

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
Kaddie Smith, Deputy Clerk

NOTICE OF MEETING

The Commissioners' Court of Calhoun County, Texas will meet on Wednesday, April 27, 2022 at 10:00 a.m. in the Commissioners' Courtroom in the County Courthouse at 211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

AGENDA

The subject matter of such meeting is as follows:

1. Call meeting to order.

Meeting called to order at 10:00a.m. 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

6. Consider and take necessary action to approve an Order Prohibiting Outdoor Burning.
(RHM)

Pass

7. Consider and take necessary action to authorize the Professional Services Work Authorization Number 4 for the GBRA Green Lake Control Structure Re-establishment Permitting Scope of Work. (RHM)

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

8. Consider and take necessary action to approve the engineering change order (Work Order No. C-2) for Rebid – Magnolia Beach Fire Station Project for Calhoun County, Texas under Texas General Land Office Contract No. 20-065-064-C182 and Calhoun County 2020 CDBG-DR Contract Work Order No. C-1. (DH)

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 the engineering change order (Work Order No. E-2) for Rebid – Little Chocolate Bayou County Park for Calhoun County, Texas under Texas General Land Office Contract No. 20-065-064-C182 and Calhoun County 2020 CDBG-DR Contract Work Order No. E-1. (DH)

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 change the name of Huleo Road to Whitaker Road in Precinct 4. (GDR)

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

11. Consider and take necessary action to approve the Preliminary Plat of Serendipity Subdivision. (GDR)

Terry Ruddick explained prelim plat.

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

12. Consider and take necessary action to approve the Final Plat of Lot 1R, Block 154 Resubdivision No. 1. (GDR)

Terry Ruddick explained final plat.

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

13. Consider and take necessary action to accept an anonymous donation of \$75.00 to the Sheriff's Office to be deposited into the Motivation Account (2697-001-49082-679).

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

14. Consider and take necessary action to declare the attached list of Portable Radios from the Emergency Management Department as Surplus/Salvage. (RHM)

Pass

15. Consider and take necessary action to declare the attached list of miscellaneous equipment from the Emergency Management Department as Surplus/Salvage. (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 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

17. Approval of bills and payroll. (RHM)

MMC

RESULT: **APPROVED [UNANIMOUS]**

MOVER: David Hall, Commissioner Pct 1

SECONDER: Gary Reese, Commissioner Pct 4

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

County Bills

RESULT: **APPROVED [UNANIMOUS]**

MOVER: David Hall, Commissioner Pct 1

SECONDER: Gary Reese, Commissioner Pct 4

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

Adjourned:10:25a.m.



CALHOUN COUNTY COMMISSIONERS' COURT

- ✓ All Agenda Items Properly Numbered
- ✓ Contracts Completed and Signed
- N/A All 1295's Flagged for Acceptance
(number of 1295's ____)
- N/A All Documents for Clerk Signature Flagged

On this 29th day of April 2022 a complete and accurate packet
for 27th of April 2022 Commissioners Court Regular Session
Day Month

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

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

Calhoun County Judge/Assistant

AGENDA



Richard H. Meyer
County Judge

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

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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 approve an Order Prohibiting Outdoor Burning.
(RHM) *pass*
7. Consider and take necessary action to authorize the Professional Services Work Authorization Number 4 for the GBRA Green Lake Control Structure Re-establishment Permitting Scope of Work. (RHM)
8. Consider and take necessary action to approve the engineering change order (Work Order No. C-2) for Rebid – Magnolia Beach Fire Station Project for Calhoun County, Texas under Texas General Land Office Contract No. 20-065-064-C182 and Calhoun County 2020 CDBG-DR Contract Work Order No. C-1. (DH)
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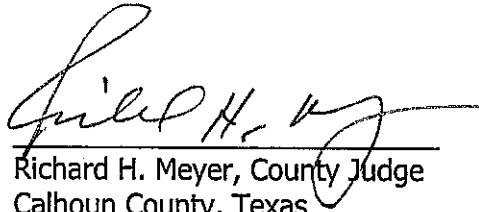
AT 9:10 FILED a
O'CLOCK

APR 22 2022

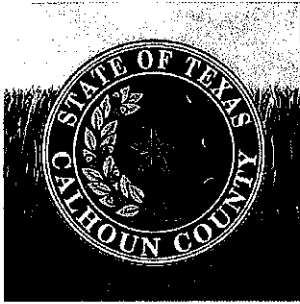
ANNA GOODMAN
COUNTY CLERK, CALHOUN COUNTY, TEXAS
BY: *Khalid Smith* DEPUTY

E-1

- ✓ 10. Consider and take necessary action to change the name of Huleo Road to Whitaker Road in Precinct 4. (GDR)
- ✓ 11. Consider and take necessary action to approve the Preliminary Plat of Serendipity Subdivision. (GDR)
- ✓ 12. Consider and take necessary action to approve the Final Plat of Lot 1R, Block 154 Resubdivision No. 1. (GDR)
- ✓ 13. Consider and take necessary action to accept an anonymous donation of \$75.00 to the Sheriff's Office to be deposited into the Motivation Account (2697-001-49082-679). (RHM)
- ✓ 14. Consider and take necessary action to declare the attached list of Portable Radios from the Emergency Management Department as Surplus/Salvage. (RHM)
- ✓ 15. Consider and take necessary action to declare the attached list of miscellaneous equipment from the Emergency Management Department as Surplus/Salvage. (RHM)
- ✓ 16. Consider and take necessary action on any necessary budget adjustments. (RHM)
- ✓ 17. 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.



Richard H. Meyer
County Judge

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4. General Discussion of Public Matters and Public Participation.

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5. Hear report from Memorial Medical Center.

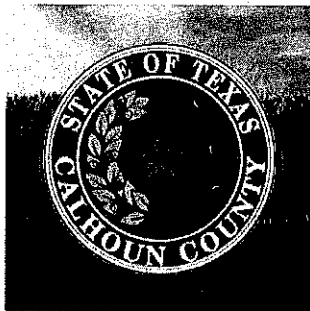
Roshanda Thomas gave the report

5

6. Consider and take necessary action to approve an Order Prohibiting Outdoor Burning.
(RHM)

Pass

6



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

ORDER PROHIBITING OUTDOOR BURNING

WHEREAS, on the 27th day of April, 2022, the Commissioners' Court finds that circumstances present in all unincorporated areas of the County create a public safety hazard that would be exacerbated by outdoor burning.

IT IS HEREBY ORDERED by the Commissioners' Court of Calhoun County that all outdoor burning is prohibited in the unincorporated area of the County for 90 days from the date of adoption of this Order. The County Judge may rescind this Order upon a determination that the circumstances that required the Order no longer exist

Household Trash may be burned in a closed or screened container.

This Order is adopted pursuant to Local Government Code §352.081, and other applicable statutes. This Order does not prohibit outdoor burning activities related to public health and safety that are authorized by the Texas Commission on Environmental Quality for: (1) firefighter training; (2) public utility, natural gas pipeline or mining operations; (3) planting or harvesting of agricultural crops; or, (4) burns that are conducted by a prescribed burn manager certified under Section 153.048, Natural Resources Code, and meet the standards of Section 153.047, Natural Resources Code.

In accordance with Local Government Code §352.081(h), a violation of this Order is a Class C misdemeanor, punishable by a fine not to exceed \$500.00.

ADOPTED this 27th day of April, 2022 by a vote of _____ ayes and _____ nays.

Richard H. Meyer
Calhoun County Judge

ATTEST:
Anna Goodman, County Clerk

By: _____
Deputy

7. Consider and take necessary action to authorize the Professional Services Work Authorization Number 4 for the GBRA Green Lake Control Structure Re-establishment Permitting Scope of Work. (RHM)

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

7

Mae Belle Cassel

From: Richard.Meyer@calhouncotx.org (Richard Meyer) <Richard.Meyer@calhouncotx.org>
Sent: Monday, April 18, 2022 8:35 AM
To: Mae Belle Cassel
Subject: FW: Green Lake - Permitting work
Attachments: 2022-04-14 Work Authorization No. 4 - Green Lake.pdf

From: bperkins@gbra.org (R. Brian Perkins, P.E.) <bperkins@gbra.org>
Sent: Thursday, April 14, 2022 10:08 AM
To: Gary.Reese@calhouncotx.org; richard.meyer@calhouncotx.org
Subject: RE: Green Lake - Permitting work

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.

Commissioner Reese and Judge Meyer,

Attached is the duly executed Work Authorization for the environmental work related to Green Lake. I believe the next step is for you to consider this at Commissioner's Court.

Thank you,
Brian



R. Brian Perkins, P.E.
Deputy Executive Manager of Engineering
O (830) 560-3983
C (512) 589-8244

GUADALUPE-BLANCO RIVER AUTHORITY
933 E. Court St.
Seguin, TX 78155

From: R. Brian Perkins, P.E.
Sent: Tuesday, March 29, 2022 8:40 AM
To: Gary.Reese@calhouncotx.org; richard.meyer@calhouncotx.org
Subject: Green Lake - Permitting work

Good morning Commissioner Reese and Judge Meyer,

This morning, I received the next Work Authorization from Arcadis for the Green Lake work. There has been some back and forth on this, and GBRA is now satisfied with the scope and fee for this work. Please see attached. Arcadis has signed it and we are about to route it around for signatures on our end. However, I wanted to give you an opportunity to review.

Per our agreement, I believe that once we've executed this Work Authorization, the County will need to consider it before Commissioner's Court and authorize it. At that point, we can give Notice To Proceed.

If you'd like to discuss, please let me know.

Thanks,
Brian



R. Brian Perkins, P.E.
Deputy Executive Manager of Engineering
O (830) 560-3983
C (512) 589-8244

GUADALUPE-BLANCO RIVER AUTHORITY
933 E. Court St.
Seguin, TX 78155

Calhoun County Texas

PROFESSIONAL SERVICES WORK AUTHORIZATION

Work Authorization: 4

GUADALUPE-BLANCO RIVER AUTHORITY GREEN LAKE CONTROL STRUCTURE RE-ESTABLISHMENT PERMITTING SCOPE OF WORK

March 24, 2022

GENERAL OVERVIEW

The Guadalupe-Blanco River Authority (GBRA) engaged Arcadis U.S., Inc. (Arcadis) in the Engineering Master Services Agreement on June 18, 2018. GBRA has requested that Arcadis provide this scope of work and fee proposal for permitting of the Green Lake control structure re-establishment in Calhoun County, Texas. The project team for this task consists of Arcadis and its subconsultant(s): HDR Engineering, Inc. (HDR).

The overall goal of this project is to re-establish the Green Lake control structure. The existing Green Lake control structure is non-operational. As a result, erosive overflows from Green Lake are causing cuts to form along the north levee of the GBRA diversion canal segment paralleling State Highway 35 (SH35), resulting in a loss of wetland habitat due to erosion. These cuts have allowed undesirable boat access to Green Lake from the diversion canal, further increasing habitat impacts. Furthermore, these cuts may adversely affect water supply operations for the diversion canal through hydraulic connection to Green Lake at lower than desired water surface elevations, causing water loss from the diversion canal to Green Lake during water deliveries.

In an effort to address the above problems, GBRA and Calhoun County seek to re-establish the Green Lake control structure. The primary objectives of this project are to provide controlled outlets for Green Lake to convey overflows, eliminate direct boat access between Green Lake and the diversion canal, and separate the two water bodies hydraulically during water supply deliveries, thereby allowing GBRA to operate the diversion canal at a higher water surface elevation than Green Lake without water loss (as it has historically). GBRA and Calhoun County also desire the improvements to be simple to construct and to provide reliable and improved long-term maintenance access.

The following scope of services outlines anticipated pre-application tasks required to permit the preferred alternative, currently identified as the Goff Bayou alternative control structure location and associated levee maintenance and access road (temporary and permanent) improvements, as described in the Feasibility Study Report dated February 10, 2022. In order to understand the potential impacts to waters of the U.S. and demonstrate that the preferred alternative is the Least Environmentally Damaging Practicable Alternative (LEDPA) to the U.S. Army Corps of Engineers, environmental field work is proposed for a study area including three potentially practicable alternatives and associated maintenance activities which may be connected actions for which independent utility has not been confirmed to date, as described in the Feasibility Study Report and depicted in Figures 1 and 2.

