34.65	DRIESSEN WATER INC. (CULLIGAN)	WATER
A/P	200159	7/26/2023	730.92	DSHS CENTRAL LAB MC2004	LABORATORY SERVICES
A/P	200160	7/26/2023	783.60	ELITECH GROUP INC (WESCOR)	SUPPLIES
A/P	200161	7/26/2023	10.99	EQUIFAX WORKFORCE SOLUTIONS	SERV FEE ANCILLARY
A/P	200162	7/26/2023	3,400.00	EVERGREEN MEDICAL SERVICES	PLANT SERVICES SUPPLIES
A/P	200163	7/26/2023	32,227.24	EVIDENT	CONSULTING SERVICES
A/P	200164	7/26/2023	3,880.21	FIRST INSURANCE FUNDING	*DOWN PYMT/INSTALLMT 1
A/P	200165	7/26/2023	3,282.25	FISHER HEALTHCARE	LABORATORY SUPPLIES
A/P	200166	7/26/2023	409.66	GE PRECISION HEALTHCARE, LLC	CONTRACT
A/P	200167	7/26/2023	1,457.61	GULF COAST PAPER COMPANY	HOUSEKEEPING SUPPLIES
A/P	200168	7/26/2023	166.10	LABCORP OF AMERICA HOLDINGS	LABORATORY SERVICES
A/P	200169	7/26/2023	1,115.86	M G TRUST	PAYROLL DEDUCT
A/P	200170	7/26/2023	-	VOIDED	
A/P	200171	7/26/2023	10,204.40	MEDLINE INDUSTRIES INC	MEDICAL SUPPLIES
A/P	200172	7/26/2023	165.00	MEMORIAL MEDICAL CLINIC	PAYROLL DEDUCTIONS
A/P	200173	7/26/2023	5,000.00	MERRITT, HAWKINS & ASSOCIATES	LEGAL SERVICES
A/P	200174	7/26/2023	1,400.00	MICHAEL GAINES	TRAVEL
A/P	200175	7/26/2023	-	VOIDED	
A/P	200176	7/26/2023	11,758.59	MORRIS & DICKSON CO, LLC	INVENTORY
A/P	200177	7/26/2023	345.80	NACOGDOCHES TRANSCRIPTION	TRANSCRIPTION
A/P	200178	7/26/2023	35.33	PERFORMANCE HEALTH	SUPPLIES
A/P	200179	7/26/2023	203.52	QUVA PHARMA INC	INVENTORY
A/P	200180	7/26/2023	3,500.00	RADSOURCE	SERVICE AGREEMENT
A/P	200181	7/26/2023	485.59	SHERWIN WILLIAMS	PLANT SERVICE SUPPLIES
A/P	200182	7/26/2023	410.00	SIGN AD, LTD.	ADVERTISING
A/P	200183	7/26/2023	6,730.56	TAKEDA PHARMACEUTICALS AMERICA	340B PAYMENT
A/P	200184	7/26/2023	2,625.00	TEXAS A&M	CONTINUING EDUCATION/TRAINING
A/P	200185	7/26/2023	206,357.33	TEXAS HHSC	INSPECTION FEE
A/P	200186	7/26/2023	2,350.00	TEXAS MEDICAID & HEALTHCARE	PT REFUND
A/P	200187	7/26/2023	4,664.00	TEXAS MUTUAL INSURANCE CO	WORKERS COMP
A/P	200188	7/26/2023	4,207.50	TEXAS SELECT STAFFING, LLC	CONTRACT STAFFING SERVICES
A/P	200189	7/26/2023	1,138.85	TMS SOUTH	SUPPLIES
A/P	200190	7/26/2023	17,835.00	TORCH	CFO SEARCH
A/P	200191	7/26/2023	1,177.20	TRIZETTO PROVIDER SOLUTIONS	MAINT FEE/ PATIENT STATEMENT
A/P	200192	7/26/2023	1,012.80	UNIFIRST HOLDINGS INC	LAUNDRY
A/P	200193	7/26/2023	1,571.67	WERFEN USA LLC	MEDICAL / LABORATORY SUPPLIES
A/P	200429	7/7/2023	116,723.31	IRS USATAXPYMT	PAYROLL TAXES
A/P	200430	7/17/2023	182,923.09	TEXAS COUNTY DRS	RETIREMENT FUNDING
A/P	200431	7/21/2023	161.19	EXPERT PAY	CHILD SUPPORT PAYMENT
A/P	300753	7/7/2023	72.86	PAY PLUS	3RD PARTY PAYOR FEE
A/P	300754	7/6/2023	1.78	PAY PLUS	3RD PARTY PAYOR FEE
A/P	300755	7/6/2023	75.67	FDMS	CC MACHINE LEASE
A/P	300756	7/6/2023	32.45	FDMS	CC MACHINE LEASE
A/P	300757	7/5/2023	49.53	PAY PLUS	3RD PARTY PAYOR FEE
A/P	300758	7/5/2023	32.70	AUTHNET	CC PROCESSING FEES
A/P	300759	7/3/2023	169.11	PAY PLUS	3RD PARTY PAYOR FEE
A/P	300760	7/3/2023	212.38	MERCHANT BANK CD	CC PROCESSING FEES
A/P	300761	7/3/2023	9.95	MERCHANT BANK CD	CC PROCESSING FEES
A/P	300762	7/3/2023	19.95	MERCHANT BANKCD	CREDIT CARD PROCESSING FEE
A/P	300763	7/3/2023	334.35	MERCHANT BANKCD	CREDIT CARD PROCESSING FEE
A/P	300764	7/3/2023	191.45	MERCHANT BANKCD	CREDIT CARD PROCESSING FEE
A/P	300765	7/14/2023	77.09	PAY PLUS	3RD PARTY PAYOR FEE
A/P	300766	7/13/2023	8.32	PAY PLUS	3RD PARTY PAYOR FEE
A/P	300767	7/12/2023	104.32	PAY PLUS	3RD PARTY PAYOR FEE
A/P	300768	7/11/2023	7.56	PAY PLUS	3RD PARTY PAYOR FEE

A/P	300769	7/10/2023	0.40	PAY PLUS	3RD PARTY PAYOR FEE
A/P	300770	7/10/2023	938.07	TSYS	CC MACHINE FEES
A/P	300771	7/10/2023	25.90	TSYS	CC MACHINE FEES
A/P	300772	7/10/2023	1,828.29	TSYS	CC MACHINE FEES
A/P	300773	7/10/2023	1,070.36	TSYS	CC MACHINE FEES
A/P	300774	7/10/2023	276.98	TSYS	CC MACHINE FEES
A/P	300775	7/10/2023	483.86	TSYS	CC MACHINE FEES
A/P	300776	7/10/2023	266.50	TSYS	CC MACHINE FEES
A/P	300777	7/10/2023	163.64	PAY PLUS	3RD PARTY PAYOR FEE
A/P	300778	7/17/2023	80.13	PAY PLUS	3RD PARTY PAYOR FEE
A/P	300779	7/17/2023	217.13	PAY PLUS	3RD PARTY PAYOR FEE
A/P	300780	7/17/2023	114.03	PAY PLUS	3RD PARTY PAYOR FEE
A/P	300781	7/18/2023	175.84	PAY PLUS	3RD PARTY PAYOR FEE
A/P	300782	7/19/2023	65.17	MERCHANT BANKCD	CREDIT CARD PROCESSING FEE
A/P	300783	7/20/2023	93.47	PAY PLUS	3RD PARTY PAYOR FEE
A/P	300784	7/21/2023	307.69	TSYS	CC MACHINE FEES
A/P	300785	7/24/2023	3,712.08	WIRE OUT CBNA	CITIBANK CREDIT CARD PAYMENT
A/P	500420	7/7/2023	4,325.47	AMERISOURCE	340B EXPENSE
A/P	500421	7/5/2023	23,996.37	MCKESSON	340 B EXPENSE
A/P	500422	7/14/2023	4,260.53	AMERISOURCE	340B EXPENSE
A/P	500423	7/11/2023	7,532.00	MCKESSON	340 B EXPENSE
A/P	500424	7/28/2023	789.03	AMERISOURCE	340B EXPENSE
A/P	500425	7/18/2023	22,084.00	MCKESSON	340 B EXPENSE
A/P	500426	7/21/2023	531.61	AMERISOURCE	340B EXPENSE
A/P	700107	7/10/2023	118.20	CLEARGAGE	PATIENT FINANCING SERVICE
A/P	700108	7/20/2023	1,773.67	WEBFILE TAX PYMT	SALES TAX
A/P	800430	7/24/2023	132,075.31	IRS USATAXPYMT	PAYROLL TAXES
A/P	900786	7/31/2023	190.44	PAY PLUS	3RD PARTY PAYOR FEE
	A/P TOTALS		2,890,730.10		
NHG	000187	7/26/2023	25,401.56	MMC OPERATING	
NHG	000188	7/26/2023	3,127.92	MMC OPERATING	
NHF	000215	7/5/2023	9,531.69	MMC OPERATING	
NHF	000217	7/19/2023	13,836.33	MMC OPERATING	
NHB	000240	7/5/2023	11,206.18	MMC OPERATING	
NHB	000241	7/19/2023	16,355.67	MMC OPERATING	
NHB	000242	7/26/2023	4,303.51	MMC OPERATING	
NHC	000289	7/5/2023	8,314.30	MMC OPERATING	
NHC	000290	7/5/2023	3,780.00	TUSCANY VILLAGE	
NHC	000291	7/19/2023	12,085.26	MMC OPERATING	
NHC	000292	7/26/2023	37,256.86	TUSCANY	
GPM	001012	7/19/2023	116.98	MMC OPERATING	
GPP	001107	7/26/2023	19,458.16	MMC OPERATING	
TUS	001129	7/5/2023	17,874.13	MMC OPERATING	
TUS	001130	7/19/2023	26,829.11	MMC OPERATING	
TUS	001131	7/26/2023	20,772.54	MMC OPERATING	
TUS	001132	7/26/2023	2,400.00	BETHANY	
NHA	001208	7/5/2023	30,451.96	MMC OPERATING	
NHA	001211	7/19/2023	44,214.52	MMC OPERATING	
NHS	001272	7/5/2023	9,091.69	MMC OPERATING	
NHS	001273	7/19/2023	13,231.53	MMC OPERATING	
	NURSING HOME TOTALS		329,639.90		
ICP	012593	7/19/2023	(230.39)	CITIZENS MEDICAL PROFESSIONAL	
ICP	012603	7/13/2023	4,166.67	MEMORIAL MEDICAL CENTER	
ICP	012604	7/13/2023	31.78	MEMORIAL MEDICAL CENTER	
ICP	012605	7/13/2023	1,401.30	MEMORIAL MEDICAL CENTER	
ICP	012606	7/19/2023	230.39	CITIZENS MEDICAL PROFESSIONAL	
ICP	012609	7/31/2023	(25.26)	MEMORIAL MEDICAL CENTER	
	ICP TOTAL		5,574.49		
A/P	199873	7/5/2023	83,361.25	ASHFORD GARDENS	
A/P	199874	7/5/2023	119,137.23	BETHANY SENIOR LIVING	
A/P	199875	7/5/2023	27,683.00	BROADMOOR AT CREEKSIDE PARK	
A/P	199876	7/5/2023	27,019.79	FORTBEND HEALTHCARE CENTER	
A/P	199877	7/5/2023	109,836.73	GOLDENCREEK HEALTHCARE	
A/P	199878	7/5/2023	49,532.31	GULF POINTE PLAZA	
A/P	199879	7/5/2023	24,847.76	SOLERA WEST HOUSTON	

A/P	199880	7/5/2023	40,173.82	THE CRESCENT
A/P	199881	7/5/2023	160,976.37	TUSCANY VILLAGE
A/P	199939	7/12/2023	52,574.10	BETHANY SENIOR LIVING
A/P	199935	7/12/2023	5,600.00	BROADMOOR AT CREEKSIDE PARK
A/P	199936	7/12/2023	16,844.78	GOLDENCREEK HEALTHCARE
A/P	199937	7/12/2023	32,268.82	GULF POINTE PLAZA
A/P	199938	7/12/2023	600.00	SOLERA WEST HOUSTON
A/P	199940	7/12/2023	6,460.00	THE CRESCENT
A/P	199941	7/12/2023	30,296.11	TUSCANY VILLAGE
A/P	200123	7/19/2023	39,289.76	BETHANY SENIOR LIVING
A/P	200124	7/19/2023	3,185.00	FORTBEND HEALTHCARE CENTER
A/P	200125	7/19/2023	52,304.02	GOLDENCREEK HEALTHCARE
A/P	200126	7/19/2023	5,824.23	GULF POINTE PLAZA
A/P	200127	7/19/2023	30,222.47	TUSCANY VILLAGE
A/P	200194	7/26/2023	40,134.35	BETHANY SENIOR LIVING
A/P	200195	7/26/2023	2,000.00	FORTBEND HEALTHCARE CENTER
A/P	200196	7/26/2023	9,759.51	GOLDENCREEK HEALTHCARE
A/P	200197	7/26/2023	17,649.18	GULF POINTE PLAZA
A/P	200198	7/26/2023	480.00	THE CRESCENT
A/P	200199	7/26/2023	11,129.70	TUSCANY VILLAGE
	A/P TOTALS (NURSING HOME)		999,190.29	
P/R	063322	7/7/2023	90.29	Pay Period 6/16/23 - 6/29/23
P/R	063323	7/7/2023	378.22	Pay Period 6/16/23 - 6/29/23
P/R	063324	7/7/2023	58.18	Pay Period 6/16/23 - 6/29/23
P/R	063325	7/7/2023	935.44	Pay Period 6/16/23 - 6/29/23
P/R	063326	7/7/2023	651.55	Pay Period 6/16/23 - 6/29/23
P/R	063327	7/7/2023	(1,847.00)	Pay Period 6/16/23 - 6/29/23
P/R	063328	7/21/2023	697.38	Pay Period 6/30/23 - 7/13/23
P/R	063329	7/21/2023	699.71	Pay Period 6/30/23 - 7/13/23
P/R	063330	7/21/2023	1,133.30	Pay Period 6/30/23 - 7/13/23
P/R	063331	7/21/2023	690.89	Pay Period 6/30/23 - 7/13/23
P/R	063332	7/21/2023	715.72	Pay Period 6/30/23 - 7/13/23
P/R	999999	7/7/2023	365,245.25	Pay Period 6/16/23 - 6/29/23
P/R	999999	7/21/2023	392,941.39	Pay Period 6/30/23 - 7/13/23
		P/R TOTALS	762,390.32	
			4,225,134.78	

MEMORIAL MEDICAL CENTER
GROSS PAYROLL REPORT - JULY 2023

PRTitle	PRDeptName	PRTotGross
SECURITY SUPERVISOR	SECURITY	$ 3,699.69
OPERATOR	CLINIC FS	$ 2,986.34
CENTRAL SUPPLY TECH	CENTRAL SUPPLY	$ 2,705.13
LICENSED VOCATIONAL	MEMORIAL MEDICAL CLINIC	$ 3,736.52
PURCHASING AGENT	CENTRAL SUPPLY	$ 3,400.04
REGISTERED NURSE	MED/SURG	$ 5,516.34
SURGERY MANAGER	SURGERY	$ 7,803.80
REGISTERED NURSE	MED/SURG	$ 10,262.63
LICENSED VOCATIONAL	OBSTETRICS	$ 6,257.00
REGISTERED NURSE	MED/SURG	$ 8,647.67
REGISTERED NURSE	OBSTETRICS	$ 4,397.55
REGISTERED NURSE	EMERGENCY ROOM	$ 7,058.26
DIRECTOR OF INPT SVC	MED/SURG	$ 8,387.29
EXECUTIVE ASSISTANT	ADMINISTRATION	$ 4,507.20
LICENSED VOCATIONAL	SURGERY	$ 5,062.26
MEDICAL LAB TECH	LABORATORY	$ 5,424.63
MEDICAL TECHNOLOGIST	LABORATORY	$ 752.00
LAB ASSISTANT	MMC CLINIC - LABORATORY	$ 3,601.21
MEDICAL LAB TECH	LABORATORY	$ 4,935.62
REGISTERED NURSE	MED/SURG	$ 2,149.48
REGISTERED NURSE	OBSTETRICS	$ 6,931.72
REGISTERED NURSE	MED/SURG	$ 2,475.27
CLINICAL IT SPCLST	ADMINISTRATION-CLINICAL SERVIC	$ 6,568.26
REGISTERED NURSE	OBSTETRICS	$ 5,504.84
REGISTERED NURSE	OBSTETRICS	$ 4,851.11
REGISTERED NURSE	OBSTETRICS	$ 3,147.02
REGISTERED NURSE	OBSTETRICS	$ 6,672.55
CNO	ADMINISTRATION-CLINICAL SERVIC	$ 11,875.48
LVN	MED/SURG	$ 1,247.96
REGISTERED NURSE	MED/SURG	$ 1,561.38
OCCUPATIONAL THERAPY	OCCUPATIONAL THERAPY	$ 7,345.60
LICENSED VOCATIONAL	MED/SURG	$ 5,191.87
NURSE PRACTITIONER	MEMORIAL MEDICAL CLINIC	$ 16,594.15
REGISTERED NURSE	MED/SURG	$ 8,101.99
REGISTERED NURSE	MED/SURG	$ 4,488.68
CERTIFIED NURSE AIDE	MED/SURG	$ 671.63
LVN	MED/SURG	$ 1,635.89
REGISTERED NURSE	EMERGENCY ROOM	$ 1,447.73
REGISTERED NURSE	MED/SURG	$ 4,461.43
REGISTERED NURSE	MED/SURG	$ 4,882.64
REGISTERED NURSE	MED/SURG	$ 6,146.60
STUDENT NURSE TECH	MED/SURG	$ 1,262.72
STUDENT NURSE TECH	MED/SURG	$ 489.89
CASE MANAGER/UR/DP	UTILIZATION REVIEW	$ 6,180.80
REGISTERED NURSE	ICU	$ 4,829.75
CERTIFIED NURSE AIDE	MED/SURG	$ 485.81
REGISTERED NURSE	MED/SURG	$ 10,867.85
REGISTERED NURSE	OBSTETRICS	$ 6,753.66

REGISTERED NURSE	MED/SURG	$	3,020.48
REGISTERED NURSE	SURGERY	$	5,894.33
REGISTERED NURSE	MED/SURG	$	5,819.31
REGISTERED NURSE	MED/SURG	$	1,338.00
REGISTERED NURSE	MED/SURG	$	5,860.80
REGISTERED NURSE	MED/SURG	$	1,829.26
LVN	MED/SURG	$	1,521.92
LIC VOCATIONAL NURSE	MED/SURG	$	563.63
REGISTERED NURSE	EMERGENCY ROOM	$	7,929.80
INFUSION NURSE	INFUSION CLINIC	$	6,687.06
REGISTERED NURSE	ICU	$	3,387.59
REGISTERED NURSE	MED/SURG	$	6,971.64
REGISTERED NURSE	EMERGENCY ROOM	$	470.88
REGISTERED NURSE	MED/SURG	$	5,602.51
CLINICAL COORDINATOR	MEMORIAL MEDICAL CLINIC	$	5,728.23
REGISTERED NURSE	ICU	$	6,513.10
LICENSED VOCATIONAL	MED/SURG	$	3,520.28
NURSE PRACTITIONER	HOSPITAL CAMPUS RHC	$	24,908.80
CERTIFIED NURSE AIDE	MED/SURG	$	3,034.18
DIRECTOR OF QUALITY	ADMINISTRATION-CLINICAL SERVIC	$	6,232.00
REG PHARM TECH SUPER	PHARMACY	$	4,154.88
NURSE PRACTITIONER	MEMORIAL MEDICAL CLINIC	$	11,899.12
REGISTERED NURSE	ICU	$	8,754.46
REGISTERED NURSE	ICU	$	3,287.09
REGISTERED NURSE	ICU	$	6,108.40
REGISTERED NURSE	ICU	$	8,524.09
REGISTERED NURSE	MED/SURG	$	1,889.07
PREADMISSION NURSE	SURGERY	$	4,574.56
REGISTERED NURSE	SURGERY	$	6,420.22
DEPT ASSISTANT	HEALTH INFORMATION MANAGEMENT	$	3,217.50
REGISTERED NURSE	OBSTETRICS	$	6,895.77
REGISTERED NURSE	OBSTETRICS	$	3,183.23
REGISTERED NURSE	OBSTETRICS	$	1,504.83
CERTIFIED STERIL TEC	SURGERY	$	2,768.92
MATERIALS MNGMT MNGR	CENTRAL SUPPLY	$	4,902.40
DIRECTOR	EMERGENCY ROOM	$	12,592.84
REGISTERED NURSE	EMERGENCY ROOM	$	4,643.26
REGISTERED NURSE	EMERGENCY ROOM	$	5,844.36
REGISTERED NURSE	EMERGENCY ROOM	$	11,511.66
REGISTERED NURSE	MED/SURG	$	2,976.94
REGISTERED NURSE	EMERGENCY ROOM	$	457.94
TRAUMA COORDINATOR	ADMINISTRATION-CLINICAL SERVIC	$	6,127.76
REGISTERED NURSE	EMERGENCY ROOM	$	1,831.70
REGISTERED NURSE	EMERGENCY ROOM	$	7,280.86
REGISTERED NURSE	EMERGENCY ROOM	$	7,494.06
MLT	LABORATORY	$	3,628.76
REGISTERED NURSE	MED/SURG	$	3,254.00
LAB ASSISTANT	LABORATORY	$	1,098.00
REGISTERED NURSE	EMERGENCY ROOM	$	1,195.06
REGISTERED NURSE	EMERGENCY ROOM	$	7,798.41
LAB ASSISTANT	LABORATORY	$	1,967.13
MEDICAL TECHNOLOGIST	LABORATORY	$	1,834.00

LAB ASSISTANT	LABORATORY	$	2,006.92
MEDICAL LAB TECH	LABORATORY	$	5,136.75
LAB MANAGER	LABORATORY	$	9,104.66
MEDICAL LAB TECH	LABORATORY	$	2,762.50
MLT	LABORATORY	$	5,722.59
MEDICAL ASSISTANT	MEMORIAL MEDICAL CLINIC	$	2,497.74
MEDICAL TECHNOLOGIST	LABORATORY	$	6,638.13
LAB ASSISTANT	LABORATORY	$	1,547.88
LAB ASSISTANT	LABORATORY	$	1,380.45
REGISTERED NURSE	SURGERY	$	583.32
LAB ASSISTANT	LABORATORY	$	2,001.48
MEDICAL TECHNOLOGIST	LABORATORY	$	1,354.75
MLT	LABORATORY	$	1,911.75
LAB ASSISTANT	LABORATORY	$	482.75
DEPARTMENTAL ASSIST	LABORATORY	$	4,832.19
LAB ASSISTANT	LABORATORY	$	116.25
MEDICAL LAB TECH	MMC CLINIC - LABORATORY	$	4,746.77
LAB ASSISTANT	LABORATORY	$	1,616.17
REGISTERED NURSE	MED/SURG	$	4,711.07
REGISTERED NURSE	MED/SURG	$	502.50
NURSE PRACTITIONER	HOSPITALIST	$	7,836.28
REGISTERED NURSE	MED/SURG	$	682.17
CERTIFIED NURSE AIDE	MED/SURG	$	3,648.91
REGISTERED NURSE	EMERGENCY ROOM	$	6,304.02
RADIOLOGICAL TECH	DIAGNOSTIC IMAGING	$	544.50
RADIOLOGICAL TECH	DIAGNOSTIC IMAGING	$	6,608.41
RECEPT/SECRETARY	DIAGNOSTIC IMAGING	$	2,672.32
RADIOLOGY SUPERVISOR	DIAGNOSTIC IMAGING	$	6,247.21
RADIOLOGY TECH	DIAGNOSTIC IMAGING	$	4,232.15
RADIOLOGIC TECH	DIAGNOSTIC IMAGING	$	5,963.13
RADIOLOGICAL TECH	DIAGNOSTIC IMAGING	$	6,145.04
LEAD MAMMO TECH	DIAGNOSTIC IMAGING	$	5,447.18
NUCLEAR MED TECH	DIAGNOSTIC IMAGING	$	8,030.88
RADIOLOGICAL TECH	DIAGNOSTIC IMAGING	$	6,214.34
RADIOLOGICAL TECH	DIAGNOSTIC IMAGING	$	5,503.73
RADIOLOGY TECH	DIAGNOSTIC IMAGING	$	1,019.00
PHARMACY TECH	PHARMACY	$	3,135.56
PHARMACY TECH	PHARMACY	$	1,958.00
PHARMACY TECHNICIAN	PHARMACY	$	2,508.19
PHARMACY TECH	PHARMACY	$	3,043.28
INS COORDINATOR	CLINIC FS	$	2,454.04
RECEPTIONIST	CLINIC FS	$	2,269.37
MEDICAL ASSISTANT	MEMORIAL MEDICAL CLINIC	$	2,315.39
MEDICAL ASSISTANT	MEMORIAL MEDICAL CLINIC	$	4,371.20
LICENSED VOCATIONAL	MEMORIAL MEDICAL CLINIC	$	4,218.50
MEDICAL ASSISTANT	MEMORIAL MEDICAL CLINIC	$	2,107.07
RECEPTIONIST	CLINIC FS	$	3,024.85
RECEPTIONIST	MEMORIAL MEDICAL CLINIC	$	887.04
RECEPTIONIST	CLINIC FS	$	3,030.23
REFERRAL SPECIALIST	MEMORIAL MEDICAL CLINIC	$	2,510.43
COLLECTIONS CLERK	CLINIC FS	$	2,532.32
OPERATOR	CLINIC FS	$	2,631.56

MEDICAL ASSISTANT	MEMORIAL MEDICAL CLINIC	$	2,128.71
MEDICAL ASSISTANT	HOSPITAL CAMPUS RHC	$	2,751.90
MEDICAL ASSISTANT	MEMORIAL MEDICAL CLINIC	$	2,463.16
MEDICAL ASSISTANT	MEMORIAL MEDICAL CLINIC	$	2,191.96
MEDICAL ASSISTANT	MEMORIAL MEDICAL CLINIC	$	2,942.06
REFERRAL SPECIALIST	MEMORIAL MEDICAL CLINIC	$	3,286.66
OFFICE COORDINATOR	CLINIC FS	$	3,264.75
MEDICAL ASSISTANT	MEMORIAL MEDICAL CLINIC	$	2,864.66
LVN	MEMORIAL MEDICAL CLINIC	$	4,584.01
RECEPTIONIST	CLINIC FS	$	2,410.36
CLINICAL SUPERVISOR	MEMORIAL MEDICAL CLINIC	$	5,861.14
RECEPTIONIST	CLINIC FS	$	1,885.10
MEDICAL ASSISTANT	MEMORIAL MEDICAL CLINIC	$	3,013.21
NURSE PRACTITIONER	MEMORIAL MEDICAL CLINIC	$	8,883.20
COTA	OCCUPATIONAL THERAPY	$	112.00
PT ASSISTANT	PHYSICAL THERAPY	$	4,747.21
PT ASSISTANT	PHYSICAL THERAPY	$	2,472.00
DIRECTOR REHAB SERVC	PHYSICAL THERAPY	$	9,563.20
LVN	MED/SURG	$	816.00
RECEPTIONIST	PHYSICAL THERAPY	$	1,179.62
PHYSICAL THERAPIST	PHYSICAL THERAPY	$	7,332.80
REHAB OFFICE COORD.	PHYSICAL THERAPY	$	2,035.86
REGISTERED NURSE	MEMORIAL MEDICAL CLINIC	$	5,755.76
PTA	PHYSICAL THERAPY	$	4,642.19
TEAM LEAD PTA	PHYSICAL THERAPY	$	6,062.22
REGISTERED NURSE	OBSTETRICS	$	6,805.30
MEDICAL ASSISTANT	HOSPITAL CAMPUS RHC	$	2,595.45
THERAPIST	BEHAVIORAL HEALTH	$	4,790.40
CIHCP COORDINATOR	INDIGENT CARE PROGRAM	$	3,195.00
RECORDS IMAGING TECH	HEALTH INFORMATION MANAGEMENT	$	1,737.41
HIM SPECIALIST	HEALTH INFORMATION MANAGEMENT	$	1,228.44
PHYSICAL THERAPIST	PHYSICAL THERAPY	$	6,934.50
REGISTERED NURSE	EMERGENCY ROOM	$	481.19
DIRECTOR OF HIM	HEALTH INFORMATION MANAGEMENT	$	1,598.48
BIRTH REG/DIS ANALYS	HEALTH INFORMATION MANAGEMENT	$	2,211.40
DIRECTOR OF HIM	HEALTH INFORMATION MANAGEMENT	$	1,400.00
MEDICAL ASSISTANT	MEMORIAL MEDICAL CLINIC	$	2,525.47
MEDICAL ASSISTANT	MEMORIAL MEDICAL CLINIC	$	2,705.20
DIRECTOR OF DIETARY	DIETARY	$	5,877.80
OPERATOR	CLINIC FS	$	2,099.73
FOOD SERVICE STAFF	DIETARY	$	3,088.13
FOOD SERVICE STAFF	DIETARY	$	4,559.50
FOOD SERVICE STAFF	DIETARY	$	2,778.15
FOOD SERVICE STAFF	DIETARY	$	1,043.46
FOOD SERVICE STAFF	DIETARY	$	1,430.00
FOOD SERVICE STAFF	DIETARY	$	2,938.80
FOOD SERVICE STAFF	DIETARY	$	2,130.30
PLANT OPS TEAM LEAD	PLANT OPERATIONS	$	4,202.90
PLANT OPS SPECIALIST	PLANT OPERATIONS	$	3,547.00
PLANT OPS SPECIALIST	PLANT OPERATIONS	$	2,525.88
DEPARTMENT ASSISTANT	PLANT OPERATIONS	$	942.76
ES AIDE	ENVIRONMENTAL SERVICES	$	1,979.00

ES AIDE	ENVIRONMENTAL SERVICES	$	2,087.28
ES AIDE	ENVIRONMENTAL SERVICES	$	2,083.32
SECURITY OFFICER	SECURITY	$	2,711.76
ES AIDE	ENVIRONMENTAL SERVICES	$	1,952.72
ES AIDE	ENVIRONMENTAL SERVICES	$	2,743.98
ES AIDE	ENVIRONMENTAL SERVICES	$	2,229.00
ES AIDE	ENVIRONMENTAL SERVICES	$	2,114.00
ES AIDE	ENVIRONMENTAL SERVICES	$	2,068.50
PLANT OPS SPECIALIST	PLANT OPERATIONS	$	3,689.77
FLOOR TECHNICIAN	ENVIRONMENTAL SERVICES	$	2,405.63
ES SUPERVISOR	ENVIRONMENTAL SERVICES	$	4,808.63
FOOD SERVICE STAFF	DIETARY	$	3,048.05
ES AIDE	ENVIRONMENTAL SERVICES	$	1,965.96
ES AIDE	ENVIRONMENTAL SERVICES	$	2,252.00
ES AIDE	ENVIRONMENTAL SERVICES	$	2,588.40
FOOD SERVICE STAFF	DIETARY	$	2,794.41
FLOOR TECHNICIAN	ENVIRONMENTAL SERVICES	$	2,384.50
OR AIDE	SURGERY	$	2,439.33
SECURITY OFFICER	SECURITY	$	1,215.19
SECURITY OFFICER	SECURITY	$	2,564.23
DIRECTOR OF PLANT OP	PLANT OPERATIONS	$	6,097.39
REGISTERED NURSE	SURGERY	$	7,629.60
DIRECTOR	ADMINISTRATION-CLINICAL SERVIC	$	80.00
PERIOPERATIVE RN	SURGERY	$	8,113.61
FINANCIAL COUNSELOR	INDIGENT CARE PROGRAM	$	3,301.50
REGISTERED NURSE	SURGERY	$	5,704.51
OPERATOR	CLINIC FS	$	2,261.25
OUTPATIENT COORD.	CLINIC FS	$	2,318.29
BILLING CLERK	PATIENT FINANCIAL SERVICES	$	3,574.76
INFUSION SERV. COOR.	INFUSION CLINIC	$	1,965.47
BILLING CLERK	PATIENT FINANCIAL SERVICES	$	2,806.02
ER CLERK	PFS - REGISTRATION	$	1,962.38
REGISTRATION CLERK	PFS - REGISTRATION	$	2,984.05
CASHIER-SWITCHBOARD	PATIENT FINANCIAL SERVICES	$	2,421.09
INS ADJUDICATOR	PATIENT FINANCIAL SERVICES	$	3,530.91
MEDICARE COORDINATOR	PATIENT FINANCIAL SERVICES	$	4,209.47
REGISTRATION CLERK	PATIENT FINANCIAL SERVICES	$	2,018.53
ER CLERK	PFS - REGISTRATION	$	2,071.25
ER CLERK	PFS - REGISTRATION	$	1,118.25
ADMIN ASSISTANT	ADMINISTRATION-CLINICAL SERVIC	$	3,310.81
DIRECTOR OF REV/BILL	PATIENT FINANCIAL SERVICES	$	7,010.76
REGISTERED NURSE	SURGERY	$	554.63
REG CLERK TEAM LEAD	PFS - REGISTRATION	$	3,388.11
ER CLERK	PFS - REGISTRATION	$	2,102.94
ER CLERK	PFS - REGISTRATION	$	849.00
DIRECTOR OF HR	HUMAN RESOURCES	$	8,168.02
REGISTERED NURSE	EMERGENCY ROOM	$	5,175.45
MEDICAID COORDINATOR	PATIENT FINANCIAL SERVICES	$	2,340.39
PERIOPERATIVE RN	SURGERY	$	5,026.00
REGISTERED NURSE	ICU	$	6,704.86
DIRECTOR	DIAGNOSTIC IMAGING	$	7,250.96
REGISTRATION CLERK	PATIENT FINANCIAL SERVICES	$	2,158.25

I.T. DIRECTOR	INFORMATION TECHNOLOGY	$	7,960.88
IT SYSTEM ANALYST	INFORMATION TECHNOLOGY	$	5,105.61
ACCOUNTANT	ACCOUNTING	$	4,055.63
MEDICAL ASSISTANT	HOSPITAL CAMPUS RHC	$	1,723.32
LAB ASSISTANT	LABORATORY	$	2,362.95
MEDICAL ASSISTANT	MEMORIAL MEDICAL CLINIC	$	2,079.85
ACCOUNTS PAYABLE	ACCOUNTING	$	2,975.14
CONTROLLER	ACCOUNTING	$	7,538.48
CEO	ADMINISTRATION	$	19,242.32
HR GENERALIST	HUMAN RESOURCES	$	3,680.00
SPEC PROJ/MKGT MGR	BUSINESS DEVELOPMENT	$	4,587.90
		$	**1,090,441.58**

06

6. Consider and take necessary action to adopt a resolution honoring Gary Weaver.

Dustin Jenkins read a tribute. Judge Meyer read resolution and presented a copy to the family.

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

8/30/2023

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

RESOLUTION
COMMISSIONERS' COURT
CALHOUN COUNTY, TEXAS

A Tribute Resolution of Heart-Felt Appreciation Honoring Gary W. Weaver

WHEREAS throughout his life and career Gary W. Weaver worked tirelessly to promote the health, welfare and wellbeing of others in Calhoun County, Texas; and

WHEREAS Gary W. Weaver served this community with distinction and honor both as an EMT - Paramedic and a local businessman; and

WHEREAS his sense of humor, kindness, energy, graciousness and genuine care for his fellow man enriched those fortunate enough to know and work with him; and

WHEREAS Gary W. Weaver was a mentor and teacher to many and will be missed by his family, friends and fellow citizens of Calhoun County, Texas;

NOW, THEREFORE, BE IT RESOLVED THAT THE COMMISSIONERS' COURT OF CALHOUN COUNTY, TEXAS:

- Honors and is grateful to Gary W. Weaver for his tireless commitment to the wellbeing of the citizens of Calhoun County and his outstanding service and unfailing good humor in doing so, and

- Expresses its sincere appreciation to Gary W. Weaver for his many contributions to the success of our Emergency Medical Services and all the members' lives as well as the citizens lives whom he impacted in a positive way.

APPROVED AND ADOPTED THIS, THE 30th DAY OF AUGUST, 2023.

Richard H. Meyer, County Judge

David E. Hall
Commissioner, Precinct 1

Vern L. Lyssy
Commissioner, Precinct 2

Joel M. Behrens
Commissioner, Precinct 3

Gary D. Reese
Commissioner, Precinct 4

Attest: Anna Goodman, County Clerk

Kaddie Smith
By: Deputy Clerk

COMMISSIONERS COURT
CALHOUN COUNTY, TEXAS

Richard Meyer

From: Dustin.Jenkins@calhouncotx.org (Dustin Jenkins) <Dustin.Jenkins@calhouncotx.org>
Sent: Monday, August 14, 2023 2:12 PM
To: Dustin Jenkins; Mae Belle Cassel; Richard Meyer; vern lyssy
Subject: Re: Gary Weaver Lifetime Achievement Recognition
Attachments: IMG_6378.jpg; IMG_6379.jpg; IMG_6380.jpg; IMG_6386.jpg; IMG_6389.jpg; IMG_6390.jpg; IMG_6402.JPG; IMG_7078.JPG; 17EAE703-35CA-4015-A663-F780FEF01158-L0-001-47.jpeg; Gary Weaver.jpg; IMG_4991.jpg; IMG_6374.jpg

Not sure if this is needed, but here are some pictures of Gary.

From: "Dustin Jenkins" <Dustin.Jenkins@calhouncotx.org>
To: "Mae Belle Cassel" <MaeBelle.Cassel@calhouncotx.org>, "Richard Meyer" <Richard.Meyer@calhouncotx.org>, "vern lyssy" <vern.lyssy@calhouncotx.org>
Date: Mon, 14 Aug 2023 13:31:14 -0500
Subject: Gary Weaver Lifetime Achievement Recognition

Lifetime Achievement Recognition for Gary Weaver
Calhoun County EMS

The world measures success in many ways. Some measure it by the wealth that a person accumulates over their lifetime. Then there is Gary Weaver. Many people go out into the world with a hunger for position and power. Then there is Gary Weaver. When it comes to the emergency medical services, some are there only for the thrill that the job brings, the addiction to the adrenaline, the lights, and the sirens; being in the limelight. Then there is Gary Waver. Gary seemed to measure success by how much his life impacted others.

Gary was a medic at heart; someone who was in it because he truly cared for others. Everyone that knows Gary Weaver, knows he was called to this mission. Gary continued in this profession despite the tragedy he saw, despite daily witnessing how uncaring some can be, happy and willing to serve others. Gary cared for everyone. He not only endured the pain he saw in faces, to which he uttered the words, "I'm sorry there's nothing we can do." He was also always there to comfort them. We say that no one will ever die in the back of our ambulance but see it happen many times over. With Gary, those who did, knew that they were with someone who cared. Gary Weaver was willing to walk through the blood of others and do the job that many people can't, because he was a medic at heart.

Gary truly cherished all the smiles, the bright eyes and the touch of the hand from all of those who were grateful because he was there. We often go a long time without hearing a thank you, but that's not what Gary Weaver was there for. We could all see that Gary was made to help others, not only for the tragedies, but also for the new mother who worries over her baby who cries so much, for the teenager who's afraid because they just wrecked dad's car and for the little old lady who just needs someone to hold her hand and listen to what she's saying. Gary was always there for you.

Of all those that worked on a truck with Gary, no matter the situation, hurt or pain, when Gary walked into the room, that was often all that was needed to alleviate the fears, hurt, or pain of the patient. And on those days when you weren't working with Gary, patients would frequently ask for him by name.