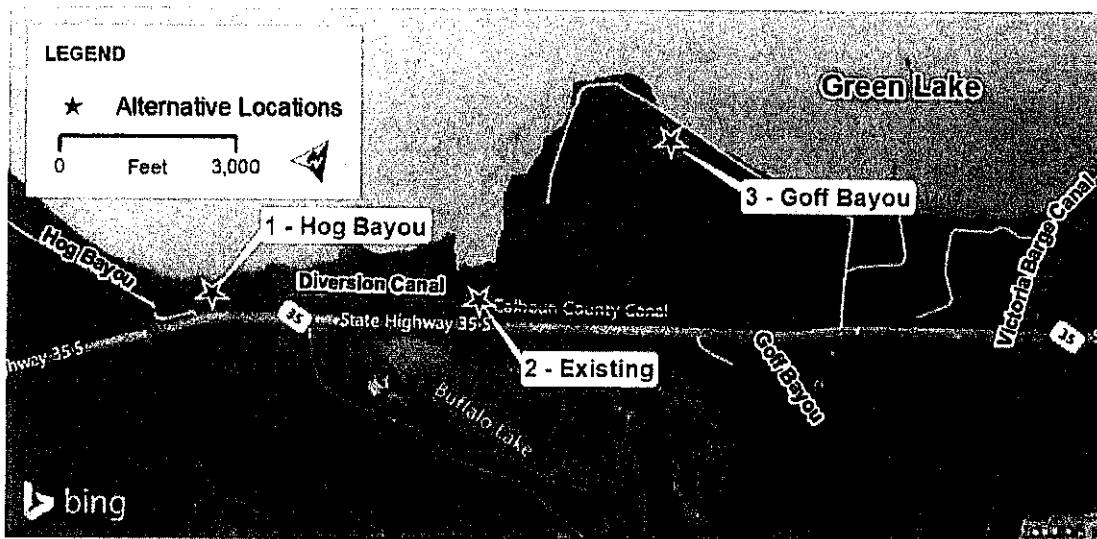


Figure 1 – Green Lake Control Structure Location Alternatives

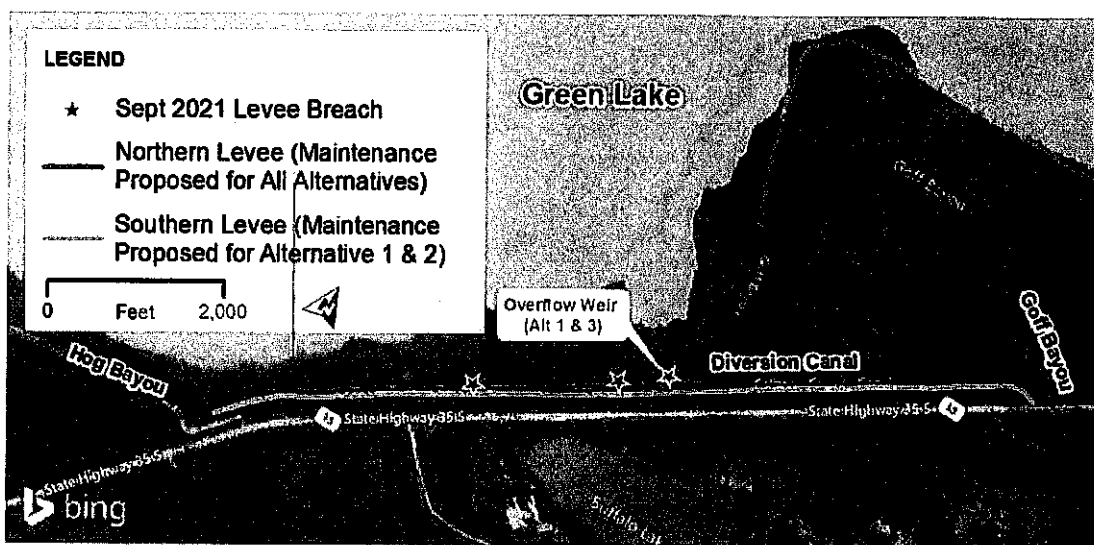


Figure 2 – Green Lake Potential Levee Maintenance

SCOPE OF SERVICES

TASK 100 - PROJECT MANAGEMENT AND ADMINISTRATION

Project management activities are to manage communication and coordination between the project team and GBRA, internal project team management, and quality assurance and control. Monthly project update conference calls will be conducted between the GBRA and Arcadis team to discuss ongoing tasks, data needs, technical considerations, and schedule and budget.

Arcadis will also conduct project management and administration activities for the project including planning work activities, maintaining the project schedule and budget, invoicing, and coordination with GBRA. The duration of this permitting phase is assumed to be six (6) months. The Arcadis Project Manager will manage communication and coordination with GBRA and Calhoun County.

Task 100 Deliverables

- Monthly project progress conference calls.
- Meeting agenda(s) and minute(s), as needed.
- Monthly electronic invoices including an activity report for the period.

TASK 200 – FIELD DELINEATION OF WATERS OF THE U.S.

A field delineation will be performed by HDR to collect sub-meter GPS data on potential waters of the U.S., including wetlands, along the project alternatives, as depicted in Figures 1 and 2, and as described below:

- The delineation would occur in an approximately 50-foot buffer around the alternative locations preliminary layout and access roads from the feasibility report, as well as the levee maintenance locations, and occur in one mobilization over four days with access coordinated by GBRA and Calhoun County. The delineation study area consists of approximately 51 acres including the following locations:
 - Goff Bayou structure site and access road (approximately 14 acres)
 - North canal levee access, Hog Bayou, and previous structure site (approximately 16 acres)
 - South canal levee maintenance area (approximately 21 acres)
- Delineation will be in accordance with the USACE 1987 Wetland Delineation Manual and the 2010 Atlantic and Gulf Coastal Plain Regional Supplement as well as the USACE Galveston District guidance applicable at the time of the work.
- A general habitat evaluation for federally listed threatened and endangered species would occur at the same time as the delineation field work, with a focus on marsh habitat identification that may be considered suitable for Eastern black rail by federal agencies. Presence/absence surveys for threatened and endangered species as well as freshwater mussel surveys are not included in this scope but could be performed as supplemental services authorized by GBRA.

Task 200 Deliverables

- Delineation data will be provided as an ArcGIS file in Texas State Plan Coordinate Zone (4204), NAD 83.
- A delineation report to include methods, summaries, quantitative results, data forms, and exhibits illustrating the delineated boundaries of waters, including wetlands, and

uplands. A draft report will be provided in this phase. The report can be finalized in a future phase as a stand-alone report for inclusion in a future permit application package.

TASK 300 – UPDATED ENVIRONMENTAL PERMITTING EVALUATION

Environmental scientists and project engineers will review each Green Lake control structure alternative to evaluate potential impacts to waters of the U.S. and potential permitting requirements based on the field data collected from Task 200 and the preliminary layouts in the feasibility report. We anticipate the meeting with GBRA/County will be virtual.

The anticipated tasks to conduct the updated permitting evaluation include:

- Update HDR's existing GIS database for resources of concern, including the following:
 - Potential waters of the U.S., including wetlands.
 - Vegetation communities.
 - State and federal threatened & endangered species.
- Define limits of previous soil disturbance and approximate time of construction for existing structures, levees, and access roads to the extent practicable using Task 200 data and publicly available historic aerial photographs and maps. Project engineers will provide input on extent of levee maintenance work needed for the Hog Bayou and previous control structure locations to be feasible and fully operational.
- Perform an impact assessment of the three conceptual options for the project from the feasibility report to evaluate the alternatives from the USACE standpoint of the potential to be the LEDPA. The assessment will include a matrix for inclusion in a 404 permit application or pre-construction notification package.
- Coordinate with project design engineers to further define purpose and need, practicability of alternatives, and avoidance and minimization measures that can be taken for each alternative.
- Identify potential permit requirements (Nationwide Permit, Regional General Permit, or Standard Permit).
- Prepare a draft Technical Memo to summarize the permit evaluation findings.
- Respond to one round of question and comments from GBRA/County to the technical memorandum reviewed in a virtual meeting.
- Update the draft Technical Memo to address comments and submit a final Technical Memo.

Task 300 Deliverables

- The updated environmental permitting evaluation will be summarized in a Technical Memorandum and provided electronically. Draft and final Technical Memorandum will be provided.

TASK 400 – PRE-APPLICATION AGENCY COORDINATION

We will prepare for, coordinate, and participate in a pre-application meeting with regulatory agencies, such as a joint evaluation meeting (JEM) with the USACE Galveston District, commonly attended by Texas Commission on Environmental Quality (TCEQ), Texas Parks & Wildlife Department (TPWD), U.S. Fish and Wildlife Service (USFWS), and National Marine Fisheries Service (NMFS). The JEM may occur virtually or in person depending on agency health and safety protocols in place at the time, and would allow project information to be presented to the agencies to get preliminary feedback, and present the preferred alternative as the LEDPA, for USACE comment. Up to three HDR permitting specialists/engineers as well as one Arcadis engineer would participate in the meeting to represent GBRA and Calhoun County. Agency feedback would be documented in meeting minutes.

Task 400 Deliverables

- Agency meeting minutes provided electronically.
- Recommendation regarding scope of work for Final Design & Permitting Phase efforts.

OWNER TO PROVIDE

This scope of work is based under the assumptions that GBRA (and/or Calhoun County) will provide the following:

- GBRA to coordinate with Calhoun County for property access coordination for the field delineation.
- GBRA to provide boat for south levee access during field delineation.
- Review of permitting information and feedback as necessary. Up to 3-week review time is assumed for GBRA and Calhoun County concurrent review on technical memorandum.

FEE PROPOSAL

This work will be performed on personnel time at the hourly rates agreed upon via email on February 18, 2022, plus actual expenses. The estimated fee for each task as described in this scope of services is included in the table in the following page and is based on a 6-month period of performance. A breakdown of the hours for each team member is also attached at the end of this scope of services.

Note, Section 404 permit application development, mitigation planning, and coordination support are planned to be included in a future final design phase following the outcome of the pre-application coordination with USACE. Additionally, cultural resource surveys, required species-specific protected species surveys, any state permitting such as aquatic resource relocation plans, sand and gravel permitting, and agency consultation support for National Historic Preservation Act (NHPA) Section 106 and ESA Section 7 will be conducted in future work authorizations. Thus, none of these services are included in the fee proposal.

Task	Description	Arcadis Total	HDR Total	Total Project Cost
100	Project Management and Administration	\$8,900	\$8,280	\$17,180
200	Field Delineation of Waters of the U.S. and Report	\$3,190	\$37,015	\$40,205
300	Updated Environmental Permitting Evaluation	\$4,070	\$20,620	\$24,690
400	Pre-Application Meeting and Coordination	\$7,675	\$14,500	\$22,175
	TOTAL FEE	\$23,835	\$80,415	\$104,250

PROJECT SCHEDULE

The field delineation (Task 200) is proposed to occur within 3 weeks on notice to proceed, depending on access, weather, and water levels. The permitting schedule is highly dependent on the findings of the tasks described herein and agency feedback. To the extent possible, Task 300 will be completed within two months of the completion of Task 200, and Task 400 will be completed within two months of the Task 300 completion, pending agency response.

Arcadis U.S., Inc. (Engineer)

Guadalupe-Blanco River Authority


 Charles Schoening
 Principal-in-Charge


 Darrell Nichols
 Senior Deputy General Manager

Date: March 28, 2022

Date: 4/13/22

ARCADIS BREAKDOWN OF HOURS

TASK	WORK ITEM/TASK	PIC	Project Manager	Technical Advisor	Environmental Specialist	Project Assistant	Total Hours	Total LABOR Budget	Expenses	Total Project Budget
100	Project Management									
	Project accounting and administration		4			4	8	\$ 1,400.00		\$ 1,400.00
	Progress invoices & reports (6 months)		6			12	18	\$ 2,880.00		\$ 2,880.00
	Coordination with GBRA & subcontractors	4	12		4		20	\$ 4,620.00		\$ 4,620.00
	Subtotal	4	22	0	4	16	46	\$ 8,900.00		\$ 8,900.00
200	Field Delineation									
	QA/QC and delivery		4	2	8			\$ 3,190.00		\$ 3,190.00
	Subtotal	0	4	2	8	0	0	\$ 3,190.00		\$ 3,190.00
300	Updated Environmental Permitting Evaluation									
	QA/QC and delivery		4	2	12			\$ 4,070.00		\$ 4,070.00
	Subtotal	0	4	2	12	0	0	\$ 4,070.00		\$ 4,070.00
400	Pre-Application Meeting and Coordination									
	Prepare for agency meeting		2		2			\$ 880.00		\$ 880.00
	Agency meeting (includes travel time for PM)		16					\$ 3,520.00	\$ 800.00	\$ 4,320.00
	Meeting minutes and recommendations		6	1	4			\$ 2,475.00		\$ 2,475.00
	Subtotal	0	24	1	6	0	0	\$ 6,875.00	\$ 800.00	\$ 7,675.00
	TOTAL		54	5	30	16	46	\$ 23,035.00	\$ 800.00	\$ 23,835.00

Note:

For Task 400, the expenses include: airfare (DFW to Corpus Christi), 1 night hotel, car rental and meal for 1 day.

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MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Vern Lyssy, Commissioner Pct 2
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

8

Mae Belle Cassel

From: david.hall@calhouncotx.org (David Hall) <david.hall@calhouncotx.org>
Sent: Monday, April 18, 2022 9:54 AM
To: MaeBelle.Cassel@calhouncotx.org
Cc: 'peggy hall'
Subject: FW: Engineering Change Orders for Court Agenda
Attachments: WO# C-2 - MB Fire Station G&W Change Order 041822.pdf; WO# E-2 - LCB G&W Change Order 041822.pdf

From: smason@gwengineers.com (Scott Mason) [mailto:smason@gwengineers.com]
Sent: Monday, April 18, 2022 9:47 AM
To: 'David Hall' <david.hall@calhouncotx.org>
Cc: 'Katy Sellers' <katy@ksbr-llc.com>
Subject: Engineering Change Orders for Court Agenda

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

David,

Just wanted to start an email to get on the agenda for next week for the change orders so we can go out for bid on the park and the fire station.

Peggy said you need an agenda item for where money is coming from or add it to the agenda item(s).

Consider and take necessary action to approve the engineering change order (Work Order No. C-2) for Rebid - Magnolia Beach Fire Station Project for Calhoun County, Texas under Texas General Land Office Contract No. 20-065-064-C182 and Calhoun County 2020 CDBG-DR Contract Work Order No. C-1. (DH)

Consider and take necessary action to approve the engineering change order (Work Order No. E-2) for Rebid - Infrastructure Improvements at Little Chocolate Bayou County Park for Calhoun County, Texas under Texas General Land Office Contract No. 20-065-064-C182 and Calhoun County 2020 CDBG-DR Contract Work Order No. E-1. (DH)

Thanks,

Scott P. Mason, P.E.
Lead Project Engineer
G&W Engineers, Inc.

205 W. Live Oak
Port Lavaca, Texas 77979
P: (361) 552-4509
F: (361) 552-4987
smason@gwengineers.com

Calhoun County Texas

Magnolia Beach Fire Station Project

Work Order No. C-2

Pursuant to the Contract (Contract) between the County of Calhoun (County) and G & W Engineers, Inc. (Provider) for professional engineering services, as authorized under the County-GLO Contract No. 20-065-064-C182, Provider is authorized to perform the services described below, subject to the Scope of Services; Tasks / Deliverables / Timeframes / Special Conditions; Benchmarks / Budget; and any other conditions of this Work Order. This Work Order modifies and amends the Contract, all provisions of which not specifically amended herein shall remain in full force and effect.

PROJECT DESCRIPTION

This project will improve the infrastructure and amenities at Little Chocolate Bayou County Park in connection with the Performance Statement stated in Attachment A of the County-GLO Contract. The project will include modifications to the original bid package as performed under Work Order No. C-2, which is required as a result of additional floodproofing measures required by the GLO for the facility location being in a 500 – year floodplain.

SCOPE OF SERVICES

Provider shall perform modifications to the bid documents, including the construction plans which will reduce the scope of the project in a full faith effort to receive bids within the project budget. Provider then will update the bid package and re-advertise the bids for the project. At which time bids are opened and received and a recommendation for award is made by provider the original Work Order Scope and Engineering Budget shall resume.

TASKS / DELIVERABLES / SPECIAL CONDITIONS

Task 1 – Revise Construction Plans & Preparation of Bid Documents and Advertise Bid(s).

Provider will aid County with soliciting a construction contractor and perform other necessary pre-construction activities. Provider will provide the following services:

- a. Revise Construction Plans as recommended and discussed based upon bids received.
- b. Prepare a bid advertisement, advertise the bid, and distribute bid documents to prospective bidders.
- c. Participate in a pre-bid meeting in Calhoun County to meet with potential bidders to discuss project details, answer questions, and review or clarify the scope of construction work.
- d. Assemble and submit to County a written document containing an attendees list and the pre-bid meeting minutes, listing questions and answers for distribution to all interested parties.
- e. Prepare addendum(s) to the Project Manual (Bid Package), if needed.

Deliverables:

For each deliverable, digital copies are to be sent to County and the Grant Administrator.

1. Written summary of the pre-bid meeting (submitted within three (3) business days of meeting).
2. Addendum to the bid documents, if needed (submitted within five (5) business days of the last day to submit comments/questions).
3. Bid Advertisement(s)

Timeline: Completed within (8) weeks.

Task 2 – Bid Proposals and Selection of Contractors.

Provider will assist County in the review of submitted proposals for conformance with project requirements. Provider will summarize cost proposals in tabulated format for comparison. Provider will assist County in reviewing bidder qualifications and assist with contract negotiations.

Deliverables:

1. Bid Tabulation Summary.
2. Recommendation of Award.
3. Notice to Proceed (to be provided to the selected contractor within two (2) business days of Calhoun County Commissioners Court approval of the contractor).

Timeline: Complete Recommendation for Award for presentation to County and digital copies of each deliverable are to be sent to County and the Grant Administrator within two (2) weeks of bid closing.

REIMBURSEMENT

Provider shall submit invoices to the Grant Administrator at the completion of each Benchmark, in accordance with the Project Budget/Payment Schedule provided below. Requests for payment must be supported by documentation as required under the Contract, such as invoices, receipts, statements, stubs, tickets, time sheets, and any other documentation that, in the judgment of the Grant Administrator, provides full substantiation of reimbursable costs incurred.

All invoices, reimbursement documents, and deliverables submitted must prominently display "Magnolia Beach Fire Station Project" and "Work Order No. C-2." Failure to include this identification may significantly delay payment under this Work Order.

PROJECT BUDGET/PAYMENT SCHEDULE

Total compensation due to Provider for services provided or performed pursuant to this Work Order shall not exceed Thirty Thousand Dollars (\$30,000.00). Invoices shall be paid in accordance with the Project Budget below:

Benchmarks/Deliverables	Amount Paid Per Benchmark
Benchmark 1 – Revise Construction Plans & Bid Docs	\$30,000.00
Total Budget for This Work Order	\$30,000.00

Termination or Interruption of Work: County reserves the right to halt or defer all or any portion of the work included in the Scope of Services of this Work Order any time during the performance period. If such an event occurs, the Parties agree that the schedule and budget may require renegotiation.

Amendments to Work Order: Material changes to this Work Order may only be made by written agreement of both Parties.

All Parties to the Contract executed this Work Order, to be effective as of the date signed by the last party.

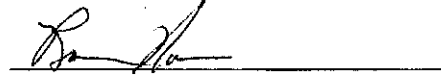
COUNTY OF CALHOUN



Richard H. Meyer
Calhoun County Judge

Date of execution: 4-27-2022

G & W ENGINEERING, INC.



Brian P. Novian
President

Date of execution: 4/18/2022

9. Consider and take necessary action to approve the engineering change order (Work Order No. E-2) for Rebid – Little Chocolate Bayou County Park for Calhoun County, Texas under Texas General Land Office Contract No. 20-065-064-C182 and Calhoun County 2020 CDBG-DR Contract Work Order No. E-1. (DH)

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

9

Mae Belle Cassel

From: david.hall@calhouncotx.org (David Hall) <david.hall@calhouncotx.org>
Sent: Monday, April 18, 2022 9:54 AM
To: MaeBelle.Cassel@calhouncotx.org
Cc: 'peggy hall'
Subject: FW: Engineering Change Orders for Court Agenda
Attachments: WO# C-2 - MB Fire Station G&W Change Order 041822.pdf; WO# E-2 - LCB G&W Change Order 041822.pdf

From: smason@gwengineers.com (Scott Mason) [mailto:smason@gwengineers.com]
Sent: Monday, April 18, 2022 9:47 AM
To: 'David Hall' <david.hall@calhouncotx.org>
Cc: 'Katy Sellers' <katy@ksbr-llc.com>
Subject: Engineering Change Orders for Court Agenda

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

David,

Just wanted to start an email to get on the agenda for next week for the change orders so we can go out for bid on the park and the fire station.

Peggy said you need an agenda item for where money is coming from or add it to the agenda item(s).

Consider and take necessary action to approve the engineering change order (Work Order No. C-2) for Rebid - Magnolia Beach Fire Station Project for Calhoun County, Texas under Texas General Land Office Contract No. 20-065-064-C182 and Calhoun County 2020 CDBG-DR Contract Work Order No. C-1. (DH)

Consider and take necessary action to approve the engineering change order (Work Order No. E-2) for Rebid - Infrastructure Improvements at Little Chocolate Bayou County Park for Calhoun County, Texas under Texas General Land Office Contract No. 20-065-064-C182 and Calhoun County 2020 CDBG-DR Contract Work Order No. E-1. (DH)

Thanks,

Scott P. Mason, P.E.
Lead Project Engineer
G&W Engineers, Inc.

205 W. Live Oak
Port Lavaca, Texas 77979
P: (361) 552-4509
F: (361) 552-4987
smason@gwengineers.com

Calhoun County Texas

Infrastructure at Little Chocolate Bayou County Park

Work Order No. E-2

Pursuant to the Contract (Contract) between the County of Calhoun (County) and G & W Engineers, Inc. (Provider) for professional engineering services, as authorized under the County-GLO Contract No. 20-065-064-C182, Provider is authorized to perform the services described below, subject to the Scope of Services; Tasks / Deliverables / Timeframes / Special Conditions; Benchmarks / Budget; and any other conditions of this Work Order. This Work Order modifies and amends the Contract, all provisions of which not specifically amended herein shall remain in full force and effect.

PROJECT DESCRIPTION

This project will improve the infrastructure and amenities at Little Chocolate Bayou County Park in connection with the Performance Statement stated in Attachment A of the County-GLO Contract. The project will include modifications to the original bid package as performed under Work Order No. E-2, which is required as a result of the bids that were received and the project being over budget due to the pandemic and higher cost associated with materials.

SCOPE OF SERVICES

Provider shall perform modifications to the bid documents, including the construction plans which will reduce the scope of the project in a full faith effort to receive bids within the project budget. Provider then will update the bid package and re-advertise the bids for the project. At which time bids are opened and received and a recommendation for award is made by provider the original Work Order Scope and Engineering Budget shall resume.

TASKS / DELIVERABLES / SPECIAL CONDITIONS

Task 1 – Revise Construction Plans & Preparation of Bid Documents and Advertise Bid(s).