Gary was always ready to listen after a bad call, and he always seemed to know exactly what was needed, whether that was to just listen or offer advice. He was someone we could all lean upon whether patient, co-worker, family or friend. Many of us are still in EMS today because of the encouragement and coping skills we learned from him; how to deal with those things we see, that no one should have to see. Gary saved lives, not only on the street, not just of the patient in the back of the ambulance, but also in the station, of the medic dealing with the horrors of the job, sitting at the lunch table, in the tool room, or in the front of the ambulance, driving back from a call.

Gary Weaver has greatly impacted all of our lives, this community, and our world!

Very Respectfully,

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

Calhoun County Texas

07

7. Consider and take necessary action to authorize the County Judge to sign Amendment No. 2 to GLO Contract No. 20-065-064-C182 for the Drainage and Sewer Improvements in Alamo Beach, Texas. (DEH)

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

AMENDMENT NO. 2 TO
GLO CONTRACT NO. 20-065-064-C182

THE GENERAL LAND OFFICE (the "GLO") and **CALHOUN COUNTY** ("Subrecipient"), each a "Party" and collectively "the Parties" to GLO Contract No. 20-065-064-C182 (the "Contract"), desire to amend the Contract.

WHEREAS, the Parties desire to extend the Contract term; and

WHEREAS, the Parties desire to revise or replace certain language in the Contract to add or update required language; and

WHEREAS, the Parties desire to revise the Federal Assurances and Certifications and the Nonexclusive List of Applicable Laws, Rules, and Regulations to reflect updated terms; and

WHEREAS, these revisions will result in no additional encumbrance of grant funds;

NOW, THEREFORE, the Parties agree as follows:

1. **SECTION 3.01** of the Contract is amended to reflect a termination date of **October 31, 2023**.

2. **SECTION 5.01(b)** of the Contract is deleted in its entirety and replaced with the following:

   "(b) **Subrecipient must have an assigned Unique Entity Identifier (UEID) and a Commercial and Government Entity (CAGE) code. Subrecipient must report its UEID and CAGE code to the GLO for use in various reporting documents.** A UEID and CAGE code may be obtained by visiting the System for Award Management website at https://www.sam.gov. **Subrecipient is responsible for renewing its registration with the System for Award Management annually and maintaining an active registration status throughout the Contract Period.**"

3. **ATTACHMENT B** to the Contract, **Federal Assurances and Certifications**, is deleted in its entirety and replaced with the **Revised Federal Assurances and Certifications**, attached hereto and incorporated herein in its entirety for all purposes as **ATTACHMENT B-1**.

4. **ATTACHMENT D** to the Contract, **Nonexclusive List of Applicable Laws, Rules, and Regulations**, is deleted in its entirety and replaced with the **Revised Nonexclusive List of Applicable Laws, Rules, and Regulations**, attached hereto and incorporated herein in its entirety for all purposes as **ATTACHMENT D-1**.

5. This Amendment shall be effective upon the earlier of the date of the last signature or August 31, 2023.

6. The terms and conditions of the Contract not amended herein shall remain in force and effect.

SIGNATURE PAGE FOLLOWS

SIGNATURE PAGE FOR AMENDMENT NO. 2 TO GLO CONTRACT NO. 20-065-064-C182

GENERAL LAND OFFICE

____

Mark A. Havens
Chief Clerk

Date of execution: ______________

OGC gm
PM SH
SDD HL
DGC MB
GC JG
DLC JJ

CALHOUN COUNTY

____

By: Richard Meyer
Title: County Judge

Date of execution: ______________

ATTACHED TO THIS AMENDMENT:

ATTACHMENT B-1 Revised Federal Assurances and Certifications

ATTACHMENT D-1 Revised Nonexclusive List of Applicable Laws, Rules, and Regulations

ASSURANCES - CONSTRUCTION PROGRAMS

OMB Approval No. 4040-0009
Expiration Date: 02/28/2025

Public reporting burden for this collection of information is estimated to average 15 minutes per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0042), Washington, DC 20503.

PLEASE DO NOT RETURN YOUR COMPLETED FORM TO THE OFFICE OF MANAGEMENT AND BUDGET. SEND IT TO THE ADDRESS PROVIDED BY THE SPONSORING AGENCY.

NOTE: Certain of these assurances may not be applicable to your project or program. If you have questions, please contact the Awarding Agency. Further, certain Federal assistance awarding agencies may require applicants to certify to additional assurances. If such is the case, you will be notified.

As the duly authorized representative of the applicant, I certify that the applicant:

1. Has the legal authority to apply for Federal assistance, and the institutional, managerial and financial capability (including funds sufficient to pay the non-Federal share of project costs) to ensure proper planning, management and completion of the project described in this application.

2. Will give the awarding agency, the Comptroller General of the United States and, if appropriate, the State, the right to examine all records, books, papers, or documents related to the assistance; and will establish a proper accounting system in accordance with generally accepted accounting standards or agency directives.

3. Will not dispose of, modify the use of, or change the terms of the real property title, or other interest in the site and facilities without permission and instructions from the awarding agency. Will record the Federal awarding agency directives and will include a covenant in the title of real property acquired in whole or in part with Federal assistance funds to assure non-discrimination during the useful life of the project.

4. Will comply with the requirements of the assistance awarding agency with regard to the drafting, review and approval of construction plans and specifications.

5. Will provide and maintain competent and adequate engineering supervision at the construction site to ensure that the complete work conforms with the approved plans and specifications and will furnish progressive reports and such other information as may be required by the assistance awarding agency or State.

6. Will initiate and complete the work within the applicable time frame after receipt of approval of the awarding agency.

7. Will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest, or personal gain.

8. Will comply with the Intergovernmental Personnel Act of 1970 (42 U.S.C. §§4728-4763) relating to prescribed standards of merit systems for programs funded under one of the 19 statutes or regulations specified in Appendix A of OPM's Standards for a Merit System of Personnel Administration (5 C.F.R. 900, Subpart F).

9. Will comply with the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. §§4801 et seq.) which prohibits the use of lead-based paint in construction or rehabilitation of residence structures.

10. Will comply with all Federal statutes relating to non-discrimination. These include but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination on the basis of race, color or national origin; (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§1681-1683, and 1685-1686), which prohibits discrimination on the basis of sex; (c) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C.§794), which prohibits discrimination on the basis of handicaps; (d) the Age Discrimination Act of 1975, as amended (42 U.S.C. §§6101-6107), which prohibits discrimination on the basis of age; (e) the Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended, relating to nondiscrimination on the basis of drug abuse; (f) the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91-616), as amended, relating to nondiscrimination on the basis of alcohol abuse or alcoholism; (g) §§523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. §§290 dd-3 and 290 ee-3), as amended, relating to confidentiality of alcohol and drug abuse patient records; (h) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§3601 et seq.), as amended, relating to nondiscrimination in the sale, rental or financing of housing; (i) any other nondiscrimination provisions in the specific statute(s) under which application for Federal assistance is being made; and, (j) the requirements of any other nondiscrimination statute(s) which may apply to the application.

11. Will comply, or has already complied, with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (P.L. 91-646) which provide for fair and equitable treatment of persons displaced or whose property is acquired as a result of Federal and federally-assisted programs. These requirements apply to all interests in real property acquired for project purposes regardless of Federal participation in purchases.

12. Will comply with the provisions of the Hatch Act (5 U.S.C. §§1501-1508 and 7324-7328) which limit the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.

13. Will comply, as applicable, with the provisions of the Davis-Bacon Act (40 U.S.C. §§276a to 276a-7), the Copeland Act (40 U.S.C. §276c and 18 U.S.C. §874), and the Contract Work Hours and Safety Standards Act (40 U.S.C. §§327-333) regarding labor standards for federally-assisted construction subagreements.

14. Will comply with flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act of 1973 (P.L. 93-234) which requires recipients in a special flood hazard area to participate in the program and to purchase flood insurance if the total cost of insurable construction and acquisition is $10,000 or more.

15. Will comply with environmental standards which may be prescribed pursuant to the following: (a) institution of environmental quality control measures under the National Environmental Policy Act of 1969 (P.L. 91-190) and Executive Order (EO) 11514; (b) notification of violating facilities pursuant to EO 11738; (c) protection of wetlands pursuant to EO 11990; (d) evaluation of flood hazards in floodplains in accordance with EO 11988; (e) assurance of project consistency with the approved State management program developed under the Coastal Zone Management Act of 1972 (16 U.S.C. §§1451 et seq.); (f) conformity of Federal actions to State (Clean Air) Implementation Plans under Section 176(c) of the Clean Air Act of 1955, as amended (42 U.S.C. §§7401 et seq.); (g) protection of underground sources of drinking water under the Safe Drinking Water Act of 1974, as amended (P.L. 93-523); and, (h) protection of endangered species under the Endangered Species Act of 1973, as amended (P.L. 93-205).

16. Will comply with the Wild and Scenic Rivers Act of 1968 (16 U.S.C. §§1271 et seq.) related to protecting components or potential components of the national wild and scenic rivers system.

17. Will assist the awarding agency in assuring compliance with Section 106 of the National Historic Preservation Act of 1966, as amended (16 U.S.C. §470), EO 11593 (identification and protection of historic properties), and the Archaeological and Historic Preservation Act of 1974 (16 U.S.C. §§469a-1 et seq.).

18. Will cause to be performed the required financial and compliance audits in accordance with the Single Audit Act Amendments of 1996 and OMB Circular No. A-133, "Audits of States, Local Governments, and Non-Profit Organizations."

19. Will comply with all applicable requirements of all other Federal laws, executive orders, regulations, and policies governing this program.

20. Will comply with the requirements of Section 106(g) of the Trafficking Victims Protection Act (TVPA) of 2000, as amended (22 U.S.C. 7104) which prohibits grant award recipients or a sub-recipient from (1) Engaging in severe forms of trafficking in persons during the period of time that the award is in effect (2) Procuring a commercial sex act during the period of time that the award is in effect or (3) Using forced labor in the performance of the award or subawards under the award.

SIGNATURE OF AUTHORIZED CERTIFYING OFFICIAL	TITLE
	County Judge
APPLICANT ORGANIZATION	DATE SUBMITTED
Calhoun County	8-30-23

SF-424D (Rev. 7-97) Back

THIS FORM MUST BE EXECUTED

CERTIFICATION REGARDING LOBBYING
COMPLIANT WITH APPENDIX A TO 24 C.F.R. PART 87[1]

Certification for Contracts, Grants, Loans, and Cooperative Agreements:

The undersigned certifies, to the best of his or her knowledge and belief, that:

(1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

(2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, ''Disclosure Form to Report Lobbying,'' in accordance with its instructions.

(3) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.

Statement for Loan Guarantees and Loan Insurance:

The undersigned states, to the best of his or her knowledge and belief, that: If any funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this commitment providing for the United States to insure or guarantee a loan, the undersigned shall complete and submit Standard Form-LLL, ''Disclosure Form to Report Lobbying,'' in accordance with its instructions. Submission of this statement is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required statement shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.

As the duly authorized representative of the applicant, I hereby certify that the applicant will comply with the above applicable certification.

NAME OF APPLICANT	AWARD NUMBER AND/OR PROJECT NAME
Calhoun County	20-065-064-C182

PRINTED NAME AND TITLE OF AUTHORIZED REPRESENTATIVE

Richard Meyer County Judge

SIGNATURE [signature] DATE 8-30-23

1 24 C.F.R. 87 App. A, available at https://www.gpo.gov/fdsys/granule/CFR-2011-title24-vol1/CFR-2011-title24-vol1-part87-appA. Published Apr. 1, 2011. Accessed Aug. 1, 2018.

Disclosure of Lobbying Activities

Complete this form to disclose lobbying activities pursuant to 31 U.S.C. 1352
(See reverse for public burden disclosure)

OMB Number: 4040-0013
Expiration Date: 02/28/2025

1. *Type of Federal Action: ____ a. contract ____ b. grant ____ c. cooperative agreement ____ d. loan ____ e. loan guarantee ____ f. loan insurance	**2. *Status of Federal Action:** ____ a. bid/offer/application ____ b. initial award ____ c. post-award	**3. *Report Type:** ____ a. initial filing ____ b. material change

4. Name and Address of Reporting Entity:
____ Prime ____ Subawardee
*Name: ____________________
*Street 1: ____________________ Street 2: ____________________
*City: ____________________ State: ____________________
Zip: ____________________

5. If Reporting Entity in No. 4 is Subawardee, Enter Name and Address of Prime:

6. Federal Department/Agency:	**7. Federal Program Name/Description:** CFDA Number, *if applicable*: ________
8. Federal Action Number, *if known:*	**9. Award Amount,** *if known:* **$**

10. a. Name and Address of Lobbying Registrant
Prefix________ *First Name____________________ Middle Name ____________________
*Last Name ____________________ Suffix ____________________
*Street 1: ____________________ Street 2: ____________________
*City: ____________________ State: ____________________ Zip: ____________________

b. Individuals Performing Services *(including address if different from No. 10a)*
Prefix________ *First Name____________________ Middle Name ____________________
*Last Name ____________________ Suffix ____________________
*Street 1: ____________________ Street 2: ____________________
*City: ____________________ State: ____________________ Zip: ____________________

11. Information requested through this form is authorized by title 31 U.S.C. section 1352. This disclosure of lobbying activities is a material representation of fact upon which reliance was placed by the tier above when this transaction was made or entered into. This disclosure is required pursuant to 31 U.S.C. 1352. This information will be reported to the Congress semi-annually and will be available for public inspection. Any person who fails to file the required disclosure shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.

***Signature:**____________________

***Name: Prefix**________ ***First Name**____________________ **Middle Name** ____________________
***Last Name** ____________________ **Suffix** ____________________
Title: ____________________ **Telephone No.:**____________________ **Date:** ____________________

Federal Use Only:	**Authorized for Local Reproduction** **Standard Form - LLL (Rev. 7-97)**

INSTRUCTIONS FOR COMPLETION OF SF-LLL, DISCLOSURE OF LOBBYING ACTIVITIES

This disclosure form shall be completed by the reporting entity, whether subawardee or prime Federal recipient, at the initiation or receipt of a covered Federal action, or a material change to a previous filing, pursuant to title 31 U.S.C. section 1352. The filing of a form is required for each payment or agreement to make payment to any lobbying entity for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with a covered Federal action. Complete all items that apply for both the initial filing and material change report. Refer to the implementing guidance published by the Office of Management and Budget for additional information.

Federal Agency Form Instructions Form Identifiers	Information
Agency Owner	Grants.gov
Form Name	Disclosure of Lobbying Activities (SF-LLL)
Form Version Number	2.0
OMB Number	4040-0013
OMB Expiration Date	02/28/2025

Field Number	Field Name	Required or Optional	Information
1.	*Type of Federal Action:	Required	Identify the type of covered Federal action for which lobbying activity is and/or has been secured to influence the outcome of a covered Federal action. This field is required.
2.	*Status of Federal Action	Required	Identify the status of the covered Federal action. This field is required.
2-a.	a. Bid/Offer/ Application	Check if applicable	Click if the Status of Federal Action is a bid, an offer or an application.
2-b.	b. Initial Award	Check if applicable	Click if the Status of Federal Action is an initial award.
2-c.	c. Post-Award	Check if applicable	Click if the Status of Federal Action is a post-award.
3.0	*Report Type	Required	Identify the appropriate classification of this report.
3-a.	a. Initial filing	Check if applicable	Check if Initial filing.
3-b.	b. Material change	Check if applicable	If this is a follow up report caused by a material change to the information previously reported, enter the year and quarter in which the change occurred. Enter the date of the previously submitted report by this reporting entity for this covered Federal action. This field is required.
	Material Change Year	Conditionally Required	If this is a follow up report caused by a material change to the information previously reported, enter the year in which the change occurred.
	Material Change Quarter	Conditionally Required	If this is a follow up report caused by a material change to the information previously reported, enter the quarter in which the change occurred.
	Material Change Date of Last Report	Conditionally Required	Enter the date of the previously submitted report by this reporting entity for this covered Federal action.
4.	Name and Address of Reporting Entity	Required	Provide the information for Name and Address of Reporting Entity.
	Prime	Check if applicable	Click to designate the organization filing the report as the Prime Federal recipient.
	Subawardee	Check if applicable	Click to designate the organization filing the report as the SubAwardee Federal recipient. Sub-awards include but are not limited to subcontracts, subgrants and contract awards under grants.
	Tier if known:	Optional	Identify the tier of the subawardee, e.g., the first subawardee of the prime is the 1st tier.
	Name	Required	Enter the name of reporting entity. This field is required
	Street 1	Required	Enter Street 1 of the reporting entity. This field is required.
	Street 2	Optional	Enter Street 2 of the reporting entity.
	City	Required	Enter City of the reporting entity This field is required.
	State	Required	Enter the state of the reporting entity. This field is required
	ZIP	Required	Enter the ZIP of the reporting entity. This field is required
	Congressional District, if known	Optional	Enter the primary Congressional District of the reporting entity. Enter in the following format: 2 character state abbreviation – 3 characters district number, e.g., CA-005 for California 5th district, CA-012 for California 12th district, NC-103 for North Carolina's 103rd district.
5.	If Reporting Entity in No. 4 is Subawardee, Enter Name and	Conditionally Required	If Reporting Entity in No. 4 is Subawardee, provide the information for the Name and Address of Prime

	Address of Prime		
	Name	Required	If the organization filing the report in item 4, checks "Subawardee", enter the full name of the prime Federal recipient.
	Street 1	Required	If the organization filing the report in item 4, checks "Subawardee", enter the address of the prime Federal recipient.
	Street 2	Optional	If the organization filing the report in item 4, checks "Subawardee", enter the address of the prime Federal recipient.
	City	Required	If the organization filing the report in item 4, checks "Subawardee", enter the city of the prime Federal recipient.
	State	Required	If the organization filing the report in item 4, checks "Subawardee", select the appropriate state from this pull down menu.
	ZIP	Required	Enter the ZIP of Prime. This field is required
	Congressional District, if known	Optional	Enter the Congressional District of Prime. Enter in the following format: 2 character state abbreviation – 3 characters district number, e.g., CA-005 for California 5th district, CA-012 for California 12th district, NC-103 for North Carolina's 103rd district.
6.	Federal Department /Agency	Required	Enter the name of the Federal Department or Agency making the award or loan commitment. This field is required.
7.	CFDA Number:	Required	Enter the full Catalog of Federal Domestic Assistance (CFDA) number for grants, cooperative agreements, loans and loan commitments. Pre-populated from SF-424 if using Grants.gov.
	CFDA Title:	Required	Enter the Federal program name or description for the covered Federal action. Pre-populated from SF-424 if using Grants.gov.
8.	Federal Action Number	Optional	Enter the most appropriate Federal identifying number available for the Federal action, identified in item 1 (e.g., Request for Proposal (RFP) number, invitation for Bid (IFB) number, grant announcement number, the contract, grant, or loan award number, the application/ proposal control number assigned by the Federal agency). Include prefixes, e.g., "RFP-DE-90-001".
9.	Award Amount	Optional	For a covered Federal action where there has been an award or loan commitment by the Federal agency, enter the Federal amount of the award/loan commitment of the prime entity identified in item 4 or 5.
10.a.	Name And Address of Lobbying Registrant	Required	Provide the information for the Name and Address of Lobbying Registrant.
	Prefix	Optional	Enter the prefix (e.g., Mr., Mrs., Miss), if appropriate, for the Lobbying Registrant.
	First Name	Required	Enter the first name of Lobbying Registrant. This field is required.
	Middle Name	Optional	Enter the middle name of Lobbying Registrant.
	Last Name	Required	Enter the last name of Lobbying Registrant. This field is required.
	Suffix	Optional	Enter the suffix (e.g., Jr. Sr., PhD), if appropriate, for the Lobbying Registrant.
	Street 1	Required	Enter the first line of street address for the Lobbying Registrant.
	Street 2	Optional	Enter the second line of street address for the Lobbying Registrant.
	City	Required	Enter the city of the Lobbying Registrant.
	State	Required	Select the appropriate state of the Lobbying Registrant.
	ZIP Code	Required	Enter the Zip Code (or ZIP+4) of the Lobbying Registrant.
10.b.	Individual Performing Services	Required	Provide the information for Individual Performing Services
	Prefix	Optional	Enter the prefix (e.g., Mr., Mrs., Miss), if appropriate, for the Individual Performing Services.
	First Name	Required	Enter the first name of the Individual Performing Services. This field is required.
	Middle Name	Optional	Enter the middle name of the Individual Performing Services.
	Last Name	Required	Enter the last name of the Individual Performing Services. This field is required.
	Suffix	Optional	Enter the suffix (e.g., Jr. Sr., PhD), if appropriate, for the Individual Performing Services.
	Street 1	Required	Enter the first line of street address for the Individual Performing Services.
	Street 2	Optional	Enter the second line of street address for the Individual Performing Services.
	City	Required	Enter the city of the Individual Performing Services.
	State	Required	Select the state for the address of the Individual Performing Services from this pull down menu.
	ZIP Code	Required	Enter the Zip Code (or ZIP+4) of the Individual Performing Services.

According to the Paperwork Reduction Act, as amended, no persons are required to respond to a collection of information unless it displays a valid OMB control Number. The valid OMB control number for this information collection is OMB No. 4040-0013. Public reporting burden for this collection of information is estimated to average 10 minutes per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project, Washington, DC 20503.

NONEXCLUSIVE LIST OF APPLICABLE LAWS, RULES, AND REGULATIONS

If applicable to the Project, Subrecipient must be in compliance with the following laws, rules, and regulations, as may be amended or superseded over time, and any other state, federal, or local laws, rules, and regulations as may become applicable throughout the term of the Contract, and Subrecipient acknowledges that this list may not include all such applicable laws, rules, and regulations.

Subrecipient is deemed to have read and understands the requirements of each of the following, if applicable to the Project under this Contract:

GENERALLY

The Acts and Regulations specified in this Contract;

Continuing Appropriations Act, 2018 and Supplemental Appropriations for Disaster Relief Requirements Act, 2017 (Public Law 115-56);

The Housing and Community Development Act of 1974 (12 U.S.C. § 5301 *et seq.*);

The United States Housing Act of 1937, as amended, 42 U.S.C. § 1437f(o)(13) (2016) and related provisions governing Public Housing Authority project-based assistance, and implementing regulations at 24 C.F.R. Part 983 (2016);

Cash Management Improvement Act regulations (31 C.F.R. Part 205);

Community Development Block Grants (24 C.F.R. Part 570);

Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (2 C.F.R. Part 200);

Disaster Recovery Implementation Manual; and

State of Texas Plan for Disaster Recovery: Hurricane Harvey – Round 1, dated April 6, 2018, as amended.

CIVIL RIGHTS

Title VI of the Civil Rights Act of 1964, (42 U.S.C. § 2000d *et seq.*); 24 C.F.R. Part 1, "Nondiscrimination in Federally Assisted Programs of the Department of Housing and Urban Development - Effectuation of Title VI of the Civil Rights Act of 1964";

Title VII of the Civil Rights Act of 1964, as amended by the Equal Employment Opportunity Act of 1972 (42 U.S.C. § 2000e, *et seq.*);

Title VIII of the Civil Rights Act of 1968, "The Fair Housing Act of 1968" (42 U.S.C. § 3601, *et seq.*), as amended;

Executive Order 11063, as amended by Executive Order 12259, and 24 C.F.R. Part 107, "Nondiscrimination and Equal Opportunity in Housing under Executive Order 11063"; The failure or refusal of Subrecipient to comply with the requirements of Executive Order 11063 or 24 C.F.R. Part 107 shall be a proper basis for the imposition of sanctions specified in 24 C.F.R. 107.60;

The Age Discrimination Act of 1975 (42 U.S.C. § 6101, *et seq.*); and

Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. § 794.) and "Nondiscrimination Based on Handicap in Federally-Assisted Programs and Activities of the Department of Housing and Urban Development", 24 C.F.R. Part 8. By signing this Contract, Subrecipient understands and agrees that the activities funded shall be performed in accordance with 24 C.F.R. Part 8; and the Architectural Barriers Act of 1968 (42 U.S.C. § 4151, *et seq.*), including the use of a telecommunications device for deaf persons (TDDs) or equally effective communication system.

LABOR STANDARDS

The Davis-Bacon Act, as amended (originally, 40 U.S.C. §§ 276a-276a-5 and re-codified at 40 U.S.C. §§ 3141-3148); 29 C.F.R. Part 5;

The Copeland "Anti-Kickback" Act (originally, 18 U.S.C. § 874 and re-codified at 40 U.S.C. § 3145): 29 C.F.R. Part 3;

Sections 103 and 107 of the Contract Work Hours and Safety Standards Act (originally, 40 U.S.C. §§ 327A and 330 and re-codified at 40 U.S.C. §§ 3701-3708);

Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction (Also Labor Standards Provisions Applicable to Non-construction Contracts Subject to the Contract Work Hours and Safety Standards Act) (29 C.F.R. Part 5); and

Federal Executive Order 11246, as amended.

EMPLOYMENT OPPORTUNITIES

Section 3 of the Housing and Urban Development Act of 1968 (12 U.S.C. § 1701u): 24 C.F.R. Part 75;

The Vietnam Era Veterans' Readjustment Assistance Act of 1974 (38 U.S.C. § 4212);

Title IX of the Education Amendments of 1972 (20 U.S.C. §§ 1681-1688); and

Federal Executive Order 11246, as amended.

GRANT AND AUDIT STANDARDS

Single Audit Act Amendments of 1996, 31 U.S.C. § 7501;

Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (2 C.F.R. Part 200);

Uniform Grant and Contract Management Act (Texas Government Code Chapter 783) and the Uniform Grant Management Standards, issued by Governor's Office of Budget and Planning; and

Title 1 Texas Administrative Code § 5.167(c).

LEAD-BASED PAINT

Section 302 of the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. § 4831(b)).

HISTORIC PROPERTIES

The National Historic Preservation Act of 1966 as amended (16 U.S.C. § 470, *et seq.*), particularly sections 106 and 110 (16 U.S.C. §§ 470 and 470h-2), except as provided in §58.17 for Section 17 projects;

Executive Order 11593, Protection and Enhancement of the Cultural Environment, May 13, 1971

(36 FR 8921), 3 C.F.R., 1971-1975 Comp., p. 559, particularly section 2(c);

Federal historic preservation regulations as follows: 36 C.F.R. Part 800 with respect to HUD programs; and

The Reservoir Salvage Act of 1960, as amended by the Archeological and Historic Preservation Act of 1974 (16 U.S.C. § 469, *et seq.)*, particularly section 3 (16 U.S.C. § 469a-1).

ENVIRONMENTAL LAW AND AUTHORITIES

Environmental Review Procedures for Recipients assuming HUD Environmental Responsibilities (24 C.F.R. Part 58, as amended);

National Environmental Policy Act of 1969, as amended (42 U.S.C. §§ 4321-4347); and

Council for Environmental Quality Regulations for Implementing NEPA (40 C.F.R. Parts 1500-1508).

FLOODPLAIN MANAGEMENT AND WETLAND PROTECTION

Executive Order 11988, Floodplain Management, May 24, 1977 (42 FR 26951), 3 C.F.R., 1977 Comp., p. 117, as interpreted in HUD regulations at 24 C.F.R. Part 55, particularly Section 2(a) of the Order (For an explanation of the relationship between the decision-making process in 24 C.F.R. Part 55 and this part, see § 55.10.); and

Executive Order 11990, Protection of Wetlands, May 24, 1977 (42 FR 26961), 3 C.F.R., 1977 Comp., p. 121 particularly Sections 2 and 5.

COASTAL ZONE MANAGEMENT

The Coastal Zone Management Act of 1972 (16 U.S.C. § 1451, *et seq.*), as amended, particularly sections 307(c) and (d) (16 U.S.C. § 1456(c) and (d)).

SOLE SOURCE AQUIFERS

The Safe Drinking Water Act of 1974 (42 U.S.C. §§ 201, 300(f), *et seq.*, and 21 U.S.C. § 349) as amended; particularly section 1424(e)(42 U.S.C. § 300h-3(e)); and

Sole Source Aquifers (Environmental Protection Agency-40 C.F.R. part 149.).

ENDANGERED SPECIES

The Endangered Species Act of 1973 (16 U.S.C. § 1531, *et seq.*) as amended, particularly section 7 (16 U.S.C. § 1536).

WILD AND SCENIC RIVERS

The Wild and Scenic Rivers Act of 1968 (16 U.S.C. § 1271, *et seq.*) as amended, particularly sections 7(b) and (c) (16 U.S.C. § 1278(b) and (c)).

AIR QUALITY

The Clean Air Act (42 U.S.C. § 7401, *et seq.*) as amended, particularly sections 176(c) and (d) (42 U.S.C. §7506(c) and (d)).

Determining Conformity of Federal Actions to State or Federal Implementation Plans (Environmental Protection Agency-40 C.F.R. Parts 6, 51, and 93).

FARMLAND PROTECTION

Farmland Protection Policy Act of 1981 (7 U.S.C. § 4201, *et seq.*) particularly sections 1540(b) and 1541 (7 U.S.C. §§ 4201(b) and 4202); and

Farmland Protection Policy (Department of Agriculture-7 C.F.R. part 658).

HUD ENVIRONMENTAL STANDARDS

Applicable criteria and standards specified in HUD environmental regulations (24 C.F.R. Part 51)(other than the runway clear zone and clear zone notification requirement in 24 C.F.R. § 51.303(a)(3); and

HUD Notice 79-33, Policy Guidance to Address the Problems Posed by Toxic Chemicals and Radioactive Materials, September 10, 1979.

ENVIRONMENTAL JUSTICE

Executive Order 12898 of February 11, 1994—Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations, (59 FR 7629), 3 C.F.R., 1994 Comp. p. 859.

SUSPENSION AND DEBARMENT

Use of debarred, suspended, or ineligible contractors or subrecipients (24 C.F.R. § 570.609);

General HUD Program Requirements; Waivers (24 C.F.R. Part 5); and

Nonprocurement Suspension and Debarment (2 C.F.R. Part 2424).

OTHER REQUIREMENTS

Environmental Review Procedures for Entities Assuming HUD Environmental Responsibilities (24 C.F.R. Part 58).

ACQUISITION / RELOCATION

The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (42 U.S.C. § 4601, *et seq.*), 24 C.F.R. Part 42, and 24 C.F.R. § 570.606.

FAITH-BASED ACTIVITIES

Executive Order 13279 of December 12, 2002 - Equal Protection of the Laws for Faith-Based and Community Organizations, (67 FR 77141), as amended by Executive Order 13559, Fundamental Principles and Policymaking Criteria for Partnerships with Faith-Based and Other Neighborhood Organizations and HUD regulations at 24 C.F.R. 570.200(j).

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Certificate Of Completion

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Status: Sent

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Amy Navarro
1700 Congress Ave
Austin, TX 78701
Amy.Navarro@glo.texas.gov
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Signer Events	Signature	Timestamp
Ginger Mills Ginger.Mills@glo.texas.gov Director, CDR Legal Services Texas General Land Office, Office of General Counsel Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via DocuSign	DS gm Signature Adoption: Pre-selected Style Using IP Address: 204.65.210.231	Sent: 8/21/2023 9:22:50 AM Viewed: 8/22/2023 10:51:03 PM Signed: 8/22/2023 10:58:07 PM
Sara Hustead sara.hustead.glo@recovery.texas.gov Texas General Land Office Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via DocuSign	DS SH Signature Adoption: Pre-selected Style Using IP Address: 204.65.210.152	Sent: 8/22/2023 10:58:10 PM Viewed: 8/24/2023 7:59:42 AM Signed: 8/24/2023 7:59:54 AM
Heather Lagrone heather.lagrone.glo@recovery.texas.gov Sr Dep director Texas General Land Office Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via DocuSign	DS HL Signature Adoption: Pre-selected Style Using IP Address: 107.127.0.11 Signed using mobile	Sent: 8/24/2023 8:00:07 AM Viewed: 8/24/2023 9:05:14 AM Signed: 8/24/2023 9:05:28 AM
Marc Barenblat marc.barenblat@glo.texas.gov Deputy General Counsel Texas General Land Office Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via DocuSign	DS MB Signature Adoption: Pre-selected Style Using IP Address: 104.15.130.4	Sent: 8/24/2023 9:05:30 AM Viewed: 8/24/2023 10:38:18 AM Signed: 8/24/2023 10:38:45 AM

Signer Events	Signature	Timestamp
Jeff Gordon jeff.gordon@glo.texas.gov General Counsel Texas General Land Office Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via DocuSign	 Signature Adoption: Pre-selected Style Using IP Address: 204.65.210.61	Sent: 8/24/2023 10:38:48 AM Viewed: 8/24/2023 10:43:03 AM Signed: 8/24/2023 10:43:05 AM
Jennifer Jones jennifer.jones@glo.texas.gov Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via DocuSign	 Signature Adoption: Pre-selected Style Using IP Address: 75.49.127.64	Sent: 8/24/2023 10:43:08 AM Viewed: 8/24/2023 11:25:26 AM Signed: 8/24/2023 11:33:26 AM
Richard Meyer richard.meyer@calhouncotx.org County Judge Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via DocuSign		Sent: 8/24/2023 11:33:35 AM Viewed: 8/24/2023 1:13:32 PM
Mark A. Havens Mark.Havens@GLO.TEXAS.GOV Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via DocuSign		

In Person Signer Events	Signature	Timestamp

Editor Delivery Events	Status	Timestamp

Agent Delivery Events	Status	Timestamp

Intermediary Delivery Events	Status	Timestamp

Certified Delivery Events	Status	Timestamp

Carbon Copy Events	Status	Timestamp
BSO Team bsorequests@recovery.texas.gov Texas General Land Office Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via DocuSign	**COPIED**	Sent: 8/21/2023 8:35:18 AM
Joseph Cardona joseph.cardona@glo.texas.gov Team Lead/Contract Manager Texas General Land Office Security Level: Email, Account Authentication (None)	**COPIED**	Sent: 8/21/2023 8:35:19 AM Resent: 8/21/2023 9:22:49 AM

Carbon Copy Events	Status	Timestamp
Electronic Record and Signature Disclosure: Not Offered via DocuSign		
Drafting Requests draftingrequests@GLO.TEXAS.GOV Texas General Land Office Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via DocuSign	COPIED	Sent: 8/21/2023 8:35:19 AM
Kelly McBride kelly.mcbride@glo.texas.gov Director of CMD Texas General Land Office Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via DocuSign	COPIED	Sent: 8/21/2023 8:35:19 AM
Amy Navarro amy.navarro@glo.texas.gov Contract Specialist IV Texas General Land Office Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via DocuSign	COPIED	Sent: 8/21/2023 8:35:20 AM
Stefanie Jackson Stefanie.Jackson@glo.texas.gov Purchaser Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via DocuSign	COPIED	Sent: 8/21/2023 8:35:20 AM
Matthew Anderson matthew.anderson@glo.texas.gov Texas General Land Office Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via DocuSign	COPIED	Sent: 8/22/2023 10:58:11 PM
Accounting Team DR.SystemAccess@glo.texas.gov Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via DocuSign	COPIED	Sent: 8/22/2023 10:58:11 PM
Esmeralda Sanchez Esmeralda.Sanchez.glo@recovery.texas.gov Manager Texas General Land Office Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via DocuSign	COPIED	Sent: 8/22/2023 10:58:11 PM

Carbon Copy Events	Status	Timestamp
Contracts Change Request srcontractchangereq.glo@recovery.texas.gov Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via DocuSign	COPIED	Sent: 8/24/2023 8:00:02 AM
Diane Hill-Smith diane.hill-smith.glo@recovery.texas.gov Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via DocuSign	COPIED	Sent: 8/24/2023 8:00:08 AM
HUB HUB@glo.texas.gov Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via DocuSign		
Garrett Purcell Garrett.Purcell@glo.texas.gov Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via DocuSign		
Abby McClean Abby.McClean.glo@Recovery.Texas.Gov Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via DocuSign		
Pamela Mathews pamela.mathews.glo@recovery.texas.gov Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via DocuSign		
Ryne Zmolik ryne.zmolik.glo@recovery.texas.gov Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via DocuSign		
Michelle Esper-Martin michelle.espermartin.glo@recovery.texas.gov Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via DocuSign		
Jeana Bores jeana.bores.glo@recovery.texas.gov Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via DocuSign		

Carbon Copy Events	Status	Timestamp
Jacob Geray jacob.geray.glo@recovery.texas.gov Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via DocuSign		
Nichole Gee nichole.gee.ctr@recovery.texas.gov Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via DocuSign		

Witness Events	Signature	Timestamp

Notary Events	Signature	Timestamp

Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	8/21/2023 8:35:20 AM
Envelope Updated	Security Checked	8/21/2023 9:22:49 AM
Envelope Updated	Security Checked	8/21/2023 9:22:49 AM
Envelope Updated	Security Checked	8/21/2023 9:22:49 AM

Payment Events	Status	Timestamps

08

8. Consider and take necessary action to authorize the final payment to Lester Contracting, Inc. of $103,359.56 for the Drainage and Sewer Improvements in Alamo Beach, Texas GLO Contract No. 20-065-064-C182 and Calhoun County 2020 CDBG-DR Contract Work Order No. D-1. (DEH)

Commissioner David Hall approved to authorize the final payment and to sign the change order.

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

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

August 9, 2023

Commissioner David Hall
Calhoun County Precinct No. 1
202 S. Ann St.
Port Lavaca, Texas 77979

RE: RECOMMENDATION FOR PAYMENT NO. 10-Final
Drainage and Sewer Improvements in Alamo Beach for Calhoun County, Texas
Texas General Land Office Contract No. 20-065-064-C182 and
Calhoun County 2020 CDBG-DR Contract Work Order No. D-1

Dear Honorable Judge & County Commissioners,

We have reviewed Lester Contracting, Inc's Application No. 10 (Invoice # 22105R1) for the above referenced project. All work is complete and enclosed is the Recommendation for Payment No. 10-Final for $103,359.56 for the service period of March 1, 2023 to April 30, 2023.

The Contractor's Guarantee and the Contractor's Conditional Waiver and Release on Final Payment are enclosed.

Please call if you have any questions.

Sincerely,
G & W Engineers, Inc.

Scott P. Mason, P.E.

Scott P. Mason, P.E.

cc: Lester Contracting, Inc.
Demi Cabrera, Calhoun County Assistant Auditor
Katy Sellers, Grant Admin
file 5310.011d

No. 10-Final

RECOMMENDATION OF PAYMENT

OWNER's Project No.		ENGINEER's Project No.	5310.011d

Project **Drainage and Sewer Improvements in Alamo Beach for Calhoun County, Texas - TX GLO Contract No. 20-065-064-C182**

CONTRACTOR **Lester Contracting, Inc.**

Contract for	**Alamo Beach Drainage and Sewer Improvements**	Contract Date	**April 13, 2022**
Application Date	**April 19, 2023**	Application Amount	**$103,359.56**
Period Start Date	**March 1, 2023**	Period Ending Date	**April 30, 2023**

To **COUNTY OF CALHOUN**
Owner

Attached hereto is the CONTRACTOR's Application for Payment for Work accomplished under the Contract through the date indicated above. To the extent that we have been present on the project site as outlined in our Engineering Agreement, we believe that the Application meets the requirements of the Contract Documents and includes the CONTRACTOR's Certificate stating that all previous payments to him under the Contract have been applied by him to discharge in full all of his obligations in connection with the Work covered by all prior Applications for Payments.

In accordance with the Contract, the undersigned, subject to the limitation in the preceding paragraph, recommends payment to the CONTRACTOR of the amount due as shown below.

G & W Engineers, Inc.

Dated **August 9**, 2023

By: Scott P. Mason, P.E.
Scott P. Mason, P.E.