Provider will aid County with soliciting a construction contractor and perform other necessary pre-construction activities. Provider will provide the following services:

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- b. Prepare a bid advertisement, advertise the bid, and distribute bid documents to prospective bidders.
- c. Participate in a pre-bid meeting in Calhoun County to meet with potential bidders to discuss project details, answer questions, and review or clarify the scope of construction work.
- d. Assemble and submit to County a written document containing an attendees list and the pre-bid meeting minutes, listing questions and answers for distribution to all interested parties.
- e. Prepare addendum(s) to the Project Manual (Bid Package), if needed.

Deliverables:

For each deliverable, digital copies are to be sent to County and the Grant Administrator.

1. Written summary of the pre-bid meeting (submitted within three (3) business days of meeting).
2. Addendum to the bid documents, if needed (submitted within five (5) business days of the last day to submit comments/questions).
3. Bid Advertisement(s)

Timeline: Completed within (6) weeks.

Task 2 – Bid Proposals and Selection of Contractors.

Provider will assist County in the review of submitted proposals for conformance with project requirements. Provider will summarize cost proposals in tabulated format for comparison. Provider will assist County in reviewing bidder qualifications and assist with contract negotiations.

Deliverables:

1. Bid Tabulation Summary.
2. Recommendation of Award.
3. Notice to Proceed (to be provided to the selected contractor within two (2) business days of Calhoun County Commissioners Court approval of the contractor).

Timeline: Complete Recommendation for Award for presentation to County and digital copies of each deliverable are to be sent to County and the Grant Administrator within two (2) weeks of bid closing.

REIMBURSEMENT

Provider shall submit invoices to the Grant Administrator at the completion of each Benchmark, in accordance with the Project Budget/Payment Schedule provided below. Requests for payment must be supported by documentation as required under the Contract, such as invoices, receipts, statements, stubs, tickets, time sheets, and any other documentation that, in the judgment of the Grant Administrator, provides full substantiation of reimbursable costs incurred.

All invoices, reimbursement documents, and deliverables submitted must prominently display "Infrastructure at Little Chocolate Bayou County Park" and "Work Order No. E-2." Failure to include this identification may significantly delay payment under this Work Order.

PROJECT BUDGET/PAYMENT SCHEDULE

Total compensation due to Provider for services provided or performed pursuant to this Work Order shall not exceed Twenty-five Thousand Dollars (\$25,000.00). Invoices shall be paid in accordance with the Project Budget below:

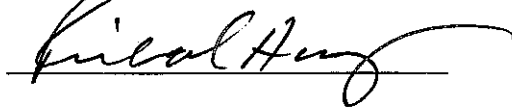
Benchmarks/Deliverables	Amount Paid Per Benchmark
Benchmark 1 – Revise Construction Plans & Bid Docs	\$25,000.00
Total Budget for This Work Order	\$25,000.00

Termination or Interruption of Work: County reserves the right to halt or defer all or any portion of the work included in the Scope of Services of this Work Order any time during the performance period. If such an event occurs, the Parties agree that the schedule and budget may require renegotiation.

Amendments to Work Order: Material changes to this Work Order may only be made by written agreement of both Parties.

All Parties to the Contract executed this Work Order, to be effective as of the date signed by the last party.

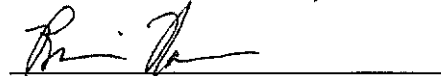
COUNTY OF CALHOUN



Richard H. Meyer
Calhoun County Judge

Date of execution: 4-27-2022

G & W ENGINEERING, INC.



Brian P. Novian
President

Date of execution: 4/18/2022

10. Consider and take necessary action to change the name of Huleo Road to Whitaker Road in Precinct 4. (GDR)

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

10



Gary D. Reese
County Commissioner
County of Calhoun
Precinct 4



April 19, 2022

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

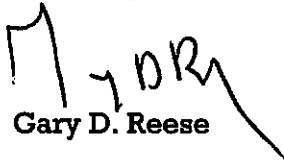
RE: AGENDA ITEM

Dear Judge Meyer:

Please place the following item on the Commissioners' Court Agenda for April 27, 2022.

- Consider and take necessary action to change the name of Huleo Road to Whitaker Road in Precinct 4.

Sincerely,


Gary D. Reese

GDR/at

11. Consider and take necessary action to approve the Preliminary Plat of Serendipity Subdivision. (GDR)

Terry Ruddick explained prelim plat.

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

11



Gary D. Reese
County Commissioner
County of Calhoun
Precinct 4



April 19, 2022

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

RE: AGENDA ITEM

Dear Judge Meyer:

Please place the following item on the Commissioners' Court Agenda for April 27, 2022.

- Consider and take necessary action to approve the Preliminary Plat of Serendipity Subdivision.

Sincerely,

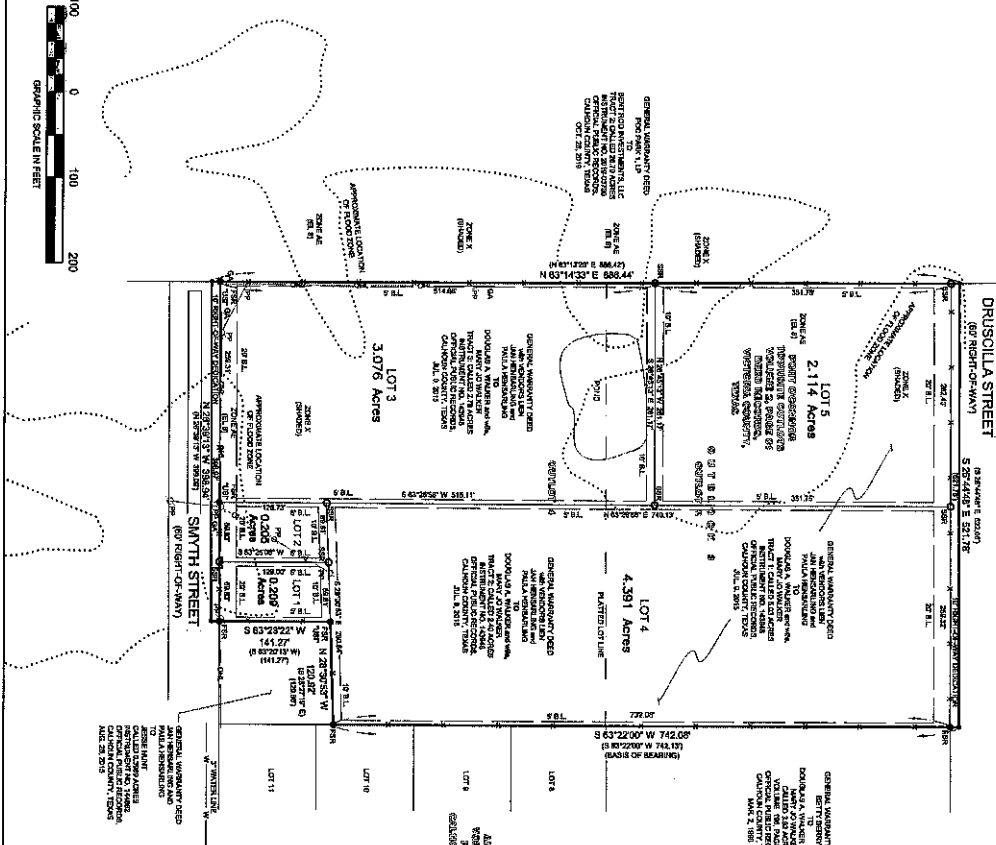
A handwritten signature in black ink, appearing to read "GDR", written over a horizontal line.

Gary D. Reese

GDR/at



Asi
Land Surveying + Aerial Imaging
2004 N. COMMERCE ST. VICTORIA, TEXAS 77901
PHONE: (361) 578-4837 FAX: (361) 578-4837
104 E. FRENCH ST. DULLES, TEXAS 77844
PHONE: (361) 277-9081 FAX: (361) 277-9083
19881 81.00000000 SAN ANTONIO, TEXAS 78248
PHONE: (210) 297-4564 FAX: (210) 297-4704



**PRELIMINARY PLAT
SERENDIPITY SUBDIVISION**

PROJECT:
BEING A PORTION OF LOTS 3 & 4 OF OUTLOT 3, PORT COCONO TOWNSHIP, OUTLOTS ACCORDING TO THE ESTABLISHED
DESCRIPTION:
MAP OR PLAT THEREOF RECORDED IN VOLUME 2, PAGE 61 OF THE DEED RECORDS, CALHOUN COUNTY, TEXAS.

ENGINEER'S CERTIFICATE

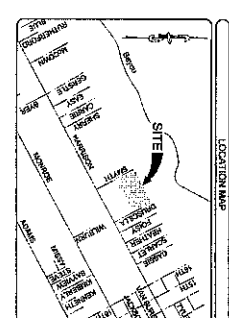
STATE OF TEXAS
COUNTY OF CALHOUN
I, THOMAS A. SCHMIDT, A REGISTERED PROFESSIONAL ENGINEER IN THE
STATE OF TEXAS, DO HEREBY CERTIFY THAT THE ENGINEER'S
CONTRIBUTION HAS BEEN SHOWN THIS PLAT.
Thomas A. Schmidt
THOMAS A. SCHMIDT
REGISTERED PROFESSIONAL ENGINEER
NO. 33212
4/12/22
STATE OF TEXAS
COUNTY OF CALHOUN
I, THOMAS A. SCHMIDT, A REGISTERED PROFESSIONAL ENGINEER IN THE
STATE OF TEXAS, DO HEREBY CERTIFY THAT THE ENGINEER'S
CONTRIBUTION HAS BEEN SHOWN THIS PLAT.
Thomas A. Schmidt
THOMAS A. SCHMIDT
REGISTERED PROFESSIONAL ENGINEER
NO. 33212
4/12/22
STATE OF TEXAS
COUNTY OF CALHOUN
I, THOMAS A. SCHMIDT, A REGISTERED PROFESSIONAL ENGINEER IN THE
STATE OF TEXAS, DO HEREBY CERTIFY THAT THE ENGINEER'S
CONTRIBUTION HAS BEEN SHOWN THIS PLAT.
Thomas A. Schmidt
THOMAS A. SCHMIDT
REGISTERED PROFESSIONAL ENGINEER
NO. 33212
4/12/22

SURVEYOR'S CERTIFICATE

STATE OF TEXAS
COUNTY OF CALHOUN
I, TERRY L. ANDERSON, A REGISTERED PROFESSIONAL LAND SURVEYOR IN THE STATE OF TEXAS, DO
HEREBY CERTIFY THAT THE SURVEY WAS MADE IN ACCORDANCE WITH THE RULES AND REGULATIONS
OF THE BOARD OF LAND SURVEYING, AND THAT THE SURVEY WAS MADE IN ACCORDANCE WITH THE
SUBDIVISION REGULATIONS OF CALHOUN COUNTY, TEXAS.
Terry L. Anderson
TERRY L. ANDERSON
REGISTERED PROFESSIONAL LAND SURVEYOR
NO. 41212
4/12/22
STATE OF TEXAS
COUNTY OF CALHOUN
I, TERRY L. ANDERSON, A REGISTERED PROFESSIONAL LAND SURVEYOR IN THE STATE OF TEXAS, DO
HEREBY CERTIFY THAT THE SURVEY WAS MADE IN ACCORDANCE WITH THE RULES AND REGULATIONS
OF THE BOARD OF LAND SURVEYING, AND THAT THE SURVEY WAS MADE IN ACCORDANCE WITH THE
SUBDIVISION REGULATIONS OF CALHOUN COUNTY, TEXAS.
Terry L. Anderson
TERRY L. ANDERSON
REGISTERED PROFESSIONAL LAND SURVEYOR
NO. 41212
4/12/22

GENERAL NOTES

1. SUBDIVISION NAME: SERENDIPITY SUBDIVISION
2. OWNER: DONALD A. WALKER, SR. AND WENDY JO WALKER
POINT COCONO, TEXAS 77882
3. SURVEYOR: URBAN SURVEYING, INC.
2004 N. COMMERCE ST.
VICTORIA, TX 77901
PHONE: (361) 578-4837
FAX: (361) 578-4837
4. ENGINEER: THOMAS A. SCHMIDT
REGISTERED PROFESSIONAL ENGINEER
NO. 33212
4/12/22
5. IN THE RIGHT THE OWNERS REQUEST WATER AND/OR SEWER SERVICE FROM POINT
COCONO, TEXAS, AND THE SERVICE SHALL BE PROVIDED BY THE APPLICABLE
PROVISIONS SET FORTH IN POINT COCONO IMPROVEMENT DISTRICT RULES
AND REGULATIONS.
6. IN THE RIGHT THE OWNERS REQUEST WATER AND/OR SEWER SERVICE FROM POINT
COCONO, TEXAS, AND THE SERVICE SHALL BE PROVIDED BY THE APPLICABLE
PROVISIONS SET FORTH IN POINT COCONO IMPROVEMENT DISTRICT RULES
AND REGULATIONS.
7. ALL LOTS TO COMPLY WITH CALHOUN COUNTY RIGHT OF WAY, CULVERT, AND DRAINAGE
ORDER PASSED AND APPROVED BY CALHOUN COUNTY COMMISSIONERS COURT NUMBER 24,
2008 AS AMENDED JULY 19, 2012.
8. CALHOUN COUNTY WILL, HEREIN ACCEPT, NOT MAINTAIN ANY EXISTING ROAD OR ROADS
DULY MAINTAINED BY EXISTING DISTRICTS.
9. ACCORDING TO THE FLOOD INSURANCE RATE MAP AREA FOR CALHOUN COUNTY, TEXAS,
THE SUBDIVISION IS PARTIALLY LOCATED IN FLOOD ZONE X-1, THE SUBDIVISION
AREAS ARE FLOOD INSURANCE DISCOUNTED AND PARTIALLY LOCATED IN FLOOD ZONE X-2, AND/OR
AREAS OF 1% ANNUAL CHANCE FLOOD WITH AVERAGE DEPTH OF LESS THAN 1 FOOT OR WITH
AVERAGE DEPTH OF LESS THAN 1 SQUARE MILE AND AREAS PROTECTED BY LEAKS FROM 1%
ANNUAL CHANCE FLOOD.



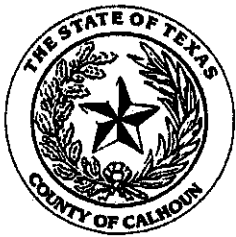
DGN BY: MMB
DATE: 02/16/22
FILE: S24981.00
JOB: S24981.00
SHEET 1 OF 1

12. Consider and take necessary action to approve the Final Plat of Lot 1R, Block 154 Resubdivision No. 1. (GDR)

Terry Ruddick explained final plat.

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

12



Gary D. Reese

County Commissioner
County of Calhoun
Precinct 4



April 20, 2022

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

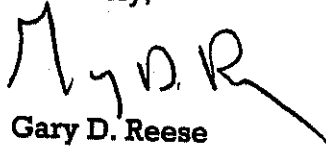
RE: AGENDA ITEM

Dear Judge Meyer:

Please place the following item on the Commissioners' Court Agenda for April 27, 2022.

- Consider and take necessary action to approve the Final Plat of Lot 1R, Block 154 Resubdivision No. 1.

Sincerely,


Gary D. Reese

GDR/at



URBAN SURVEYING INC.

2004 N. COMMERCE ST.
PHOENIX, ARIZONA 85004
PHONE: (602) 595-8877 FAX: (602) 595-8804 TOLL FREE: 1-800-211-1100
104 E. JESSUP ST.
CHANDLER, ARIZONA 85226
PHONE: (480) 277-4905 FAX: (480) 277-0865 TOLL FREE: 1-800-211-1100
12661 SILICON DRIVE
SAN ANTONIO, TEXAS 78240
PHONE: (214) 267-3664 FAX: (214) 267-3514 TOLL FREE: 1-800-211-1100

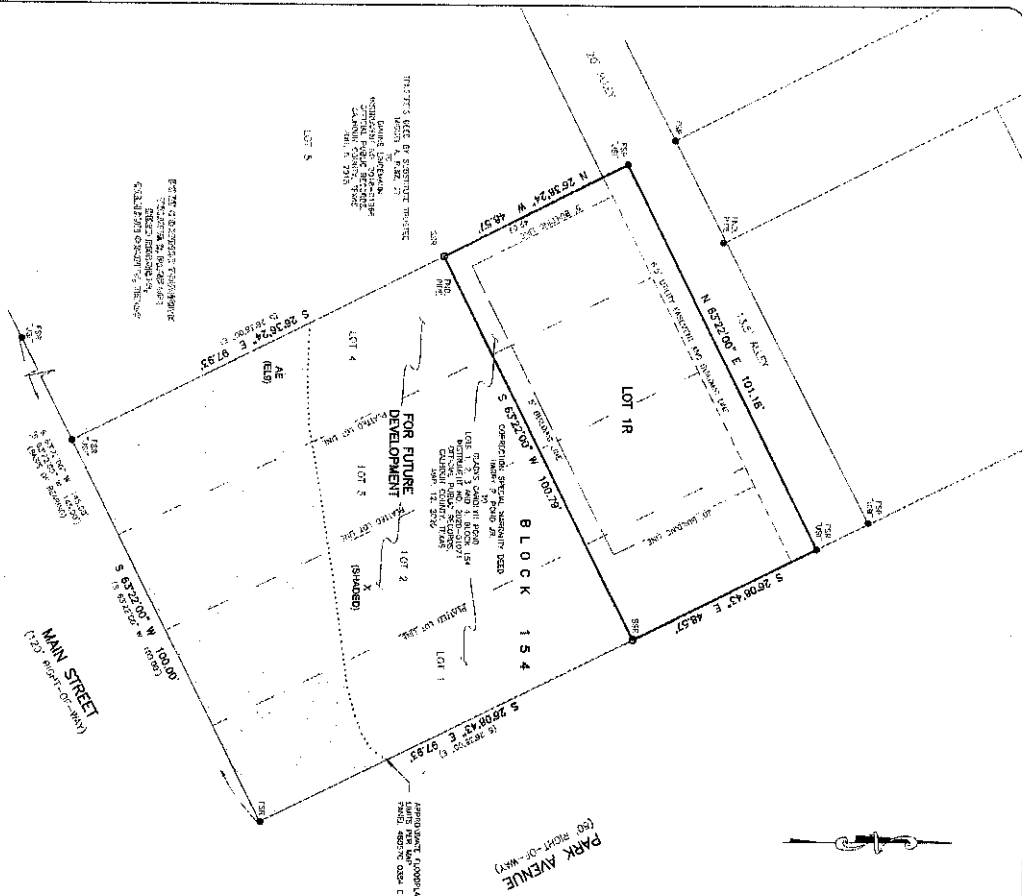
PROJECT:

LOT 1R, BLOCK 154, RESUBDIVISION NO. 1

LOTS FOUR (4), FIVE (5) AND SIX (6) IN BLOCK ONE (1) OF THE PORT OF CALHOUN TOWNSHIP, PORT OF CALHOUN, CALHOUN COUNTY, TEXAS, ACCORDING TO PLAT RECORDED IN VOLUME 2, PAGE 61, DEED RECORDS, CALHOUN COUNTY, TEXAS.

FINAL PLAT

BOUNDARY BEARING IS BASED ON PLAT RECORDED IN VOLUME 2, PAGE 61, DEED RECORDS, CALHOUN COUNTY, TEXAS.



0' 100' 200' 300' 400' 500' 600' 700' 800' 900' 1000'

LEGEND

1. BOUNDARY BEARING IS BASED ON PLAT RECORDED IN VOLUME 2, PAGE 61, DEED RECORDS, CALHOUN COUNTY, TEXAS.

2. BOUNDARY BEARING IS BASED ON PLAT RECORDED IN VOLUME 2, PAGE 61, DEED RECORDS, CALHOUN COUNTY, TEXAS.

3. BOUNDARY BEARING IS BASED ON PLAT RECORDED IN VOLUME 2, PAGE 61, DEED RECORDS, CALHOUN COUNTY, TEXAS.

4. BOUNDARY BEARING IS BASED ON PLAT RECORDED IN VOLUME 2, PAGE 61, DEED RECORDS, CALHOUN COUNTY, TEXAS.

5. BOUNDARY BEARING IS BASED ON PLAT RECORDED IN VOLUME 2, PAGE 61, DEED RECORDS, CALHOUN COUNTY, TEXAS.

6. BOUNDARY BEARING IS BASED ON PLAT RECORDED IN VOLUME 2, PAGE 61, DEED RECORDS, CALHOUN COUNTY, TEXAS.

7. BOUNDARY BEARING IS BASED ON PLAT RECORDED IN VOLUME 2, PAGE 61, DEED RECORDS, CALHOUN COUNTY, TEXAS.

8. BOUNDARY BEARING IS BASED ON PLAT RECORDED IN VOLUME 2, PAGE 61, DEED RECORDS, CALHOUN COUNTY, TEXAS.

9. BOUNDARY BEARING IS BASED ON PLAT RECORDED IN VOLUME 2, PAGE 61, DEED RECORDS, CALHOUN COUNTY, TEXAS.

10. BOUNDARY BEARING IS BASED ON PLAT RECORDED IN VOLUME 2, PAGE 61, DEED RECORDS, CALHOUN COUNTY, TEXAS.

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13. BOUNDARY BEARING IS BASED ON PLAT RECORDED IN VOLUME 2, PAGE 61, DEED RECORDS, CALHOUN COUNTY, TEXAS.

14. BOUNDARY BEARING IS BASED ON PLAT RECORDED IN VOLUME 2, PAGE 61, DEED RECORDS, CALHOUN COUNTY, TEXAS.

15. BOUNDARY BEARING IS BASED ON PLAT RECORDED IN VOLUME 2, PAGE 61, DEED RECORDS, CALHOUN COUNTY, TEXAS.

16. BOUNDARY BEARING IS BASED ON PLAT RECORDED IN VOLUME 2, PAGE 61, DEED RECORDS, CALHOUN COUNTY, TEXAS.

17. BOUNDARY BEARING IS BASED ON PLAT RECORDED IN VOLUME 2, PAGE 61, DEED RECORDS, CALHOUN COUNTY, TEXAS.

18. BOUNDARY BEARING IS BASED ON PLAT RECORDED IN VOLUME 2, PAGE 61, DEED RECORDS, CALHOUN COUNTY, TEXAS.

19. BOUNDARY BEARING IS BASED ON PLAT RECORDED IN VOLUME 2, PAGE 61, DEED RECORDS, CALHOUN COUNTY, TEXAS.

20. BOUNDARY BEARING IS BASED ON PLAT RECORDED IN VOLUME 2, PAGE 61, DEED RECORDS, CALHOUN COUNTY, TEXAS.

21. BOUNDARY BEARING IS BASED ON PLAT RECORDED IN VOLUME 2, PAGE 61, DEED RECORDS, CALHOUN COUNTY, TEXAS.

22. BOUNDARY BEARING IS BASED ON PLAT RECORDED IN VOLUME 2, PAGE 61, DEED RECORDS, CALHOUN COUNTY, TEXAS.

23. BOUNDARY BEARING IS BASED ON PLAT RECORDED IN VOLUME 2, PAGE 61, DEED RECORDS, CALHOUN COUNTY, TEXAS.

24. BOUNDARY BEARING IS BASED ON PLAT RECORDED IN VOLUME 2, PAGE 61, DEED RECORDS, CALHOUN COUNTY, TEXAS.

25. BOUNDARY BEARING IS BASED ON PLAT RECORDED IN VOLUME 2, PAGE 61, DEED RECORDS, CALHOUN COUNTY, TEXAS.

26. BOUNDARY BEARING IS BASED ON PLAT RECORDED IN VOLUME 2, PAGE 61, DEED RECORDS, CALHOUN COUNTY, TEXAS.

27. BOUNDARY BEARING IS BASED ON PLAT RECORDED IN VOLUME 2, PAGE 61, DEED RECORDS, CALHOUN COUNTY, TEXAS.

28. BOUNDARY BEARING IS BASED ON PLAT RECORDED IN VOLUME 2, PAGE 61, DEED RECORDS, CALHOUN COUNTY, TEXAS.

29. BOUNDARY BEARING IS BASED ON PLAT RECORDED IN VOLUME 2, PAGE 61, DEED RECORDS, CALHOUN COUNTY, TEXAS.

30. BOUNDARY BEARING IS BASED ON PLAT RECORDED IN VOLUME 2, PAGE 61, DEED RECORDS, CALHOUN COUNTY, TEXAS.

31. BOUNDARY BEARING IS BASED ON PLAT RECORDED IN VOLUME 2, PAGE 61, DEED RECORDS, CALHOUN COUNTY, TEXAS.

32. BOUNDARY BEARING IS BASED ON PLAT RECORDED IN VOLUME 2, PAGE 61, DEED RECORDS, CALHOUN COUNTY, TEXAS.

GENERAL NOTES

SUBDIVISION NAME: LOT 1R, BLOCK 154, RESUBDIVISION NO. 1

OWNER: THE ESTATE OF GUYTON CANTY (HONO DECEDENT)

BY: JERRY P. FORD, HONO DECEDENT'S CO-EXECUTOR

RECORDING OFFICE: CALHOUN COUNTY, TEXAS 77448

SPONSOR: URBAN SURVEYING, INC.