STATEMENT OF WORK

Original Contract Price	$ **1,046,011.50**	Work to Date	$ **1,033,595.50**
Net Change Orders ( )	$ **-**	Amount Retained	$ **-**
Current Contract Price	$ **1,046,011.50**	Subtotal	$ **1,033,595.50**
Work to be Done	$ **12,416.00**	Previous Payments Recommended	$ **(930,235.94)**
		Amount Due This Payment	$ **103,359.56**

G & W ENGINEERS, INC.
205 W. Live Oak St.
Port Lavaca, Texas 77979
(361) 552-4509

To(OWNER):	COUNTY OF CALHOUN 211 S. ANN STREET PORT LAVACA, TX 77979	Project:	COCAL/ALAMO BEACH DRAINAGE & S ALAMO BEACH GLO # 20-065-064-C182 Port Lavaca, TX 77979	Application No: 10 Invoice No: 22105R1 Invoice Date: 4/19/2023 Terms: Net 30	Page 1
From:	LESTER CONTRACTING, inc. P. O. BOX 986 PORT LAVACA, TX 77979 (361) 552-3024	Via(Architect/: Engineer)		Due Date: 5/19/2023 Period To: 4/30/2023 Project No: CONTRACT Contract Date: 4/13/2022	

For:

Contract sum	1,046,011.50
Completed to date	1,033,595.50
Retainage	0.00
Total earned less retainage	1,033,595.50
Previous billings	930,235.94
Current payment due	103,359.56
Sales tax	0.00
Total due	103,359.56

To(OWNER): COUNTY OF CALHOUN 211 S. ANN STREET PORT LAVACA, TX 77979	Project: COCAL/ALAMO BEACH DRAINAGE & S ALAMO BEACH GLO # 20-065-064-C182 Port Lavaca, TX 77979	Application No: 10 Invoice No: 22105R1 Invoice Date: 4/19/2023 Terms: Net 30	Page 2
From: LESTER CONTRACTING, inc. P. O. BOX 986 PORT LAVACA, TX 77979 (361) 552-3024	Via(Architect/: Engineer)	Due Date: 5/19/2023 Period To: 4/30/2023 Project No: CONTRACT Contract Date: 4/13/2022	

For:
Retention Invoice

Retention Invoice

No.	Description	Total Quantity	Unit Cost	Total Cost	Completed Units	Current Value	Prior Value	Due This Request
	Mobilization							
1	Mobilization and Insurance	1	50,000.00	50,000.00	1	50,000.00	50,000.00	0.00
2	Furnishing, Implementing and Maintaining a SWPPP	1	10,000.00	10,000.00	1	10,000.00	10,000.00	0.00
3	Furnishing, Implementing and Maintaining Traffic Control	1	10,000.00	10,000.00	1	10,000.00	10,000.00	0.00
				70,000.00		70,000.00	70,000.00	0.00
	Outfall #1							
4	Outfall #1: Regrading and Digging of Exiting Roadside Ditch	3,300 LF	8.00	26,400.00	3,300	26,400.00	26,400.00	0.00
5	Outfall #1: HDPE Storm Sewer Pipe 18" Diameter Installation	218 LF	66.00	14,388.00	360	23,760.00	23,760.00	0.00
6	Outfall #1: HDPE Storm Sewer Pipe 24" Diameter Installation	348 LF	85.00	29,580.00	493	41,905.00	41,905.00	0.00
7	Outfall #1: HDPE Storm Sewer Pipe 30" Diameter Installation	0 LF	106.00	0.00	0	0.00	0.00	0.00
8	Outfall #1: HDPE Storm Sewer Pipe 36" Diameter Installation	395 LF	141.00	55,695.00	395	55,695.00	55,695.00	0.00
9	Outfall #1: Modification of Exisitng Outfall Structure	1 LS	33,000.00	33,000.00	1	33,000.00	33,000.00	0.00
10	Ooufall #1: Hydromulch Seeding of Roadside Ditches	3,300 LF	1.50	4,950.00	3,300	4,950.00	4,950.00	0.00
11	Disposal of Waste Spoil Material	3,300 LF	0.25	825.00	3,300	825.00	825.00	0.00
				164,838.00		186,535.00	186,535.00	0.00
	Outfall #2							
12	Outfall #2: Regrading and Digging of Existing Roadside Ditch	10,452 LF	8.00	83,616.00	10,023	80,184.00	80,184.00	0.00
13	Outfall #2: HDPE Storm Sewer Pipe 18" Diameter Installation	659 LF	66.00	43,494.00	922	60,852.00	60,852.00	0.00

To(OWNER):	COUNTY OF CALHOUN 211 S. ANN STREET PORT LAVACA, TX 77979	Project:	COCAL/ALAMO BEACH DRAINAGE & S ALAMO BEACH GLO # 20-065-064-C182 Port Lavaca, TX 77979
From:	LESTER CONTRACTING, inc. P. O. BOX 986 PORT LAVACA, TX 77979 (361) 552-3024	Via(Architect/: Engineer)	
For:			

Application No: 10
Invoice No: 22105R1
Invoice Date: 4/19/2023
Terms: Net 30
Due Date: 5/19/2023
Period To: 4/30/2023
Project No: CONTRACT
Contract Date: 4/13/2022

No.	Description	Total Quantity		Unit Cost	Total Cost	Completed Units	Current Value	Prior Value	Due This Request
	Outfall #2								
14	Outfall #2: HDPE Storm Sewer Pipe 24" Diameter Installation	770	LF	85.00	65,450.00	1,055	89,675.00	89,675.00	0.00
15	Outfall #2: HDPE Storm Sewer Pipe 36" Diameter Installation	768	LF	130.00	99,840.00	730	94,900.00	94,900.00	0.00
16	Outfall #2 Installation of Outfall Structure	1	LS	46,000.00	46,000.00	1	46,000.00	46,000.00	0.00
17	Outfall #2: Hydromulch Seeding of Roadside Ditches	10,452	LF	1.50	15,678.00	10,023	15,034.50	15,034.50	0.00
18	Outfall #2: Disposal of Waste Spoil Material	10,452	LF	0.25	2,613.00	10,023	2,505.75	2,505.75	0.00
					356,691.00		389,151.25	389,151.25	0.00
	Outfall #3								
19	Outfall #3: Regrading and Digging of Existing Roadside Ditch	2,131	LF	8.00	17,048.00	0	0.00	0.00	0.00
20	Oufall #3: HDPE Storm Sewer Pipe 18" Diameter Installation	248	LF	66.00	16,368.00	0	0.00	0.00	0.00
21	Oufall #3: HDPE Storm Sewer Pipe 24" Diameter Installation	84	LF	85.00	7,140.00	0	0.00	0.00	0.00
22	Oufall #3: Installation of Outfall Structure	1	LS	28,000.00	28,000.00	0	0.00	0.00	0.00
23	Outfall #3: Hydromuch Seeding of Roadside Ditches	2,131	LF	1.50	3,196.50	0	0.00	0.00	0.00
24	Outfall #3: Disposal of Waste Spoil Material	2,131	LF	0.25	532.75	0	0.00	0.00	0.00
					72,285.25		0.00	0.00	0.00
	Outfall #4								
25	Outfall #4: Regrading and Digging of Existing Roadside Ditch	6,138	LF	8.00	49,104.00	5,815	46,520.00	46,520.00	0.00
26	Oufall #4: HDPE Storm Sewer Pipe 18" Diameter Installation	380	LF	66.00	25,080.00	695	45,870.00	45,870.00	0.00
27	Oufall #4: HDPE Storm Sewer Pipe 24" Diameter Installation	871	LF	85.00	74,035.00	1,012	86,020.00	86,020.00	0.00

To(OWNER): COUNTY OF CALHOUN 211 S. ANN STREET PORT LAVACA, TX 77979	Project: COCAL/ALAMO BEACH DRAINAGE & S ALAMO BEACH GLO # 20-065-064-C182 Port Lavaca, TX 77979	Application No: 10 Invoice No: 22105R1 Invoice Date: 4/19/2023 Terms: Net 30 Due Date: 5/19/2023 Period To: 4/30/2023 Project No: CONTRACT Contract Date: 4/13/2022	
From: LESTER CONTRACTING, inc. P. O. BOX 986 PORT LAVACA, TX 77979 (361) 552-3024	Via(Architect/: Engineer)		

For:

No.	Description	Total Quantity	Unit Cost	Total Cost	Completed Units	Current Value	Prior Value	Due This Request
	Outfall #4							
28	Outfall #4: Installation of Outfall Structure	1 LS	42,000.00	42,000.00	1	42,000.00	42,000.00	0.00
29	Outfall #4: Hydromulch Seeding of Roadside Ditches	6,138 LF	1.50	9,207.00	5,815	8,722.50	8,722.50	0.00
30	Outfall #4: Disposal of Waste Spoil Material	6,138 LF	0.25	1,534.50	5,815	1,453.75	1,453.75	0.00
				200,960.50		230,586.25	230,586.25	0.00
	Outfall #5							
31	Outfall #5: Regrading and Digging of Existing Roadside Ditch	7,333 LF	8.00	58,664.00	5,724	45,792.00	45,792.00	0.00
32	Oufall #5: HDPE Storm Sewer Pipe 18" Diameter Installation	500 LF	66.00	33,000.00	559	36,894.00	36,894.00	0.00
33	Oufall #5: HDPE Storm Sewer Pipe 24" Diameter Installation	412 LF	85.00	35,020.00	332	28,220.00	28,220.00	0.00
34	Oufall #5: HDPE Storm Sewer Pipe 48" Diameter Installation	88 LF	190.00	16,720.00	60	11,400.00	11,400.00	0.00
35	Outfall #5: Installation of Outfall Structure	1 LS	25,000.00	25,000.00	1	25,000.00	25,000.00	0.00
36	Outfall #5: Hydromulch Seeding of Roadside Ditches	7,333 LF	1.50	10,999.50	5,724	8,586.00	8,586.00	0.00
37	Outfall #5: Disposal of Waste Spoil Material	7,333 LF	0.25	1,833.25	5,724	1,431.00	1,431.00	0.00
				181,236.75		157,323.00	157,323.00	0.00
				1,046,011.50		1,033,595.50	1,033,595.50	0.00

CONTRACTOR's GUARANTEE

I, Ken Lester Jr., being President of Lester Contracting, Inc. (hereinafter called "CONTRACTOR"), do hereby make the following statements to **CALHOUN COUNTY** (hereinafter called "OWNER") in relation to the completed project known as **DRAINAGE AND SEWER IMPROVEMENTS IN ALAMO BEACH FOR CALHOUN COUNTY, TEXAS - TEXAS GENERAL LAND OFFICE CONTRACT NO. 20-065-064-C182 AND CALHOUN COUNTY 2020 CDBG-DR CONTRACT WORK ORDER NO. D-1.**

I guarantee...

That all of the completed Work is free from faulty materials in every particular,

That all of the completed Work is free from improper workmanship, and

That no injury will occur from proper and usual wear,

That OWNER has been assigned all guarantees and/or warranties originally made to CONTRACTOR by suppliers and subcontractors, if any. (Such assignment does not relieve CONTRACTOR of the responsibility stated in each guarantee and/or warranty in case of failure of suppliers or subcontractors to fulfill the provisions of such guarantees and/or warranties.)

I agree...

That the execution of the final certificate or the receipt of the final payment does not relieve CONTRACTOR of the responsibility for neglect of faulty materials or workmanship during the period covered by this Guarantee,

To replace or to re-execute without cost to OWNER such Work as may be found to be improper or imperfect, and

To make good all damage caused to other Work or materials, due to such required replacement or re-execution.

This Guarantee is in effect as of the 1st day of May 2023, and shall cover a period of **ONE (1) FULL YEAR** from said effective date.

Lester Contracting, Inc
(CONTRACTOR)

Signed By: [signature]
Print Name/Title: Ken Lester Jr. - President
Date: 4-19-23

CONTRACTOR's CONDITIONAL WAIVER AND RELEASE ON FINAL PAYMENT

THE STATE OF TEXAS §
COUNTY OF Calhoun §

Project: **DRAINAGE AND SEWER IMPROVEMENTS IN ALAMO BEACH FOR CALHOUN COUNTY, TEXAS - TEXAS GENERAL LAND OFFICE CONTRACT NO. 20-065-064-C182 AND CALHOUN COUNTY 2020 CDBG-DR CONTRACT WORK ORDER NO. D-1.**

Job No. **5310.011d**

On receipt by the signer of this document of a check from **CALHOUN COUNTY** *(maker of check)* in the sum of $ 103,359.56 payable to Lester Contracting, Inc. *(payee or payees of check)* and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property or easements of **CALHOUN COUNTY** *(owner)* located at Alamo Beach, Texas *(location)* to the following extent: **DRAINAGE AND SEWER IMPROVEMENTS IN ALAMO BEACH FOR CALHOUN COUNTY, TEXAS - TEXAS GENERAL LAND OFFICE CONTRACT NO. 20-065-064-C182 AND CALHOUN COUNTY 2020 CDBG-DR CONTRACT WORK ORDER NO. D-1.** *(job description).*

This release covers the final payment to the signer for all labor, services, equipment, or materials furnished to the property or to **CALHOUN COUNTY** *(person with whom signer contracted).*

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this final payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project up to the date of this waiver and release.

Lester Contracting Inc
(CONTRACTOR)

Signed By: [signature]

Print Name: Ken Lester, Jr.

Title: President

SUBSCRIBED AND SWORN TO BEFORE ME by Ken Lester Jr, on April 19, 2023, to certify which witness my hand and seal of office.

DIANNE SCALES
Notary ID #4164086
My Commission Expires
January 19, 2027
NOTARY PUBLIC STATE OF TEXAS

Dianne Scales

Notary Public, State of Texas

My Commission Expires: 01-19-27

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

August 29, 2023

Commissioner David Hall
Calhoun County Precinct No. 1
202 S. Ann St.
Port Lavaca, Texas 77979

RE: RECOMMENDATION FOR PAYMENT NO. 10-Final
Drainage and Sewer Improvements in Alamo Beach for Calhoun County, Texas
Texas General Land Office Contract No. 20-065-064-C182 and
Calhoun County 2020 CDBG-DR Contract Work Order No. D-1

Dear Honorable Judge & County Commissioners,

We have reviewed Lester Contracting, Inc's Application No. 10 (Invoice # 22105R1) for the above referenced project. All work is complete and enclosed is the Recommendation for Payment No. 10-Final for $103,359.56 for the service period of March 1, 2023 to April 30, 2023.

The Contractor's Guarantee and the Contractor's Conditional Waiver and Release on Final Payment are enclosed.

Please call if you have any questions.

Sincerely,
G & W Engineers, Inc.

Scott P. Mason, P.E.
Scott P. Mason, P.E.

cc: *Lester Contracting, Inc.*
Demi Cabrera, Calhoun County Assistant Auditor
Katy Sellers, Grant Admin
file 5310.011d

No. 10-Final

RECOMMENDATION OF PAYMENT

OWNER's Project No. ____________ ENGINEER's Project No. **5310.011d**

Project **Drainage and Sewer Improvements in Alamo Beach for Calhoun County, Texas - TX GLO Contract No. 20-065-064-C182**

CONTRACTOR **Lester Contracting, Inc.**

Contract for	**Alamo Beach Drainage and Sewer Improvements**	Contract Date	**April 13, 2022**
Application Date	**April 19, 2023**	Application Amount	**$103,359.56**
Period Start Date	**March 1, 2023**	Period Ending Date	**April 30, 2023**

To **COUNTY OF CALHOUN**
Owner

Attached hereto is the CONTRACTOR's Application for Payment for Work accomplished under the Contract through the date indicated above. To the extent that we have been present on the project site as outlined in our Engineering Agreement, we believe that the Application meets the requirements of the Contract Documents and includes the CONTRACTOR's Certificate stating that all previous payments to him under the Contract have been applied by him to discharge in full all of his obligations in connection with the Work covered by all prior Applications for Payments.

In accordance with the Contract, the undersigned, subject to the limitation in the preceding paragraph, recommends payment to the CONTRACTOR of the amount due as shown below.

G & W Engineers, Inc.

Dated **August 29**, 2023

By: Scott P. Mason, P.E.

STATEMENT OF WORK

Original Contract Price	$ **1,046,011.50**	Work to Date	$ **1,033,595.50**
Net Change Orders (1)	$ **(12,416.00)**	Amount Retained	$ **-**
Current Contract Price	$ **1,033,595.50**	Subtotal	$ **1,033,595.50**
Work to be Done	$ **-**	Previous Payments Recommended	$ **(930,235.94)**
		Amount Due This Payment	$ **103,359.56**

G & W ENGINEERS, INC.
205 W. Live Oak St.
Port Lavaca, Texas 77979
(361) 552-4509

To(OWNER): COUNTY OF CALHOUN
211 S. ANN STREET
PORT LAVACA, TX 77979

From: LESTER CONTRACTING, inc.
P. O. BOX 986
PORT LAVACA, TX 77979
(361) 552-3024

Project: COCAL/ALAMO BEACH DRAINAGE & S
ALAMO BEACH
GLO # 20-065-064-C182
Port Lavaca, TX 77979

Via(Architect/:
Engineer)

Application No: 10
Invoice No: 22105R1
Invoice Date: 4/19/2023
Terms: Net 30
Due Date: 5/19/2023
Period To: 4/30/2023
Project No: CONTRACT
Contract Date: 4/13/2022

For:

Contract sum..	1,046,011.50
Completed to date................................	1,033,595.50
Retainage...	0.00
Total earned less retainage.....................	1,033,595.50
Previous billings....................................	930,235.94
Current payment due............................	103,359.56
Sales tax...	0.00
Total due...	103,359.56

To(OWNER):	COUNTY OF CALHOUN 211 S. ANN STREET PORT LAVACA, TX 77979
From:	LESTER CONTRACTING, inc. P. O. BOX 986 PORT LAVACA, TX 77979 (361) 552-3024
Project:	COCAL/ALAMO BEACH DRAINAGE & S ALAMO BEACH GLO # 20-065-064-C182 Port Lavaca, TX 77979
Via(Architect/: Engineer)	

Application No:	10
Invoice No:	22105R1
Invoice Date:	4/19/2023
Terms:	Net 30
Due Date:	5/19/2023
Period To:	4/30/2023
Project No:	CONTRACT
Contract Date:	4/13/2022

For:
Retention Invoice

Retention Invoice

No.	Description	Total Quantity	Unit Cost	Total Cost	Completed Units	Current Value	Prior Value	Due This Request
	Mobilization							
1	Mobilization and Insurance	1	50,000.00	50,000.00	1	50,000.00	50,000.00	0.00
2	Furnishing, Implementing and Maintaining a SWPPP	1	10,000.00	10,000.00	1	10,000.00	10,000.00	0.00
3	Furnishing, Implementing and Maintaining Traffic Control	1	10,000.00	10,000.00	1	10,000.00	10,000.00	0.00
				70,000.00		70,000.00	70,000.00	0.00
	Outfall #1							
4	Outfall #1: Regrading and Digging of Exiting Roadside Ditch	3,300 LF	8.00	26,400.00	3,300	26,400.00	26,400.00	0.00
5	Outfall #1: HDPE Storm Sewer Pipe 18" Diameter Installation	218 LF	66.00	14,388.00	360	23,760.00	23,760.00	0.00
6	Outfall #1: HDPE Storm Sewer Pipe 24" Diameter Installation	348 LF	85.00	29,580.00	493	41,905.00	41,905.00	0.00
7	Outfall #1: HDPE Storm Sewer Pipe 30" Diameter Installation	0 LF	106.00	0.00	0	0.00	0.00	0.00
8	Outfall #1: HDPE Storm Sewer Pipe 36" Diameter Installation	395 LF	141.00	55,695.00	395	55,695.00	55,695.00	0.00
9	Outfall #1: Modification of Exisitng Outfall Structure	1 LS	33,000.00	33,000.00	1	33,000.00	33,000.00	0.00
10	Ooufall #1: Hydromulch Seeding of Roadside Ditches	3,300 LF	1.50	4,950.00	3,300	4,950.00	4,950.00	0.00
11	Disposal of Waste Spoil Material	3,300 LF	0.25	825.00	3,300	825.00	825.00	0.00
				164,838.00		186,535.00	186,535.00	0.00
	Outfall #2							
12	Outfall #2: Regrading and Digging of Existing Roadside Ditch	10,452 LF	8.00	83,616.00	10,023	80,184.00	80,184.00	0.00
13	Outfall #2: HDPE Storm Sewer Pipe 18" Diameter Installation	659 LF	66.00	43,494.00	922	60,852.00	60,852.00	0.00

To(OWNER): COUNTY OF CALHOUN
211 S. ANN STREET
PORT LAVACA, TX 77979

From: LESTER CONTRACTING, inc.
P. O. BOX 986
PORT LAVACA, TX 77979
(361) 552-3024

Project: COCAL/ALAMO BEACH DRAINAGE & S
ALAMO BEACH
GLO # 20-065-064-C182
Port Lavaca, TX 77979

Via(Architect/: Engineer)

Application No: 10
Invoice No: 22105R1
Invoice Date: 4/19/2023
Terms: Net 30
Due Date: 5/19/2023
Period To: 4/30/2023
Project No: CONTRACT
Contract Date: 4/13/2022

For:

No.	Description	Total Quantity	Unit Cost	Total Cost	Completed Units	Current Value	Prior Value	Due This Request
	Outfall #2							
14	Outfall #2: HDPE Storm Sewer Pipe 24" Diameter Installation	770 LF	85.00	65,450.00	1,055	89,675.00	89,675.00	0.00
15	Outfall #2: HDPE Storm Sewer Pipe 36" Diameter Installation	768 LF	130.00	99,840.00	730	94,900.00	94,900.00	0.00
16	Outfall #2 Installation of Outfall Structure	1 LS	46,000.00	46,000.00	1	46,000.00	46,000.00	0.00
17	Outfall #2: Hydromulch Seeding of Roadside Ditches	10,452 LF	1.50	15,678.00	10,023	15,034.50	15,034.50	0.00
18	Outfall #2: Disposal of Waste Spoil Material	10,452 LF	0.25	2,613.00	10,023	2,505.75	2,505.75	0.00
				356,691.00		389,151.25	389,151.25	0.00
	Outfall #3							
19	Outfall #3: Regrading and Digging of Existing Roadside Ditch	2,131 LF	8.00	17,048.00	0	0.00	0.00	0.00
20	Oufall #3: HDPE Storm Sewer Pipe 18" Diameter Installation	248 LF	66.00	16,368.00	0	0.00	0.00	0.00
21	Oufall #3: HDPE Storm Sewer Pipe 24" Diameter Installation	84 LF	85.00	7,140.00	0	0.00	0.00	0.00
22	Oufall #3: Installation of Outfall Structure	1 LS	28,000.00	28,000.00	0	0.00	0.00	0.00
23	Outfall #3: Hydromuch Seeding of Roadside Ditches	2,131 LF	1.50	3,196.50	0	0.00	0.00	0.00
24	Outfall #3: Disposal of Waste Spoil Material	2,131 LF	0.25	532.75	0	0.00	0.00	0.00
				72,285.25		0.00	0.00	0.00
	Outfall #4							
25	Outfall #4: Regrading and Digging of Existing Roadside Ditch	6,138 LF	8.00	49,104.00	5,815	46,520.00	46,520.00	0.00
26	Oufall #4: HDPE Storm Sewer Pipe 18" Diameter Installation	380 LF	66.00	25,080.00	695	45,870.00	45,870.00	0.00
27	Oufall #4: HDPE Storm Sewer Pipe 24" Diameter Installation	871 LF	85.00	74,035.00	1,012	86,020.00	86,020.00	0.00

To(OWNER):	COUNTY OF CALHOUN 211 S. ANN STREET PORT LAVACA, TX 77979
From:	LESTER CONTRACTING, inc. P. O. BOX 986 PORT LAVACA, TX 77979 (361) 552-3024
For:	

Project:	COCAL/ALAMO BEACH DRAINAGE & S ALAMO BEACH GLO # 20-065-064-C182 Port Lavaca, TX 77979
Via(Architect/: Engineer)	

Application No:	10
Invoice No:	22105R1
Invoice Date:	4/19/2023
Terms:	Net 30
Due Date:	5/19/2023
Period To:	4/30/2023
Project No:	CONTRACT
Contract Date:	4/13/2022

No.	Description	Total Quantity	Unit Cost	Total Cost	Completed Units	Current Value	Prior Value	Due This Request
	Outfall #4							
28	Outfall #4: Installation of Outfall Structure	1 LS	42,000.00	42,000.00	1	42,000.00	42,000.00	0.00
29	Outfall #4: Hydromulch Seeding of Roadside Ditches	6,138 LF	1.50	9,207.00	5,815	8,722.50	8,722.50	0.00
30	Outfall #4: Disposal of Waste Spoil Material	6,138 LF	0.25	1,534.50	5,815	1,453.75	1,453.75	0.00
				200,960.50		230,586.25	230,586.25	0.00
	Outfall #5							
31	Outfall #5: Regrading and Digging of Existing Roadside Ditch	7,333 LF	8.00	58,664.00	5,724	45,792.00	45,792.00	0.00
32	Oufall #5: HDPE Storm Sewer Pipe 18" Diameter Installation	500 LF	66.00	33,000.00	559	36,894.00	36,894.00	0.00
33	Oufall #5: HDPE Storm Sewer Pipe 24" Diameter Installation	412 LF	85.00	35,020.00	332	28,220.00	28,220.00	0.00
34	Oufall #5: HDPE Storm Sewer Pipe 48" Diameter Installation	88 LF	190.00	16,720.00	60	11,400.00	11,400.00	0.00
35	Outfall #5: Installation of Outfall Structure	1 LS	25,000.00	25,000.00	1	25,000.00	25,000.00	0.00
36	Outfall #5: Hydromulch Seeding of Roadside Ditches	7,333 LF	1.50	10,999.50	5,724	8,586.00	8,586.00	0.00
37	Outfall #5: Disposal of Waste Spoil Material	7,333 LF	0.25	1,833.25	5,724	1,431.00	1,431.00	0.00
				181,236.75		157,323.00	157,323.00	0.00
				1,046,011.50		1,033,595.50	1,033,595.50	0.00

CONTRACTOR's GUARANTEE

I, Ken Lester, Jr., being President of Lester Contracting, Inc. (hereinafter called "CONTRACTOR"), do hereby make the following statements to **CALHOUN COUNTY** (hereinafter called "OWNER") in relation to the completed project known as **DRAINAGE AND SEWER IMPROVEMENTS IN ALAMO BEACH FOR CALHOUN COUNTY, TEXAS - TEXAS GENERAL LAND OFFICE CONTRACT NO. 20-065-064-C182 AND CALHOUN COUNTY 2020 CDBG-DR CONTRACT WORK ORDER NO. D-1.**

I guarantee...

That all of the completed Work is free from faulty materials in every particular,

That all of the completed Work is free from improper workmanship, and

That no injury will occur from proper and usual wear,

That OWNER has been assigned all guarantees and/or warranties originally made to CONTRACTOR by suppliers and subcontractors, if any. (Such assignment does not relieve CONTRACTOR of the responsibility stated in each guarantee and/or warranty in case of failure of suppliers or subcontractors to fulfill the provisions of such guarantees and/or warranties.)

I agree...

That the execution of the final certificate or the receipt of the final payment does not relieve CONTRACTOR of the responsibility for neglect of faulty materials or workmanship during the period covered by this Guarantee,

To replace or to re-execute without cost to OWNER such Work as may be found to be improper or imperfect, and

To make good all damage caused to other Work or materials, due to such required replacement or re-execution.

This Guarantee is in effect as of the 1st day of May 2023, and shall cover a period of **ONE (1) FULL YEAR** from said effective date.

Lester Contracting, Inc.
(CONTRACTOR)

Signed By: [signature]
Print Name/Title: Ken Lester, Jr. - President
Date: 4-19-23

CONTRACTOR's CONDITIONAL WAIVER AND RELEASE ON FINAL PAYMENT

THE STATE OF TEXAS §
COUNTY OF Calhoun §

Project: **DRAINAGE AND SEWER IMPROVEMENTS IN ALAMO BEACH FOR CALHOUN COUNTY, TEXAS - TEXAS GENERAL LAND OFFICE CONTRACT NO. 20-065-064-C182 AND CALHOUN COUNTY 2020 CDBG-DR CONTRACT WORK ORDER NO. D-1.**

Job No. **5310.011d**

On receipt by the signer of this document of a check from **CALHOUN COUNTY** *(maker of check)* in the sum of $ 103,359.56 payable to Lester Contracting, Inc. *(payee or payees of check)* and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property or easements of **CALHOUN COUNTY** *(owner)* located at Alamo Beach, Texas *(location)* to the following extent: **DRAINAGE AND SEWER IMPROVEMENTS IN ALAMO BEACH FOR CALHOUN COUNTY, TEXAS - TEXAS GENERAL LAND OFFICE CONTRACT NO. 20-065-064-C182 AND CALHOUN COUNTY 2020 CDBG-DR CONTRACT WORK ORDER NO. D-1.** *(job description).*

This release covers the final payment to the signer for all labor, services, equipment, or materials furnished to the property or to **CALHOUN COUNTY** *(person with whom signer contracted).*

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this final payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project up to the date of this waiver and release.

Lester Contracting Inc.
(CONTRACTOR)

Signed By: [signature]

Print Name: Ken Lester Jr

Title: President

SUBSCRIBED AND SWORN TO BEFORE ME by Ken Lester Jr, on April 19, 2023, to certify which witness my hand and seal of office.

NOTARY PUBLIC STATE OF TEXAS
DIANNE SCALES
Notary ID #4164086
My Commission Expires
January 19, 2027

Dianne Scales

Notary Public, State of Texas

My Commission Expires: 01-19-27

CHANGE ORDER

No. One (1)

PROJECT Drainage and Sewer Improvements in Alamo Beach for Calhoun County, Texas - TX GLO Contract No. 20-065-064-C182

DATE OF ISSUANCE 08/29/23 EFFECTIVE DATE 9/6/2023

OWNER CALHOUN COUNTY

OWNER's Contract No. N/A

CONTRACTOR LESTER CONTRACTING, INC. ENGINEER G & W ENGINEERS, INC.
Job# 5310.011d

You are directed to make the following changes in the Contract Documents.

Reason for Change Order:
Reduction in scope of work outfalls 3,6 & 7. As a result of necessary in the field adjustments necessary to Outfalls 1,2,4A,4B and 5. New ditch depths required additional culvert at driveways, which increased quanity/scope of said outfalls.

Attachments (List documents supporting change) **Asbuilt Drawings**

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIMES:
Original Contract Price $ 1,046,011.50	Original Contract Times Substantial Completion: N/A Ready for final payment: ______ days or dates
Net changes from previous Change Orders No. - to No. - $ -	Net changes from previous Change Orders No. - to No. - N/A days
Contract Price prior to this Change Order $ 1,046,011.50	Contract Times prior to this Change Order Substantial Completion: N/A Ready for final payment: ______ days or dates
Net ~~Increase~~ (decrease) of this Change Order $ (12,416.00)	Net Increase (decrease) of this Change Order N/A
Contract Price with all approved Change Orders $ 1,033,595.50	Contract Times with all approved Change Orders Substantial Completion: N/A Ready for final payment: ______ days or dates

RECOMMENDED:	APPROVED:	ACCEPTED:
By: Scott P. Mason, P.E.	By: [signature]	By: [signature]
Engineer (Authorized Signature)	Owner (Authorized Signature)	Contractor (Authorized Signature)
G & W Engineers, Inc.	Calhoun County	Lester Contracting, Inc.
Date: 8/29/23	Date: 8-30-23	Date: 8/29/23

CHANGE ORDER

No. **One (1)**

PROJECT **Drainage and Sewer Improvements in Alamo Beach for Calhoun County, Texas - TX GLO Contract No. 20-065-064-C182**

DATE OF ISSUANCE 08/30/23 EFFECTIVE DATE 8/30/2023

OWNER **CALHOUN COUNTY**

OWNER's Contract No. **N/A**

CONTRACTOR **LESTER CONTRACTING, INC.** ENGINEER **G & W ENGINEERS, INC.**
Job# 5310.011d

You are directed to make the following changes in the Contract Documents.

Reason for Change Order:
Reduction in scope of work outfalls 3,6 & 7. As a result of necessary in the field adjustments necessary to Outfalls 1,2,4A,4B and 5. New ditch depths required additional culvert at driveways, which increased quanity/scope of said outfalls.

Attachments (List documents supporting change) **Asbuilt Drawings**

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIMES:
Original Contract Price $ **1,046,011.50**	Original Contract Times Substantial Completion: N/A Ready for final payment: ____ days or dates
Net changes from previous Change Orders No. - to No. - $ -	Net changes from previous Change Orders No. - to No. - N/A days
Contract Price prior to this Change Order $ **1,046,011.50**	Contract Times prior to this Change Order Substantial Completion: N/A Ready for final payment: ____ days or dates
Net ~~Increase~~ (decrease) of this Change Order $ **(12,416.00)**	Net Increase (decrease) of this Change Order N/A
Contract Price with all approved Change Orders $ **1,033,595.50**	Contract Times with all approved Change Orders Substantial Completion: N/A Ready for final payment: ____ days or dates

RECOMMENDED:	APPROVED:	ACCEPTED:
By: [signature], P.E.	By: [signature]	By: [signature]
Engineer (Authorized Signature)	Owner (Authorized Signature)	Contractor (Authorized Signature)
G & W Engineers, Inc.	**Calhoun County**	**Lester Contracting, Inc.**
Date: 8/30/2023	Date: 8-30-23	Date: 8/30/23

09

9. Consider and take necessary action to approve or change the wording for the permanent signage to be affixed to the new combined dispatch building. (DEH)

Commissioners' decided to leave the name as Calhoun County Combined Dispatch Building.

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

2'-4"

1" LETTER HEIGHT

5/8" SPACING

5/16" LETTER HEIGHT

1/2" LETTER HEIGHT

5/16" SPACING

1'-8"

CALHOUN COUNTY
COMBINED DISPATCH BUILDING
2024

THIS PROJECT IS BEING SUPPORTED, IN WHOLE OR IN PART,
BY THE CORONAVIRUS STSTE FISCAL RECOVERY FUND AND CORONAVIRUS LOCAL FISCAL RECOVERY FUND,
ASSISTANCE LISTING 21.027 AWARDED TO CALHOUN COUNTY BY THE U.S. DEPARTMENT OF THE TREASURY

CALHOUN COUNTY COMMISSIONERS COURT

RICHARD H. MEYER	COUNTY JUDGE
DAVID HALL	COMMISSIONER PCT. 1
VERN LYSSY	COMMISSIONER PCT. 2
JOEL BEHRENS	COMMISSIONER PCT. 3
GARY REESE	COMMISSIONER PCT. 4

CIVIL ENGINEER:	G & W ENGINEERS INC.
ARCHITECT:	iAD ARCHITECTS
STRUCTURAL ENGINEER:	CJG ENGINEERS
CONTRACTOR:	BLS CONSTRUCTION

1/2" LETTER HEIGHT TYP.

ALUMINUM DEDICATION PLAQUE

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 August 30th, 2023.

- Consider and take necessary action to approve or change the wording for the permanent signage to be affixed to the new combined dispatch building.

Sincerely,

David E. Hall

DEH/apt

10

10. Consider and take necessary action to approve Santac Consulting Services' proposed contract amendment for additional services for the Port Alto Shoreline Permit Amendment #1, in the amount of $24,000.00 to be paid with GOMESA funds and authorize Commissioner Behrens to sign all necessary documents. (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 August 30, 2023.

Consider and take necessary action on Stantac Consulting Services proposed contract amendment for additional services for the Port Alto Shoreline Permit Amendment # 1, in amount of $24,000.00 to be paid with GOMESA funds and authorized Commissioner Behrens to sign all necessary documents.

Sincerely,

Joel M Behrens

Joel Behrens
Commissioner Pct. 3

Attachment A

Stantec

Stantec Consulting Services Inc.
1905 Aldrich Street, Suite 300
Austin TX 78723-3544

August 21, 2023

Commissioner Joel Behrens
Calhoun County
211 S. Ann Street Suite 104
Port Lavaca, TX 77979

Reference: Port Alto Shoreline Permit – Amendment #1

Dear Commissioner Behrens,

Stantec has been developing the conceptual design and permit amendment request for the Port Alto Shoreline Permit. During our review and preliminary design, we've encountered unexpected conditions requiring additional design consideration and regulatory coordination. We've identified capacity and likely sediment compatibility issues with the beneficial use of dredge material portion of the work. In addition, sensitive habitats including oysters and jurisdictional wetlands were identified within the dredge and fill area templates.

To support the ongoing regulatory efforts Stantec proposes the following additions to the project scope to account for the additional analysis and regulatory coordination necessary for the successful execution of the project:

Task 2: Conceptual Design and Preliminary Alternative Analysis (Additional Fee)

Stantec proposes the following additional effort be added to Task 2 of the current work breakdown structure. As part of this additional effort, Stantec will develop an alternative plan for use of fine-grained materials (non-beach quality) to be dredged, this may include onsite marsh enhancements, if feasible, or offsite disposal. The previously permitted placement areas do not provide sufficient capacity for the estimated volume of dredge material to be removed from the canals. The placement area template will need to be modified to accommodate the estimated dredge volume based on 2023 survey data. In addition, Stantec will need to evaluate avoidance and minimization measures for oysters identified within the project footprint. These measures may include avoidance and/or on-site relocation of the existing oyster beds. These adjustments and measures will be included in the final permit application package to be submitted to USACE.

Task 3: Regulatory Coordination (Additional Fee)

Stantec proposes the following additional effort be added to Task 3 of the current work breakdown structure. As part of this additional effort, Stantec will continue to coordinate with the relevant regulatory agencies for the procurement of necessary permits. Stantec is anticipating additional coordination in relation to the, 1) use of fine-grained materials within sensitive areas of the site, 2) avoidance and minimization of impacts to oysters, 3) identification of jurisdictional wetland within dredge footprint. Stantec proposes to preemptively coordinate with regulating agencies on these topics and anticipates

Attachment A

Reference: **Port Mansfield Dredging and Beneficial Use Regulatory Coordination Amendment #2 - Stantec Proposal and Scope of Work**

increased agency comments during the agency and public comment period of the permit insurance procedures.

Proposed Budget

Task	Description	Original Fee	Amendment 1 Additional Fee	Total Fee
1	Project Kickoff, Data Collection, and Review	$3,610.00	$0.00	$3,610.00
2	Conceptual Design and Preliminary Alternatives Analysis	$13,640.00	$11,168.00	$24,808.00
3	Regulatory Coordination	$32,740.00	$13,380.00	$46,120.00
	Totals	**$49,990.00**	**$24,548.00**	**$74,538.00**

Stantec is prepared to begin work on this effort upon approval and contract execution. All work is proposed to remain on a time and materials basis in accordance with Stantec's Standard Terms and Conditions.

Thank you for the opportunity to support your needs on this project. Please don't hesitate to contact us if you have any questions.

Sincerely,

STANTEC CONSULTING SERVICES INC.

Stephanie Rogers

Juan Moya

Stephanie Rogers PE
Senior Coastal Engineer
Phone: 512-236-6844
Mobile: 361-522-8349
stephanie.rogers@stantec.com

Juan Moya Ph.D., PG
Texas Coastal Lead
Phone: (512) 236-6829
Mobile: (512) 977-8013
juan.moya@stantec.com

Stantec

AUTHORIZATION FOR ADDITIONAL SERVICES

		Date	21 August 2023
"Stantec"	Stantec Consulting Services Inc.	Stantec Project # Stantec Pipeline #	177311818 950582
	1905 Aldrich Street, Suite 300, Austin TX 78723-3544 Ph: (512) 265-8461 email: stephanie.rogers@stantec.com		
Client	Calhoun County	Client Project #	177311818
	211 S. Ann Street Suite 104 Ph: (361) 893-5346 email: joel.behrens@calhouncotx.org		
Project Name and Location:	Port Alto Shoreline Permit Port Alto, Texas	Change Order #	1

This is authorization for Stantec to perform additional services on the project as noted above.