104 E. JESSUP ST.

CHANDLER, ARIZONA 85226

PHONE: (480) 277-4905

STREET NAMES: THERE ARE NO PROPOSED STREET NAMES.

LAND USE: RESIDENTIAL.

1. STREET CLASSIFICATION AND PROPOSED STREET NAMES.

2. DRAINAGE: DRAINAGE WILL BE PROVIDED FROM EXISTING DITCHES ALONG PARK AVENUE.

3. WATER: TO BE PROVIDED BY FLOOD.

4. EXTERIOR LIGHTING: JURISDICTION: THIS PROPERTY IS LOCATED WITHIN THE JURISDICTION OF PORT OF CALHOUN TOWNSHIP.

5. ALL LOTS TO COMPLY WITH CALHOUN COUNTY RIGHT OF WAY, CALHOUN AND DRAINAGE ORDER.

6. EXISTING STRUCTURES ARE EXEMPT FROM COMPLIANCE WITH BUILDING LINES.

7. ACCORDING TO THE FLOOD INSURANCE RATE MAP (FIRM) FOR CALHOUN COUNTY, TEXAS, PROPERTY IS LOCATED IN ZONE X (SHALLOW FLOODING), WHICH IS A MODERATE FLOOD AREA FOR ALL FLOODS OF 1% ANNUAL FLOOD WITH AVERAGE FLOOD DEPTH OF 1.5 FEET.

8. AREAS PROTECTED BY LEVEES FROM 1% ANNUAL FLOODING FLOOD.

SURVEYOR'S CERTIFICATE

STATE OF TEXAS

COUNTY OF CALHOUN

I, JERRY P. FORD, HONO DECEDENT'S CO-EXECUTOR, HAVE CAUSED THIS PLAT TO BE SURVEYED AND RECORDED IN THE PUBLIC RECORDS OF CALHOUN COUNTY, TEXAS, AND THAT THE CORNER MARKERS SHOWN THEREON WERE PLACED UNDER MY PERSONAL SUPERVISION IN ACCORDANCE WITH THE REQUIREMENTS OF CALHOUN COUNTY, TEXAS.

4/19/22



DON BY NAME

DATE: 03/14/22

FILE: 523716.03

JOB: 523716.03

SHEET 1 OF 2

✓ I HEREBY CERTIFY THAT THE ABOVE VALUED TAXES ON THE LAND INCULATED WITHIN THE
BOUNDARIES OF THIS PLAT HAVE PAID FOR THE TAX YEARS 1980 THROUGH 1984, AND ALL PRIOR YEARS
BASED ON ITS USE, AND ADDITIONAL POLYMERIZATION, TANKS MAY BECOME ONE BASED ON THE
PROVISIONS OF THE SPECIAL APPRAISAL, (CAMP POLYMERIZATION RULE 3.060) ON PROPERTY OWNED
BY THE APPRAVAL, NOT, OR DETERMINED UNDER TAX CODE SECTION 32.21 IS NOT INCLUDED
IN THIS CERTIFICATION (TAX CODE SECTION 3.060).

SUBSCRIBED THE _____ DAY OF _____ 20____

JESSE W. HIRIBEL
TAX APPRAISER

✓ I HEREBY CERTIFY THAT THE ABOVE VALUED TAXES ON THE LAND INCULATED WITHIN THE
BOUNDARIES OF THIS PLAT HAVE PAID FOR THE TAX YEARS 1980 THROUGH 1984, AND ALL PRIOR YEARS
BASED ON ITS USE, AND ADDITIONAL POLYMERIZATION, TANKS MAY BECOME ONE BASED ON THE
PROVISIONS OF THE SPECIAL APPRAISAL, (CAMP POLYMERIZATION RULE 3.060) ON PROPERTY OWNED
BY THE APPRAVAL ROLL, AND DESCRIBED UNDER TAX CODE SECTION 32.21 IS NOT INCLUDED
IN THIS SECTION OF THE VALUATION RECORD (3.060).

SUBSCRIBED THE _____ DAY OF _____ 20____

JESSE W. HIRIBEL
TAX APPRAISER

THE UNDERSIGNED, PRESIDENT OF THE PORT COCONINO IMPROVEMENT DISTRICT DOES HEREBY CERTIFY THAT, AT ITS REGULAR MEETINGS HELD ON THE _____ DAY OF _____, 2022, THE BOARD OF DIRECTORS OF SAID DISTRICT APPROVED THIS PLAN FOR THE DEVELOPER AND/OR THE DEVELOPERS SUCCESSORS AND ASSIGNS) OF THE DISTRICT. FOR THE COST OF INSTALLING LINES AND FACILITIES IN THIS PLATTED AREA IN ACCORDANCE WITH DISTRICT REQUIREMENTS.

THE UNDERSIGNED, PRESIDENT OF THE PORT COCONINO IMPROVEMENT DISTRICT DOES HEREBY CERTIFY THAT, AT ITS REGULAR MEETINGS HELD ON THE _____ DAY OF _____, 2022, THE BOARD OF DIRECTORS OF SAID DISTRICT APPROVED THIS PLAN FOR THE DEVELOPER AND/OR THE DEVELOPERS SUCCESSORS AND ASSIGNS) OF THE DISTRICT. FOR THE COST OF INSTALLING LINES AND FACILITIES IN THIS PLATTED AREA IN ACCORDANCE WITH DISTRICT REQUIREMENTS.

DANNY MCQUIRE
PRESIDENT

A DISCOUNT PRIME IS REQUIRED FROM THE FLOOD PLAIN ADMINISTRATORS OFFICE.
 121 SOUTH MAIN STREET, ROOM 301
 PORT LAVACA, TEXAS 77979
 PHONE: 361/553-4456.

A DISCOUNT PRIME IS REQUIRED FROM THE FLOOD PLAIN ADMINISTRATORS OFFICE.
 121 SOUTH MAIN STREET, ROOM 301
 PORT LAVACA, TEXAS 77979
 PHONE: 361/553-4456

CALHOUN COUNTY E-9-1-1
EMERGENCY COMMUNICATIONS DISTRICT

CALHOUN COUNTY E-9-1-1
EMERGENCY COMMUNICATIONS DISTRICT

RACHEL MORALES
DISTRICT COORDINATOR
1361P-552-5455

STATE OF TEXAS)
(COUNTY OF DALLAM)

I, ME, THE UNDERSIGNED OWNERS OF THE LAND SHOWN ON THIS PLAT, AND DESIGNATED HEREBY AS LOTS 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, 51, 52, 53, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69, 70, 71, 72, 73, 74, 75, 76, 77, 78, 79, 80, 81, 82, 83, 84, 85, 86, 87, 88, 89, 90, 91, 92, 93, 94, 95, 96, 97, 98, 99, 100, 101, 102, 103, 104, 105, 106, 107, 108, 109, 110, 111, 112, 113, 114, 115, 116, 117, 118, 119, 120, 121, 122, 123, 124, 125, 126, 127, 128, 129, 130, 131, 132, 133, 134, 135, 136, 137, 138, 139, 140, 141, 142, 143, 144, 145, 146, 147, 148, 149, 150, 151, 152, 153, 154, 155, 156, 157, 158, 159, 160, 161, 162, 163, 164, 165, 166, 167, 168, 169, 170, 171, 172, 173, 174, 175, 176, 177, 178, 179, 180, 181, 182, 183, 184, 185, 186, 187, 188, 189, 190, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202, 203, 204, 205, 206, 207, 208, 209, 210, 211, 212, 213, 214, 215, 216, 217, 218, 219, 220, 221, 222, 223, 224, 225, 226, 227, 228, 229, 230, 231, 232, 233, 234, 235, 236, 237, 238, 239, 240, 241, 242, 243, 244, 245, 246, 247, 248, 249, 250, 251, 252, 253, 254, 255, 256, 257, 258, 259, 260, 261, 262, 263, 264, 265, 266, 267, 268, 269, 270, 271, 272, 273, 274, 275, 276, 277, 278, 279, 280, 281, 282, 283, 284, 285, 286, 287, 288, 289, 290, 291, 292, 293, 294, 295, 296, 297, 298, 299, 300, 301, 302, 303, 304, 305, 306, 307, 308, 309, 310, 311, 312, 313, 314, 315, 316, 317, 318, 319, 320, 321, 322, 323, 324, 325, 326, 327, 328, 329, 330, 331, 332, 333, 334, 335, 336, 337, 338, 339, 340, 341, 342, 343, 344, 345, 346, 347, 348, 349, 350, 351, 352, 353, 354, 355, 356, 357, 358, 359, 360, 361, 362, 363, 364, 365, 366, 367, 368, 369, 370, 371, 372, 373, 374, 375, 376, 377, 378, 379, 380, 381, 382, 383, 384, 385, 386, 387, 388, 389, 390, 391, 392, 393, 394, 395, 396, 397, 398, 399, 400, 401, 402, 403, 404, 405, 406, 407, 408, 409, 410, 411, 412, 413, 414, 415, 416, 417, 418, 419, 420, 421, 422, 423, 424, 425, 426, 427, 428, 429, 430, 431, 432, 433, 434, 435, 436, 437, 438, 439, 440, 441, 442, 443, 444, 445, 446, 447, 448, 449, 450, 451, 452, 453, 454, 455, 456, 457, 458, 459, 460, 461, 462, 463, 464, 465, 466, 467, 468, 469, 470, 471, 472, 473, 474, 475, 476, 477, 478, 479, 480, 481, 482, 483, 484, 485, 486, 487, 488, 489, 490, 491, 492, 493, 494, 495, 496, 497, 498, 499, 500, 501, 502, 503, 504, 505, 506, 507, 508, 509, 510, 511, 512, 513, 514, 515, 516, 517, 518, 519, 520, 521, 522, 523, 524, 525, 526, 527, 528, 529, 530, 531, 532, 533, 534, 535, 536, 537, 538, 539, 540, 541, 542, 543, 544, 545, 546, 547, 548, 549, 550, 551, 552, 553, 554, 555, 556, 557, 558, 559, 560, 561, 562, 563, 564, 565, 566, 567, 568, 569, 570, 571, 572, 573, 574, 575, 576, 577, 578, 579, 580, 581, 582, 583, 584, 585, 586, 587, 588, 589, 590, 591, 592, 593, 594, 595, 596, 597, 598, 599, 600, 601, 602, 603, 604, 605, 606, 607, 608, 609, 610, 611, 612, 613, 614, 615, 616, 617, 618, 619, 620, 621, 622, 623, 624, 625, 626, 627, 628, 629, 630, 631, 632, 633, 634, 635, 636, 637, 638, 639, 640, 641, 642, 643, 644, 645, 646, 647, 648, 649, 650, 651, 652, 653, 654, 655, 656, 657, 658, 659, 660, 661, 662, 663, 664, 665, 666, 667, 668, 669, 670, 671, 672, 673, 674, 675, 676, 677, 678, 679, 680, 681, 682, 683, 684, 685, 686, 687, 688, 689, 690, 691, 692, 693, 694, 695, 696, 697, 698, 699, 700, 701, 702, 703, 704, 705, 706, 707, 708, 709, 710, 711, 712, 713, 714, 715, 716, 717, 718, 719, 720, 721, 722, 723, 724, 725, 726, 727, 728, 729, 730, 731, 732, 733, 734, 735, 736, 737, 738, 739, 740, 741, 742, 743, 744, 745, 746, 747, 748, 749, 750, 751, 752, 753, 754, 755, 756, 757, 758, 759, 760, 761, 762, 763, 764, 765, 766, 767, 768, 769, 770, 771, 772, 773, 774, 775, 776, 777, 778, 779, 780, 781, 782, 783, 784, 785, 786, 787, 788, 789, 790, 791, 792, 793, 794, 795, 796, 797, 798, 799, 800, 801, 802, 803, 804, 805, 806, 807, 808, 809, 810, 811, 812, 813, 814, 815, 816, 817, 818, 819, 820, 821, 822, 823, 824, 825, 826, 827, 828, 829, 830, 831,

STATE OF TEXAS)
(COUNTY OF DALLAM)

I, ME, THE UNDERSIGNED OWNERS OF THE LAND SHOWN ON THIS PLAT, AND DESIGNATED HEREBY AS LOTS 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, 51, 52, 53, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69, 70, 71, 72, 73, 74, 75, 76, 77, 78, 79, 80, 81, 82, 83, 84, 85, 86, 87, 88, 89, 90, 91, 92, 93, 94, 95, 96, 97, 98, 99, 100, 101, 102, 103, 104, 105, 106, 107, 108, 109, 110, 111, 112, 113, 114, 115, 116, 117, 118, 119, 120, 121, 122, 123, 124, 125, 126, 127, 128, 129, 130, 131, 132, 133, 134, 135, 136, 137, 138, 139, 140, 141, 142, 143, 144, 145, 146, 147, 148, 149, 150, 151, 152, 153, 154, 155, 156, 157, 158, 159, 160, 161, 162, 163, 164, 165, 166, 167, 168, 169, 170, 171, 172, 173, 174, 175, 176, 177, 178, 179, 180, 181, 182, 183, 184, 185, 186, 187, 188, 189, 190, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202, 203, 204, 205, 206, 207, 208, 209, 210, 211, 212, 213, 214, 215, 216, 217, 218, 219, 220, 221, 222, 223, 224, 225, 226, 227, 228, 229, 230, 231, 232, 233, 234, 235, 236, 237, 238, 239, 240, 241, 242, 243, 244, 245, 246, 247, 248, 249, 250, 251, 252, 253, 254, 255, 256, 257, 258, 259, 260, 261, 262, 263, 264, 265, 266, 267, 268, 269, 270, 271, 272, 273, 274, 275, 276, 277, 278, 279, 280, 281, 282, 283, 284, 285, 286, 287, 288, 289, 290, 291, 292, 293, 294, 295, 296, 297, 298, 299, 300, 301, 302, 303, 304, 305, 306, 307, 308, 309, 310, 311, 312, 313, 314, 315, 316, 317, 318, 319, 320, 321, 322, 323, 324, 325, 326, 327, 328, 329, 330, 331, 332, 333, 334, 335, 336, 337, 338, 339, 340, 341, 342, 343, 344, 345, 346, 347, 348, 349, 350, 351, 352, 353, 354, 355, 356, 357, 358, 359, 360, 361, 362, 363, 364, 365, 366, 367, 368, 369, 370, 371, 372, 373, 374, 375, 376, 377, 378, 379, 380, 381, 382, 383, 384, 385, 386, 387, 388, 389, 390, 391, 392, 393, 394, 395, 396, 397, 398, 399, 400, 401, 402, 403, 404, 405, 406, 407, 408, 409, 410, 411, 412, 413, 414, 415, 416, 417, 418, 419, 420, 421, 422, 423, 424, 425, 426, 427, 428, 429, 430, 431, 432, 433, 434, 435, 436, 437, 438, 439, 440, 441, 442, 443, 444, 445, 446, 447, 448, 449, 450, 451, 452, 453, 454, 455, 456, 457, 458, 459, 460, 461, 462, 463, 464, 465, 466, 467, 468, 469, 470, 471, 472, 473, 474, 475, 476, 477, 478, 479, 480, 481, 482, 483, 484, 485, 486, 487, 488, 489, 490, 491, 492, 493, 494, 495, 496, 497, 498, 499, 500, 501, 502, 503, 504, 505, 506, 507, 508, 509, 510, 511, 512, 513, 514, 515, 516, 517, 518, 519, 520, 521, 522, 523, 524, 525, 526, 527, 528, 529, 530, 531, 532, 533, 534, 535, 536, 537, 538, 539, 540, 541, 542, 543, 544, 545, 546, 547, 548, 549, 550, 551, 552, 553, 554, 555, 556, 557, 558, 559, 560, 561, 562, 563, 564, 565, 566, 567, 568, 569, 570, 571, 572, 573, 574, 575, 576, 577, 578, 579, 580, 581, 582, 583, 584, 585, 586, 587, 588, 589, 590, 591, 592, 593, 594, 595, 596, 597, 598, 599, 600, 601, 602, 603, 604, 605, 606, 607, 608, 609, 610, 611, 612, 613, 614, 615, 616, 617, 618, 619, 620, 621, 622, 623, 624, 625, 626, 627, 628, 629, 630, 631, 632, 633, 634, 635, 636, 637, 638, 639, 640, 641, 642, 643, 644, 645, 646, 647, 648, 649, 650, 651, 652, 653, 654, 655, 656, 657, 658, 659, 660, 661, 662, 663, 664, 665, 666, 667, 668, 669, 670, 671, 672, 673, 674, 675, 676, 677, 678, 679, 680, 681, 682, 683, 684, 685, 686, 687, 688, 689, 690, 691, 692, 693, 694, 695, 696, 697, 698, 699, 700, 701, 702, 703, 704, 705, 706, 707, 708, 709, 710, 711, 712, 713, 714, 715, 716, 717, 718, 719, 720, 721, 722, 723, 724, 725, 726, 727, 728, 729, 730, 731, 732, 733, 734, 735, 736, 737, 738, 739, 740, 741, 742, 743, 744, 745, 746, 747, 748, 749, 750, 751, 752, 753, 754, 755, 756, 757, 758, 759, 760, 761, 762, 763, 764, 765, 766, 767, 768, 769, 770, 771, 772, 773, 774, 775, 776, 777, 778, 779, 780, 781, 782, 783, 784, 785, 786, 787, 788, 789, 790, 791, 792, 793, 794, 795, 796, 797, 798, 799, 800, 801, 802, 803, 804, 805, 806, 807, 808, 809, 810, 811, 812, 813, 814, 815, 816, 817, 818, 819, 820, 821, 822, 823, 824, 825, 826, 827, 828, 829, 830, 831,

STATE OF TEXAS

COUNTY OF _____

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

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS THE _____ DAY OF _____, 2022.

COUNTY, TEXAS

THE COMMISSIONERS COURT MEETING IN REGULAR SESSION ON _____, 2022.
APPROVED THE PLAT DEDICATION OF ROADS DESCRIBED HEREON.

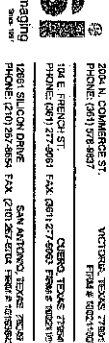
THE COMMISSIONERS COURT MEETING IN REGULAR SESSION ON _____, 2022.
APPROVED THE PLAT DEDICATION OF ROADS DESCRIBED HEREON.

RICHARD MEYER
COUNTY JUDGE

GARY REESE
COMMISSIONER PRECINCT 4

LOT 1R, BLOCK 154, RESUBDIVISION NO. 1

BEING A PORTION OF LOTS 1, 2, 3, AND 4, AND THE FOLLOWING ADLEY HILLOCK ONE HUNDRED FIFTY-FOUR (154) OF THE PORT O'CONNOR TOWNSHIP IN PORT O'CONNOR, CALHOUN COUNTY, TEXAS, ACCORDING TO PLAT RECORDED IN VOLUME 2, PAGE 81, DEED RECORDS, CALHOUN COUNTY, TEXAS.



204 N. COMMERCE ST.
PHONE: (361) 578-8887

104 E. FRIEND ST.
PHONE: (361) 277-5963 FAX: (361) 277-5963 TELEX: # 40224

12631 SILICON DRIVE
PHONE: (210) 257-9854 FAX: (210) 257-9854

2001A N. COMMERCE ST.
PHONE: (361) 578-8887

104 E. FRIEND ST.
PHONE: (361) 277-5963 FAX: (361) 277-5963 TELEX: # 40224

12631 SILICON DRIVE
PHONE: (210) 257-9854 FAX: (210) 257-9854

FILE: S23716.00

SHEET 2 OF 2

13. Consider and take necessary action to accept an anonymous donation of \$75.00 to the Sheriff's Office to be deposited into the Motivation Account (2697-001-49082-679).
(RHM)

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

13

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

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

PHONE NUMBER (361) 553-4646

FAX NUMBER (361) 553-4668

MEMO TO: RICHARD MEYER, COUNTY JUDGE

SUBJECT: ACCEPT DONATION TO SHERIFF'S OFFICE

DATE: APRIL 27, 2022

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

AGENDA FOR APRIL 27, 2022

* Consider and take necessary action to accept anonymous donation to the Sheriff's Office to be deposited into the Motivation account (2697-001-49082-679) in the amount of \$75.00

Sincerely,

A handwritten signature in black ink, appearing to read "B. Vickery", written in a cursive style.

**Bobbie Vickery
Calhoun County Sheriff**

2315

30-8988/3140

4-8-2022

DATE

PAY TO THE
ORDER OF

Calhoun County Sheriff's Dept \$ 75.00
Twenty Five and 00/100

DOLLARS



Photo
Safe
Deposit
Details on back

RBFCU ★
rbfcu.org

FREEDOM
CHECK

FOR

Barbara Decker RP

14. Consider and take necessary action to declare the attached list of Portable Radios from the Emergency Management Department as Surplus/Salvage. (RHM)

Pass

14

Department Name: Emergency Management

**Inventory
Number**

Description

Serial No.