A. Stantec agrees to perform the following additional service(s):

See Attachment A.

B. Client agrees to compensate Stantec for such additional services in accordance with the terms of the initial agreement for additional amount(s) stated below:

Additional fees Not to Exceed $24,548.00

C. All other terms and conditions of the original agreement shall remain in full force and effect.

Effect on Schedule: Task 2 services completed witin 1 month of execution, Task 3 services will be complete as originaly scheduled.

By signing below, the parties agree and affirm that each has reviewed and understands the provisions set out above and that each party shall be bound by each and all of said provisions. A copy of this agreement shall serve and may be relied upon as an original.

Stantec Consulting Services Inc.

Stephanie Rogers, Senior Coastal Engineer, Project Manager
Print Name and Title

Signature ______________________

Date Signed: ______________________

Calhoun County

Joel Behrens, Commissioner Precinct 3
Print Name and Title

Signature Joel M Behrens

Date Signed: 8/30/2023

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11

11. Consider and take necessary action to authorize the Port O'Connor Service Club to seek donations for the expansion of the 30' x 50' building used for their donations located on the Port O'Connor Community Center grounds next to the Pavilion. (GDR)

Marie Hawes with the service club explained the need to expand and asked for approval to remove the trees that are creating a concrete problem.

Commissioner Gary Reese added the approval of proposed concrete work pending consultation with the people connected to the memorial trees.

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

Gary D. Reese

County Commissioner
County of Calhoun
Precinct 4

August 23, 2023

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

RE: AGENDA ITEM

Dear Judge Meyer:

Please place the following item on the Commissioners' Court Agenda for August 30, 2023

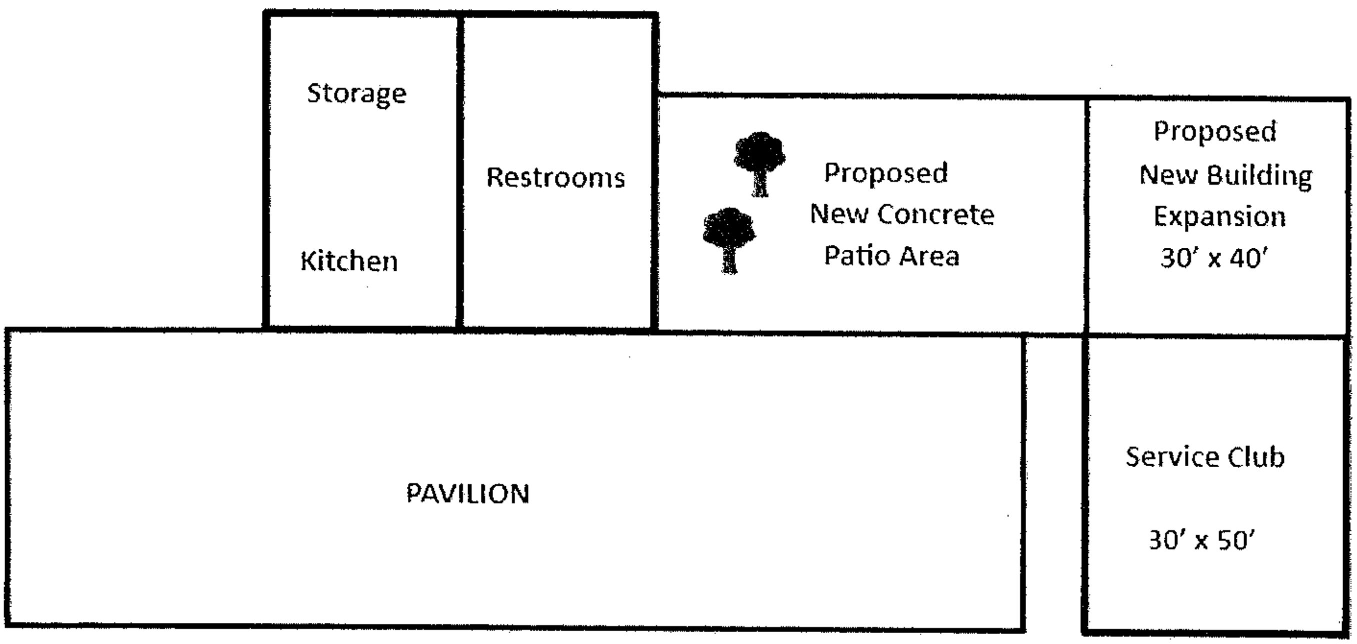
- Consider and take necessary action to authorize Port O'Connor Service Club to seek donations for expansion of the 30' x 50' building used for their donations located on Port O'Connor Community Center grounds next to the Pavilion.

Sincerely,

Gary D. Reese

GDR/at

P.O. Box 177 ~ Seadrift. Texas 77983 ~ email: gary.reese@calhouncotx.org ~ (361) 785-3141 ~ Fax (361) 785-5602


Storage
Kitchen
Restrooms
Proposed
New Concrete
Patio Area
Proposed
New Building
Expansion
30' x 40'
PAVILION
Service Club
30' x 50'

12

12. Consider and take necessary action to authorize the Calhoun County EMS Director to apply for the next round of the M. G. and Lillie A. Johnson Foundation to fund the Calhoun County First Responder Training Facility Project. In the last round, the Foundation stated they were going to "take no action at this time" and stated that "it would be reconsidered at our October meeting". (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:	Dustin.Jenkins@calhouncotx.org (Dustin Jenkins) <Dustin.Jenkins@calhouncotx.org>
Sent:	Tuesday, August 22, 2023 11:51 AM
To:	Mae Belle Cassel
Subject:	M.G. and Lillie A. Johnson Foundation Grant
Attachments:	Johnson_Grant_NoActionAtThisTime_Letter_August2023.pdf

Dear Mae Belle,

Please add the following to the next Commissioners Court Agenda,

Consider and take necessary action on a request by Calhoun County EMS Director for authorization to apply for the next round of the M.G. and Lillie A. Johnson Foundation to fund the Calhoun County First Responder Training Facility Project.

In the last round, the Foundation stated they were going to "take no action at this time" and stated that "it would be reconsidered at our October meeting".

Very Respectfully,

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

Calhoun County Texas

M.G. and Lillie A. Johnson Foundation, Inc.
P.O. Box 2269
Victoria, TX 77902

One O'Connor Plaza
Suite 905

phone 361-575-7970
e-mail mgljf@sbcglobal.net

August 14, 2023

Calhoun County EMS
Attn: Dustin Jenkins
705 Henry Barber Way
Port Lavaca, TX 77979

Dear Mr. Jenkins:

The Board of Trustees of the M.G. and Lillie A. Johnson Foundation, Inc. met and reviewed your request to provide funds for the construction of a First Responder Training Facility. It was decided to take no action at this time, but it would be reconsidered at our October meeting. Please keep us updated on your fund raising efforts.

Sincerely,

Robert Halepeska
Executive Vice President

13

13. Consider and take necessary action to accept a $100.00 donation for CCEMS in memory Gary Weaver. (RHM)

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

Mae Belle Cassel

From:	Dustin.Jenkins@calhouncotx.org (Dustin Jenkins) <Dustin.Jenkins@calhouncotx.org>
Sent:	Tuesday, August 22, 2023 12:01 PM
To:	Mae Belle Cassel
Cc:	Donna Hall; Lori McDowell; Richard Meyer
Subject:	Donation in Memory of Gary Weaver
Attachments:	Donation_In_Memory_of_GaryWeaver.pdf

Mae Belle,

Please place the attached $100.00 donation from Jamie R. Wehmeyer to CCEMS in Memory of Gary Weaver, to be accepted/approved on the next Commissioners Court Agenda.

Thanks,

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

to be deposited into 2697-001-49082-549

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

Calhoun County Texas

JAMIE ROCHESTER WEHMEYER
1720 S VIRGINIA ST
PORT LAVACA, TX 77979

2503

37-65/1119 1136

DATE Aug 17, 2023

PAY TO THE ORDER OF CCEMS ~ $ 100 —

One hundred & no/100 DOLLARS

Photo Safe Deposit® Details on back

WELLS FARGO

Wells Fargo Bank, N.A.
Texas
wellsfargo.com

FOR Gary W.

Jamie R Wehmeyer

Harland Clarke

CASUAL

Calhoun County
Emergency Medical Services
705 Henry Barber Way
Port Lavaca, Texas 77979

Dustin Jenkins

when we went to Weavers visitation last night A lady gave us this check ~~[illegible]~~ in memory of Gary Weaver. I gave her your Card. EW

14

14. Consider and take necessary action to approve the Independent Audit Report for the year ended December 31, 2022 by Armstrong, Vaughan and Associates, P. C., Certified Public Accountants. (RHM)

Debra Fraiser read audit report.

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: Monday, August 21, 2023 11:00 AM
To: 'Mae Belle Cassel'
Cc: 'Richard Meyer'; fraser@avacpa.com; Candice Villarreal
Subject: Agenda Item Request

Please place the following item on the agenda for 8/30/23:

- Consider and take necessary action on Independent Audit Report for the year ended December 31, 2022 by Armstrong, Vaughan and Associates, P.C., Certified Public Accountants.

Note: Reports will be provided at the meeting.

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

15

15. Consider and take necessary action to transfer funds in the amount of $35,000 through a budget adjustment for the 2015 Toyota Tundra transferred to Extension Services from Road & Bridge Precinct 2 on August 16, 2023. This transaction will decrease the Capital Outlay account (70750) om Extension Services and increase the Capital Outlay account (1000-550-70850-999) in Precinct 2. (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:	ellen.heiman@ag.tamu.edu (Ellen M. Heiman) <ellen.heiman@ag.tamu.edu>
Sent:	Thursday, August 24, 2023 2:59 PM
To:	Mae Belle Cassel
Subject:	Agenda Items

Good afternoon Mae Belle. Can I add these agenda items to the agenda for August 30, 2023?

1. Consider and take necessary action to transfer funds in the amount of $35,000 through a budget adjustment for the 2015 Toyota Tundra transferred to Extension Services from Road and Bridget Precinct 2 on August 16, 2023. This transaction will decrease the Capital Outlay account (70750) in Extension Services and increase the Capital Outlay account (1000-550-70850-999) in Precinct 2.
2. Consider and take necessary action to authorize the appropriate signatures of both the outgoing official and the incoming official on the Frontier Agreement for Transfer of Service.
3. Consider and take the necessary action to transfer a 2005 Ford F150 (last 4 of the VIN# 2370) from the Extension office back to the Sheriff's Department.

Thanks!

Ellen Heiman
Calhoun County Office Manager
Texas A&M AgriLife Extension
311 Henry Barber Way Suite 1
Port Lavaca, TX 77979
361-552-9747 work

4-H GROWS HERE | TEXAS A&M AGRILIFE EXTENSION | FAMILY AND COMMUNITY HEALTH TEXAS A&M AGRILIFE EXTENSION | Sea Grant Texas AT TEXAS A&M UNIVERSITY

16

16. Consider and take necessary action to authorize the appropriate Extension Services signatures of both the outgoing official and the incoming official on the Frontier Agreement for Transfer of Service. (RHM)

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

Mae Belle Cassel

From:	ellen.heiman@ag.tamu.edu (Ellen M. Heiman) <ellen.heiman@ag.tamu.edu>
Sent:	Thursday, August 24, 2023 2:59 PM
To:	Mae Belle Cassel
Subject:	Agenda Items

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

Good afternoon Mae Belle. Can I add these agenda items to the agenda for August 30, 2023?

1. Consider and take necessary action to transfer funds in the amount of $35,000 through a budget adjustment for the 2015 Toyota Tundra transferred to Extension Services from Road and Bridget Precinct 2 on August 16, 2023. This transaction will decrease the Capital Outlay account (70750) in Extension Services and increase the Capital Outlay account (1000-550-70850-999) in Precinct 2.
2. Consider and take necessary action to authorize the appropriate signatures of both the outgoing official and the incoming official on the Frontier Agreement for Transfer of Service.
3. Consider and take the necessary action to transfer a 2005 Ford F150 (last 4 of the VIN# 2370) from the Extension office back to the Sheriff's Department.

Thanks!

Ellen Heiman
Calhoun County Office Manager
Texas A&M AgriLife Extension
311 Henry Barber Way Suite 1
Port Lavaca, TX 77979
361-552-9747 work

FRONTIER

Date: 08-15-2023
Billing Account #: 3615529747

Dear Customer,

1. Please print and review the attached Change of Ownership document.
2. If any of the account information is incorrect on Page 2, please place a line through and write in the necessary changes and initial.
3. Incoming customer please **initial top right corner** of Page 2.
4. Please **sign and date the form** on Page 3. Electronic signatures are not accepted at this time.
5. Send the form to the other party who will then add their information where indicated. **BOTH signatures are required on this form.**
6. Once completed and signed by **BOTH** parties, **PLEASE RETURN COMPLETED FORM TO:**

Mail: Frontier Communications C/O Commercial Sales Support
P. O. Box 5165
Tampa, FL 33675
Fax: (888) 447-6116
Email: supersedure@ftr.com

We will not accept any modifications to the Terms and Conditions of the agreement (Page 3). Any alterations made to this page will void the form and new paperwork will be required.

The account must be current and cannot have a past due balance to process this change.

This form will expire 45 calendar days from today on **09/29/2023.** Please return it promptly or new paperwork may be required, and could delay the transaction. If the document expires, we will consider this request null and void, no action will be taken, and the current party will be responsible for the account.

******To the NEW Incoming Customer (owner):** There is a one-time charge of **$28.00** per account. This nonrecurring charge generally appears on your first statement. **Frontier bills for our service one month in advance.** On your first statement will be the charges for the advanced billing as well as the charges for any days of service from the date you assume the lines, until the end of the billing period. Ex: If the billing date is the 30th, and the change of ownership takes place on the 10th of the month, you will be billed 20 days of prorated service as well as one month in advance. Nonrecurring charges are also generally on the first statement. You must also **change the password** associated with any Internet service/email account you take on due to this change.
******To the Outgoing Customer (owner):** You may receive a final bill for EACH of your lines. We apologize for any inconvenience this may cause you.

****** Important Notice: Your first and or final bill may not reflect all appropriate promotional discounts, credits and debits. A subsequent bill may be generated to account for any non-applied discounts, credits and debits.

Thank you,

Commercial Sales Support, Frontier Communications

FRONTIER

Disclaimer: The following document is a binding agreement. Please read carefully or have your attorney review. Please read the terms and conditions on page 3.	***Incoming Customer Please Initial:***

Frontier Communications of America, Inc.
Agreement for Transfer of Service

Official Date of Service Transfer *(may be within 30 days of Frontier receiving this form):* ***08-31-2023***

Billing Account # of Transfer ***(only one account # per form,*** *for summary accounts this must be the Billing Telephone Number and must also indicate if keeping on summary account)*: 3615529747

Telephone Number(s) being Transferred: 3615529747, 3615523324, 3615526727, 3615529748

Business Physical Address: 38 County Road 101 Port Lavaca, TX 77979

Outgoing Customer

Name on Bill: TAMU

Mailing Address for Final Bill: Texas Agrilife Extension 186 Henry Barber Way Ste 1 Port Lavaca, TX 77979

Contact or Owner Name and Phone Number: Karen Lyssy (361) 552-9747

Email: ellen.heiman@ag.tamu.edu

Incoming Customer

Name to appear on Bill: Calhoun County Court House

Parent Company or Corporation:

Mailing Address: Attn: Treasure Office 202 S. Ann St. Port Lavaca, TX 77979

Name for Telephone Directory Listing: **Calhoun County Court House**

Name for Yellow Page Heading: Agriculture Service

Tax ID Number: 74-6001923

Contact or Owner Name and Phone Number: **Ron Reger (361) 553-4608**

Email: ron.reger@calhouncotx.org

Frontier Authorized Party (To be sent to customer by Transfer of Ownership Team Only)

Employee Name: Demetrius
Date: 08-15-2023

Title: Commercial Sales Support

FRONTIER

Billing Account # of Transfer: 3615529747

In acceptance of this service, the incoming customer will be billed according to Frontier's existing prices for the services and agrees to the following conditions:

In consideration of the incoming customer accepting the complete terms of this agreement, as set above, the outgoing customers hereby relinquishes all rights, interest, and claims against said telephone number and further agrees to hold Frontier free and harmless of any loss, damages, and/or liability which may result from such action.

1. The incoming customer agrees that the said premises are owned, leased, or controlled by him/her and that the undersigned has the right to make this agreement.
2. Frontier agrees to transfer the service as-is at Frontier's existing prices and will use its best efforts to avoid discontinuance of the service during the transfer.
3. **The incoming customer acknowledges receipt and agrees that the current account must be paid in full (last statement rendered) before the service can be transferred to his/her name. If, however, the account is transferred with a balance due at that time, Frontier may recover the balance from either the outgoing or the incoming customer.**
4. The incoming customer is aware that toll calls and some other charges are billed in arrears and agrees to accept the responsibility of toll charges and any other charges billed in arrears.
5. Frontier retains rights of assignment to all telephone numbers. Assignment of the old telephone number to the incoming customer is contingent upon execution of this document by the incoming and outgoing customers and payment in full of the account.
6. **New customer assumes all responsibility for any and all contracts, debt agreements and obligations. New customer assumes the current and future contracts for directory advertising and agrees to pay for all advertising charges for the life of the directory.**
7. This instrument becomes a binding contract when executed on behalf of the incoming and outgoing customers and delivered to Frontier. It shall remain in effect unless and until terminated by Frontier.

By signing below, I acknowledge that I have read and understand all the terms and conditions above.

Signature of Outgoing Customer (Print name legibly):

Print Name: ______________________________

Signature: X______________________________

Date: ______________________________

Phone Number: ______________________________

Signature of Incoming Customer (Print name legibly):

Print Name: ______________________________

Signature: X______________________________

Date: ______________________________

Phone Number: ______________________________

PLEASE RETURN COMPLETED FORM TO:

Mail: Frontier Communications C/O Commercial Sales Support
P. O. Box 5165
Tampa, FL 33675
Fax: (888) 447-6116
Email: supersedure@ftr.com

17

17. Consider and take necessary action to transfer a 2005 Ford F150 (last 4 of the VIN # 2370) from the Extension office back to the Sheriff's Department. (RHM)

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

Mae Belle Cassel

From:	ellen.heiman@ag.tamu.edu (Ellen M. Heiman) <ellen.heiman@ag.tamu.edu>
Sent:	Thursday, August 24, 2023 2:59 PM
To:	Mae Belle Cassel
Subject:	Agenda Items

Good afternoon Mae Belle. Can I add these agenda items to the agenda for August 30, 2023?

1. Consider and take necessary action to transfer funds in the amount of $35,000 through a budget adjustment for the 2015 Toyota Tundra transferred to Extension Services from Road and Bridget Precinct 2 on August 16, 2023. This transaction will decrease the Capital Outlay account (70750) in Extension Services and increase the Capital Outlay account (1000-550-70850-999) in Precinct 2.
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Thanks!

Ellen Heiman
Calhoun County Office Manager
Texas A&M AgriLife Extension
311 Henry Barber Way Suite 1
Port Lavaca, TX 77979
361-552-9747 work

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18

18. Consider and take necessary action to approve the changes to the rules and contract for the Fairgrounds and Agricultural Building Facilities. (RHM)

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

Mae Belle Cassel

From:	ellen.heiman@ag.tamu.edu (Ellen M. Heiman) <ellen.heiman@ag.tamu.edu>
Sent:	Thursday, August 24, 2023 3:38 PM
To:	Mae Belle Cassel
Cc:	Karen P. Lyssy
Subject:	Agenda Item

Can you please put this on the Commissioner's Court agenda for August 30, 2023?

1. Consider and take necessary action to approve changes to the rules and contract for the Fairgrounds and Agricultural Building Facilities.

Thanks!

Ellen Heiman
Calhoun County Office Manager
Texas A&M AgriLife Extension
311 Henry Barber Way Suite 1
Port Lavaca, TX 77979
361-552-9747 work

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19

19. Consider and take necessary action to accept the following audit reports:

    a. Justice of the Peace, Precinct 1 – Q1 & Q2 2023
    b. District Attorney Hot Check Fee Fund – Q2 2023
    c. District Attorney Hot Check Restitution Fund – Q2 2023
    d. District Clerk – Q2 2023
    e. Calhoun County Museum – Q2 2023
    f. Calhoun County Treasurer – Q1 2023
    g. Sheriff's Office – Q1 – Q4 2022

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

CINDY MUELLER
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CANDICE VILLARREAL
1ST ASSISTANT AUDITOR

202 S ANN SUITE B
PORT LAVACA, TEXAS 77979
TELEPHONE (361) 553-4610 FAX (361) 553-4614

CRISTINA TUAZON
ERICA PEREZ
DEMI CABRERA
ALEXIS CRUZ
ASSISTANT AUDITORS

Aug 24, 2023

Honorable Hope Kurtz
Justice of the Peace Pct. 1
Port Lavaca, Texas 77979

Dear Judge Kurtz:

I have completed an audit for your office records. The audit included an examination of reports, receipts and supporting documentation for the period of January 1, 2023 through June 30, 2023.

In sampling the fees charged and documentation on citations issued, the following exceptions were noted:

- Ten citations' $5.00 arrest fee had been miscoded. It states in CCP 102.011, "$5 for issuing a written notice to appear in court following defendant's violation of a traffic law, municipal ordinance, or penal law of this state..." It was found the citations were coded to the Sheriff's Office instead of DPS. Your clerk was able to correct the citations still open in the system.

- One citation was not charged the $15.00 Time Payment Reimbursement fee as stipulated in CCP 102.030. It states, "A person convicted of an offense shall pay a reimbursement fee of $15 of the person pays any part of a fine, court cost, or restitution, or another reimbursement fee, on or after the 31st day after the date on which a judgement is entered assessing the fine, court cost, restitution, or other reimbursement fee." It is recommended the fee be added to citations once the first partial payment or any partial payment has been made on or after 31st day.

- Two citations, both for the amount of $245.00, had been coded to Fine instead of Parks and Wildlife Fine causing a shortage to Parks and Wildlife. Due to only one of them being paid in full and closed, your clerk was able to correct the open citation in the system before any payment was made towards the citation.

- Three MVBA payments were shown to be paid in June 2022, however were not posted in the LGS system which caused them to be shown as outstanding balances. Your clerk has entered and posted them in the month of August of this year, so these citations will now be paid and closed in the system.

- Within one monthly report a specific Parks and Wildlife violation was coded to Sheriff's arrest fee leading to all citations regarding this violation being coded to the Sheriff's office instead of Parks and Wildlife. Due to 20% of the total arrest fees being sent to Parks and Wildlife, this caused a storage of $24.00 being sent. This monthly report was the first report using the LGS system which lead to errors when information was being transferred from the prior system. It has been fixed by LGS.

After noting for the above, I found that nothing would lead me to conclude that your office is not operated in compliance with the "Standard Financial Management System for Texas Counties – Justice of Peace Manual" as issued by the Comptroller of Public Accounts of the State of Texas. It appears the balances and collections of your office for this period were, in all material respects, appropriately charged, collected, reported and remitted.

I immensely appreciate the cooperation provided to me by you and your staff during my review. If you have any questions concerning the audit, please do not hesitate to contact me at 361-553-4610.

Respectfully Submitted,

Alexis Cruz

Alexis Cruz
Assistant Auditor

Approved by:

Cindy Mueller

Cindy Mueller
County Auditor

cc:

Judge Stephen Williams
County Judge Richard Meyer
County Commissioners
Sara Rodriguez, District Atty.
Christy Dunn, Asst. District Atty.
Auditor's File

CINDY MUELLER
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CANDICE VILLARREAL
1ST ASSISTANT AUDITOR

202 S ANN SUITE B
PORT LAVACA, TEXAS 77979
TELEPHONE (361) 553-4610 FAX (361) 553-4614

CRISTINA TUAZON
ERICA PEREZ
DEMI CABRERA
ALEXIS CRUZ
ASSISTANT AUDITORS

August 8, 2023

Honorable Sara Rodriguez
Criminal District Attorney
Calhoun County Courthouse
211 South Ann Street
Port Lavaca, Texas 77979

Dear Ms. Rodriguez:

An audit was recently conducted of the District Attorney's Hot Check Fee Fund for the period of April 1, 2023 through June 30, 2023. I examined the reports, receipts and disbursements, and supporting documentation for this period.

I found nothing that would lead me to conclude that the balance and collections of your Hot Check Fee Fund for this period were not, in all material respects, appropriately charged, collected and remitted.

I appreciate the cooperation your staff extended to me during this audit. If you have any questions concerning the audit, please do not hesitate to contact me at 361-553-4615.

Respectfully Submitted,

Cristina Tuazon
Assistant Auditor

Approved By:

Cindy Mueller
County Auditor

cc:
Judge Stephen Williams
Judge Richard Meyer
County Commissioners
Christy Dunn, Asst. District Atty.
Auditor's File

CINDY MUELLER
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CANDICE VILLARREAL
1ST ASSISTANT AUDITOR

202 S ANN SUITE B
PORT LAVACA, TEXAS 77979
TELEPHONE (361) 553-4610 FAX (361) 553-4614

CRISTINA TUAZON
ERICA PEREZ
DEMI CABRERA
ALEXIS CRUZ
ASSISTANT AUDITORS

August 8, 2023

Honorable Sara Rodriguez
Criminal District Attorney
Calhoun County Courthouse
Port Lavaca, Texas 77979

Dear Ms. Rodriguez:

An audit was recently conducted of the District Attorney's Hot Check Restitution Fund for the period of April 1, 2023 through June 30, 2023. I examined the reports, books, receipts and disbursements, and supporting documentation for this period.

I found nothing that would lead me to conclude that the balance and collections of your Hot Check Restitution Fund for this period were not, in all material respects, appropriately charged, collected and remitted.

I appreciate the cooperation your staff gave during this audit. If you have any questions concerning the audit, please do not hesitate to contact me at 553-4615.

Respectfully Submitted,

Cristina Tuazon
Compliance Auditor

Approved by:

Cindy Mueller
County Auditor

cc:
Judge Stephen Williams
Judge Richard Meyer
County Commissioners
Christy Dunn, Asst. District Attorney
Auditor's File

CINDY MUELLER
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CRISTINA TUAZON
ERICA PEREZ
DEMI CABRERA
ALEXIS CRUZ
ASSISTANT AUDITORS

CANDICE VILLARREAL
1ST ASSISTANT AUDITOR

202 S ANN SUITE B
PORT LAVACA, TEXAS 77979
TELEPHONE (361) 553-4610 FAX (361) 553-4614

August 8, 2023

Honorable Anna Kabela
District Clerk
Calhoun County Courthouse
Port Lavaca, Texas 77979

Dear Ms. Kabela:

I recently conducted an audit of your office. The audit included an examination of the reports, books, and supporting documentation of the District Clerk's office for the period of April 1, 2023 through June 30, 2023.

In this audit, several BVS from 2020 thru 2021 were found outstanding. In our discussion over the phone, you mentioned that one of your employees will work on them to get reimbursed to the lawyers.

Some Minor Trust Account Log Book need current information. I recommend to remind your employee the importance of updating the log book with correct information.

After noting the above, I found nothing that would lead me to conclude that the balances and collections of your office for this period were not, in all material respects, appropriately charged, collected, remitted and reported.

I appreciate the cooperation you and your staff gave me during this audit. If you have any questions concerning the audit or if I can help in any way, please feel free to call me at 553-4615.

Respectfully Submitted,

Cristina Tuazon
Cristina Tuazon
Assistant County Auditor

Approved by:

Cindy Mueller
Cindy Mueller
County Auditor

cc:
Judge Stephen Williams
County Judge Richard Meyer
County Commissioners
Sara Rodriguez, District Attorney
Christy Dunn, Asst. District Atty.
Auditor's File

CINDY MUELLER
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

202 S ANN SUITE B
PORT LAVACA, TEXAS 77979
TELEPHONE (361) 553-4610 FAX (361) 553-4614

CANDICE VILLARREAL
1ST ASSISTANT AUDITOR

DEMI CABRERA
ERICA PEREZ
ALEXIS CRUZ
CRISTINA TUAZON
ASSISTANT AUDITORS

July 21, 2023

Vicki Cox
Calhoun County Museum
301 South Ann Street
Port Lavaca, TX 77979

Dear Ms. Cox:

An audit was conducted of the Calhoun County Museum for the period of April 01, 2023 through June 30, 2023. I examined the register tapes, weekly closeout reconciliations and deposits to the Treasurer's office for gift shop collections.

During the audit the following exception was noted:

- There was an instance where funds were deposited past the 15 day time frame from the date the funds were received. The Local Government Code Section 113.022, along with an extension by the Commissioners Court as of October 11, 2012, states funds should be deposited with the county treasurer within a period that does not exceed 15 days after the date the funds are received. It is recommended that deposits be made at least bi-weekly in order to adhere to this code.

After noting for the above, I found nothing that would lead me to conclude that the collections for this period were not, in all material respects, appropriately charged, collected, remitted, and reported. If you have any questions, please do not hesitate to contact me at (361) 553-4463.

Respectfully Submitted,

Erica Perez
Erica Perez
Assistant Auditor

Approved by:

Cindy Mueller
Cindy Mueller
County Auditor

cc:
Judge Stephen Williams
County Judge Richard Meyer
County Commissioners
Sara Rodriguez, District Atty.
Christy Dunn, Asst. District Atty.
Auditor's File

CINDY MUELLER
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CANDICE VILLARREAL
1ST ASSISTANT AUDITOR

202 S ANN SUITE B
PORT LAVACA, TEXAS 77979
TELEPHONE (361) 553-4610 FAX (361) 553-4614

DEMI CABRERA
ALEXIS CRUZ
ERIKA PEREZ
CRISTINA TUAZON
ASSISTANT AUDITORS

July 19, 2023

Honorable Rhonda Kokena
Calhoun County Treasurer
Port Lavaca, Texas 77979

Dear Mrs. Kokena:

In accordance with Local Government Code, Section 115.003, I have performed an audit of your records from January 1, 2023 through March 31, 2023. I reviewed the receipts, disbursements, balances of cash on hand, and your monthly Treasurer's Reports. A proof of cash was prepared for the audit month and all reconciling adjustments were accounted for. Also, your Treasurer's Reports for the selected months were reconciled to the County's general ledger maintained by our office and all reconciling items were accounted for.

On the Calhoun County Operating Account, there are still several outstanding stale checks that needs to be voided to make the funds available to the General Fund. This is governed by Local Government Code 116.116; uncashed checks issued by County Treasurer become non-negotiable after one year and shall be credited as revenue to the County.

With regards to the audit findings of several stale checks on Memorial Medical Center Operating Checking Account, in my conversation with MMC Chief Executive Officer, I recommend to send a check to you as the County Treasurer for the total of all stale checks more than a year plus the money that was sent in error to the State Comptroller with necessary documents attached to it.
As per the MMC Chief Executive Officer, "she is working into it to be in compliance with the Texas Statute". This is ruled by Local Government Code 116.116, uncashed checks issued by County Treasurer become non-negotiable after one year and shall be credited as revenue to the County. I recommend for your office to follow through on this matter.

After correcting for the above, I found nothing that would lead me to conclude that the balances and collections of your office for this period were not, in all material respects, appropriately charged, collected, remitted and reported.

I appreciate the cooperation you and your staff gave me during this audit. If you have any questions concerning the audit, please do not hesitate to contact me.

Respectfully Submitted,

Cristina Tuazon

Cristina Tuazon
Compliance Auditor

Approved by:

Cindy Mueller

Cindy Mueller
County Auditor

cc:

Judge Stephen Williams
Judge Richard Meyer
County Commissioners
Sara Rodriguez, District Attorney
Christy Dunn, Assistant District Attorney
Auditor's File

CINDY MUELLER
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CANDICE VILLARREAL
1ST ASSISTANT AUDITOR

202 S ANN SUITE B
PORT LAVACA, TEXAS 77979
TELEPHONE (361) 553-4610 FAX (361) 553-4614

PEGGY HALL
CRISTINA TUAZON
DEMI CABRERA
ERICA PEREZ
ASSISTANT AUDITORS

August 9, 2023

Honorable Bobbie Vickery
Calhoun County Sheriff
Calhoun County Courthouse
Port Lavaca, TX 77979

Dear Mr. Vickery:

I recently conducted an audit of the Sheriff's Office Fund which consisted of examining the checkbook, receipts, and supporting documentation for the period from January 1, 2022 through December 31, 2022.

- In February, a credit card payment made at the jail for a fine for JP1 totaling $810.80 was entered into your system as $810.00. In turn, the disbursement to JP1 at the end of the month was short $0.80. No further action needs to be taken due to the fine in JP1 being closed out. It is recommended that the income reports be balanced with the Treasurer's receipts and/or the deposit listings provided by the jail.
- In June, voided receipt 18669 was missing from the income report (under voided receipts); in September, receipt 18806 was entered as 18809; making receipt 18809 appear on the income report twice, and in October, receipt 18940 was entered as 1840. It is recommended looking over the income report at the end of each month to ensure that all receipts are accounted for. The only receipts not entered will be the ones written for cash bonds taken directly to the County Clerk's office from the jail. It should be noted that during my audit, the receipts were corrected and new reports were printed.
- Receipt 18842 totaling $852.80 was missing from the September income report; Receipt 18971 was entered as $355.00 instead of $355.50 on the November income report. The correct totals were reported to Commissioners Court as well as distributed correctly at the end of the month, meaning the errors were noticed before my audit; however, an updated report was not included in the folders.
- The monthly reports that are submitted to Commissioners Court were not included in the folders for the months of June to December and a copy of the Pre-Indictment bonds, the receipt and any supporting documentation, were not included in the folders the month they were received. Both items have been discussed with your staff and corrections have been made.

I found nothing that would lead me to conclude that the balances and collections for this period were not, in all material respects, appropriately charged, collected, remitted and reported.

I appreciate the cooperation extended by your staff during my review. If you have any questions, please do not hesitate to contact me at 361-553-4613.

Respectfully Submitted,

Demi Cabrera

Demi Cabrera
Assistant Auditor

Approved by:

Cindy Mueller

Cindy Mueller
County Auditor

cc:
Judge Stephen Williams
County Judge Richard Meyer
County Commissioners
Dan Heard, District Atty.
Sara Rodriguez, Asst. District Atty.
Auditor's File

20

20. Consider and take necessary action to transfer the attached list of equipment from the Justice of the Peace, Precinct 5 to the Calhoun County Library. (RHM)

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

Calhoun County, Texas

DEPARTMENTAL INVENTORY TRANSFER REQUEST FORM

Requested By:JUDGE NANCY POMYKAL J.P5

Inventory Number	Description	Serial No.	Transfer From/To Department
	TWO DRAWER LOCKING METAL FILE CABINET	MODEL # FC-102-BL	CALHOUN COUNTY J.P. 5 TO CALHOUN COUNTY LIBRARY
	WHITE AND TURQUOISE ON ROLLERS	HAS NO SERIAL NUMBER	
		6/28/23	NANCY POMYKAL- J.P. 5
			Nancy Pomykal
		06/28/23	DINA SANCHEZ- CALHOUN CO. LIBRARY DIRECTOR
			Dina Sanchez

21

21. Consider and take necessary action to declare the attached list of equipment from the Justice of the Peace, Precinct 5 as Waste. (RHM)

All items except the radio declared as waste.

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

Calhoun County, Texas

WASTE DECLARATION REQUEST FORM

Department Name: J. P. Court Pct.5 Dept. 490
Judge Nancy Pomykal

Inventory Number	Description	Serial No.	REASON FOR WASTE DECLARATION
	H.P. ENVY PRINTER	TH86G5Y12	BROKEN- WASTE
	XEROX WORKCENTER	A2T201579	BROKEN WASTE
	H.P. LASER JET PRO	PHBQD97292	BROKEN- " "
	UNIDEN PHONE SYSTEM	BJ00211823	BROKEN- " " "
	2- COM. KEYBOARDS	N/A	BROKEN " " "
	1- ROUTER	N/A	BROKEN- " " "
	2-COMP MICE- WIRED	N/A	BROKEN- " " "
	UNIDEN PHONE SYSTEM-	N/A	BROKEN- " " "
	6- CONN. CABLES	N/A	BROKEN- " " "
	ASSUS MONITOR	AILMIZ024862	BROKEN- " " "
	SHREADER	PSI200CXB	BROKEN- " " "
	SHREADER	FELLOWES	BROKEN- " " "
	ACTIVA SHREADER	LO600	BROKEN- " " "
	ASSORTED WIRING &	N/A	BROKEN- " " "
	CONNECTORS	N/A	BROKEN- " " "
459-0070	MOTOROLA RADIO	STS 1500	BROKEN- " " "
	SMALL RED SANITAIRE VACUUM		BROKEN- " " "
2	Small Task Chairs	NP	BROKEN- " " "

On this the 23 day of August, 2023, I, Judge Nancy Pomykal state I am declaring the above items as waste. I have transferred these items to County Maintenance for disposal.

Nancy Pomykal

Nancy Pomykal J.P. 5

Received By: [signature]

Luis Gomez

Calhoun County Maintenance Dept.

22

22. Accept Monthly Reports from the following County Offices

    i. Tax Assessor-Collector – July 2023

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

SUMMARY
TAX ASSESSOR-COLLECTOR'S MONTHLY REPORT
JULY 2023

			COLLECTIONS	DISBURSEMENTS
Title Certificate Fees		388	$ 5,109.00	
Title Fees Paid TXDMV				$ 3,169.00
Title Fees Paid County Treasurer Salary Fund				$ 1,940.00
Motor Vehicle Registration Collections			$ 134,681.98	
Disabled Person Fees			$ 20.00	
Postage			$ -	
Global Additonal Collections			$ -	
Paid TXDMV				$ 111,059.80
Paid TXDMV SP				$ 16,769.30
Paid County Treasurer				$ -
Paid County Treasurer Salary Fund				$ 5,180.65
DMV CCARDTRNSFEE	$	1,692.23		$ -
GL Additonal Collections	$	-		$ -
GLOBAL (IBC) Credit/Debit Card Fee's				$ 1,514.59
GLOBAL Fees In Excess of Collections				$ 177.64
MERCH SERVICES STATEMENT				$ -
Additional Postage - Vehicle Registration			$ -	
Paid County Treasurer - Additional Postage				$ -
Motor Vehicle Sales & Use Tax Collections			$ 534,280.30	
Paid State Treasurer				$ 534,280.30
Special Road/Bridge Fees Collected			$ 19,150.00	
Paid County Treasurer - R/B Fees				$ 19,150.00
Texas Parks & Wildlife Collections			$ 3,662.00	
TPW GLOBAL CC TRANSACTION FEES			$ 71.54	
GLOBAL ADDITIONAL COLLECTIONS			$ -	
Paid Texas Parks & Wildlife				$ 3,295.80
Paid County Treasurer Salary Fund				$ 366.20
P&W CCARDTRNSFEE	$	71.54		
GLOBAL Additonal Collections	$	-		
GLOBAL (IBC) Credit/Debit Card Fee's				$ 96.08
GLOBAL In Excess/Shortage of Collections				$ (24.54)
Boat/Motor Sales & Use Tax Collections			$ 32,641.53	
Paid State Treasurer				$ 31,009.45
Paid County Treasurer, Salary Fund				$ 1,632.08
TABC 5% CO COMMS FOR MONTH OF			$ -	
TABC 5% CO COMMS FOR MONTH OF			$ -	
Paid County Treasurer, Salary Fund				$ -
County Beer & Wine Collections			$ 385.00	
Paid County Treasurer, County Beer & Wine				$ 365.75
Paid County Treasurer, Salary Fund				$ 19.25
INTEREST EARNED ON OFFICE ACCOUNT			$ 41.35	
Paid County Treasurer, Nav. East				$ 41.33
Paid County Treasurer, all other districts				$ 0.02
INTEREST EARNED ON PARKS AND WILDLIFE ACCOUNT			$ 5.30	
Paid County Treasurer, Interest on P&W Acc				$ 5.30
INTEREST EARNED ON REFUND ACCOUNT			$ 0.05	
Paid County Treasurer, Interest on Refund Acc				$ 0.05

Business Personal Property - Misc. Fees	$	30.54		
Paid County Treasurer			$	30.54
Excess Funds	$	811.18		
Paid County Treasurer			$	811.18
Overpayments	$	0.84		
Current Tax Collections	$	53,778.58		
Penalty and Interest - Current Roll	$	8,163.90		
Discount for early payment of taxes			$	-
Delinquent Tax Collections	$	30,565.48		
Penalty & Interest - Delinquent Roll	$	11,864.78		
Collections for Delinquent Tax Attorney	$	17,376.99		
Advance - FM & L Taxes			$	-
Advance - County AdValorem Taxes			$	102,595.96
Paid County Treasurer - Nav. East			$	103.82
Paid County Treasurer - all other Districts			$	1,673.80
Paid County Treasurer - Delinq Tax Atty. Fee			$	17,376.99
Payment in Lieu of Taxes P/W	$	609.83		
Paid County Treasurer			$	609.83
Special Farmers Fees Collected	$	90.00		
Paid State Treasurer, Farmers Fees			$	90.00
Hot Check Collection Charges	$	-		
Paid County Treasurers, Hot Check Charge			$	-
Overage on Collection/Assessing Fees	$	-		
Paid County Treasurer, overage refunded			$	-
Escheats	$	-		
Paid County Treasurer-escheats			$	-
TOTAL COLLECTIONS	$	**853,340.17**		
TOTAL DISBURSEMENTS			$	**853,340.17**
TOTAL OF ABOVE RECEIPTS PAID TO STATE AND COUNTY			$	**853,340.17**

Kerri Boyd

KERRI BOYD
Tax Assessor-Collector

8-30-23

23

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

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

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARINGDATE: 8/30/2023 **HEARING TYPE: REGULAR** **BUDGET YEAR: 2023**

AMENDMENT NO: 6461

AMENDMENT REASON: TRANSFER OF FUNDS FOR 2015 TOYOTA TUNDRA TRANSFER FROM RB2 TO EXTENSION SERVICES - CC 8/30/23

REQUESTOR: EXTENTION SERVICES

FUND NAME: GENERAL FUND **FUND NO:** 1000

DEPARTMENT NAME: EXTENSION SERVICE **DEPARTMENT NO: 110**

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME		REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
70750	CAPITAL OUTLAY	999	NO GRANT		$0.00	$0.00	$0.00	$35,000.00	$35,000.00
			EXTENSION SERVICE	TOTAL	$0.00	$0.00	$0.00	$35,000.00	$35,000.00

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

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME		REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
70850	CAPITAL OUTLAY-PRECINCT #2	999	NO GRANT		$0.00	$0.00	$35,000.00	$0.00	($35,000.00)
			ROAD AND BRIDGE-PRECINCT #2	TOTAL	$0.00	$0.00	$35,000.00	$0.00	($35,000.00)
			GENERAL FUND	TOTAL	$0.00	$0.00	$35,000.00	$35,000.00	$0.00
			AMENDMENT NO 6461	TOTAL	$0.00	$0.00	$35,000.00	$35,000.00	$0.00

AMENDMENT NO: 6462

AMENDMENT REASON: TRANSFER TO COVER BIBLIONIX DATABASE

REQUESTOR: LIBRARY

FUND NAME: GENERAL FUND **FUND NO:** 1000

DEPARTMENT NAME: LIBRARY **DEPARTMENT NO: 140**

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME		REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
66618	UTILITIES-POINT COMFORT LIBRARY	999	NO GRANT		$0.00	$0.00	$0.00	$5,000.00	$5,000.00
71146	E-MATERIALS-LIBRARY	999	NO GRANT		$0.00	$0.00	$5,000.00	$0.00	($5,000.00)
			LIBRARY	TOTAL	$0.00	$0.00	$5,000.00	$5,000.00	$0.00
			GENERAL FUND	TOTAL	$0.00	$0.00	$5,000.00	$5,000.00	$0.00
			AMENDMENT NO 6462	TOTAL	$0.00	$0.00	$5,000.00	$5,000.00	$0.00

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARINGDATE: 8/30/2023 **HEARING TYPE:** REGULAR **BUDGET YEAR:** 2023

AMENDMENT NO: 6463

AMENDMENT REASON: LINE ITEM TRANSFER TO PAY BILLS

REQUESTOR: COMMISSIONER PRECINCT #1

FUND NAME: GENERAL FUND **FUND NO:** 1000

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

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME		REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53510	ROAD & BRIDGE SUPPLIES	999	NO GRANT		$0.00	$0.00	$0.00	$28,200.00	$28,200.00
53540	GASOLINE/OIL/DIESEL/GREASE	999	NO GRANT		$0.00	$0.00	$20,000.00	$0.00	($20,000.00)
53640	JANITOR SUPPLIES	999	NO GRANT		$0.00	$0.00	$4,000.00	$0.00	($4,000.00)
62510	EQUIPMENT RENTAL	999	NO GRANT		$0.00	$0.00	$1,200.00	$0.00	($1,200.00)
63920	MISCELLANEOUS	999	NO GRANT		$0.00	$0.00	$3,000.00	$0.00	($3,000.00)
			ROAD AND BRIDGE-PRECINCT #1	TOTAL	$0.00	$0.00	$28,200.00	$28,200.00	$0.00
			GENERAL FUND	TOTAL	$0.00	$0.00	$28,200.00	$28,200.00	$0.00
			AMENDMENT NO 6463	TOTAL	$0.00	$0.00	$28,200.00	$28,200.00	$0.00

AMENDMENT NO: 6464

AMENDMENT REASON: LINE ITEM ADJUSTMENT

REQUESTOR: COMMISSIONER PRECINCT #4

FUND NAME: GENERAL FUND **FUND NO:** 1000

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #4 **DEPARTMENT NO:** 570

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME		REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53510	ROAD & BRIDGE SUPPLIES	999	NO GRANT		$0.00	$0.00	$0.00	$20,000.00	$20,000.00
64400	OUTSIDE SERVICES	999	NO GRANT		$0.00	$0.00	$20,000.00	$0.00	($20,000.00)
			ROAD AND BRIDGE-PRECINCT #4	TOTAL	$0.00	$0.00	$20,000.00	$20,000.00	$0.00
			GENERAL FUND	TOTAL	$0.00	$0.00	$20,000.00	$20,000.00	$0.00
			AMENDMENT NO 6464	TOTAL	$0.00	$0.00	$20,000.00	$20,000.00	$0.00

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARINGDATE: 8/30/2023 **HEARING TYPE:** REGULAR **BUDGET YEAR:** 2023

AMENDMENT NO: 6465

AMENDMENT REASON: CORR GRANT BUDGET

REQUESTOR: JUVENILE PROBATION

FUND NAME: JUVENILE PROBATION FUND

FUND NO: 9200

DEPARTMENT NAME: NO DEPARTMENT **DEPARTMENT NO:** 999

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME		REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
66314	TRAINING TRAVEL	999	NO GRANT		$0.00	$0.00	$0.00	$20.00	$20.00
			NO DEPARTMENT	TOTAL	$0.00	$0.00	$0.00	$20.00	$20.00

DEPARTMENT NAME: REVENUE **DEPARTMENT NO:** 1

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME		REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
43099	TEXAS JUVENILE JUSTICE DEPT GRANT	999	NO GRANT		$0.00	$20.00	$0.00	$0.00	($20.00)
			REVENUE	TOTAL	$0.00	$20.00	$0.00	$0.00	($20.00)
			JUVENILE PROBATION FUND	TOTAL	$0.00	$20.00	$0.00	$20.00	$0.00
			AMENDMENT NO 6465	TOTAL	$0.00	$20.00	$0.00	$20.00	$0.00

AMENDMENT NO: 6466

AMENDMENT REASON: OVERDRAWN ACCOUNTS

REQUESTOR: COUNTY AUDITOR / OVERDRAWN

FUND NAME: GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: BUILDING MAINTENANCE **DEPARTMENT NO:** 170

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME		REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
65454	REPAIRS-COURTHOUSE AND JAIL	999	NO GRANT		$0.00	$0.00	$0.00	$6,882.00	$6,882.00
73400	MACHINERY AND EQUIPMENT	999	NO GRANT		$0.00	$0.00	$6,882.00	$0.00	($6,882.00)
			BUILDING MAINTENANCE	TOTAL	$0.00	$0.00	$6,882.00	$6,882.00	$0.00

DEPARTMENT NAME: EMERGENCY MEDICAL SERVICES **DEPARTMENT NO:** 345

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

HEARINGDATE: 8/30/2023 **HEARING TYPE: REGULAR** **BUDGET YEAR: 2023**

AMENDMENT NO: 6466

AMENDMENT REASON: OVERDRAWN ACCOUNTS

REQUESTOR: COUNTY AUDITOR / OVERDRAWN

FUND NAME: GENERAL FUND — **FUND NO:** 1000

DEPARTMENT NAME: EMERGENCY MEDICAL SERVICES — **DEPARTMENT NO:** 345

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME		REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
51740	VACATION PAY ON TERMINATION	999	NO GRANT		$0.00	$0.00	$3,022.00	$0.00	($3,022.00)
63500	MACHINE MAINTENANCE	999	NO GRANT		$0.00	$0.00	$4,000.00	$0.00	($4,000.00)
66590	UNIFORMS	999	NO GRANT		$0.00	$0.00	$0.00	$7,022.00	$7,022.00
			EMERGENCY MEDICAL SERVICES	TOTAL	$0.00	$0.00	$7,022.00	$7,022.00	$0.00

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

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME		REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53510	ROAD & BRIDGE SUPPLIES	999	NO GRANT		$0.00	$0.00	$0.00	$10,000.00	$10,000.00
63920	MISCELLANEOUS	999	NO GRANT		$0.00	$0.00	$10,000.00	$0.00	($10,000.00)
			ROAD AND BRIDGE-PRECINCT #2	TOTAL	$0.00	$0.00	$10,000.00	$10,000.00	$0.00

DEPARTMENT NAME: WASTE MANAGEMENT — **DEPARTMENT NO:** 380

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME		REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
63530	MACHINERY/EQUIPMENT REPAIRS	999	NO GRANT		$0.00	$0.00	$0.00	$1,399.00	$1,399.00
63920	MISCELLANEOUS	999	NO GRANT		$0.00	$0.00	$1,399.00	$0.00	($1,399.00)
			WASTE MANAGEMENT	TOTAL	$0.00	$0.00	$1,399.00	$1,399.00	$0.00
			GENERAL FUND	TOTAL	$0.00	$0.00	$25,303.00	$25,303.00	$0.00
			AMENDMENT NO 6466	TOTAL	$0.00	$0.00	$25,303.00	$25,303.00	$0.00
Grand Total			Grand Total		$0.00	$20.00	$113,503.00	$113,523.00	$0.00

24

24. Approval of bills and payroll. (RHM)

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

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

Adjourned 11:10am

August 30, 2023

APPROVAL LIST - 2023 BUDGET

COMMISSIONERS COURT MEETING OF 08/30/23

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT **PAGE 19**				$349,892.75
FICA	PAYROLL 8/28/2023 (SUPPLEMENTAL)	P/R	$	596.48
MEDICARE	PAYROLL 8/28/2023 (SUPPLEMENTAL)	P/R	$	139.50
FWH	PAYROLL 8/28/2023 (SUPPLEMENTAL)	P/R	$	798.94
LESTER CONTRACTING, INC	CAP PROJ CDBG-DR ALAMO BEACH DRAINAGE- FINAL	A/P	$	103,359.56
	TOTAL VENDOR DISBURSEMENTS:		$	454,787.23
PAYROLL FOR SEPTEMBER 1, 2023		P/R	$	342,695.66
	TOTAL PAYROLL AMOUNT:		$	342,695.66
EAST WEST BANK (PURCHASE CERTIFICATE OF DEPOSIT)			$	5,000,000.00
	TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS:		$	5,000,000.00
	TOTAL AMOUNT FOR APPROVAL:		$	5,797,482.89

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.30.23

1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
AMBULANCE OPERATIONS-GENERAL	290	ADVERTISING	60012	THE PORT LAVACA WAVE	62340	3000677...	GEN AMB OP 7/26 PUBLIC AD- VOL AGENCIES	62.80	
AMBULANCE OPERATIONS-GENERAL	Total 290							62.80	0.00
AMBULANCE OPERATIONS-SEADRIFT	340	SERVICES	65740	FRONTIER COMMUNICATIONS	2855	3617852...	SEA AMB OP 8/25 ACT# 361-785-2911- 010699-5 PHONE 8/25- 9/24	63.95	
AMBULANCE OPERATIONS-SEADRIFT	Total 340							63.95	0.00
BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS	53610	SERVICE SUPPLY	7211	7011920...	MAINT 8/2 PLUMBING SUPP	249.71	
		JANITOR SUPPLIES	53640	GULF COAST PAPER CO INC	2619	2424393	MAINT 8/8 CLEANER	30.03	
			53640	GULF COAST PAPER CO INC	2619	2424716	MAINT 8/8 SQUEEGEE	762.77	
		REPAIRS-COURTHOUSE AND JAIL	65454	CFI MECHANICAL INC	2005	SD20711	MAINT 8/9 JAIL QTRLY MAINT ON CHILLER	2,071.25	
			65454	DOWELL PEST CONTROL LLC	3183	19907	MAINT 8/9 BUG SPRAY @ JAIL	175.00	
		UTILITIES-COURTHOUSE AND JAIL	66604	CITY OF PORT LAVACA	861	1218440...	CH 8/21 ACT# 12-1844-00 WATER 7/10 - 8/10	81.12	
		UTILITIES-JAIL	66605	CITY OF PORT LAVACA	861	1218420...	JAIL 8/21 ACT# 12-1842-01 WATER 7/10 - 8/10	4,077.47	
			66605	CITY OF PORT LAVACA	861	1218430...	JAIL 8/21 ACT# 12-1843-00 WATER 7/10 - 8/10	81.12	
		UTILITIES-COURTHOUSE ANNEX	66606	CITY OF PORT LAVACA	861	1219100...	ANNEX 8/21 ACT# 12-1910-00 WATER 7/10 - 8/1(	115.99	
		UTILITIES-COURTHOUSE ANNEX II	66621	CITY OF PORT LAVACA	861	1208950...	ANNEX II 8/21 ACT# 12-0895-01 WATER 7/10 - 8/1(	243.91	
		MACHINERY AND EQUIPMENT	73400	COASTAL REFRIGERATION	812	5113918	MAINT 8/10 WORK ON IT A/C UNIT	6,882.84	
BUILDING MAINTENANCE	Total 170							14,771.21	0.00

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COUNTY AUDITOR	190	GENERAL OFFICE SUPPLIES	53020	THE PORT LAVACA WAVE	62340	0005224...	AUDITOR 8/14 1YR SUBSCRIPTION RENEWAL	45.00	
		MACHINE MAINTENANCE	63500	CSI	8885	121550	AUDITOR 8/15 SEPT 2023 ALARM MONITORING	35.00	
COUNTY AUDITOR	Total 190							80.00	0.00
COUNTY TREASURER	210	TRAINING REGISTRATION FEES/TRAVEL	66310	TEXAS STATE UNIVERSITY	7745	67948	TREAS 8/28 VIRTUAL LEG UPDATE- A. NEW 9/6/23	50.00	
COUNTY TREASURER	Total 210							50.00	0.00
DISTRICT ATTORNEY	510	BOOKS-LAW	70500	MATTHEW BENDER & CO INC	4222	3423543C	DA 8/11 TX CRIM PRACTICE RENEWAL 11/22 - 10/23	1,230.33	
			70500	THOMSON REUTERS - WEST	8612	8487983...	DA 8/4 AUG 2023 LIBRARY PLAN CHGS	275.60	
DISTRICT ATTORNEY	Total 510							1,505.93	0.00
DISTRICT COURT	430	GENERAL OFFICE SUPPLIES	53020	TEXAS DEPT OF CRIMINAL JUSTICE	7648	UI510280	DIST CRT 5/30 GAVEL, HOLDER, STRIKER PLATE	92.50	
			53020	TEXAS DEPT OF CRIMINAL JUSTICE	7648	UI511665	DIST CRT 7/13 NAME TAG	9.50	
		ADULT ASSIGNED-ATTORNEY FEES	60050	DOWNING GILLIAM LAW PLLC	4062	2023261	DIST CRT 8/17 C# 2022-CR-8670-DC S. BROWN	2,700.00	
			60050	DOWNING GILLIAM LAW PLLC	4062	2023262	DIST CRT 8/17 C# 2023-CR-8794-DC M. KU	1,575.00	
			60050	DOWNING GILLIAM LAW PLLC	4062	2023263	DIST CRT 8/17 C# 2023-CR-8773-DC P. PELECH	1,850.00	
			60050	DOWNING GILLIAM LAW PLLC	4062	2023264	DIST CRT 8/17 C# 2022-CR-8687-DC F. MALDONADO	2,025.00	
			60050	DOWNING GILLIAM LAW PLLC	4062	2023265	DIST CRT 8/17 C# 2022-CR-8632-DC M. MORALEZ	2,100.00	
			60050	DOWNING GILLIAM LAW PLLC	4062	2023266	DIST CRT 8/17 C# 2021-CR-8523-DC K. SALAZAR	2,500.00	

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			60050	DOWNING GILLIAM LAW PLLC	4062	2023267	DIST CRT 8/17 C# 2022-CF-8649-DC, 2023-CR-8786/8816- DC	3,775.00	
			60050	DOWNING GILLIAM LAW PLLC	4062	2023268	DIST CRT 8/17 C# 2021-CR-8442-DC L. LEWIS	675.00	
			60050	WHITWORTH DAIN P	43880	2023255	DIST CRT 8/14 C# 19-PF-0238-DC G. COVEY, SR	100.00	
			60050	WHITWORTH DAIN P	43880	2023256	DIST CRT 8/14 C# 22-PF-0140-DC J. RANGEL	100.00	
			60050	WHITWORTH DAIN P	43880	2023258	DIST CRT 8/14 C# 21-PF-0132-DC R. ZAMORA, JR	100.00	
			60050	WHITWORTH DAIN P	43880	2023259	DIST CRT 8/14 C# 19-PF-0138-DC T. BLEVINS	100.00	
			60050	L CHRIS ILES PC	8844	2023257	DIST CRT 8/14 C# 2022-CR-8733-DC M. LUCKEY	2,890.00	
		LEGAL SERVICES-COURT APPOINTED	63380	ROBERTS ODEFEY WITTE WALL LLP	2606	2023260	DIST CRT 8/16 C# 2022-FAM-4616-DC CAMPOS v RAMOS, IV	233.00	
DISTRICT COURT	Total 430							20,825.00	0.00
EMERGENCY MANAGEMENT	630	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615501...	EMER MGMT 8/11 ACT# 826404791 PHONE 7/12 - 8/11	138.75	
EMERGENCY MANAGEMENT	Total 630							138.75	0.00
EMERGENCY MEDICAL SERVICES	345	GENERAL OFFICE SUPPLIES	53020	THE PORT LAVACA WAVE	62340	0000643...	EMS 8/14 2YR SUBSCRIPTION RENEWAL	80.00	
		BUILDING SUPPLIES/PARTS	53610	GULF COAST PAPER CO INC	2619	2427539	EMS 8/15 WYPALL, SPRAY TRIGGERS, BOTTLES, PAPER TOWELS	221.39	
			53610	GULF COAST HARDWARE LLC	63198	179581	EMS 8/15 FLOOR CLEANER	13.99	
		SUPPLIES/OPERATING EXPENSES	53980	AIRGAS USA, LLC	136	5501301...	EMS 7/31 JULY 2023 CYLINDER RENTAL	1,464.09	

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			53980	BOUND TREE MEDICAL, LLC	412	85055459	EMS 8/14 ELECTRODES, BLOOD GLUCOSE METER	438.69	
		COLLECTIONS-ACCOUNTS RECEIVABLE	60890	EMERGICON LLC	2870	14566	EMS 7/31 JULY 2023 COLLECTIONS	10,557.85	
		MACHINE MAINTENANCE	63500	WAUKESHA PEARCE INDUSTRIES LLC	8895	2065160	EMS CNTRL 8/14 MAY 2023 GENERATOR INSPECTION	612.50	
			63500	WAUKESHA PEARCE INDUSTRIES LLC	8895	2066458	EMS CNTRL 8/15 HOSES, FUEL LINES, MISC PRTS/REP- GENERATOR	3,340.40	
		MACHINERY/EQUIPMENT REPAIRS	63530	FRAZER LTD	2266	90839	EMS 8/17 SIDE DOOR DRIP RAIL- M4	49.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615504...	EMS 8/11 ACT# 826401254 AMB LAPTOP INTERNET 8/12- 9/11	302.39	
			66192	AT&T MOBILITY	5209	3619200...	EMS 8/1 ACT# 287298540337 PHONE 7/2 - 8/1	767.67	
		UTILITIES	66600	SEAPORT LAKES WATER SYSTEM LLC	1560	1610	EMS 8/5 SOUTH STATION WATER	33.00	
			66600	WHITE TRASH SERVICES	1952	140695	EMS SOUTH 8/16 SEPT 2023 TRASH SVC	93.99	
			66600	SPARKLIGHT	9988	1009808...	EMS CNTRL 8/8 CABLE 8/8 - 9/7	241.33	
EMERGENCY MEDICAL SERVICES	Total 345							18,216.29	0.00
EXTENSION SERVICE	110	GENERAL OFFICE SUPPLIES	53020	DRIESSEN WATER INC	6245	3722806	EXT SVC 7/10 WATER	37.20	
			53020	DRIESSEN WATER INC	6245	3778997	EXT SVC 7/31 LATE FEE	5.00	
		PROGRAM SUPPLIES	53310	GULF COAST HARDWARE LLC	63199	179710	EXT SVC 8/17 DUMPSTER LOCK KEYS	11.45	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615529...	EXT SVC 8/13 ACT# 361-552-9747- 101502-5 PHONE 8/13 - 9/12	282.33	
			66192	MCI MEGA PREFERRED	5035	POMCI0...	CALCO 8/19 ACT# 08615304863 LONG DISTANCE SVC	3.03	
		VEHICLE FUEL/OIL/SERVICE	67120	KERRI BOYD, TAX ASSESSOR	4041	1346046...	EXT SVC 8/9 REGISTRATION	7.50	

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			67120	FIRESTONE OF PORT LAVACA LLC	5584	0082962	EXT SVC 8/17 REPLACE TIRE- 2015 TOYOTA TUNDRA	367.96	
EXTENSION SERVICE	Total 110							714.47	0.00
HISTORICAL COMMISSION	130	CAPITAL OUTLAY	70750	TEXAS HISTORICAL COMMISSION	7629	23CL01	HIST COMM 8/15 THC MRKR FEE- CLARK STATION	2,300.00	
HISTORICAL COMMISSION	Total 130							2,300.00	0.00
HUMAN RESOURCES	265	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	33923672	HR 8/8 MISC OFF SUPP	20.47	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615501...	HR 8/11 ACT# 826404791 PHONE 7/12 - 8/11	46.25	
		TRAINING REGISTRATION FEES/TRAVEL	66310	ATKINSON CLARRIUZA	1513	POHR36...	HR 8/16 TRAVEL REIMB- VICTORIA, TX 8/15/23	43.23	
HUMAN RESOURCES	Total 265							109.95	0.00
INFORMATION TECHNOLOGY	275	UTILITIES-117 W. ASH ST. BUILDING	66609	CITY OF PORT LAVACA	861	1213400...	IT 8/21 ACT# 12-1340-00 WATER 7/10 - 8/10	63.62	
INFORMATION TECHNOLOGY	Total 275							63.62	0.00
JAIL OPERATIONS	180	GROCERIES	53955	PERFORMANCE FOOD GROUP INC	63650	2854651	JAIL 8/17 INMATE GROCERIES	1,934.60	
			53955	PERFORMANCE FOOD GROUP INC	63650	2856213	JAIL 8/21 INMATE GROCERIES	1,932.43	
		SUPPLIES-MISCELLANEOUS	53992	PERFORMANCE FOOD GROUP INC	63650	2854651	JAIL 8/17 SANITIZER	36.08	
		TRAVEL ADVANCE SUSPENSE	66448	GURLEY SEAN	238	PO1808...	JAIL 8/17 MEAL ALLOWANCE ADV- 9/6, 9/7	30.00	
			66448	MARTINEZ RACHEL	5100	PO1808...	JAIL 8/11 TRAVEL ADV- GALVESTON, TX 9/10 - 9/15	270.00	
			66448	COSSEY CRYSTAL	882	PO1808...	JAIL 8/11 TRAVEL ADV- GALVESTON, TX 9/10 - 9/15	270.00	

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			66448	LARKINS TRACY	EM...	PO1808...	JAIL 8/17 MEAL ALLOWANCE ADV- 9/6, 9/7	30.00	
			66448	CORTEZ MARTHA	EM...	PO1808...	JAIL 8/11 TRAVEL ADV-GALVESTON, TX 9/10 - 9/15	270.00	
			66448	BURNETT JOSEPH	EM...	PO1800...	JAIL 8/17 MEAL ALLOWANCE ADV 9/6, 9/7	30.00	
JAIL OPERATIONS	Total 180							4,803.11	0.00
JUSTICE OF PEACE PRECINCT #2	460	POSTAGE	64790	PITNEY BOWES BANK INC PURCHASE	6631	0534106...	JP2 8/6 FINANCE CHG	1.07	
JUSTICE OF PEACE PRECINCT #2	Total 460							1.07	0.00
JUSTICE OF PEACE-PRECINCT #3	470	UTILITIES	66600	ADT SECURITY SERVICES	9766	1008855...	JP3 8/9 SECURITY SVCS 8/28 - 11/27	410.85	
JUSTICE OF PEACE-PRECINCT #3	Total 470							410.85	0.00
JUSTICE OF PEACE-PRECINCT #4	480	TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMCI0...	CALCO 8/19 ACT# 08615304863 LONG DISTANCE SVC	0.43	
JUSTICE OF PEACE-PRECINCT #4	Total 480							0.43	0.00
JUSTICE OF PEACE-PRECINCT #5	490	TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMCI0...	CALCO 8/19 ACT# 08615304863 LONG DISTANCE SVC	4.60	
JUSTICE OF PEACE-PRECINCT #5	Total 490							4.60	0.00
LIBRARY	140	GENERAL OFFICE SUPPLIES	53020	THE LIBRARY STORE INC	4616	646883	LIBRARY 8/15 SPINE LABELS, BOOK COVERS/ JCKTS	559.17	

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		TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMCI0...	CALCO 8/19 ACT# 08615304863 LONG DISTANCE SVC	9.22	
		UTILITIES-MAIN LIBRARY	66610	CITY OF PORT LAVACA	861	1217300...	LIBRARY 8/21 ACT# 12-1730-00 WATER 7/10 - 8/1(	286.55	
			66610	CITY OF PORT LAVACA	861	1217310...	LIBRARY 8/21 ACT# 12-1731-00 WATER 7/10 - 8/1(	36.60	
		UTILITIES-PORT O'CONNOR LIBRARY	66620	VICTORIA ELECTRIC COOP, INC	8205	1008600...	POC LIBRARY 8/24 ACT# 10086-002 KWH 3957 7/17 - 8/17	416.30	
		BOOKS & PRINT MATL-LIBRARY	70550	CENGAGE LEARNING, INC.	26020	81671835	LIBRARY 8/8 (10) BOOKS	311.90	
			70550	CENGAGE LEARNING, INC.	26020	81692229	LIBRARY 8/11 (4) BOOKS	107.96	
			70550	BAKER & TAYLOR	403	5018478...	LIBRARY 8/4 (1) BOOK	5.24	
			70550	BAKER & TAYLOR	403	5018478...	LIBRARY 8/4 (15) BOOKS	227.41	
			70550	BAKER & TAYLOR	403	5018487...	LIBRARY 8/11 (2) BOOKS	30.58	
			70550	BAKER & TAYLOR	403	5018487...	LIBRARY 8/11 (34) BOOKS	531.22	
			70550	CENTER POINT LARGE PRINT	776	2031412	LIBRARY 8/1 (2) BOOKS	49.14	
LIBRARY	Total 140							2,571.29	0.00
MISCELLANEOUS	280	INSURANCE-LIABILITY AND PROPERTY	62872	WRIGHT NATIONAL FLOOD INS CO	2310	PO2800...	CALCO 8/1 P# 42115209787702- FLD INS-POC CC STORAGE BLDG	802.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615521...	MODEM 8/16 ACT# 361-552-1476- 082207-5 8/16 - 9/15	78.15	
			66192	FRONTIER COMMUNICATIONS	2855	3615534...	ANNEX 8/13 ACT# 361-553-4645- 012307-5 PHONE 8/13 - 9/12	224.76	
			66192	FRONTIER COMMUNICATIONS	2855	3615536...	MUSEUM 8/22 ACT# 361-553-6868- 083005-5 PHONE 8/22 - 9/21	57.79	
			66192	MCI MEGA PREFERRED	5035	POMCI0...	CALCO 8/19 ACT# 08615304863 LONG DISTANCE SVC	45.38	

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MISCELLANEOUS	Total 280							1,208.08	0.00
MUSEUM	150	UTILITIES-MUSEUM	66612	CITY OF PORT LAVACA	861	1208650...	MUSEUM 8/21 ACT# 12-0865-00 WATER 7/10 - 8/1(	63.62	
MUSEUM	Total 150							63.62	0.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301109...	RB1 8/15 WIPERS	26.78	
		GASOLINE/OIL/DIESEL/GRE...	53540	DANIEL INDUSTRIES	3695	6670	RB1 8/15 GREASE-WEEDEATERS	24.28	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4164905...	RB1 8/17 UNIFORMS	100.60	
		EQUIPMENT RENTAL	62510	GREAT AMERICA FINANCIAL	2751	34679237	RB1 8/16 COPIER LEASE 8/14 - 9/13	155.00	
		MISCELLANEOUS	63920	POWER ELECTRIC LLC	2927	1724	RB1 8/19 MBVFD WATER WELL ELECTRICITY	1,609.96	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615539...	RB1 8/11 ACT# 826394447 PHONE 7/12 - 8/11	99.84	
ROAD AND BRIDGE-PRECINCT #1	Total 540							2,016.46	0.00
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	HATEC INTERNATIONAL INC	3116	1840175...	RB2 8/16 HYD HOSE-BACKHOE	114.82	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301108...	RB2 8/10 TRAILER CONNECTOR	4.74	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301109...	RB2 8/14 12V BATTERY WARRANTY 8/2023 - 8/2024	350.67	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301109...	RB2 8/14 NUT	2.84	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4164603...	RB2 8/15 SCRAPER MAT	3.98	
		SUPPLIES-MISCELLANEOUS	53992	FASTENAL COMPANY	2274	TXPOT2...	RB2 8/1 GLOVES	9.00	
			53992	FASTENAL COMPANY	2274	TXPOT2...	RB2 8/4 DRILL BIT	139.84	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4164603...	RB2 8/15 UNIFORMS	66.82	

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		MISCELLANEOUS	63920	REXCO INC	6830	252639	RB2 7/31 MOWING, SMALL TREE REMOVAL-MAXWELL DITCH	10,335.00	
		OUTSIDE MAINTENANCE	64370	FIRESTONE OF PORT LAVACA LLC	5584	0082961	RB2 8/17 REPL TIRE- 2015 TOYOTA TUNDRA	357.96	
		TELEPHONE SERVICES	66192	INFINIUM BROADBAND INTERNET	3378	56238	RB2 8/22 ACT# ACC0002074 INTERNET 8/22 - 9/22	150.00	
ROAD AND BRIDGE-PRECINCT #2	Total 550							11,535.67	0.00
ROAD AND BRIDGE-PRECINCT #3	560	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	33952984	RB3 8/9 TOWELS, GLOVES, CLEANERS	160.64	
			53020	QUILL LLC	6602	33954705	RB3 8/9 TRASH BAGS	61.48	
		ROAD & BRIDGE SUPPLIES	53510	BLADES GROUP LLC	4795	18042410	RB3 8/15 (124) 50# BAGS POTHOLE REPAIR	2,108.00	
			53510	QUALITY HOT MIX INC	6603	28405	RB3 8/17 126.04T 1-3/4 GRADE 2 LIMESTONE	4,411.40	
			53510	ADAPCO LLC	8458	134356	RB3 6/1 FYFANON/MAL 96.5%- 260GL	21,488.00	
		GASOLINE/OIL/DIESEL/GRE...	53540	O'REILLY AUTO PARTS	5803	0575322...	RB3 8/17 OIL	49.98	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4164603...	RB3 8/15 FRESHENER	6.00	
		SUPPLIES-MISCELLANEOUS	53992	O'REILLY AUTO PARTS	5803	0575322...	RB3 8/14 CONNECTOR	12.99	
			53992	O'REILLY AUTO PARTS	5803	0575322...	RB3 8/15 BRUSHES, SUN SHADES	21.35	
			53992	O'REILLY AUTO PARTS	5803	0575322...	RB3 8/15 BALL MNT, RECVR BUSHING	105.98	
			53992	O'REILLY AUTO PARTS	5803	0575322...	RB3 8/17 AIR CHUCK, GAGE SUPP	44.97	
			53992	GULF COAST HARDWARE LLC	63193	179580	RB3 8/15 HARDWARE, MISC SUPP	76.20	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301108...	RB3 8/14 NOZZLE, PROBE KIT	77.94	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301109...	RB3 8/14 PRIMARY WIRE, OIL, MISC SUPP	136.73	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301109...	RB3 8/15 BRAKE PADS, MISC SUPP	29.49	

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		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4164603...	RB3 8/15 UNIFORMS	92.70	
		EQUIPMENT RENTAL	62510	LEGACY DISPOSAL & SANITATION	2988	171344	RB3 8/11 TOILET RENTAL 8/11 - 9/7	105.00	
			62510	HOLT CAT	3048	RIMV11...	RB3 8/7 MOTORGRADE RENTAL 7/21 - 8/17	10,022.40	
			62510	TEXAS FIRST RENTALS LLC	76331	1317123...	RB3 8/16 WATER TRUCK RENTAL 7/31 - 8/28	3,815.00	
ROAD AND BRIDGE-PRECINCT #3	Total 560							42,826.25	0.00
ROAD AND BRIDGE-PRECINCT #4	570	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	34071143	RB4 8/16 PAPER	29.74	
			53020	QUILL LLC	6602	34090367	RB4 8/17 CHAIR MAT	130.49	
		MACHINERY PARTS/SUPPLIES	53210	MOMENTUM RENTAL AND SALES	5523	W23381	RB4 8/16 COIL ASSY, IGNITION	54.55	
			53210	THIRD COAST DISTRIBUTING, LLC	75930	012312	RB4 8/9 BATTERY, FILTERS	424.53	
			53210	THIRD COAST DISTRIBUTING, LLC	75930	012618	RB4 8/15 FILTERS	32.08	
		ROAD & BRIDGE SUPPLIES	53510	MAREK AND MAREK TRUCK WASH INC	4058	13228	RB4 8/9 387.25T 3/4" TO DUST LIMESTONE	14,889.76	
			53510	MARTIN ASPHALT	5238	1295806	RB4 8/17 5666G RC250	21,247.50	
		GASOLINE/OIL/DIESEL/GRE...	53540	THIRD COAST DISTRIBUTING, LLC	75930	012312	RB4 8/9 OIL	359.64	
			53540	THIRD COAST DISTRIBUTING, LLC	75930	012618	RB4 8/15 OIL	43.97	
		SUPPLIES-MISCELLANEOUS	53992	FASTENAL COMPANY	2274	TXPOT2...	RB4 8/15 CAUTION TAPE	140.82	
			53992	GULF COAST HARDWARE LLC	63194	179686	RB4 8/17 MAILBOX	39.58	
			53992	THIRD COAST DISTRIBUTING, LLC	75930	012392	RB4 8/9 TOWELS, WINDSHIELD WASH	34.97	
			53992	CINTAS CORPORATION LOC. 083	958	4164463...	RB4 8/14 MISC SUPP	9.00	
			53992	CINTAS CORPORATION LOC. 083	958	4165161...	RB4 8/21 MISC SUPP	9.00	
		EQUIPMENT RENTAL	62510	TEXAS FIRST RENTALS LLC	76331	1320370...	RB4 8/15 SKID STEER EQUIP RENTAL 8/8 - 8/15	1,532.03	

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		OUTSIDE SERVICES	64400	MCGAUGH TROY	79990	07242023	RB4 7/24 BREAK OUT CONCRETE DRIVE	500.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617853...	RB4 8/25 ACT# 361-785-3141- 010165-5 PHONE 8/25 - 9/24	265.04	
			66192	MCI MEGA PREFERRED	5035	POMCI0...	CALCO 8/19 ACT# 08615304863 LONG DISTANCE SVC	1.94	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4164463...	RB4 8/14 UNIFORMS	78.55	
			66590	CINTAS CORPORATION LOC. 083	958	4165161...	RB4 8/21 UNIFORMS	78.55	
ROAD AND BRIDGE-PRECINCT #4	Total 570							39,901.74	0.00
SHERIFF	760	TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0082919	SO 8/14 TIRE REPAIR- U8	24.00	
			53520	FIRESTONE OF PORT LAVACA LLC	5584	0082939	SO 8/15 MNT, BAL, ALIGN- U35	785.76	
		UNIFORMS	53995	FIKES BROOK	2180	1861	SO 8/16 PATCHES	284.00	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	37078	SO 8/14 OIL CHANGE- U5	110.06	
			60360	KNEUPPER CARROLL	3678	37081	SO 8/14 OIL CHANGE- U8	110.06	
			60360	KNEUPPER CARROLL	3678	37083	SO 8/14 OIL CHANGE- U48	110.06	
			60360	KNEUPPER CARROLL	3678	37123	SO 8/16 OIL CHANGE- U49	86.98	
			60360	KNEUPPER CARROLL	3678	37129	SO 8/16 OIL CHANGE- U41	110.06	
			60360	KNEUPPER CARROLL	3678	37165	SO 8/17 OIL CHANGE- U22	83.98	
			60360	KEATHLEY BRUCE CLAYTON	4231	I011815	SO 8/14 REPL DOOR GLASS- U34	274.15	
			60360	PORT LAVACA AUTO DEALERS	5964	630472	SO 7/26 WINDOW TINT- U11	89.00	
		K-9 SERVICES/SUPPLIES	63150	HARKEY JUSTIN R DVM	88900	50584	SO 8/15 K-9 LIMA WELLNESS VISIT	395.50	
		MACHINE MAINTENANCE	63500	DIAMOND INSPECTIONS #2	1422	19927	SO 8/17 STATE INSPECTION	7.00	
			63500	KERRI BOYD, TAX ASSESSOR	4041	1346035...	SO 8/17 REGISTRATION	7.50	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMCI0...	CALCO 8/19 ACT# 08615304863 LONG DISTANCE SVC	0.37	
			66192	AT&T MOBILITY	5209	3612189...	SO 8/19 ACT# 287284474152 PHONE 7/20 - 8/19	744.09	
SHERIFF	Total 760							3,222.57	0.00
TRANSFERS	800	TRANSFER TO P.O.C. COMMUNITY CENTER FUND	98648	CALHOUN CO PORT O'CONNOR	1158	PO8000...	CALCO 8/18 POC CC BUDGET ADJ TRANSFER APRVD 8/16/23	12,000.00	
TRANSFERS	Total 800							12,000.00	0.00
WASTE MANAGEMENT	380	MISCELLANEOUS	63920	DAIGLE CLAY D	2979	235	WASTE MGMT 8/20 DUMPSTER REPAIR	1,235.00	
WASTE MANAGEMENT	Total 380							1,235.00	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.30.23

2610 - AIRPORT FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	OTHER SERVICES	64320	COMDATA INC	628	AR400951	AIRPORT 8/9 AUG 2023 WEB PRTAL ACCESS	40.00	
NO DEPARTMENT	Total 999							40.00	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.30.23

2697 - DONATIONS FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	MISCELLANEOUS	63920	CHS ATHLETIC BOOSTER CLUB INC.	1544	21	SO 8/15 COLOR AD FOOTBALL PROGRAM	450.00	
NO DEPARTMENT	Total 999							450.00	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.30.23

2716 - GRANTS FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612189...	OSG 8/19 ACT# 287284474152 PHONE 7/20 - 8/19	780.00	
NO DEPARTMENT	Total 999							780.00	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.30.23

2731 - LAW LIBRARY FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	BOOKS-LAW	70500	THOMSON REUTERS - WEST	8612	8487164...	LAW LIBRARY 8/1 JULY 2023 WEST INFO CHGS	1,266.94	
NO DEPARTMENT	Total 999							1,266.94	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	CONTRACT SERVICES	61240	OUTBURST ADVERTISING LLC	3698	30176	CAP PROJ 8/11 CMP BEACH PAVILIONS	11,385.00	
NO DEPARTMENT	Total 999							11,385.00	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.30.23

5111 - CAP.PROJ.-CDBG-DR INFRASTRUCTURE

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	IMPROVEMENTS-DRAINAGE	73153	JRB SERVICES, LLC	38230	C7519	CAP PROJ 8/7 CDBG-DR LANE RD IMPROVEMENTS	154,909.62	
NO DEPARTMENT	Total 999							154,909.62	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.30.23

9200 - JUVENILE PROBATION FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615539...	JUV PROB 8/11 ACT# 287295876979 PHONE 7/12 - 8/11	358.48	
NO DEPARTMENT	Total 999							358.48	0.00
Report Total								349,892.75	0.00

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---August 30, 2023

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	$ 997,562.93
TOTAL TRANSFERS BETWEEN FUNDS	$ 67,861.13
TOTAL NURSING HOME UPL EXPENSES	$ 1,928,729.76
TOTAL INTER-GOVERNMENT TRANSFERS	$ 742,076.82
GRAND TOTAL DISBURSEMENTS APPROVED August 30, 2023	**$ 3,736,230.64**

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---August 30, 2023

PAYABLES AND PAYROLL				
8/24/2023	Weekly Payables	483,154.08		
8/24/2023	Patient Refunds	919.13		
8/28/2023	Texas Mutual Insurance Co.-insurance	4,791.00		
8/28/2023	McKesson-340B Prescription Expense	6,735.64		
8/28/2023	Amerisource Bergen-340B Prescription Expense	315.64		
8/28/2023	Payroll Liabilities -Payroll Taxes	120,175.50		
8/28/2023	Payroll	381,199.30		
	Prosperity Electronic Bank Payments			
8/22-8/28/23	Pay Plus-Patient Claims Processing Fee	224.18		
8/2_/2023	Harland Clarke-checks for NH accounts	48.46		
TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS			**$**	**997,562.93**
TRANSFER BETWEEN FUNDS FROM MMC TO NURSING HOMES				
8/24/2023	MMC Operating to Fort bend-correction of NH insurance payment deposited into MMC Operating	3,400.00		
8/24/2023	MMC Operating to Golden Creek-correction of NH insurance payment deposited into MMC Operating in error	31,345.53		
8/24/2023	MMC Operating to Gulf Pointe Plaza -correction of NH insurance payment deposited into MMC Operating	8,356.43		
8/24/2023	MMC Operating to Tuscany Village-correction of NH insurance payment deposited into MMC Operating	24,759.17		
TOTAL TRANSFERS BETWEEN FUNDS			**$**	**67,861.13**
NURSING HOME UPL EXPENSES				
8/28/2023	Nursing Home UPL-Cantex Transfer	724,156.77		
8/28/2023	Nursing Home UPL-Nexion Transfer	215,780.95		
8/28/2023	Nursing Home UPL-HMG Transfer	141,921.25		
8/28/2023	Nursing Home UPL-Tuscany Transfer	261,239.29		
8/28/2023	Nursing Home UPL-HSL Transfer	274,548.34		
QIPP CHECKS TO MMC				
8/28/2023	Ashford	54,374.36		
8/28/2023	Broadmoor	20,076.20		
8/28/2023	Crescent	15,000.09		
8/28/2023	Fort Bend	17,081.88		
8/28/2023	Solera	16,381.46		
8/28/2023	Golden Creek	61,673.13		
8/28/2023	Gulf Pointe	43,685.78		
8/28/2023	Tuscany	33,955.17		
8/28/2023	Bethany	46,535.59		
TRANSFER OF FUNDS BETWEEN NURSING HOMES				
8/28/2023	Gulf Pointe to Tuscany-correction of Tuscany insurance payment deposited into Gulf Pointe in error	2,139.50		
TOTAL NURSING HOME UPL EXPENSES			**$**	**1,928,729.76**
INTER-GOVERNMENT TRANSFERS				
8/29/2023	IGT DY 12 to be paid September 06, 2023	742,076.82		
TOTAL INTER-GOVERNMENT TRANSFERS			**$**	**742,076.82**
GRAND TOTAL DISBURSEMENTS APPROVED August 30, 2023			**$**	**3,736,230.64**

08/23/2023
16:30

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Due Dates Through: 09/15/2023

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Vendor#	Vendor Name					Class	Pay Code				
A1680	AIRGAS USA, LLC - CENTRAL DIV					M					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
	9140535088		08/22/20	07/31/20	08/25/20			2,481.16	0.00	0.00	2,481.16
		BULK									
	Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
		A1680	AIRGAS USA, LLC - CENTRAL DIV					2,481.16	0.00	0.00	2,481.16

Vendor#	Vendor Name					Class	Pay Code				
11632	AMERICAN CONSTRUCTION										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
	1137		08/22/20	08/18/20	08/19/20			202.00	0.00	0.00	202.00
		LABOR /FREON - Fix AC @ Physical Therapy									
	Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
		11632	AMERICAN CONSTRUCTION					202.00	0.00	0.00	202.00

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
	3143604535		08/21/20	08/15/20	08/21/20			11,429.60	0.00	0.00	11,429.60
		INVENTORY									
	3143583974		08/21/20	08/16/20	08/22/20			178.20	0.00	0.00	178.20
		INVENTORY									
	Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
		A1360	AMERISOURCEBERGEN DRUG CORP					11,607.80	0.00	0.00	11,607.80

Vendor#	Vendor Name					Class	Pay Code				
11756	AYA HEALTHCARE INC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
	3421985		08/21/20	08/17/20	09/15/20			7,239.38	0.00	0.00	7,239.38
		KARIANN DUNN 7/28-8/6/23 LVN									
	Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
		11756	AYA HEALTHCARE INC					7,239.38	0.00	0.00	7,239.38

Vendor#	Vendor Name					Class	Pay Code				
B1150	BAXTER HEALTHCARE					W					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
	80039235		08/17/20	08/15/20	09/09/20			288.32	0.00	0.00	288.32
		SUPPLIES									
	Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
		B1150	BAXTER HEALTHCARE					288.32	0.00	0.00	288.32

Vendor#	Vendor Name					Class	Pay Code				
B1220	BECKMAN COULTER INC					M					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
	5477638		08/23/20	08/21/20	09/15/20			1,935.15	0.00	0.00	1,935.15
		SUPPLIES									
	110809380		08/23/20	08/21/20	09/15/20			1,142.70	0.00	0.00	1,142.70
		SUPPLIES									
	Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
		B1220	BECKMAN COULTER INC					3,077.85	0.00	0.00	3,077.85

Vendor#	Vendor Name					Class	Pay Code				
B1320	BEEKLEY CORPORATION					M					

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
MIN0021816		07/31/20	07/31/20	09/15/20			410.50	0.00	0.00	410.50
	SUPPLIES									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	B1320	BEEKLEY CORPORATION	410.50	0.00	0.00	410.50

Vendor#	Vendor Name	Class	Pay Code
14753	BIOMERIEUX, INC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
1213081463		08/23/20	08/14/20	08/23/20			9,528.21	0.00	0.00	9,528.21
	SUPLIES									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	14753	BIOMERIEUX, INC	9,528.21	0.00	0.00	9,528.21

Vendor#	Vendor Name	Class	Pay Code
14988			

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
248523		08/23/20	08/10/20	09/01/20			63.90	0.00	0.00	63.90
	PT REFUND									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	14988		63.90	0.00	0.00	63.90

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
081823		08/22/20	08/18/20	09/01/20			229,007.03	0.00	0.00	229,007.03
	INSURANCE SEPT 23									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	12324	BLUE CROSS BLUE SHIELD	229,007.03	0.00	0.00	229,007.03

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
177763		08/21/20	08/17/20	09/01/20			58.20	0.00	0.00	58.20
	PT REFUND									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	13892	BLUE CROSS BLUE SHIELD REFUND	58.20	0.00	0.00	58.20

Vendor#	Vendor Name	Class	Pay Code
B1800	BRIGGS HEALTHCARE	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
B437094		08/23/20	08/15/20	08/23/20			202.50	0.00	0.00	202.50
	SUPPLIES									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	B1800	BRIGGS HEALTHCARE	202.50	0.00	0.00	202.50

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
8003260447		08/23/20	08/01/20	08/26/20			193.72	0.00	0.00	193.72
	SUPPLIES									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	C1325	CARDINAL HEALTH 414, INC.	193.72	0.00	0.00	193.72

Vendor#	Vendor Name	Class	Pay Code
10650	CAREFUSION 2200, INC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
9400237017		08/23/20	08/09/20	09/08/20			465.69	0.00	0.00	465.69

SUPPLIES

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	10650	CAREFUSION 2200, INC	465.69	0.00	0.00	465.69

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
082123	INVENTORY	08/23/20	08/21/20	09/01/20			38.80	0.00	0.00	38.80

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	C1390	CENTRAL DRUG	38.80	0.00	0.00	38.80

Vendor#	Vendor Name	Class	Pay Code
10212	CLINICAL PATHOLOGY LABS	ICP	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
17656-202307-0		08/21/20	07/31/20	08/31/20			20,486.28	0.00	0.00	20,486.28

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	10212	CLINICAL PATHOLOGY LABS	20,486.28	0.00	0.00	20,486.28

Vendor#	Vendor Name	Class	Pay Code
C2157	COOPER SURGICAL INC	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
6774005	SUPPLIES	08/23/20	08/09/20	08/23/20			409.37	0.00	0.00	409.37

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	C2157	COOPER SURGICAL INC	409.37	0.00	0.00	409.37

Vendor#	Vendor Name	Class	Pay Code
14292	DEARBORN LIFE INSURANCE COMPAN		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
080123	LIFE INSUR	08/22/20	08/01/20	08/15/20			4,254.47	0.00	0.00	4,254.47

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	14292	DEARBORN LIFE INSURANCE COMPAN	4,254.47	0.00	0.00	4,254.47

Vendor#	Vendor Name	Class	Pay Code
10368	DEWITT POTH & SON		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
727344-0	SUPPLIES	08/16/20	08/15/20	09/09/20			127.48	0.00	0.00	127.48
727307-0	SUPPLIES	08/16/20	08/15/20	09/09/20			61.99	0.00	0.00	61.99
727719-0	SUPPLIES	08/22/20	08/17/20	09/11/20			67.87	0.00	0.00	67.87

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	10368	DEWITT POTH & SON	257.34	0.00	0.00	257.34

Vendor#	Vendor Name	Class	Pay Code
14800	DIRECTV ENTERTAINMENT HOLDINGS		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
088862205X230812	SATELITE	08/23/20	08/12/20	08/31/20			481.00	0.00	0.00	481.00

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	14800	DIRECTV ENTERTAINMENT HOLDINGS	481.00	0.00	0.00	481.00

Vendor#	Vendor Name	Class	Pay Code
10789	DISCOVERY MEDICAL NETWORK INC		

Invoice# Comment Tran Dt Inv Dt Due Dt Check D Pay Gross Discount No-Pay Net
MMC081523 08/23/20 08/15/20 08/16/20 63,005.61 0.00 0.00 63,005.61
PHYSICIAN SERVICES (8/1-15, 2023)

Vendor Totals Number Name Gross Discount No-Pay Net
10789 DISCOVERY MEDICAL NETWORK INC 63,005.61 0.00 0.00 63,005.61

Vendor# Vendor Name Class Pay Code
11291 DOWELL PEST CONTROL

Invoice# Comment Tran Dt Inv Dt Due Dt Check D Pay Gross Discount No-Pay Net
19879 08/22/20 08/08/20 09/02/20 40.00 0.00 0.00 40.00
PEST CONTROL

Vendor Totals Number Name Gross Discount No-Pay Net
11291 DOWELL PEST CONTROL 40.00 0.00 0.00 40.00

Vendor# Vendor Name Class Pay Code
W1167 ELITECH GROUP INC (WESCOR) W

Invoice# Comment Tran Dt Inv Dt Due Dt Check D Pay Gross Discount No-Pay Net
832317 08/01/20 07/26/20 08/25/20 198.70 0.00 0.00 198.70
SUPPLIES

Vendor Totals Number Name Gross Discount No-Pay Net
W1167 ELITECH GROUP INC (WESCOR) 198.70 0.00 0.00 198.70

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
5241171 08/23/20 08/09/20 09/03/20 181.36 0.00 0.00 181.36
SUPPLIES
5279057 08/23/20 08/10/20 09/04/20 629.72 0.00 0.00 629.72
SUPPLIES

Vendor Totals Number Name Gross Discount No-Pay Net
F1400 FISHER HEALTHCARE 811.08 0.00 0.00 811.08

Vendor# Vendor Name Class Pay Code
11149 GBS ADMINISTRATORS, INC

Invoice# Comment Tran Dt Inv Dt Due Dt Check D Pay Gross Discount No-Pay Net
6901567779924 08/22/20 06/27/20 06/01/20 1,260.50 0.00 0.00 1,260.50
LIFE INS 6/1-6/30/23
435874089673 08/22/20 06/27/20 07/01/20 2,226.77 0.00 0.00 2,226.77
LIFE INS 7/1-7/31/23
802351266802 08/22/20 07/20/20 08/01/20 2,158.51 0.00 0.00 2,158.51
INSURANCE 8/1-8/31/23
944325415519 08/22/20 08/19/20 09/01/20 2,106.11 0.00 0.00 2,106.11
LIFE INS 9/1-9/30/23

Vendor Totals Number Name Gross Discount No-Pay Net
11149 GBS ADMINISTRATORS, INC 7,751.89 0.00 0.00 7,751.89

Vendor# Vendor Name Class Pay Code
13148 GRACE FLOORING AND GLASS

Invoice# Comment Tran Dt Inv Dt Due Dt Check D Pay Gross Discount No-Pay Net
2289 08/03/20 08/03/20 08/15/20 362.00 0.00 0.00 362.00
COVEBASE

Vendor Totals Number Name Gross Discount No-Pay Net
13148 GRACE FLOORING AND GLASS 362.00 0.00 0.00 362.00

Vendor# Vendor Name Class Pay Code
G1210 GULF COAST PAPER COMPANY M

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

	2427541		08/16/20	08/15/20	09/14/20		1,034.39	0.00	0.00	1,034.39
		SUPPLIES								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		G1210	GULF COAST PAPER COMPANY				1,034.39	0.00	0.00	1,034.39
Vendor#	Vendor Name					Class / Pay Code				
14748	INNOVATE HEALTHCARE STAFFING									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	020823		08/22/20	02/08/20	03/01/20		5,005.00	0.00	0.00	5,005.00
		ER/ANDREW JONES 1/30-2/2/23 RN								
	030123		08/22/20	03/01/20	04/01/20		4,647.50	0.00	0.00	4,647.50
		ER/ANDREW JONES 2/17-2/19/23 RN								
	030823		08/22/20	03/08/20	04/01/20		4,680.00	0.00	0.00	4,680.00
		ER/ANDREW JONES 2/28-3/2/23 RN								
	031523		08/22/20	03/15/20	04/01/20		4,680.00	0.00	0.00	4,680.00
		ER/ANDREW JONES 3/3-3/5/23 RN								
	041223		08/22/20	04/12/20	05/01/20		4,582.50	0.00	0.00	4,582.50
		ER/ANDREW JONES 3/31-4/2/23 RN								
	042623		08/22/20	04/26/20	05/01/20		4,680.00	0.00	0.00	4,680.00
		ER/ANDREW JONES 4/14-4/16/23 RN								
	050323		08/22/20	05/03/20	06/01/20		4,745.00	0.00	0.00	4,745.00
		ER/ANDREW JONES 4/25/4/27/23 RN								
	051023		08/22/20	05/10/20	06/01/20		4,745.00	0.00	0.00	4,745.00
		ER/ANDREW JONES 4/28-4/30/23 RN								
	051723		08/22/20	05/17/20	06/01/20		4,712.50	0.00	0.00	4,712.50
		ER/ANDREW JONES 5/6/23-5/1? /23 RN								
	052423		08/22/20	05/24/20	06/01/20		4,745.00	0.00	0.00	4,745.00
		ER/ANDREW JONES 5/12-5/14/23 RN								
	053123		08/22/20	05/31/20	06/01/20		4,712.50	0.00	0.00	4,712.50
		ER/ANDREW JONES 5/23-5/25/23 RN								
	060723		08/22/20	06/07/20	07/01/20		4,712.50	0.00	0.00	4,712.50
		ER/ANDREW JONES 5/26-5/28/23 RN								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		14748	INNOVATE HEALTHCARE STAFFING				56,647.50	0.00	0.00	56,647.50
Vendor#	Vendor Name					Class / Pay Code				
11600	LEGAL SHIELD									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	081523		08/22/20	08/15/20	08/16/20		323.20	0.00	0.00	323.20
		PAYROLL DEDUCT								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		11600	LEGAL SHIELD				323.20	0.00	0.00	323.20
Vendor#	Vendor Name					Class / Pay Code				
M1950	MARTIN PRINTING CO					W				
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	79734		08/23/20	08/18/20	08/19/20		598.50	0.00	0.00	598.50
		BUSINESS CARDS								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		M1950	MARTIN PRINTING CO				598.50	0.00	0.00	598.50
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
	1613231		08/22/20	08/01/20	09/01/20		1,736.00	0.00	0.00	1,736.00

INSURANCE PAYROLL DEDUC

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11612	MEDICAL AIR SERVICES ASSOC.	1,736.00	0.00	0.00	1,736.00

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
2205506618A	SHORT PAID SUPPLIES	08/22/20	04/06/20	05/01/20		63.40	0.00	0.00	63.40
2206658243A	SHORT PAID INVOICE	08/22/20	04/13/20	05/08/20		65.98	0.00	0.00	65.98
226890004A	SHORT PAID	08/22/20	05/24/20	06/18/20		46.30	0.00	0.00	46.30
2280654155	SUPPLIES	08/23/20	08/14/20	09/08/20		221.28	0.00	0.00	221.28
2280807482	SUPPLIES	08/23/20	08/15/20	09/09/20		51.63	0.00	0.00	51.63
2280807483	SUPPLIES	08/23/20	08/15/20	09/09/20		91.53	0.00	0.00	91.53
2280807485	SUPPLIES	08/23/20	08/15/20	09/09/20		6.93	0.00	0.00	6.93
2280807484	SUPPLIES	08/23/20	08/15/20	09/09/20		52.89	0.00	0.00	52.89
2280807486	SUPPLIES	08/23/20	08/15/20	09/09/20		27.85	0.00	0.00	27.85

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	M2470	MEDLINE INDUSTRIES INC	627.79	0.00	0.00	627.79

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
9931695	INVENTORY	08/21/20	08/15/20	08/25/20		16.34	0.00	0.00	16.34
9932477	INVENTORY	08/21/20	08/15/20	08/25/20		1.31	0.00	0.00	1.31
9929235	INVENTORY	08/21/20	08/15/20	08/25/20		6,338.16	0.00	0.00	6,338.16
9931696	INVENTORY	08/21/20	08/15/20	08/25/20		342.57	0.00	0.00	342.57
CM52815	CREDIT	08/21/20	08/15/20	08/25/20		-72.38	0.00	0.00	-72.38
CM52814	CREDIT	08/21/20	08/15/20	08/25/20		-352.22	0.00	0.00	-352.22
9929858	INVENTORY	08/21/20	08/15/20	08/25/20		2,384.59	0.00	0.00	2,384.59
9935324	INVENTORY	08/21/20	08/16/20	08/26/20		30.43	0.00	0.00	30.43
9938384	INVENTORY	08/21/20	08/16/20	08/26/20		16.68	0.00	0.00	16.68
9938385	INVENTORY	08/21/20	08/16/20	08/26/20		524.63	0.00	0.00	524.63
9940512	INVENTORY	08/21/20	08/17/20	08/27/20		1,450.98	0.00	0.00	1,450.98

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
9942415	INVENTORY	08/21/20	08/17/20	08/27/20			30.67	0.00	0.00	30.67
9941421	INVENTORY	08/21/20	08/17/20	08/27/20			35.30	0.00	0.00	35.30
9942516	INVENTORY	08/21/20	08/17/20	08/27/20			336.49	0.00	0.00	336.49
9940511	INVENTORY	08/21/20	08/17/20	08/27/20			221.74	0.00	0.00	221.74
9950394	SUPPLIES	08/23/20	08/20/20	08/30/20			97.38	0.00	0.00	97.38
9950395	INVENTORY	08/23/20	08/20/20	08/30/20			1,976.71	0.00	0.00	1,976.71
9954686	INVENTORY	08/23/20	08/21/20	08/31/20			301.76	0.00	0.00	301.76
9953136	SUPPLIES	08/23/20	08/21/20	08/31/20			1,250.26	0.00	0.00	1,250.26
9953135	SUPPLIES	08/23/20	08/21/20	08/31/20			30.43	0.00	0.00	30.43
9954685	INVENTORY	08/23/20	08/21/20	08/31/20			65.40	0.00	0.00	65.40
CM54376	CREDIT	08/23/20	08/21/20	08/31/20			-305.86	0.00	0.00	-305.86
9953134	SUPPLIES	08/23/20	08/21/20	08/31/20			874.39	0.00	0.00	874.39
9959666	SUPPLIES	08/23/20	08/22/20	09/01/20			109.94	0.00	0.00	109.94
9959667	SUPPLIES	08/23/20	08/22/20	09/01/20			546.48	0.00	0.00	546.48

Vendor Totals Number	Name	Gross	Discount	No-Pay	Net
10536	MORRIS & DICKSON CO, LLC	16,252.18	0.00	0.00	16,252.18

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
4020299	LIFE INS	08/23/20	08/14/20	09/01/20			3,369.25	0.00	0.00	3,369.25

Vendor Totals Number	Name	Gross	Discount	No-Pay	Net
12388	NATIONAL FARM LIFE INSURANCE	3,369.25	0.00	0.00	3,369.25

Vendor#	Vendor Name	Class	Pay Code
10868	NOVA BIOMEDICAL		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
91201979	SUPPLIES	08/23/20	08/17/20	08/23/20			65.00	0.00	0.00	65.00
91202640	SUPPLIES	08/23/20	08/21/20	08/23/20			65.00	0.00	0.00	65.00

Vendor Totals Number	Name	Gross	Discount	No-Pay	Net
10868	NOVA BIOMEDICAL	130.00	0.00	0.00	130.00

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
31862	MONTHLY LICENSE Penny Goulden, Jacob Hamilton	08/23/20	08/02/20	09/01/20			472.50	0.00	0.00	472.50

	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		11472	OCCUPRO LLC				472.50	0.00	0.00	472.50
Vendor#	Vendor Name				Class	Pay Code				
O1500	OLYMPUS AMERICA INC				M					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	34838893		08/23/20	08/10/20	09/04/20		204.60	0.00	0.00	204.60
		SUPPLIES								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		O1500	OLYMPUS AMERICA INC				204.60	0.00	0.00	204.60
Vendor#	Vendor Name				Class	Pay Code				
O1416	ORTHO CLINICAL DIAGNOSTICS									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	1853087321		08/23/20	08/12/20	09/11/20		863.51	0.00	0.00	863.51
		SUPPLIES								
	1853091521		08/23/20	08/14/20	09/13/20		752.16	0.00	0.00	752.16
		SUPPPLIES								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		O1416	ORTHO CLINICAL DIAGNOSTICS				1,615.67	0.00	0.00	1,615.67
Vendor#	Vendor Name				Class	Pay Code				
10372	PRECISION DYNAMICS CORP (PDC)									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	9353204930		08/15/20	05/18/20	06/17/20		18.06	0.00	0.00	18.06
		SUPPLIES								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		10372	PRECISION DYNAMICS CORP (PDC)				18.06	0.00	0.00	18.06
Vendor#	Vendor Name				Class	Pay Code				
R1045	R & D BATTERIES INC				M					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	1742913		08/23/20	08/17/20	08/23/20		285.14	0.00	0.00	285.14
		BATTERIES								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		R1045	R & D BATTERIES INC				285.14	0.00	0.00	285.14
Vendor#	Vendor Name				Class	Pay Code				
14920	REPUBLIC SERVICES, INC.									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	0847-001288576		08/22/20	07/31/20	08/20/20		133.04	0.00	0.00	133.04
		WASTE CONTAINER								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		14920	REPUBLIC SERVICES, INC.				133.04	0.00	0.00	133.04
Vendor#	Vendor Name				Class	Pay Code				
10936	SIEMENS FINANCIAL SERVICES									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	56382300057786		08/21/20	07/25/20	08/14/20		4,038.24	0.00	0.00	4,038.24
		RENTAL A20002359								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		10936	SIEMENS FINANCIAL SERVICES				4,038.24	0.00	0.00	4,038.24
Vendor#	Vendor Name				Class	Pay Code				
14716	SINGLETON ASSOCIATES PA									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	52-24		08/21/20	07/27/20	08/27/20		10.91	0.00	0.00	10.91
		RADIOLOGY SERV								

51-36 08/21/20 07/27/20 08/27/20 316.39 0.00 0.00 316.39
RADIOLOGY SERV
51-37 08/21/20 08/01/20 09/01/20 120.01 0.00 0.00 120.01
RADIOLOGY SERV

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	14716	SINGLETON ASSOCIATES PA	447.31	0.00	0.00	447.31

Vendor# Vendor Name Class Pay Code
14868 SINGLETON ASSOCIATES, P.A.

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
246-073123-001	ONSITE SERVICES	08/21/20	08/10/20	08/11/20			12,466.66	0.00	0.00	12,466.66

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	14868	SINGLETON ASSOCIATES, P.A.	12,466.66	0.00	0.00	12,466.66

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
062023	CREDIT	08/23/20	06/20/20	06/21/20			-73.01	0.00	0.00	-73.01
081423	CABLE	08/23/20	08/14/20	08/15/20			132.61	0.00	0.00	132.61

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	C1010	SPARKLIGHT	59.60	0.00	0.00	59.60

Vendor# Vendor Name Class Pay Code
S3940 STERIS CORPORATION M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
504091771	SUPPLIES	08/01/20	06/09/20	07/04/20			5,090.70	0.00	0.00	5,090.70
11480943	SUPPLIES	08/23/20	08/17/20	09/11/20			370.03	0.00	0.00	370.03

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	S3940	STERIS CORPORATION	5,460.73	0.00	0.00	5,460.73

Vendor# Vendor Name Class Pay Code
10758 TEXAS SELECT STAFFING, LLC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
0022655-51-079	BRANDON BATES W/E 8/12/23 RN 1 w	08/23/20	08/16/20	08/17/20			4,097.50	0.00	0.00	4,097.50

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	10758	TEXAS SELECT STAFFING, LLC	4,097.50	0.00	0.00	4,097.50

Vendor# Vendor Name Class Pay Code
11039 THE BRATTON FIRM

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
1521170	COLLECTION FEES	08/23/20	08/20/20	09/01/20			690.00	0.00	0.00	690.00

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11039	THE BRATTON FIRM	690.00	0.00	0.00	690.00

Vendor# Vendor Name Class Pay Code
T3130 TRI-ANIM HEALTH SERVICES INC M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
65624058	SUPPLIES	08/23/20	08/15/20	09/09/20			128.99	0.00	0.00	128.99

Vendor Totals Number Name Gross Discount No-Pay Net

T3130	TRI-ANIM HEALTH SERVICES INC	128.99	0.00	0.00	128.99

Vendor# Vendor Name Class Pay Code
T3334 TRINITY PHYSICS CONSULTING LLC W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
03-5844	UNIT EVAL	08/21/20	08/14/20	08/15/20			1,800.00	0.00	0.00	1,800.00

Vendor Totals Number	Name	Gross	Discount	No-Pay	Net
T3334	TRINITY PHYSICS CONSULTING LLC	1,800.00	0.00	0.00	1,800.00

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
2921011645	LAUNDRY	08/23/20	08/17/20	09/11/20			107.27	0.00	0.00	107.27
2921011648	LAUNDRY	08/23/20	08/17/20	09/11/20			228.99	0.00	0.00	228.99
2921011652	LAUNDRY	08/23/20	08/17/20	09/11/20			244.19	0.00	0.00	244.19
2921011649	LAUNDRY	08/23/20	08/17/20	09/11/20			1,940.44	0.00	0.00	1,940.44
2921011651	LAUNDRY	08/23/20	08/17/20	09/11/20			254.51	0.00	0.00	254.51
2921011654	LAUNDRY	08/23/20	08/17/20	09/11/20			101.70	0.00	0.00	101.70
2921011653	LAUNDRY	08/23/20	08/17/20	09/11/20			233.46	0.00	0.00	233.46
2921011876	LAUNDRY	08/23/20	08/21/20	09/15/20			72.53	0.00	0.00	72.53
29210011875	LAUNDRY	08/23/20	08/21/20	09/15/20			2,797.97	0.00	0.00	2,797.97

Vendor Totals Number	Name	Gross	Discount	No-Pay	Net
U1064	UNIFIRST HOLDINGS INC	5,981.06	0.00	0.00	5,981.06

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
9111370939	SUPPLIES	08/23/20	08/15/20	09/09/20			1,571.67	0.00	0.00	1,571.67

Vendor Totals Number	Name	Gross	Discount	No-Pay	Net
I1110	WERFEN USA LLC	1,571.67	0.00	0.00	1,571.67

Vendor# Vendor Name Class Pay Code
11400 WEST COAST MEDICAL RESOURCES

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
INV102867	SUPPLIES	08/15/20	08/10/20	08/02/20			41.70	0.00	0.00	41.70

Vendor Totals Number	Name	Gross	Discount	No-Pay	Net
11400	WEST COAST MEDICAL RESOURCES	41.70	0.00	0.00	41.70

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	483,154.08	0.00	0.00	483,154.08

APPROVED ON
AUG 24 2023
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE COUNTY AUDITOR ON

AUG 24 2023

CALHOUN COUNTY, TEXAS

RUN DATE: TIME: 14:55

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 1
ABCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	AMOUNT	PAY CODE	PAT TYPE	DESCRIPTION	GL NUM
		082323	659.02		2	REFUND FOR	
		082323	95.11		2	REFUND FOR	
		082323	165.00		2	REFUND FOR	
	ARID=0001 TOTAL		919.13				
TOTAL			919.13				

APPROVED ON

AUG 24 2023

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

AUG 2 8 2023

CALHOUN COUNTY, TEXAS

08/28/2023
12:07

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Dates Through:

0
ap_open_invoice.template

Vendor#	Vendor Name				Class	Pay Code				
T2204	TEXAS MUTUAL INSURANCE CO				W					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	1004900431		08/28/20	08/07/20	08/27/20		4,791.00	0.00	0.00	4,791.00
		INSURANCE								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		T2204	TEXAS MUTUAL INSURANCE CO				4,791.00	0.00	0.00	4,791.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	4,791.00	0.00	0.00	4,791.00

APPROVED ON

AUG 2 8 2023

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

McKESSON

Company: 8000

STATEMENT

As of: 08/25/2023 Page: 002

DC: 8115

Territory:

Customer: 632536
Date: 08/26/2023

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

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

As of: 08/25/2023 Page: 002
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 632536 PLEASE CHECK ANY
Date: 08/26/2023 ITEMS NOT PAID (✓)

National Account 632536

Billing Date	Due Date	Receivable Number	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: 6,873.11 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 08/07/2017 2,451.97

If Paid By 08/29/2023,
Pay This Amount: 6,735.64 USD

If Paid After 08/29/2023,
Pay this Amount: 6,873.11 USD

Due If Paid On Time:
USD 6,735.64

Disc lost if paid late:
137.47

Due if Paid Late:
USD 6,873.11

0 • C

6 • 728 • 19 +
7 • 45 +
6 • 735 • 64 *

Andrew Dilak Santos
8/28/23

APPROVED ON
AUG 2 8 2023
BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

For AR Inquiries please contact 800-867-0333

McKESSON

Company 8000

STATEMENT

As of: 08/25/2023

Page: 001

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115

Territory: 7001

Customer: 256342
Date: 08/26/2023

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

As of: 08/25/2023 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342 **PLEASE CHECK ANY ITEMS NOT PAID (✓)**
Date: 08/26/2023

National Account 632536

Billing Date	Due Date	Receivable Number	Order Reference	Description	Cash Discount	Amount (gross)	PF	Amount (net)	PF	Receivable Number	
Customer Number 256342 WALMART 1098/MEM MED PHS											
08/21/2023	08/29/2023	7438998638	85319534	115Invoice	21.83	1,091.56		1,069.73 ✓		7438998638	
08/21/2023	08/29/2023	7438998639	85319534	115Invoice	0.25	12.29		12.04 ✓		7438998639	
08/21/2023	08/29/2023	7438998640	85355765	115Invoice	0.70	34.76		34.06 ✓		7438998640	
08/21/2023	08/29/2023	7438998641	85391236	115Invoice	12.34	616.92		604.58 ✓		7438998641	
08/21/2023	08/29/2023	7439017604	85491163	115Invoice	6.15	307.37		301.22 ✓		7439017604	
08/21/2023	08/29/2023	7439017605	85491163	115Invoice	1.45	72.34		70.89 ✓		7439017605	
08/22/2023	08/29/2023	7439359731	85530339	115Invoice	17.07	853.65		836.58 ✓		7439359731	
08/22/2023	08/29/2023	7439509753	85542075	115Invoice	1.38	68.85		67.47 ✓		7439509753	
08/23/2023	08/29/2023	7439633381	85692806	115Invoice	1.91	95.60		93.69 ✓		7439633381	
08/23/2023	08/29/2023	7439810209	85699129	195Invoice	0.98	49.14		48.16 ✓		7439810209	
08/24/2023	08/29/2023	7439919592	85829273	115Invoice	14.88	743.78		728.90 ✓		7439919592	
08/25/2023	08/29/2023	7440203034	85950184	115Invoice	15.68	784.19		768.51 ✓		7440203034	
08/25/2023	08/29/2023	7440203035	85950184	115Invoice	7.89	394.45		386.56 ✓		7440203035	
08/25/2023	08/29/2023	7440203036	86026957	115Invoice	7.64	382.16		374.52 ✓		7440203036	
08/25/2023	08/29/2023	7440203040	86019539	115Invoice	27.17	1,358.45		1,331.28 ✓		7440203040	

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

TOTAL: Customer Number 256342 WALMART 1098/MEM MED PHS

Subtotals: 6,865.51 USD

Future Due:	0.00				
Past Due:	0.00	If Paid By 08/29/2023, Pay This Amount:	6,728.19	USD	
Last Payment 08/21/2023	10,775.55	If Paid After 08/29/2023, Pay this Amount:	6,865.51	USD	

Due If Paid On Time:
USD 6,728.19 ✓
Disc lost if paid late:
137.32
Due If Paid Late:
USD 6,865.51

Andrea DeLosSantos
8/28/23

For AR Inquiries please contact 800-867-0333

McKESSON

Company: 8000

STATEMENT

As of: 08/25/2023

Page: 001

DC: 8115

Territory: 7001

Customer: 835438

Date: 08/26/2023

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

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

As of: 08/25/2023 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835438 PLEASE CHECK ANY
Date: 08/26/2023 ITEMS NOT PAID (✓)

National Account 632536

Billing Date	Due Date	Receivable Number	Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 835438 CVS PHCY 7475/MEM MC PHS											
08/23/2023	08/29/2023	7439837336	2625590	115Invoice	0.15	7.60		7.45		7439837336	

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: 7.60 USD

Future Due:	0.00			
Past Due:	0.00	If Paid By 08/29/2023, Pay This Amount:	7.45	USD
Last Payment 08/21/2023	10,775.55	If Paid After 08/29/2023, Pay this Amount:	7.60	USD

Due If Paid On Time: USD 7.45
Disc lost if paid late: 0.15
Due If Paid Late: USD 7.60

Andrew De La Santos
8/28/23

For AR Inquiries please contact 800-867-0333

AmerisourceBergen

STATEMENT

Statement Number: 65794727
Date: 08-25-2023

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

DEA: RA0289276
866-451-9655

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

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

Customer Number
100135284 / 037028186

Terms
Sat - Fri Due in 7 days

Summary

Not Yet Due:	0.00
Current:	315.64
Past Due:	0.00
Total Due:	315.64
Account Balance:	315.64

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
08-21-2023	09-01-2023	3144051647	7003505827	Invoice	52.68		0.00	52.68
08-21-2023	09-01-2023	3144051648	7003516460	Invoice	20.66		0.00	20.66
08-21-2023	09-01-2023	3144051649	7003516332	Invoice	53.31		0.00	53.31
08-21-2023	09-01-2023	3144179977	7003527264	Invoice	58.01		0.00	58.01
08-21-2023	09-01-2023	3144179978	7003527300	Invoice	2.34		0.00	2.34
08-22-2023	09-01-2023	3144324707	7003536522	Invoice	74.53		0.00	74.53
08-23-2023	09-01-2023	3144486164	7003637489	Invoice	20.21		0.00	20.21
08-25-2023	09-01-2023	3144786682	7003825543	Invoice	33.90		0.00	33.90

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
315.64	0.00	0.00	0.00	0.00	0.00	0.00

Thank You for Your Payment

Date	Amount
08-25-2023	(2,514.90)

Reminders

Due Date	Amount
09-01-2023	315.64
Total Due:	315.64

APPROVED ON
AUG 28 2023
BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

Andrea [illegible]
8/28/23

TOLL FEE PHONE NUMBER: 1-800-555-3453
(EFTPS TUTORIAL SYSTEM: 1-800-572-8683)

			ENTER:	
☐	"ENTER 9-DIGIT TAXPAYER IDENTIFICATION NUMBER"	###		
☐	"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" 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	★	03	
☐	"ENTER AMOUNT OF TAX DEPOSIT - FOLLOWED BY # SIGN"	★	$ 120,175.50	#
	"1 TO CONFIRM"		1	
	"ENTER W/CENTS AMOUNT OF SOCIAL SECURITY"	0	$ 61,803.84	#
	"ENTER W/CENTS AMOUNT OF MEDICARE"		$ 14,718.22	#
	"ENTER W/CENTS AMOUNT OF FEDERAL WITHHOLDING"		$ 43,653.44	#
		CHECK	$ -	
☐	"6-DIGIT SETTLEMENT DATE"	★		
	"1 TO CONFIRM"		1	
☐	ACKNOWLEDGEMENT NUMBER			

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

941 REC/TAX DEPOSIT FOR MMC PAYROLL

REVISED *3/18/2014*

ENTER VOID CKS AS NEGATIVE NUMBERS

		VOIDED CK (1)	VOIDED CK (2)	ADDITIONAL CK (1)	ADDITIONAL CK (1)	TOTALS
PAY PERIOD: BEGIN	8/11/2023					
PAY PERIOD: END	8/24/2023					
PAY DATE:	9/1/2023					
GROSS PAY:	$ 540,911.82			$ -		$ 540,911.82
DEDUCTIONS:						
A/R	$ 206.77					$ 206.77
ADVANC						$ -
BOOTS						$ -
SUNLIFE CRITICAL ILLNESS	$ 1,230.93					$ 1,230.93
SUNLIFE ACCIDENT	$ 770.74					$ 770.74
SUNLIFE VISION	$ -					$ -
SUNLIFE SHORT TERM DIS	$ 1,940.25					$ 1,940.25
BCBS VISION	$ 952.52					$ 952.52
CAFÉ-D	$ 1,600.82					$ 1,600.82
CAFÉ-H	$ 22,514.45					$ 22,514.45
	$ -					$ -
	$ -					$ -
CAFÉ-P						$ -
CANCER						$ -
CHILD	$ 161.19					$ 161.19
CLINIC	$ -					$ -
COMBIN	$ 271.83					$ 271.83
CREDUN	$ -					$ -
DENTAL	$ -					$ -
DEP-LF						$ -
SUNLIFE TERM LIFE	$ 944.60					$ 944.60
SUNLIFE HOSP INDEM	$ 668.84					$ 668.84
FED TAX	$ 43,653.44					$ 43,653.44
FICA-M	$ 7,359.11					$ 7,359.11
FICA-O	$ 30,901.92					$ 30,901.92
FIRST C						$ -
FLEX S	$ 3,256.09					$ 3,256.09
FLX-FE	$ -					$ -
GIFT S	$ 57.00					$ 57.00
GRP-IN						$ -
GTL						$ -
HOSP-I						$ -
LEGAL	$ 1,040.56					$ 1,040.56
OTHER	$ 1,616.34					$ 1,616.34
NATIONAL FARM LIFE	$ 1,611.57					$ 1,611.57
MED SURCHARGE	$ 400.00					$ 400.00
PR FIN	$ -					$ -
RELAY						$ -
REPAY						$ -
STONEDF	$ 1,115.86					$ 1,115.86
STONE						$ -
STONE 2						$ -
STUDEN						$ -
TSA-R	$ 37,437.69					$ 37,437.69
UW/HOS	$ -					$ -
TOTAL DEDUCTIONS:	$ 159,712.52	$ -	$ -	$ -	$ -	$ 159,712.52
	SHOULD MATCH REPORT	**SHOULD MATCH REPORT**	**SHOULD MATCH REPORT**	**SHOULD MATCH REPORT**	**SHOULD MATCH REPORT**	
NET PAY:	$ 381,199.30	$ -	$ -	$ -	$ -	$ 381,199.30
	SHOULD MATCH REPORT	**SHOULD MATCH REPORT**	**SHOULD MATCH REPORT**	**SHOULD MATCH REPORT**	**SHOULD MATCH REPORT**	

TOTAL CAFÉ 125 PLAN:	$ 33,381.66	Less Exempt:	
TAXABLE PAY:	$ 507,530.16	$ 498,417.71	

		CALCULATED	From MMC Report	Difference
FICA - MED (ER)	1.45%	$ 7,359.19		
FICA - MED (EE)	1.45%	$ 7,359.19	$ 7,359.11	$ 0.08
FICA - SOC SEC (ER)	6.20%	$ 30,901.90		
FICA - SOC SEC (EE)	6.20%	$ 30,901.90	$ 30,901.92	$ (0.02)
FED WITHHOLDING		$ 43,653.44	$ 43,653.44	

	Exempt Amt:
Employees over FICA-SS Cap:	
Roshanda Thomas	$ 9,112.45
	$ -
Paycode S - Employee Reimb.:	
TOTAL:	$ 9,112.45

TAX DEPOSIT:		$ 120,175.62	$ 120,175.50	
FICA - MEDICARE	2.90%	$ 14,718.38	$14,718.22	
FICA - SOCIAL SECURITY	12.40%	$ 61,803.80	$61,803.84	
FED WITHHOLDING		$ 43,653.44	$43,653.44	
TOTAL TAX:		$ 120,175.62	$120,175.50	$ 0.12

PREPARED BY: Andrie Flores

PREPARED DATE: 8/28/2023

#18 R1 MMC TAX DEPOSIT WORKSHEET 8.24.23.xls; TAX DEPOSIT WORKSHEET 8/28/2023

Final Summary

PayCode Summary									Deductions Summary					
PayCd	Description	Hrs	OT	SH	WE	HO	CB	Gross	Code	Amount				
1	REGULAR PAY-S1	9645.75	N		N	N		232251.25	A/R	206.77	A/R2		A/R3	
1	REGULAR PAY-S1	1965.50	N		N	N	N	95936.16	ADVANC		AWARDS		BCBSVI	952.52
1	REGULAR PAY-S1	303.25	Y		N	N		10313.67	BOOTS		CAFE H		CAFE-1	
2	REGULAR PAY-S2	2596.00	N		N	N		73466.87	CAFE-2		CAFE-3		CAFE-4	
2	REGULAR PAY-S2	6.00	N		N	N	N	84.78	CAFE-5		CAFE-C		CAFE-D	1600.82
2	REGULAR PAY-S2	144.50	Y		N	N		6038.22	CAFE-F		CAFE-H	22514.45	CAFE-I	
3	REGULAR PAY-S3	1527.00	N		N	N		53906.39	CAFE-L		CAFE-P		CANCER	
3	REGULAR PAY-S3	145.00	Y		N	N		8098.62	CHILD	161.19	CLINIC		COMBIN	271.83
4	CALL BACK PAY	34.00	N	1	N	N	Y	1514.78	CREDUN		DD ADV		DENTAL	
4	CALL BACK PAY	34.25	N	2	N	N	Y	1377.58	DEP-LF		DIS-LF		EAT	
4	CALL BACK PAY	9.25	N	3	N	N	Y	289.00	EATCSH		FEDTAX	43653.44	FICA-M	7359.11
4	CALL BACK PAY	.50	Y	1	N	N	Y	39.60	FICA-O	30901.92	FIRSTC		FLEX S	3256.09
C	CALL PAY	2039.75	N	1	N	N		4079.50	FLX FE		FORT D		FUTA	
D	DOUBLE TIME	27.50	N	1	N	N		2120.46	GIFT S	57.00	GRANT		GRP-IN	
D	DOUBLE TIME	28.75	N	2	N	N		1975.53	GTL		HOSP-I		ID TFT	
D	DOUBLE TIME	16.75	N	3	N	N		1492.86	LEAF		LEGAL	189.56	MASA	851.00
E	EXTRA WAGES		N	1	N	N	N	3119.15	MEALS	536.34	METVIS		MISC	
F	FUNERAL LEAVE	10.00	N	1	N	N		170.00	MISC/		MMCSHR		NATFML	1611.57
I	INSERVICE	68.75	N	1	N	N		2362.02	OTHER		PHI		PHI***	
I	INSERVICE	3.25	Y	1	N	N		182.61	PR FIN		RELAY		REPAY	
K	EXTENDED-ILLNESS-BANK	397.00	N	1	N	N		7983.51	SAMS		SCRUBS		SIGNON	
P	PAID-TIME-OFF	26.33	N		N	N	N	449.84	ST-TX		STONDF	1115.86	STONE	
P	PAID-TIME-OFF	1232.00	N	1	N	N		31595.06	STONE2		STUDEN		SUNACC	770.74
X	CALL PAY 2	160.00	N	1	N	N		320.00	SUNILL	1230.93	SUNIND	668.84	SUNLIF	944.60
Z	CALL PAY 3	96.00	N	1	N	N		288.00	SUNSTD	1940.25	SUNVIS		SURCHG	400.00
p	PAID TIME OFF - PROBATION	8.00	N	1	N	N		241.36	TSA-1		TSA-2		TSA-C	
t	PHONE & DATA		N		N	N	N	1215.00	TSA-P		TSA-R	37437.69	TUTION	
									UNIFOR	1080.00	UM/HOS			

Grand Totals: 20525.00 ------- | Gross: 540911.82 | Deductions: 159712.52 Net: 381199.30

| Checks Count:- FT 206 PT 15 Other 36 Female 230 Male 26 Credit OverAmt 16 ZeroNet Term Total: 256 |

Andrea DelaSantos
8/28/23

Run Date: 08/28/23
Time: 10:31

MEMORIAL MEDICAL CENTER BI-WEEKLY

**** Check Register ****

Pay Period 08/11/23--08/24/23 Run: 1

Type=NET 10000001 OPERATING - PROSPERITY

Page 1
P2DISTP

Num.	Name	Amount	CHECK NUM	DATE
86482	MEGAN M HARPER	804.77	00063340	09/01/23
41426	TASHA NORMAN	3175.18	00063341	09/01/23
88148	MICHELLE CUMBERLAND	2045.34	00063342	09/01/23
00041	CARL LEE KING	969.98	DD	09/01/23
00083	SYLVIA A VARGAS	1054.85	DD	09/01/23
00094	SYLVIA A MENDOZA	1024.58	DD	09/01/23
00113	JACLYN CARREON	1165.11	DD	09/01/23
00132	SANDRA A BRAUN	550.98	DD	09/01/23
00192	BRENDA D PENA	1554.55	DD	09/01/23
00344	SANDRA LEE RUDDICK	3022.71	DD	09/01/23
00387	BILLIE F DUCKWORTH	2425.78	DD	09/01/23
00392	MONICA T CARR	1212.93	DD	09/01/23
00399	LINDA J TIJERINA	2076.45	DD	09/01/23
00401	VELMA J PINA	1659.48	DD	09/01/23
00417	SHERRY L KING	2601.45	DD	09/01/23
00423	DONN V STRINGO	2014.18	DD	09/01/23
00482	PAM PIKAC	1449.18	DD	09/01/23
00581	CYNTHIA L RUSHING	1774.40	DD	09/01/23
00681	RILLA RENEE WOOD	2042.89	DD	09/01/23
00692	DEBORAH E WITTNEBERT	225.32	DD	09/01/23
00697	MARIA C FARIAS	1151.71	DD	09/01/23
00707	KIMBERLY RESENDEZ	1486.53	DD	09/01/23
00895	EMILIE DIANE WILKEY	1005.44	DD	09/01/23
01015	SUSAN E SMALLEY	2110.86	DD	09/01/23
01191	SHARON M SPARKS	1016.40	DD	09/01/23
01234	JENISE N SVETLIK	2342.81	DD	09/01/23
01241	MANDY MACE	2277.95	DD	09/01/23
01367	MARILYN A SANDERS	1100.29	DD	09/01/23
01791	RAUSHANAH J MONDAY	1711.25	DD	09/01/23
02011	ERIN R CLEVENGER	3890.72	DD	09/01/23
02014	AGAPITA C CANTU	372.75	DD	09/01/23
02021	ERIKA OSORNIA-SANCHEZ	1299.31	DD	09/01/23
02022	AMANDA J GRIGGS	2551.86	DD	09/01/23
02064	ANNA LAURA GARCIA	1762.03	DD	09/01/23
02099	TRACI M SHEFCIK	2851.46	DD	09/01/23
02112	LESLIE THOMAS	2201.73	DD	09/01/23
02132	JASMINE RUIZ	1440.38	DD	09/01/23
02136	TAMMY ESQUIVEL	412.24	DD	09/01/23
02152	TAMULA RICHARDS	357.56	DD	09/01/23
02154	JUSTINE STRELCZYK	1336.43	DD	09/01/23
02162	MIRIAM PALUKA	1641.38	DD	09/01/23
02168	JENSICA KNIGHT	2252.93	DD	09/01/23
02193	TIKI VENGLAR	2549.71	DD	09/01/23
02201	CORRINE VILLEGAS	293.25	DD	09/01/23
02202	SENON I SANCHEZ	95.84	DD	09/01/23
02271	DAWN J BUBENIK	2340.36	DD	09/01/23
02301	NICOLAS TIJERINA	2515.61	DD	09/01/23
02303	CONNIE M LUNA	3843.56	DD	09/01/23
02315	NINA M GREEN	2315.89	DD	09/01/23
02322	RICK OSORNIA	402.42	DD	09/01/23
02331	JESSICA E SIFFLE	1234.97	DD	09/01/23
02346	JEANETTE L FALCON	1995.22	DD	09/01/23
02416	JANELLE SCOTT	1956.74	DD	09/01/23

Num.	Name	Amount	CHECK NUM	DATE
02535	STEFANIE M SOLIZ	397.94	DD	09/01/23
02552	VERONICA RAGUSIN	1966.97	DD	09/01/23
02622	JESUSA MARIE VILLARREAL	748.65	DD	09/01/23
02678	MELISSA NESLONEY	1493.77	DD	09/01/23
02685	JULIANA TORRES	247.85	DD	09/01/23
02701	RONDA DANNELLE GOHLKE	2355.81	DD	09/01/23
02719	DAWN M MCCLELLAND	2081.96	DD	09/01/23
02720	ELDA M LUERA	998.54	DD	09/01/23
02733	ROBIN N PLEDGER	2937.95	DD	09/01/23
02735	ZANDRA A GARCIA	738.85	DD	09/01/23
02763	JESSICA MARQUEZ	1732.30	DD	09/01/23
02794	HEATHER L MUTCHLER	2035.41	DD	09/01/23
02812	BRITTANY N RUDDICK	2702.15	DD	09/01/23
02907	MARIA F LONGORIA	1278.43	DD	09/01/23
02927	MICHAEL L GAINES	3019.36	DD	09/01/23
02963	DOROTHY J RENDON	771.04	DD	09/01/23
02970	DIANNE G ATKINSON	2233.66	DD	09/01/23
03864	JACQUELINE R HERRERA	1423.54	DD	09/01/23
05003	COURTNE D THURLKILL	2902.77	DD	09/01/23
05006	REGINA A MARTINEZ	2741.02	DD	09/01/23
05122	MARISSA RANGEL	419.28	DD	09/01/23
05345	ERICA NGUYEN	1172.27	DD	09/01/23
05641	AMANDA R KEY	2568.34	DD	09/01/23
05757	SHARON T HOLDER	2083.36	DD	09/01/23
07123	CYNTHIA GUERRA	1635.50	DD	09/01/23
07147	CHAD A VORCE	2124.85	DD	09/01/23
07878	DIANA C SAUCEDA	1134.54	DD	09/01/23
11197	CATHERINE A SAENZ	3006.50	DD	09/01/23
11412	COURTNEY L MORKOVSKY	1474.96	DD	09/01/23
12011	KIMBERLY J REYNA	1047.78	DD	09/01/23
12115	LISA J HINOJOSA	961.58	DD	09/01/23
12129	MICHAEL HERMES	1803.85	DD	09/01/23
15097	KYLE L DANIEL	2755.41	DD	09/01/23
15131	SAVANNAH HARLEY	1548.34	DD	09/01/23
15139	KRISTEN NICOLE BALLARD	1740.12	DD	09/01/23
15163	KELSEY HEINOLD	4092.77	DD	09/01/23
15171	JESSICA BARRON	406.47	DD	09/01/23
15256	COURTNEY A SALAZAR	365.10	DD	09/01/23
15286	DAWN M MAREK	1980.23	DD	09/01/23
15555	STEPHANIE MARTIN	764.53	DD	09/01/23
15909	JULIE NGUYEN	2148.48	DD	09/01/23
15915	BRIANNE J KEY	2611.99	DD	09/01/23
20102	MAYA HAWKINS	1221.01	DD	09/01/23
20112	YULMA PATRICA RODRIGUEZ	397.94	DD	09/01/23
20132	ALEXIS CARREON	651.33	DD	09/01/23
20156	ERIN ASHLEY WISDOM	2118.36	DD	09/01/23
20168	JOSHUA PEPPERS	1465.16	DD	09/01/23
20178	AMY GARCIA	3656.00	DD	09/01/23
20184	MELISSA ZAMORANO	829.20	DD	09/01/23
20206	KELLI B GOFF	2254.21	DD	09/01/23
20207	SHAWNA G HARTL	3140.19	DD	09/01/23
20243	MELANIE CORTEZ	575.68	DD	09/01/23
20272	ANGELA YEAGER	2343.50	DD	09/01/23
20294	JESSICA D WALTHER	830.39	DD	09/01/23

Pay Period 08/11/23--08/24/23 Run: 1
Type=NET 10000001 OPERATING - PROSPERITY

Num.	Name	Amount	CHECK NUM	DATE
20324	PATRICIA STRIBLEY	3099.18	DD	09/01/23
20343	SAVANNAH N SOCARRAS	691.01	DD	09/01/23
20351	MADISON N MEADE	649.80	DD	09/01/23
20419	KAREN N MCEUEN	204.04	DD	09/01/23
20456	SAYDI A ST CLAIR	672.78	DD	09/01/23
20759	JAMIE SADLER	1083.60	DD	09/01/23
20788	JAYLIN RAMIREZ	399.00	DD	09/01/23
20797	BETHANN M DIGGS	1457.76	DD	09/01/23
20977	CHERYL L TESCH	1656.43	DD	09/01/23
20980	SAVANA LENTO	975.10	DD	09/01/23
21450	DIANA E LEAL	1607.27	DD	09/01/23
21629	JACOBY R CRANFORD	1619.10	DD	09/01/23
28120	JESSICA V SELVERA	1164.05	DD	09/01/23
29199	KELLY A SCHOTT	2403.94	DD	09/01/23
31035	STACIE L EPLEY	1961.62	DD	09/01/23
31054	LORA L LAMBDEN	955.91	DD	09/01/23
31219	LAUREN PHILLIPS	1454.85	DD	09/01/23
31251	CYNTHIA L BIAS	2127.92	DD	09/01/23
31313	KATHERINE LYNN JIMENEZ	2555.19	DD	09/01/23
31319	STACY L FARMER	2223.72	DD	09/01/23
31463	EDWARD E MATULA	2864.64	DD	09/01/23
31508	RACHEL A HEFFNER	2122.39	DD	09/01/23
31521	KEYLA DE LA CALLEJA	203.13	DD	09/01/23
31821	KAYLA M ALVAREZ	1924.87	DD	09/01/23
38116	KRYSTELLA F KISIAH	1072.75	DD	09/01/23
38168	MEGAN M CANO	649.30	DD	09/01/23
38188	MADELINE ANDERSON	916.57	DD	09/01/23
38702	ANNA VANESSA PENNELL	915.91	DD	09/01/23
41112	ANASTASIA L PEREZ	740.22	DD	09/01/23
41171	TOMMIE M TREVINO	890.38	DD	09/01/23
41205	JEANETTE ALVARADO	857.47	DD	09/01/23
41225	LESLIE A CRAIGEN	1450.68	DD	09/01/23
41236	PAMELA K VANNOY	1572.51	DD	09/01/23
41251	SARA YBARBO	854.43	DD	09/01/23
42261	BERNICE AGUILAR	871.23	DD	09/01/23
41269	BERENICE LUGO	719.85	DD	09/01/23
41274	KAREN GANK	932.19	DD	09/01/23
41279	PAMELA R HARMON	785.46	DD	09/01/23
41347	ADRIANNA D STRAKOS	776.71	DD	09/01/23
41418	ANGEL M CASSEL	896.47	DD	09/01/23
41506	JOSEFAT LUGO TORRES	768.37	DD	09/01/23
41612	SONJA A GUAJARDO	1050.27	DD	09/01/23
41617	JACQUELINE M MARTINEZ	969.00	DD	09/01/23
41896	RENAE MICHELLE EMERY	726.15	DD	09/01/23
41897	ROXANNA MUNOZ	866.38	DD	09/01/23
41901	JUANITA R MILLER	1184.08	DD	09/01/23
42106	CHRISTY SILVAS	932.78	DD	09/01/23
42112	SOCORRO C GONZALES	1022.90	DD	09/01/23
42122	LEI ANA CHAVANA	1710.24	DD	09/01/23
42125	LUCY CALZADA	868.25	DD	09/01/23
42304	MINI T NGUYEN	2177.80	DD	09/01/23
42536	MARIAH A SOCARRAS	456.18	DD	09/01/23
42820	MARIA D CHAVEZ	969.39	DD	09/01/23
42842	SHANNA S O DONNELL	3253.75	DD	09/01/23

Pay Period 08/11/23--08/24/23 Run: 1
Type=NET 10000001 OPERATING - PROSPERITY

Num.	Name	Amount	CHECK NUM	DATE
50018	MICHELLE M MORALES	1554.58	DD	09/01/23
50148	PENNY GOULDEN	3382.27	DD	09/01/23
50248	MCKENZIA VILLEGAS	565.46	DD	09/01/23
50282	JACOB W HAMILTON	2627.68	DD	09/01/23
50310	JASMINE GRIGSBY	760.15	DD	09/01/23
50546	MELANIE K SAMAYOA	2132.96	DD	09/01/23
50573	DEANA R DAVIS	1572.15	DD	09/01/23
50596	BETTY S DAVIS	2044.37	DD	09/01/23
50719	DEBRA K MUSTERED	2397.64	DD	09/01/23
50928	ADINA RODRIGUEZ	735.75	DD	09/01/23
53541	JACLYN B HARTL	1623.40	DD	09/01/23
54024	MONICA A ESCALANTE	1139.23	DD	09/01/23
55025	LEA C RESENDEZ	533.65	DD	09/01/23
55026	IRENE B PEREZ	793.54	DD	09/01/23
55127	APRIL N KUBALA	2736.52	DD	09/01/23
55371	BLANCA HERNANDEZ	1107.75	DD	09/01/23
55382	SHANNON JACILDO	376.73	DD	09/01/23
55658	LAJUAN WILKS	665.70	DD	09/01/23
58115	BECKY MARIE SALINAS	900.02	DD	09/01/23
58510	RITA L POLENSKY	923.56	DD	09/01/23
60112	ROBERT A RODRIQUEZ	1987.46	DD	09/01/23
60131	NORA OVALLE	531.43	DD	09/01/23
60156	DANIELLE M ZALISEK	1107.13	DD	09/01/23
60165	TERESA A BENITEZ	1534.90	DD	09/01/23
60412	CHRISTOPHER GALINDO	628.29	DD	09/01/23
60587	NANCI S GARCIA	380.17	DD	09/01/23
60589	JASON J LOYA	990.33	DD	09/01/23
60616	DOROTHY A LONGORIA	349.89	DD	09/01/23
62322	ALAN KNIGHT	1347.64	DD	09/01/23
63124	SANJUAN M GARCIA	1024.52	DD	09/01/23
63193	MICHAEL SOCARRAS	1061.40	DD	09/01/23
63458	VIRGINIA C BERNARDINO	378.25	DD	09/01/23
65100	FELICITA BONUZ	649.07	DD	09/01/23
65125	MARTHA CUMPEAN	348.78	DD	09/01/23
65127	VERONICA ORTIZ	1047.24	DD	09/01/23
65136	TINA KORENEK	995.86	DD	09/01/23
65148	MARIA INIGUEZ	1014.81	DD	09/01/23
65151	ELIA OBACHIA	1033.09	DD	09/01/23
65168	NORA MIRELES	788.20	DD	09/01/23
65189	ELVIRA SANCHEZ	730.80	DD	09/01/23
65205	JUANA SANTILLAN	489.50	DD	09/01/23
65213	LEE SIMERLY	1250.86	DD	09/01/23
65269	NATALIE BARRFIELD	962.56	DD	09/01/23
65393	RAMONA A PEREZ	1478.94	DD	09/01/23
65453	AMALIA L FLORES	1411.55	DD	09/01/23
65463	MARIA I VELOZ	748.37	DD	09/01/23
65486	ROSA RODRIGUEZ	1025.23	DD	09/01/23
65513	MARIA MORALES	996.09	DD	09/01/23
65705	DOMITILA HERRERA	723.02	DD	09/01/23
65715	MARIA R GOMEZ	945.85	DD	09/01/23
65865	MARIA F LEDEZMA	932.37	DD	09/01/23
68368	DOMITILA GARCIA	193.54	DD	09/01/23
68568	CHRISTOPHER RUTHERFORD	975.56	DD	09/01/23
68792	NAZARIO DIAZ HERNANDEZ	2558.47	DD	09/01/23

Pay Period 08/11/23--08/24/23 Run: 1
Type=NET 10000001 OPERATING - PROSPERITY

Num.	Name	Amount	CHECK NUM	DATE
70119	SARA N BLEDSOE	2451.94	DD	09/01/23
72727	CHRISANDRA LYNN KOVARBK	68.26	DD	09/01/23
73749	GLORIA N REID	2429.78	DD	09/01/23
74159	CAROL VILLARREAL	1276.54	DD	09/01/23
75190	RINA MILLER	2015.15	DD	09/01/23
76003	IRMA DELEON	801.13	DD	09/01/23
76115	JENNIFER R CARLOCK	740.22	DD	09/01/23
76120	RACHEL CANALES	1275.48	DD	09/01/23
76138	KAREN D GARCIA	759.37	DD	09/01/23
76196	REBECCA MURRAY	473.65	DD	09/01/23
76210	ZOE VILLARREAL	811.11	DD	09/01/23
76300	AIDA JIMENEZ	955.32	DD	09/01/23
76313	PAMELA L BARTON	830.37	DD	09/01/23
76403	KATRINA A POKLUDA	1247.59	DD	09/01/23
76647	CHERYL A SEE	1050.14	DD	09/01/23
76706	GREGORY E MORALES	790.57	DD	09/01/23
76954	MARY PATTERSON	1199.74	DD	09/01/23
76985	VANESSA TRISTAN	552.69	DD	09/01/23
77546	KAREN A GONZALES	1093.33	DD	09/01/23
78020	MISTY R PASSMORE	1527.72	DD	09/01/23
78059	KYANN J POWER	550.60	DD	09/01/23
78072	DONNA M RAWLINGS	1177.63	DD	09/01/23
78128	ALEXA QUINTANILLA	14.93	DD	09/01/23
78287	MARISSA D ALMANZAR	4209.40	DD	09/01/23
78336	JESSICA L GLOVER	2156.00	DD	09/01/23
78566	MELISSA K OSE	870.94	DD	09/01/23
78764	ASHLEY D HADLEY	2285.58	DD	09/01/23
78781	KRISTEN R MACHICEK	1990.83	DD	09/01/23
78787	FARAH I JANAK	3549.43	DD	09/01/23
78897	DAYLE J ROBINSON	634.94	DD	09/01/23
80008	ADAM D BESIO	2709.72	DD	09/01/23
80141	JEANNIE ORTA	1824.75	DD	09/01/23
82227	CAITLIN A CLEVENGER	1360.91	DD	09/01/23
86452	MACY ELLEDGE	521.99	DD	09/01/23
86576	ELSA HERRERA	764.69	DD	09/01/23
88125	LISA M TREVINO	1033.28	DD	09/01/23
88321	ANDREW DE LOS SANTOS	2651.53	DD	09/01/23
88435	JOE GARCIA	2027.03	DD	09/01/23
90320	ROSHANDA S THOMAS	6429.37	DD	09/01/23
90929	STEVE BROCK	4561.46	DD	09/01/23
93231	ANDRIE M FLORES	1412.79	DD	09/01/23
99756	ADRIANNA M GALVAN	1607.90	DD	09/01/23
		381199.30		

MEMORIAL MEDICAL CENTER
PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --- Aug 21, 2023 - Aug 27, 2023

Date	Bank Description	MMC Notes	Amount
8/21/2023	IRS USATAXPYMT 270363370798067 6103601001762	- Payroll Taxes	123,220.81 **
8/22/2023	PAY PLUS ACHTRANS 452579291 101000697727780	- 3rd Party Payor Fee	131.54
8/22/2023	MCKESSON DRUG AUTO ACH ACH05620938 910000136	- 340B Drug Program Expense	10,775.55 *
8/23/2023	PAY PLUS ACHTRANS 452579291 101000698425892	- 3rd Party Payor Fee	10.49
8/23/2023	HARLAND CLARKE CHK ORDERS 14AY245102212RS 91	- Checks for NH Accounts	48.46
8/24/2023	PAY PLUS ACHTRANS 452579291 101000699399894	- 3rd Party Payor Fee	72.89
8/25/2023	PAY PLUS ACHTRANS 452579291 101000690408678	- 3rd Party Payor Fee	9.26
8/25/2023	AMERISOURCE BERG PAYMENTS 0100007768 2100002	- 340B Drug Program Expense	2,514.90 *
			136,783.90

Pay Plus
131.54 +
10.49 +
72.89 +
9.26 +
224.18 *
Harland
48.46 +
48.46 *

224.18 +
48.46 +
272.64 *

ANDREW DE LOS SANTOS
Memorial Medical Center

August 28, 2023

* Approved 08-23-23 CC
** Approved 08-16-23 CC

136.783.90 +
123.220.81 -
10.775.55 -
2.514.90 -
272.64 *

PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT -- ESTIMATED ACHS

Date	Description	MMC Notes	Amount
9/6/2023	- STATE COMTRLR TEXNET	-UC IGT DY12	742,076.82
			742,076.82

272.64 +
272.64 -
0.00 *

ANDREW DE LOS SANTOS
Memorial Medical Center

August 28, 2023

APPROVED ON
AUG 28 2023
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

TEXNET Electronic Payment Network — Texas Comptroller of Public Accounts

Transaction Summary

Transaction Complete

Texas Health and Human Services Commission
Memorial Medical Center Operating County

Payment Total	$742,076.82
Bank Routing and Account Number	
Settlement Date	9/6/2023 ✓
UC Hospital Amount	$742,076.82 ✓
Entered By	Andrew De Los Santos

RECEIVED BY THE
COUNTY AUDITOR ON

AUG 2 4 2023

CALHOUN COUNTY, TEXAS

08/23/2023
15:01

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Dates Through:

0
ap_open_invoice.template

Vendor# Vendor Name Class Pay Code

11820 FORTBEND HEALTHCARE CENTER

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
081623		08/21/20	08/16/20	09/16/20			3,400.00	0.00	0.00	3,400.00
	TRANSFER NH insurance pymt deposited into MMC operating									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11820	FORTBEND HEALTHCARE CENTER	3,400.00	0.00	0.00	3,400.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	3,400.00	0.00	0.00	3,400.00

APPROVED ON

AUG 2 4 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

AUG 2 4 2023
CALHOUN COUNTY, TEXAS

08/23/2023
15:06

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Dates Through:

0
ap_open_invoice.template

Vendor#	Vendor Name					Class	Pay Code				
11836	GOLDENCREEK HEALTHCARE										

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
081423A		08/21/20	08/14/20	09/16/20			3,160.00	0.00	0.00	3,160.00
	TRANSFER NH insurance pymt deposited int MMC operat									
081423		08/21/20	08/14/20	09/16/20			3,278.50	0.00	0.00	3,278.50
	TRANSFER "								"	
081423B		08/21/20	08/14/20	09/16/20			16,330.46	0.00	0.00	16,330.46
	TRANSFER "								"	
081523D		08/21/20	08/15/20	09/16/20			34.70	0.00	0.00	34.70
	TRANSFER "								"	
081523		08/21/20	08/15/20	09/16/20			458.41	0.00	0.00	458.41
	TRANSFER "								"	
081523A		08/21/20	08/15/20	09/16/20			3,160.00	0.00	0.00	3,160.00
	TRANSFER "								"	
081523C		08/21/20	08/15/20	09/16/20			1,905.57	0.00	0.00	1,905.57
	TRANSFER "								"	
081523B		08/21/20	08/15/20	09/16/20			2,765.00	0.00	0.00	2,765.00
	TRANSFER "								"	
081623		08/21/20	08/16/20	09/16/20			183.70	0.00	0.00	183.70
	TRANSFER "								"	
081823		08/23/20	08/18/20	09/18/20			69.19	0.00	0.00	69.19
	TRANSFER "								"	

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11836	GOLDENCREEK HEALTHCARE	31,345.53	0.00	0.00	31,345.53

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	31,345.53	0.00	0.00	31,345.53

APPROVED ON

AUG 2 4 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

AUG 2 4 2023

08/23/2023

15:33

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Dates Through:

0
ap_open_invoice.template

Vendor# Vendor Name | Class | Pay Code

12696 GULF POINTE PLAZA

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
081423		08/21/20	08/14/20	09/16/20			1,967.86	0.00	0.00	1,967.86
	TRANSFER NH insurance pymt deposited into MMC operating									
081623		08/21/20	08/16/20	09/16/20			132.00	0.00	0.00	132.00
	TRANSFER "								"	
081823		08/23/20	08/18/20	09/18/20			6,256.57	0.00	0.00	6,256.57
	TRANSFER "								"	

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	12696	GULF POINTE PLAZA	8,356.43	0.00	0.00	8,356.43

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	8,356.43	0.00	0.00	8,356.43

APPROVED ON

AUG 2 4 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE COUNTY AUDITOR ON

AUG 24 2023

CALHOUN COUNTY, TEXAS

08/23/2023

15:04

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Dates Through:

0

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
	081523		08/21/20	08/15/20	09/16/20			2,604.47	0.00	0.00	2,604.47
		TRANSFER NH insurance pymt deposited into MMC operating									
	081623		08/21/20	08/16/20	09/16/20			1,994.70	0.00	0.00	1,994.70
		TRANSFER "									
	081823		08/23/20	08/18/20	09/19/20			20,160.00	0.00	0.00	20,160.00
		TRANSFER "									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	13004	TUSCANY VILLAGE	24,759.17	0.00	0.00	24,759.17

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	24,759.17	0.00	0.00	24,759.17

APPROVED ON

AUG 24 2023

BY COUNTY AUDITOR CALHOUN COUNTY, TEXAS

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
Prosperity Accounts
8/28/2023

Nursing Home	Account	Previous Beginning Balance	Transfer-Out	ACH Transfer-in	Pending Deposits		Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Ashford Gardens		176,688.60	149,082.01	217,331.06			244,937.65	162,956.70
						Bank Balance	244,937.65	
						Variance	-	
						Leave in Balance	100.00	
Routing information for Ashford Gardens						Molina June QIPP	15,361.83	
						Molina Q3 QIPP	12,107.14	
						Amerigroup QIPP Q3	23,173.80	
						Amerigroup QIPP June	30,275.25	
						Amerigroup Y5 Adj 2	373.79	
						Amerigroup Y4 Adj 3	52.52	
						July Interest	37.62	
						Adjust Balance/Transfer Amt	162,956.70	
Broadmoor		146,921.18	136,667.35	115,385.73		-	125,639.76	95,309.53
						Bank Balance	125,639.76	
						Variance	-	
						Leave in Balance	100.00	
						Molina June QIPP	5,685.95	
						Molina Q3 QIPP	4,446.50	
						Amerigroup QIPP Q3	8,486.81	
						Amerigroup QIPP June	11,205.15	
						Amerigroup Y5 Adj 2	162.42	
						Amerigroup Y4 Adj 3	21.61	
						July Interest	21.18	
						Adjust Balance/Transfer Amt	95,309.53	
Crescent		164,978.73	128,291.67	237,926.61			274,613.67	222,926.51
						Bank Balance	274,613.67	
						Variance		
						Leave in Balance	100.00	
						Molina June QIPP	4,233.02	
						Molina Q3 QIPP	3,342.13	
						Claim Payments to Tuscany	28,969.83	
						Amerigroup QIPP Q3	6,580.73	
						Amerigroup QIPP June	8,331.77	
						Amerigroup Y5 Adj 2	269.68	
						Amerigroup Y4 Adj 3	15.72	
						July Interest	42.08	
						Adjust Balance/Transfer Amt	222,926.51	
Fort Bend		83,107.26	74,429.50	60,352.01			69,029.77	43,290.13
						Bank Balance	69,029.77	
						Variance	-	
						Leave in Balance	100.00	
						Molina June QIPP	4,791.87	
						Molina Q3 QIPP	3,768.82	
						Amerigroup QIPP Q3	7,270.47	
						Amerigroup QIPP June	9,447.60	
						Amerigroup Y5 Adj 2	371.33	
						Amerigroup Y4 Adj 3	22.28	
						July Interest	15.07	
						Adjust Balance/Transfer Amt	43,290.13	
Solera at W Houston		82,656.71	79,294.29	216,055.36			224,417.78	199,673.90
						Bank Balance	224,417.78	
						Variance	-	
						Leave in Balance	100.00	
						Molina June QIPP	4,597.40	
						Molina Q3 QIPP	3,624.10	
						Amerigroup QIPP Q3	4,916.37	
						Amerigroup QIPP June	9,060.60	
						Amerigroup Y5 Adj 2	361.90	
						Amerigroup Y4 Adj 3	20.59	
						July Interest	40.92	
						Adjust Balance/Transfer Amt	199,673.90	

162,956.70 +
95,309.53 +
222,926.51 +
43,290.13 +
199,673.90 +
724,156.77 *

APPROVED ON
AUG 28 2023
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

TOTAL TRANSFERS 724,156.77

Approved: [signature]
ANDREW DE LOS SANTOS 8/28/2023

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

I:\NH Weekly Transfers\NH UPL Transfer Summary\2023\NH UPL Transfer Summary 8.28.23

[illegible]	Transfer-Out	Transfer-In	MMC PORTION QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	NH PORTION
8/25/2023 MANAGEANDNET1718 MNS PMNT 000000000000093 41	-	1,125.00					-	1,125.00
8/25/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	329.03					-	329.03
8/25/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	19,749.91					-	19,749.91
8/25/2023 NOVITAS SOLUTION HCCLAIMPMT 675423 420000141	-	5,866.34					-	5,866.34
8/24/2023 WIRE OUT ASHFORD HEALTH CARE CENTER LTD	149,082.01	-					-	-
8/24/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034113005 2	-	6,279.14					-	6,279.14
8/23/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	1,327.48					-	1,327.48
8/23/2023 NOVITAS SOLUTION HCCLAIMPMT 675423 420000110	-	9,744.16					-	9,744.16
8/23/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034113005 2	-	8,755.13					-	8,755.13
8/23/2023 AMERIGROUP CORPO E-PAYMENT EE52642856 111000	-	77,242.67			32,486.73	44,745.54	25,172.80	54,069.87
8/23/2023 AMERIGROUP CORPO E-PAYMENT EE52642861 111000	-	35,329.84	22,108.95	7,220.45			30,275.25	5,054.59
8/23/2023 AMERIGROUP CORPO E-PAYMENT EE52642851 111000	-	1,280.94	659.30	189.54	191.04	201.06	873.79	407.15
8/23/2023 AMERIGROUP CORPO E-PAYMENT EE52642866 111000	-	84.63	58.75	7.40	9.63	22.47	52.52	32.11
8/22/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	9,483.97					-	9,483.97
8/21/2023 HNB - ECHO HCCLAIMPMT 746003411 440000213939	-	1,036.26					-	1,036.26
8/21/2023 HNB - ECHO HCCLAIMPMT 746003411 440000214474	-	546.46					-	546.46
8/21/2023 UNITEDHEALTHCARE HCCLAIMPMT 746003411 124384	-	9,430.00					-	9,430.00
8/21/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	16,119.00					-	16,119.00
8/21/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	2,414.59					-	2,414.59
8/21/2023 NOVITAS SOLUTION HCCLAIMPMT 675423 420000144	-	4,753.97					-	4,753.97
8/21/2023 HUMANA CHA DISB HCCLAIMPMT 27723036 42000012	-	6,432.57					-	6,432.52
							-	-
	149,082.01	217,831.06	22,847.04	7,417.79	32,687.40	44,975.87	54,374.36	162,956.70

[illegible]	Transfer-Out	Transfer-In	MMC PORTION QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	NH PORTION
8/25/2023 NOVITAS SOLUTION HCCLAIMPMT 676357 420000140	-	2,870.82					-	2,870.82
8/25/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		3,131.04					-	3,131.04
8/25/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		9,302.77					-	9,302.77
8/24/2023 WIRE OUT CANTEX HEALTH CARE CENTERS III	136,667.15	-					-	-
8/24/2023 UnitedHealthcare HCCLAIMPMT 746003411 124384	-	2,580.00					-	2,580.00
8/24/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		824.46					-	824.46
8/24/2023 NOVITAS SOLUTION HCCLAIMPMT 676357 420000106	-	24,131.98					-	24,131.98
8/23/2023 NOVITAS SOLUTION HCCLAIMPMT 676357 420000110	-	10,027.47					-	10,027.47
8/23/2023 AMERIGROUP CORPO E-PAYMENT EE52642869 111000	-	35.31	18.03	3.07	7.17	9.04	21.81	13.50
8/23/2023 AMERIGROUP CORPO E-PAYMENT EE52642859 111000	-	28,289.87			11,844.56	16,444.41	8,486.81	19,802.56
8/23/2023 AMERIGROUP CORPO E-PAYMENT EE52642864 111000	-	13,078.69	10,402.21	2,676.48			11,205.15	1,873.54
8/23/2023 AMERIGROUP CORPO E-PAYMENT EE52642854 111000	-	532.70	289.44	56.07	76.30	110.85	362.42	170.28
8/21/2023 HNB - ECHO HCCLAIMPMT 746003411 440000215123	-	359.70					-	359.70
8/21/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	155.89					-	155.89
8/21/2023 NOVITAS SOLUTION HCCLAIMPMT 676357 420000144	-	20,065.53					-	20,065.53
							-	-
	136,667.15	115,385.73	10,707.68	2,735.62	11,928.43	16,564.34	20,076.20	95,309.53

[illegible]	Transfer-Out	Transfer-In	MMC PORTION QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	NH PORTION
8/25/2023 HNB - ECHO HCCLAIMPMT 746003411 440000264665	-	803.68					-	803.68
8/25/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	3,492.16					-	3,492.16
8/25/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	11,483.14					-	11,483.14
8/25/2023 DEVOTED HEALTH P HCCLAIMPMT 21000022114266	-	6,300.00					-	6,300.00
8/24/2023 WIRE OUT CANTEX HEALTH CARE CENTERS III	128,291.67	-					-	-
8/24/2023 MANAGEANDNET1718 MNS PMNT 000000000003268 41	-	603.00					-	603.00
8/24/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	726.31					-	726.31
8/24/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	412.23					-	412.23
8/24/2023 DEVOTED HEALTH P HCCLAIMPMT 21000021883641	-	25,670.00					-	25,670.00
8/23/2023 MANAGEANDNET1718 MNS PMNT 000000000003268 41	-	864.00					-	864.00
8/23/2023 HNB - ECHO HCCLAIMPMT 746003411 440000296428	-	5,650.69					-	5,650.69
8/23/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	996.12					-	996.12
8/23/2023 NOVITAS SOLUTION HCCLAIMPMT 676323 420000110	-	10,238.32					-	10,238.32
8/23/2023 DEVOTED HEALTH P HCCLAIMPMT 21000025879348	-	9,000.00					-	9,000.00
8/23/2023 AMERIGROUP CORPO E-PAYMENT EE52642848 111000	-	9,709.65	7,744.10	1,965.55			8,333.77	1,375.88
8/23/2023 AMERIGROUP CORPO E-PAYMENT EE52642868 111000	-	22.39	12.88	2.47	(1.81)	8.95	15.72	6.67
8/23/2023 AMERIGROUP CORPO E-PAYMENT EE52642858 111000	-	21,269.32			8,892.46	12,376.85	6,380.73	14,888.16
8/23/2023 AMERIGROUP CORPO E-PAYMENT EE52642853 111000	-	356.53	232.74	63.15	30.38	29.23	269.88	86.65
8/22/2023 NOVITAS SOLUTION HCCLAIMPMT 676323 420000192	-	32,327.37					-	32,327.37
8/22/2023 DEVOTED HEALTH P HCCLAIMPMT 21000024306949	-	5,400.00					-	5,400.00
8/22/2023 DEVOTED HEALTH P HCCLAIMPMT 21000024306947	-	5,590.77					-	5,590.77
8/22/2023 AARP Supplementa HCCLAIMPMT 746003411 124384	-	600.00					-	600.00
8/21/2023 MANAGEANDNET1718 MNS PMNT 000000000003268 41	-	864.00					-	864.00
8/21/2023 HNB - ECHO HCCLAIMPMT 746003411 440000214377	-	7,670.64					-	7,670.64
8/21/2023 NOVITAS SOLUTION HCCLAIMPMT 676323 420000144	-	77,864.77					-	77,864.77
8/21/2023 AARP Supplementa HCCLAIMPMT 746003411 124384	-	11.73					-	11.73
							-	-
	128,291.67	237,926.61	7,989.70	2,031.20	8,922.95	12,413.83	15,000.09	222,926.52

[illegible]	Transfer-Out	Transfer-In	MMC PORTION QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	NH PORTION
8/25/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	5,608.96					-	5,608.96
8/24/2023 WIRE OUT CANTEX HEALTH CARE CENTERS III	74,429.50	-					-	-
8/24/2023 UnitedHealthcare HCCLAIMPMT 746003411 124384	-	3,115.00					-	3,115.00
8/24/2023 NOVITAS SOLUTION HCCLAIMPMT 675663 420000106	-	756.38					-	756.38
8/23/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	957.26					-	957.26
8/23/2023 NOVITAS SOLUTION HCCLAIMPMT 675663 420000110	-	13,086.99					-	13,086.99
8/23/2023 AMERIGROUP CORPO E-PAYMENT EE52642860 111000	-	11,030.11	8,769.67	2,250.44			9,447.80	1,582.31
8/23/2023 AMERIGROUP CORPO E-PAYMENT EE52642865 111000	-	37.75	15.85	3.02	6.98	12.10	22.28	15.47
8/23/2023 AMERIGROUP CORPO E-PAYMENT EE52642855 111000	-	24,066.23			10,202.62	13,860.61	7,220.47	16,847.76
8/23/2023 AMERIGROUP CORPO E-PAYMENT EE52642850 111000	-	577.53	282.96	76.68	86.27	131.62	371.33	206.20
8/22/2023 HNB - ECHO HCCLAIMPMT 746003411 440000261554	-	73.49					-	73.49
8/22/2023 AARP Supplementa HCCLAIMPMT 746003411 124384	-	44.60					-	44.60
8/21/2023 NOVITAS SOLUTION HCCLAIMPMT 675663 420000144	-	995.81					-	995.81
							-	-
	74,429.50	60,352.01	9,068.28	2,340.14	10,300.87	14,004.31	17,061.83	43,290.13

[illegible]	Transfer-Out	Transfer-In	MMC PORTION QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	NH PORTION
8/25/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	12,414.44					-	12,414.44
8/25/2023 NOVITAS SOLUTION HCCLAIMPMT 676310 420000140	-	5,020.63					-	5,020.63
8/24/2023 WIRE OUT CANTEX HEALTH CARE CENTERS III	79,294.29	-					-	-
8/24/2023 HNB - ECHO HCCLAIMPMT 746003411 440000230880	-	2,304.68					-	2,304.68
8/24/2023 HNB - ECHO HCCLAIMPMT 746003411 440000230375	-	1,764.18					-	1,764.18
8/24/2023 UnitedHealthcare HCCLAIMPMT 746003411 124384	-	1,850.00					-	1,850.00
8/24/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	726.31					-	726.31

8/23/2023	Deposit	-	21,269.85					-	21,269.85
8/23/2023	HNB - ECHO HCCLAIMPMT 746003411 440000296438	-	448.88					-	448.88
8/23/2023	AMERIGROUP CORPO E-PAYMENT EE52642867 111000	-	10,569.65	8,413.86	2,155.79			9,060.60	1,509.05
8/23/2023	AMERIGROUP CORPO E-PAYMENT EE52642867 111000	-	33.19	15.19	2.93	3.77	11.30	20.59	12.60
8/23/2023	AMERIGROUP CORPO E-PAYMENT EE52642857 111000	-	23,121.23			9,723.93	13,397.30	6,936.37	16,184.86
8/23/2023	AMERIGROUP CORPO E-PAYMENT EE52642852 111000	-	572.92	274.32	74.52	106.09	117.99	363.90	209.02
8/22/2023	MANAGEANDNET1718 MNS PMNT 000000000002482 41	-	188.00					-	188.00
8/22/2023	HNB - ECHO HCCLAIMPMT 746003411 440000261554	-	5,292.54					-	5,292.54
8/22/2023	HUMANA INS CO HCCLAIMPMT 27842460 8100005802	-	1,395.00					-	1,395.00
8/22/2023	ABCT INC ACH Paymen 746003411-5 323371070001	-	13,092.63					-	13,092.63
8/21/2023	HNB - ECHO HCCLAIMPMT 746003411 440000214380	-	2,019.01					-	2,019.01
8/21/2023	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	2,430.18					-	2,430.18
8/21/2023	NOVITAS SOLUTION HCCLAIMPMT 676110 420000144	-	99,452.04					-	99,452.04
8/21/2023	HUMANA INS CO HCCLAIMPMT 27678719 8300005320	-	3,720.00					-	3,720.00
8/21/2023	HUMANA CHA DISB HCCLAIMPMT 27713427 42000012	-	8,370.00					-	8,370.00
								-	
		79,294.29	216,055.36	8,703.37	2,233.24	9,833.79	13,526.59	16,381.46	199,673.90
	TOTALS	567,764.62	847,050.77	65,316.07	16,757.99	73,683.44	101,484.96	122,893.99	724,156.78

Accounts

Quick View | Transaction Search | Account Groups

Account Balances

Card View | Table View

Search Accounts

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Select View	Select Type	Account Number	Account Nickname
All Accounts By Type	All Types		

DDA (15)

DDA (15)

Prior Day Balance	Collected Balance	Available Balance	Current Balance
$6,597,637.40	$7,023,190.43	$7,285,486.14	$7,023,190.43

Sort Display Name

MEMORIAL MEDICAL CENTER - OPERATING *4357

Current Balance	$2,904,940.15	Collected Balance	$2,904,940.15
Available Balance	$2,941,603.01	Prior Day Balance	$2,965,631.28

MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014 *4365

Current Balance	$537.77	Collected Balance	$537.77
Available Balance	$537.77	Prior Day Balance	$537.77

MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING *4373

Current Balance	$432.94	Collected Balance	$432.94
Available Balance	$432.94	Prior Day Balance	$432.94

MEMORIAL MEDICAL CENTER / NH ASHFORD *4381

Current Balance	$244,937.65	Collected Balance	$244,937.65
Available Balance	$319,111.15	Prior Day Balance	$217,667.37

MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403

Current Balance	$125,639.76	Collected Balance	$125,639.76
Available Balance	$172,419.79	Prior Day Balance	$110,335.11

MEMORIAL MEDICAL CENTER / NH CRESCENT *4411

Current Balance	$274,613.67	Collected Balance	$274,613.67
Available Balance	$309,757.51	Prior Day Balance	$252,524.60

MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438

Current Balance	$224,417.78	Collected Balance	$224,417.78
Available Balance	$255,455.33	Prior Day Balance	$206,982.71

MEMORIAL MEDICAL CENTER / NH FORT BEND *4446

Current Balance	$69,029.77	Collected Balance	$69,029.77
Available Balance	$97,357.19	Prior Day Balance	$63,420.81

MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454

Current Balance	$277,779.78	Collected Balance	$277,779.78
Available Balance	$277,779.78	Prior Day Balance	$180,706.16

MMC -NH GULF POINTE PLAZA - PRIVATE PAY *5433

Current Balance	$67,501.76	Collected Balance	$67,501.76
Available Balance	$65,012.01	Prior Day Balance	$67,501.76

MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID *5441

Current Balance	$120,068.36	Collected Balance	$120,068.36
Available Balance	$123,734.30	Prior Day Balance	$101,227.89

MMC -NH BETHANY SENIOR LIVING *5506

Current Balance	$321,234.07	Collected Balance	$321,234.07
Available Balance	$323,170.49	Prior Day Balance	$225,980.45

MMC -NH TUSCANY VILLAGE *3407

Current Balance	$314,582.44	Collected Balance	$314,582.44
Available Balance	$318,949.67	Prior Day Balance	$127,305.87

MMC -BETHANY SR LIVING - DACA *3660

Current Balance	$100.00	Collected Balance	$100.00
Available Balance	$100.00	Prior Day Balance	$100.00

MMC -MONEY MARKET FUND *2998

Current Balance	$2,076,974.53	Collected Balance	$2,076,974.53
Available Balance	$2,076,974.53	Prior Day Balance	$2,076,974.53

Memorial Medical Center
Nursing Home UPL
Weekly Nexion Transfer
Prosperity Accounts
8/28/2023

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Pending Deposits		Today's Beginning Balance	Amount to Be Transferred to Nursing Home
[redacted]		12,392.06	12,266.36	277,654.08		-	277,779.78	215,780.95
						Bank Balance	277,779.78	
						Variance	-	
						Leave in Balance	100.00	
						Superior Q3	32,653.87	
						Superior June	27,874.41	
						Superior Y5 Adj 2	1,273.73	
						Superior Y4 Adj 3	71.12	
						July Interest	25.70	
							-	
						Adjust Balance/Transfer Amt	215,780.95	

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 D. De Los Santos
ANDREW DE LOS SANTOS 8/28/2023

APPROVED ON
AUG 28 2023
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

[redacted]

		Transfer-Out	Transfer-In	MMC PORTION QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP T1	NH PORTION
8/25/2023	Deposit	-	91,638.76					-	91,638.76
8/25/2023	TSYS/TRANSFIRST CR CD DEP 543684555876917 91	-	1,651.00					-	1,651.00
8/25/2023	TSYS/TRANSFIRST CR CD DEP 543684555876917 91	-	3,396.70					-	3,396.70
8/25/2023	NOVITAS SOLUTION HCCLAIMPMT 676097 420000140	-	785.16					-	785.16
8/24/2023	WIRE OUT NEXION HEALTH d/b/a GOLDEN CREEK HC	12,266.36	-					-	-
8/24/2023	TSYS/TRANSFIRST CR CD DEP 543684555876917 91	-	160.00					-	160.00
8/23/2023	TSYS/TRANSFIRST CR CD DEP 543684555876917 91	-	606.35					-	606.35
8/23/2023	NOVITAS SOLUTION HCCLAIMPMT 676097 420000110	-	161.46					-	161.46
8/23/2023	Centene Manageme ACH 0087654333514 1110000235	-	31,052.96	24,695.86	6,357.10			27,874.41	3,178.55
8/23/2023	Centene Manageme ACH 0087654333514 1110000235	-	65,307.74			27,320.82	37,986.92	32,653.87	32,653.87
8/21/2023	TSYS/TRANSFIRST CR CD DEP 543684555876917 91	-	2,239.00					-	2,239.00
8/21/2023	TSYS/TRANSFIRST CR CD DEP 543684555876917 91	-	300.00					-	300.00
8/21/2023	TSYS/TRANSFIRST CR CD DEP 543684555876917 91	-	52.00					-	52.00
8/21/2023	HNB - ECHO HCCLAIMPMT 746003411 440000214377	-	6,226.93					-	6,226.93
8/21/2023	NOVITAS SOLUTION HCCLAIMPMT 676097 420000144	-	70,261.36					-	70,261.36
8/21/2023	HEALTH HUMAN SVC HCCLAIMPMT 374600341130112	-	3,614.66					-	3,614.66
		12,266.36	277,654.08	24,695.86	6,357.10	27,320.82	37,986.92	60,528.28	217,125.80

Accounts

Quick View Transaction Search Account Groups

Account Balances

Card View Table View

Search Accounts

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Select View	Select Type	Account Number	Account Nickname
All Accounts By Type	All Types		

DDA (15)

DDA (15)

Prior Day Balance	Collected Balance	Available Balance	Current Balance
$6,597,637.40	$7,023,190.43	$7,285,486.14	$7,023,190.43

Sort: Display Name

MEMORIAL MEDICAL CENTER - OPERATING *4357

Current Balance	$2,904,940.15	Collected Balance	$2,904,940.15
Available Balance	$2,941,653.61	Prior Day Balance	$2,965,631.28

MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014 *4365

Current Balance	$537.77	Collected Balance	$537.77
Available Balance	$537.77	Prior Day Balance	$537.77

MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING *4373

Current Balance	$432.94	Collected Balance	$432.94
Available Balance	$432.94	Prior Day Balance	$432.94

MEMORIAL MEDICAL CENTER / NH ASHFORD *4381

Current Balance	$244,937.65	Collected Balance	$244,937.65
Available Balance	$319,111.16	Prior Day Balance	$217,867.57

MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403

Current Balance	$125,639.76	Collected Balance	$125,639.76
Available Balance	$172,419.79	Prior Day Balance	$110,935.13

MEMORIAL MEDICAL CENTER / NH CRESCENT *4411

Current Balance	$274,613.67	Collected Balance	$274,613.67
Available Balance	$309,757.51	Prior Day Balance	$252,534.69

MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438

Current Balance	$224,417.78	Collected Balance	$224,417.78
Available Balance	$255,455.33	Prior Day Balance	$206,982.71

MEMORIAL MEDICAL CENTER / NH FORT BEND *4446

Current Balance	$69,029.77	Collected Balance	$69,029.77
Available Balance	$97,357.19	Prior Day Balance	$63,426.81

MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454

Current Balance	$277,779.78	Collected Balance	$277,779.78
Available Balance	$277,779.78	Prior Day Balance	$280,308.16

MMC -NH GULF POINTE PLAZA - PRIVATE PAY *5433

Current Balance	$67,901.76	Collected Balance	$67,901.76
Available Balance	$68,012.01	Prior Day Balance	$57,901.76

MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID *5441

Current Balance	$120,068.36	Collected Balance	$120,068.36
Available Balance	$123,734.35	Prior Day Balance	$101,227.59

MMC -NH BETHANY SENIOR LIVING *5506

Current Balance	$321,234.07	Collected Balance	$321,234.07
Available Balance	$323,170.49	Prior Day Balance	$225,936.49

MMC -NH TUSCANY VILLAGE *3407

Current Balance	$314,582.44	Collected Balance	$314,582.44
Available Balance	$318,949.67	Prior Day Balance	$127,395.87

MMC -BETHANY SR LIVING - DACA *3660

Current Balance	$100.00	Collected Balance	$100.00
Available Balance	$100.00	Prior Day Balance	$100.00

MMC -MONEY MARKET FUND *2998

Current Balance	$2,076,974.53	Collected Balance	$2,076,974.53
Available Balance	$2,076,974.53	Prior Day Balance	$2,076,974.53

Memorial Medical Center
Nursing Home UPL
Weekly HMG Transfer
Prosperity Accounts
8/28/2023

Nursing Home	Account	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits		Today's Beginning Balance	Amount to Be Transferred to Nursing Home
[redacted]		9,468.04	9,362.51	67,796.23			-	67,901.76	21,970.96
							Bank Balance	67,901.76	
							Variance	-	
							Leave in Balance	100.00	
							Superior June	21,134.20	
							Superior Q3	21,759.09	
							Claim Payment to Tuscany	2,139.50	
							Superior Y5 Adj 2	672.24	
							Superior Y4 Adj 3	120.25	
							July Interest	5.53	
							Adjust Balance/Transfer Amt	21,970.96	

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
[redacted]		3,252.69	-	116,815.67		-	-	120,068.36	119,950.29
							Bank Balance	120,068.36	
							Variance	-	
							Leave in Balance	100.00	
							July Interest	18.07	
							Adjust Balance/Transfer Amt	119,950.29	
							TOTAL TRANSFERS	141,921.25	

Routing Information for Gulf Pointe Plaza:

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

Approved: Andrew De Los Santos
ANDREW DE LOS SANTOS 8/28/2023

APPROVED ON
AUG 28 2023
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

	Transfer-Out	Transfer-In	MMC PORTION QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	NH PORTION
Gulf Pointe Plaza-Private Pay								
8/24/2023 WIRE OUT HMG Rockport SNF, LP -Commerical	9,362.51	-					-	-
8/24/2023 HNB - ECHO HCCLAIMPMT 746003411 440000230375	-	6.72					-	6.72
8/23/2023 Centene Manageme ACH 008765433514 1110000235	-	23,542.32	18,726.08	4,816.24			21,134.20	2,408.12
8/23/2023 Centene Manageme ACH 008765433514 1110000235	-	43,518.17			15,834.39	27,683.78	21,759.08	21,759.09
8/21/2023 HNB - ECHO HCCLAIMPMT 746003411 440000214380	-	15.68					-	15.68
8/21/2023 HNB - ECHO HCCLAIMPMT 746003411 440000214377	-	713.34					-	713.34
	9,362.51	67,396.23	18,726.08	4,816.24	15,834.39	27,683.78	42,893.29	24,902.95

	Transfer-Out	Transfer-In	MMC PORTION QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	NH PORTION
Gulf Pointe Plaza-[illegible]								
8/25/2023 Deposit	-	18,840.47					-	18,840.47
8/24/2023 HNB - ECHO HCCLAIMPMT 746003411 440000230375	-	439.28					-	439.28
8/23/2023 MERCHANT BANKCD DEPOSIT 496478518889 9100001	-	3,850.00					-	3,850.00
8/23/2023 WPS-TMEP CONTRAC HCCLAIMPMT 2406275298 21000	-	320.52					-	320.52
8/22/2023 NORIDIAN J3A HCCLAIMPMT 675892 4200001644327	-	93,365.40					-	93,365.40
							-	-
	-	116,815.67	-	-	-	-	-	116,815.67
	9,362.51	184,611.90	18,726.08	4,816.24	15,834.39	27,683.78	42,893.29	141,718.62

Accounts

Quick View   Transaction Search   Account Groups

Account Balances

Card View   Table View

Search Accounts

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Select View	Select Type	Account Number	Account Nickname
All Accounts By Type	All Types		

DDA (15)

DDA (15)

Prior Day Balance	Collected Balance	Available Balance	Current Balance
$6,597,637.40	$7,023,190.43	$7,285,486.14	$7,023,190.43

Sort   Display Name

MEMORIAL MEDICAL CENTER - OPERATING *4357

Current Balance	$2,904,940.15	Collected Balance	$2,904,940.15
Available Balance	$2,941,693.61	Prior Day Balance	$2,965,031.23

MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014 *4365

Current Balance	$537.77	Collected Balance	$537.77
Available Balance	$537.77	Prior Day Balance	$537.77

MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING *4373

Current Balance	$432.94	Collected Balance	$432.94
Available Balance	$432.94	Prior Day Balance	$432.94

MEMORIAL MEDICAL CENTER / NH ASHFORD *4381

Current Balance	$244,937.65	Collected Balance	$244,937.65
Available Balance	$315,[illegible]	Prior Day Balance	$217,867.[illegible]

MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403

Current Balance	$125,639.76	Collected Balance	$125,639.76
Available Balance	$172,419.79	Prior Day Balance	$110,335.13

MEMORIAL MEDICAL CENTER / NH CRESCENT *4411

Current Balance	$274,613.67	Collected Balance	$274,613.67
Available Balance	$309,757.51	Prior Day Balance	$252,534.69

MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438

Current Balance	$224,417.78	Collected Balance	$224,417.78
Available Balance	$255,455.33	Prior Day Balance	$206,984.[illegible]

MEMORIAL MEDICAL CENTER / NH FORT BEND *4446

Current Balance	$69,029.77	Collected Balance	$69,029.77
Available Balance	$97,357.19	Prior Day Balance	$53,420.81

MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454

Current Balance	$277,779.78	Collected Balance	$277,779.78
Available Balance	$277,779.78	Prior Day Balance	$150,308.76

MMC -NH GULF POINTE PLAZA - PRIVATE PAY *5433

Current Balance	$67,901.76	Collected Balance	$67,901.76
Available Balance	$68,012.01	Prior Day Balance	$67,901.76

MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID *5441

Current Balance	$120,068.36	Collected Balance	$120,068.36
Available Balance	$123,734.36	Prior Day Balance	$101,227.69

MMC -NH BETHANY SENIOR LIVING *5506

Current Balance	$321,234.07	Collected Balance	$321,234.07
Available Balance	$323,170.49	Prior Day Balance	$225,920.49

MMC -NH TUSCANY VILLAGE *3407

Current Balance	$314,582.44	Collected Balance	$314,582.44
Available Balance	$318,549.67	Prior Day Balance	$127,395.87

MMC -BETHANY SR LIVING - DACA *3660

Current Balance	$100.00	Collected Balance	$100.00
Available Balance	$100.00	Prior Day Balance	$100.00

MMC -MONEY MARKET FUND *2998

Current Balance	$2,076,974.53	Collected Balance	$2,076,974.53
Available Balance	$2,076,974.53	Prior Day Balance	$2,076,974.53

Memorial Medical Center
Nursing Home UPL
Weekly Tuscany Transfer
Prosperity Accounts
8/28/2023

Nursing Home	Account	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits		Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Tuscany Village		101,148.22	81,760.24	295,194.46	-	-	-	314,582.44	261,239.29
							Bank Balance	314,582.44	
							Variance	-	
							Leave in Balance	100.00	
							Molina June and Q3 QIPP	19,287.98	
							Amerigroup June, Q3, Y5 Adj 2, Y4 Adj 3	33,955.17	
							Adjust Balance/Transfer Amt	261,239.29	

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: 8/28/2023
ANDREW DE LOS SANTOS

APPROVED ON
AUG 2 8 2023
BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

[redacted]	Transfer-Out	Transfer-In	MMC PORTION QIPP/Comp 1	QIPP/Comp 2	QIPP/Comp 3	QIPP/Comp 4&Lapse	QIPP TI	NH PORTION
8/25/2023 Deposit	-	2,000.00					-	2,000.00
8/25/2023 NOVITAS SOLUTION HCCLAIMPMT 676201 420000140	-	185,186.57					-	185,186.57
8/24/2023 WIRE OUT LINBAR ENTERPRISES, LLC	81,760.24	-					-	-
8/23/2023 HNB - ECHO HCCLAIMPMT 746003411 440000296443	-	22,064.99					-	22,064.99
8/23/2023 AMERIGROUP CORPO E-PAYMENT EE52642870 111000	-	59,063.77	8,846.56	2,270.88	18,248.47	29,697.86	33,955.17	25,108.61
8/22/2023 HNB - ECHO HCCLAIMPMT 746003411 440000261554	-	2,151.32					-	2,151.32
8/21/2023 HNB - ECHO HCCLAIMPMT 746003411 440000213939	-	24,002.54					-	24,002.54
8/21/2023 HNB - ECHO HCCLAIMPMT 746003411 440000214474	-	725.27					-	725.27
							-	-
	81,760.24	295,194.46	8,846.56	2,270.88	18,248.47	29,697.86	33,955.17	261,239.30

Accounts

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Account Balances

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Search Accounts

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Select View	Select Type	Account Number	Account Nickname
All Accounts By Type	All Types		

DDA (15)

DDA (15)

Prior Day Balance	Collected Balance	Available Balance	Current Balance
$6,597,637.40	$7,023,190.43	$7,285,486.14	$7,023,190.43

Sort Display Name

MEMORIAL MEDICAL CENTER - OPERATING *4357

Current Balance	$2,904,940.15	Collected Balance	$2,904,940.15
Available Balance	$2,941,593.61	Prior Day Balance	$2,965,631.28

MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014 *4365

Current Balance	$537.77	Collected Balance	$537.77
Available Balance	$537.77	Prior Day Balance	$537.77

MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING *4373

Current Balance	$432.94	Collected Balance	$432.94
Available Balance	$432.94	Prior Day Balance	$432.94

MEMORIAL MEDICAL CENTER / NH ASHFORD *4381

Current Balance	$244,937.65	Collected Balance	$244,937.65
Available Balance	$319,111.16	Prior Day Balance	$217,567.[illegible]

MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403

Current Balance	$125,639.76	Collected Balance	$125,639.76
Available Balance	$172,419.79	Prior Day Balance	$110,335.[illegible]

MEMORIAL MEDICAL CENTER / NH CRESCENT *4411

Current Balance	$274,613.67	Collected Balance	$274,613.67
Available Balance	$369,757.51	Prior Day Balance	$252,534.69

MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438

Current Balance	$224,417.78	Collected Balance	$224,417.78
Available Balance	$255,455.33	Prior Day Balance	$206,982.71

MEMORIAL MEDICAL CENTER / NH FORT BEND *4446

Current Balance	$69,029.77	Collected Balance	$69,029.77
Available Balance	$97,357.19	Prior Day Balance	$[illegible],422.81

MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454

Current Balance	$277,779.78	Collected Balance	$277,779.78
Available Balance	$277,779.78	Prior Day Balance	$180,306.16

MMC -NH GULF POINTE PLAZA - PRIVATE PAY *5433

Current Balance	$67,901.76	Collected Balance	$67,901.76
Available Balance	$68,012.[illegible]	Prior Day Balance	$[illegible],901.[illegible]

MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID *5441

Current Balance	$120,068.36	Collected Balance	$120,068.36
Available Balance	$123,734.36	Prior Day Balance	$101,227.69

MMC -NH BETHANY SENIOR LIVING *5506

Current Balance	$321,234.07	Collected Balance	$321,234.07
Available Balance	$323,170.49	Prior Day Balance	$225,986.49

MMC -NH TUSCANY VILLAGE *3407

Current Balance	$314,582.44	Collected Balance	$314,582.44
Available Balance	$318,549.67	Prior Day Balance	$127,305.67

MMC -BETHANY SR LIVING - DACA *3660

Current Balance	$100.00	Collected Balance	$100.00
Available Balance	$100.00	Prior Day Balance	$100.00

MMC -MONEY MARKET FUND *2998

Current Balance	$2,076,974.53	Collected Balance	$2,076,974.53
Available Balance	$2,076,974.53	Prior Day Balance	$2,076,974.53

Memorial Medical Center
Nursing Home UPL
Weekly HSLTransfer
Prosperity Accounts
8/28/2023

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Medicare Repayment		Today's Beginning Balance	Amount to Be Transferred to Nursing Home
[redacted]		138,223.65	138,073.51	321,083.93			-	321,234.07	274,548.34
							Bank Balance	321,234.07	
							Variance	-	
							Leave In Balance	100.00	
							Superior June	22,826.62	
							Superior Q3	23,708.97	
							July Interest	50.14	
							Adjust Balance/Transfer Amt	274,548.34	

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 8/28/2023

APPROVED ON

AUG 2 8 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

[illegible]

Date	Description	Transfer-Out	Transfer-In	MMC PORTION QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	NH PORTION
8/25/2023	Deposit	-	84,951.21					-	84,951.21
8/25/2023	HNB - ECHO HCCLAIMPMT 746003411 440000264682	-	1,291.54					-	1,291.54
8/25/2023	NOVITAS SOLUTION HCCLAIMPMT 676481 420000140	-	1,456.57					-	1,456.57
8/25/2023	HEALTH HUMAN SVC HCCLAIMPMT 17460034113016 2	-	7,548.26					-	7,548.26
8/24/2023	WIRE OUT PORT LAVACA NH, LLC	138,073.51	-					-	-
8/24/2023	Deposit	-	7,230.81					-	7,230.81
8/24/2023	Deposit	-	1,322.00					-	1,322.00
8/23/2023	HNB - ECHO HCCLAIMPMT 746003411 440000296423	-	254.89					-	254.89
8/23/2023	NOVITAS SOLUTION HCCLAIMPMT 676481 420000110	-	1,729.42					-	1,729.42
8/23/2023	Centene Manageme ACH 008765433514 1110000235	-	25,428.40	20,224.84	5,203.56			22,826.62	2,601.78
8/23/2023	Centene Manageme ACH 008765433514 1110000235	-	47,417.94			16,760.16	30,657.78	23,708.97	23,708.97
8/22/2023	HNB - ECHO HCCLAIMPMT 746003411 440000261554	-	999.19					-	999.19
8/22/2023	NOVITAS SOLUTION HCCLAIMPMT 676481 420000192	-	137,458.59					-	137,458.59
8/22/2023	HEALTH HUMAN SVC HCCLAIMPMT 17460034113016 2	-	2,110.98					-	2,110.98
8/21/2023	HNB - ECHO HCCLAIMPMT 746003411 440000214377	-	1,884.13					-	1,884.13
								-	-
								-	-
		138,073.51	321,083.93	20,224.84	5,203.56	16,760.16	30,657.78	46,535.59	274,548.34

Accounts

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Account Balances

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Search Accounts

Make my Default View | Print | Download | Search

Select View	Select Type	Account Number	Account Nickname
All Accounts By Type	All Types		

DDA (15)

DDA (15)

Prior Day Balance	Collected Balance	Available Balance	Current Balance
$6,597,637.40	$7,023,190.43	$7,285,486.14	$7,023,190.43

Sort Display Name

MEMORIAL MEDICAL CENTER - OPERATING *4357

Current Balance	$2,904,940.15	Collected Balance	$2,904,940.15
Available Balance	$2,941,093.61	Prior Day Balance	$2,965,631.28

MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014 *4365

Current Balance	$537.77	Collected Balance	$537.77
Available Balance	$537.77	Prior Day Balance	$537.77

MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING *4373

Current Balance	$432.94	Collected Balance	$432.94
Available Balance	$432.94	Prior Day Balance	$432.94

MEMORIAL MEDICAL CENTER / NH ASHFORD *4381

Current Balance	$244,937.65	Collected Balance	$244,937.65
Available Balance	$319,111.16	Prior Day Balance	$217,867.37

MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403

Current Balance	$125,639.76	Collected Balance	$125,639.76
Available Balance	$172,419.79	Prior Day Balance	$110,335.13

MEMORIAL MEDICAL CENTER / NH CRESCENT *4411

Current Balance	$274,613.67	Collected Balance	$274,613.67
Available Balance	$309,757.51	Prior Day Balance	$252,534.60

MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438

Current Balance	$224,417.78	Collected Balance	$224,417.78
Available Balance	$255,455.33	Prior Day Balance	$206,982.71

MEMORIAL MEDICAL CENTER / NH FORT BEND *4446

Current Balance	$69,029.77	Collected Balance	$69,029.77
Available Balance	$97,357.19	Prior Day Balance	$63,420.81

MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454

Current Balance	$277,779.78	Collected Balance	$277,779.78
Available Balance	$277,779.78	Prior Day Balance	$180,308.16

MMC -NH GULF POINTE PLAZA - PRIVATE PAY *5433

Current Balance	$67,901.76	Collected Balance	$67,901.76
Available Balance	$68,012.01	Prior Day Balance	$67,901.76

MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID *5441

Current Balance	$120,068.36	Collected Balance	$120,068.36
Available Balance	$123,734.36	Prior Day Balance	$101,227.89

MMC -NH BETHANY SENIOR LIVING *5506

Current Balance	$321,234.07	Collected Balance	$321,234.07
Available Balance	$323,170.49	Prior Day Balance	$325,980.45

MMC -NH TUSCANY VILLAGE *3407

Current Balance	$314,582.44	Collected Balance	$314,582.44
Available Balance	$312,949.67	Prior Day Balance	$127,399.57

MMC -BETHANY SR LIVING - DACA *3660

Current Balance	$100.00	Collected Balance	$100.00
Available Balance	$100.00	Prior Day Balance	$100.00

MMC -MONEY MARKET FUND *2998

Current Balance	$2,076,974.53	Collected Balance	$2,076,974.53
Available Balance	$2,076,974.53	Prior Day Balance	$2,076,974.53

Ashford

MEMORIAL MEDICAL CENTER

CHECK REQUEST

PAYEE: Memorial Medical Center

Date Requested: 8/28/2023

APPROVED ON
AUG 28 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: $ 54,374.36

G/L NUMBER: 10255040

EXPLANATION: Amerigroup June, Q3, Y5 adj 2, Y4 Adj 3

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: [signature]

8/28/23

Broadmoor

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P A Y E E: Memorial Medical Center

Date Requested: 8/28/2023

APPROVED ON
AUG 2 8 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: $ 20,076.20

G/L NUMBER: 10255040

EXPLANATION: Amerigroup June, Q3, Y5 adj 2, Y4 Adj 3

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: [signature]

8/28/23

Crescent

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P A Y E E

PAYEE:	Memorial Medical Center	Date Requested:	8/28/2023

APPROVED ON
AUG 28 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:	$ 15,000.09	G/L NUMBER:	10255040

EXPLANATION: Amerigroup June, Q3, Y5 adj 2, Y4 Adj 3

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: [signature]

8/28/23

Fort Bend

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P
A
Y
E
E

Memorial Medical Center

Date Requested: 8/28/2023

APPROVED ON
AUG 28 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: $ 17,061.88

G/L NUMBER: 10255040

EXPLANATION: Amerigroup June, Q3, Y5 adj 2, Y4 Adj 3

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: [signature]

8/28/23

Dolores

MEMORIAL MEDICAL CENTER
CHECK REQUEST

PAYEE: Memorial Medical Center

Date Requested: 8/28/2023

FOR ACCT USE ONLY

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

APPROVED ON
AUG 28 2023
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

AMOUNT: $ 16,381.46

G/L NUMBER: 10255040

EXPLANATION: Amerigroup June, Q3, Y5 adj 2, Y4 Adj 3

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: [signature]

8/28/23

Golden Creek

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P A Y E E

Memorial Medical Center

Date Requested: 8/28/2023

APPROVED ON
AUG 2 8 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: $ 61,873.13

G/L NUMBER: 10255040

EXPLANATION: Superior June, Q3, Y5 adj 2, Y4 Adj 3

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: [signature]

8/28/23

Gulf Pointe-PP

MEMORIAL MEDICAL CENTER
CHECK REQUEST

PAYEE	Memorial Medical Center	Date Requested:	8/28/2023

APPROVED ON
AUG 28 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: $ 43,685.78 ✓

G/L NUMBER: 10255040

EXPLANATION: Superior June, Q3, Y5 adj 2, Y4 Adj 3

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: [signature]

8/28/23

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P A Y E E: Memorial Medical Center

Date Requested: 8/28/2023

FOR ACCT USE ONLY
- [ ] Imprest Cash
- [ ] A/P Check
- [ ] Mail Check to Vendor
- [ ] Return Check to Dept

APPROVED ON
AUG 28 2023
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

AMOUNT: $ 33,955.17

G/L NUMBER: 10255040

EXPLANATION: Amerigroup June, Q3, Y5 adj 2, Y4 Adj 3

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY:

8/28/23

Bethany

MEMORIAL MEDICAL CENTER
CHECK REQUEST

PAYEE: Memorial Medical Center

Date Requested: 8/28/2023

APPROVED ON
AUG 28 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: $ 46,535.59

G/L NUMBER: 10255040

EXPLANATION: Superior June, Q3

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: [signature]

8/28/23

MEMORIAL MEDICAL CENTER

CHECK REQUEST - Gulf Pointe

PAYEE: ~~Tuscany~~

Date Requested: 8/28/2023

FOR ACCT USE ONLY

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

AMOUNT: $ 2,139.50

G/L NUMBER: 21400007

EXPLANATION: Claim Payment owed to Tuscany from ~~The Crescent~~ Gulf Pointe

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: [signature]

8/28/23