Reason for Surplus/Salvage Declaration

[illegible]

15. Consider and take necessary action to declare the attached list of miscellaneous equipment from the Emergency Management Department as Surplus/Salvage. (RHM)

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

15

Calhoun County, Texas SURPLUS/SALVAGE DECLARATION REQUEST FORM

Department Name: Emergency Management

Requested By: LaDonna Thigpen

[illegible]

16. 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

16

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, April 27, 2022

HEARING TYPE: REGULAR

BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: FIRE PROTECTION-POINT COMFORT

DEPARTMENT NO: 660

AMENDMENT NO: 5995

REQUESTOR: COUNTY AUDITOR / OVERDRAWN ACCOUNTS

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
65740	SERVICES	999	NO GRANT	\$0	\$0	\$0	\$2,376	\$2,376
70750	CAPITAL OUTLAY	999	NO GRANT	\$0	\$0	\$2,376	\$0	(\$2,376)
AMENDMENT NO 5995 TOTAL				\$0	\$0	\$2,376	\$2,376	\$0

FIRE PROTECTION-POINT COMFORT TOTAL

\$0

\$2,376

\$2,376

\$0

DEPARTMENT NAME: OTHER FINANCING

DEPARTMENT NO: 520

AMENDMENT NO: 5994

REQUESTOR: COMMISSIONER PRECINCT #4

AMENDMENT REASON: ADJUST BUDGET FOR TRADE-IN APPROVED IN CC 11/24/21

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
90005	GAIN/LOSS ON SALE OF ASSETS	999	NO GRANT	\$0	\$0	\$0	\$10,000	\$10,000
AMENDMENT NO 5994 TOTAL				\$0	\$0	\$0	\$10,000	\$10,000

OTHER FINANCING TOTAL

\$0

\$0

\$0

\$10,000

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #3

DEPARTMENT NO: 560

AMENDMENT NO: 5993

REQUESTOR: COMMISSIONER PRECINCT #3

AMENDMENT REASON: LINE ITEM TRANSFER

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53510	ROAD & BRIDGE SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$5,000	\$5,000

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, April 27, 2022

HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

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

AMENDMENT NO: 5993 REQUESTOR: COMMISSIONER PRECINCT #3

AMENDMENT REASON: LINE ITEM TRANSFER

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53992	SUPPLIES-MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$5,000	\$0	(\$5,000)
AMENDMENT NO 5993 TOTAL				\$0	\$0	\$5,000	\$5,000	\$0

ROAD AND BRIDGE-PRECINCT #3 TOTAL \$0 \$0 \$5,000 \$5,000 \$0

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

AMENDMENT NO: 5994 REQUESTOR: COMMISSIONER PRECINCT #4

AMENDMENT REASON: ADJUST BUDGET FOR TRADE-IN APPROVED IN CC 11/24/21

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
73400	MACHINERY AND EQUIPMENT	999	NO GRANT	\$0	\$0	\$10,000	\$0	(\$10,000)
AMENDMENT NO 5994 TOTAL				\$0	\$0	\$10,000	\$0	(\$10,000)

ROAD AND BRIDGE-PRECINCT #4 TOTAL \$0 \$0 \$10,000 \$0 (\$10,000)

GENERAL FUND TOTAL \$0 \$0 \$17,376 \$17,376 \$0

Grand Total

\$0 \$0 \$17,376 \$17,376 \$0

17. Approval of bills and payroll. (RHM)

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

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

Adjourned:10:25a.m.

17

April 27, 2022

2022 APPROVAL LIST - 2022 BUDGET
COMMISSIONERS COURT MEETING OF

04/27/22

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 20

\$182,647.58

AT&T MOBILITY

EMS MARCH 2022 CELL PHONE SERVICE

A/P \$ 418.96

G&W

CAP PROJ CHOCOLATE BAYOU PARK &
MAGNOLIA BEACH FIRE STATION

A/P \$ 50,000.00

PITNEY BOWES

SO POSTAGE

A/P \$ 1,000.00

TOTAL VENDOR DISBURSEMENTS: \$ 234,066.54 ✓

PAYROLL FOR April 29, 20202

P/R \$ 371,532.46 ✓

TOTAL PAYROLL AMOUNT:

\$ 371,532.46 ✓

TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS:

\$ -

TOTAL AMOUNT FOR APPROVAL: \$ 605,599.00 ✓

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---April 27, 2022

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS \$ 1,086,355.45 ✓

TOTAL TRANSFERS BETWEEN FUNDS \$ 90,276.10 ✓

TOTAL NURSING HOME UPL EXPENSES \$ 833,072.69 ✓

TOTAL INTER-GOVERNMENT TRANSFERS \$ 64,439.64 ✓

GRAND TOTAL DISBURSEMENTS APPROVED April 27, 2022 \$ 2,074,143.88 ✓

MEMORIAL MEDICAL CENTER
COMMISSIONERS COURT APPROVAL LIST FOR ---April 27, 2022

PAYABLES AND PAYROLL

4/21/2022 Weekly Payables	553,996.42
4/21/2022 Citibank Credit Card-see attached	2,992.82
4/25/2022 McKesson-340B Prescription Expense	6,396.20
4/25/2022 Amerisource Bergen-340B Prescription Expense	629.49
4/25/2022 Payroll Liabilities -Payroll Taxes	129,263.56
4/25/2022 Payroll	392,689.06

Prosperity Electronic Bank Payments

4/18-4/22/22 Pay Plus-Patient Claims Processing Fee	387.90
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TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 1,086,355.45
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TRANSFER BETWEEN FUNDS FROM MMC TO NURSING HOMES

4/21/2022 MMC Operating to Solera-correction of NH insurance payment deposited into MMC Operating	7,481.39
4/21/2022 MMC Operating to Golden Creek-correction of NH insurance payment deposited into MMC Operating in error	10,688.78
4/21/2022 MMC Operating to Gulf Pointe Plaza -correction of NH insurance payment deposited into MMC Operating	3,153.20
4/21/2022 MMC Operating to Tuscany Village-correction of NH insurance payment deposited into MMC Operating	3,009.25
4/21/2022 MMC Operating to Bethany-correction of NH insurance payment deposited into MMC Operating in error	65,943.48

TOTAL TRANSFERS BETWEEN FUNDS	\$ 90,276.10
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NURSING HOME UPL EXPENSES

4/25/2022 Nursing Home UPL-Cantex Transfer	428,253.42
4/25/2022 Nursing Home UPL-Nexion Transfer	110,812.66
4/25/2022 Nursing Home UPL-Tuscany Transfer	84,999.01
4/25/2022 Nursing Home UPL-HSL Transfer	209,007.60

TOTAL NURSING HOME UPL EXPENSES	\$ 833,072.69
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INTER-GOVERNMENT TRANSFERS

5/6/2022 IGT CHRIP PGY1 to be paid on May 06, 2022	64,439.64
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TOTAL INTER-GOVERNMENT TRANSFERS	\$ 64,439.64
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GRAND TOTAL DISBURSEMENTS APPROVED April 27, 2022	\$ 2,074,143.88
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RECEIVED BY THE
COUNTY AUDITOR ON

APR 21 2022

11:27

CALHOUN COUNTY, TEXAS

Vendor# Vendor Name

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 05/12/2022

0

ap_open_invoice.template

Class Pay Code

10995 ABILITY NETWORK (SHIFTHOUND) ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
22M0049740	✓	04/12/20	04/08/20	05/08/20		647.28	0.00	0.00	647.28 ✓

SCHEDULING SERVICES

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
10995	ABILITY NETWORK (SHIFTHOUND)	647.28	0.00	0.00	647.28	

Vendor# Vendor Name

Class Pay Code

10950 ACUTE CARE INC ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
INV687	✓	04/20/20	04/20/20	05/20/20		1,400.00	0.00	0.00	1,400.00 ✓

RFID FEE

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
10950	ACUTE CARE INC	1,400.00	0.00	0.00	1,400.00	

Vendor# Vendor Name

Class Pay Code

12900 AMANDA GRIGGS ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
041322		04/20/20	04/13/20	04/25/20		75.00	0.00	0.00	75.00 ✓

TREIM - Occupational Therapy Education - virtual C&U

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
12900	AMANDA GRIGGS	75.00	0.00	0.00	75.00	

Vendor# Vendor Name

Class Pay Code

A2150 ANNOUNCEMENTS PLUS TOO AGAIN ✓

W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
705	✓	04/12/20	04/29/20	05/09/20		10.00	0.00	0.00	10.00 ✓

PRINTING

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
A2150	ANNOUNCEMENTS PLUS TOO AGAIN	10.00	0.00	0.00	10.00	

Vendor# Vendor Name

Class Pay Code

A2218 AQUA BEVERAGE COMPANY ✓

M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
192256	✓	04/20/20	04/02/20	04/27/20		64.10	0.00	0.00	64.10 ✓

WATER

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
A2218	AQUA BEVERAGE COMPANY	64.10	0.00	0.00	64.10	

Vendor# Vendor Name

Class Pay Code

A0400 AUREUS RADIOLOGY LLC ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
2556145	✓	04/20/20	04/11/20	05/11/20		2,412.00	0.00	0.00	2,412.00 ✓

TRAVEL LAB STAFFING (3/25-3/27/22) Hawkins

2556054	✓	04/20/20	04/11/20	05/11/20		2,680.00	0.00	0.00	2,680.00 ✓
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TRAVEL LAB STAFFING (3/25-3/31/22) Strickley

2557941	✓	04/20/20	04/11/20	05/11/20		2,760.00	0.00	0.00	2,760.00 ✓
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TRAVEL LAB STAFFING (3/25-3/31/22) Chestnut

2556112	✓	04/20/20	04/11/20	05/11/20		2,760.00	0.00	0.00	2,760.00 ✓
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TRAVEL LAB STAFFING (3/25-3/31/22) Simons

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
A0400	AUREUS RADIOLOGY LLC	10,612.00	0.00	0.00	10,612.00	

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	
74449431 ✓		04/12/20	03/24/20	04/18/20		330.64	0.00	0.00	330.64	✓
	SUPPLIES									
74520493 ✓		04/12/20	03/30/20	04/24/20		461.35	0.00	0.00	461.35	✓
	SUPPLIES									
74543365 ✓		04/20/20	04/01/20	04/26/20		140.31	0.00	0.00	140.31	✓
	SUPPLIES									
74550864 ✓		04/20/20	04/01/20	04/26/20		110.91	0.00	0.00	110.91	✓
	SUPPLIES									
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net	
B1150 BAXTER HEALTHCARE						1,043.21	0.00	0.00	1,043.21	
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	
109810971 ✓		04/20/20	04/06/20	05/01/20		455.52	0.00	0.00	455.52	✓
	SUPPLIES									
109817544 ✓		04/20/20	04/11/20	05/06/20		748.65	0.00	0.00	748.65	✓
	SUPPLIES									
5456162 ✓		04/20/20	04/13/20	05/08/20		5,016.58	0.00	0.00	5,016.58	✓
	MAINT/LEASE									
109825807 ✓		04/20/20	04/13/20	05/08/20		1,438.84	0.00	0.00	1,438.84	✓
	SUPPLIES									
109828031 ✓		04/20/20	04/15/20	05/10/20		308.58	0.00	0.00	308.58	✓
	SUPPLIES									
109827940 ✓		04/20/20	04/15/20	05/10/20		1,288.45	0.00	0.00	1,288.45	✓
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net	
B1220 BECKMAN COULTER INC						9,256.62	0.00	0.00	9,256.62	
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	
041522A		04/20/20	04/15/20	05/01/20		1,516.83	0.00	0.00	1,516.83	✓
	COBRA MAY 22									
041522		04/20/20	04/15/20	05/01/20		214,483.59	0.00	0.00	214,483.59	✓
	PAYROLL DEDUCT									
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net	
12324 BLUE CROSS BLUE SHIELD						216,000.42	0.00	0.00	216,000.42	
Vendor#	Vendor Name	Class	Pay Code							
B1680	BOUND TREE MEDICAL, LLC ✓	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
84483150 ✓		04/20/20	04/12/20	04/12/20		296.82	0.00	0.00	296.82	✓
	SUPPLIES									
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net	
B1680 BOUND TREE MEDICAL, LLC						296.82	0.00	0.00	296.82	
Vendor#	Vendor Name	Class	Pay Code							
13992	CARIANT HEALTH PARTNERS ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
1112		04/20/20	04/06/20	04/06/20		2,520.00	0.00	0.00	2,520.00	✓
	TRAVEL NURSE STAFFING (3/24-3/31/22) Furbus									

1364	04/20/20	04/13/20	04/13/20	2,520.00	0.00	0.00	2,520.00	✓		
TRAVEL NURSE STAFFING (41-413122) Fmwa										
Vendor Totals Number Name				Gross	Discount	No-Pay	Net			
13992	CARIANT HEALTH PARTNERS			5,040.00	0.00	0.00	5,040.00			
Vendor#	Vendor Name	Class	Pay Code							
13336	COCA COLA SOUTHWEST BEVERAGES ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
24165200735	✓	04/21/20	04/06/20	05/06/20		-250.00	0.00	0.00	-250.00	✓
CREDIT										
24165200734	✓	04/21/20	04/06/20	05/06/20		576.00	0.00	0.00	576.00	✓
DRINKS										
Vendor Totals Number Name				Gross	Discount	No-Pay	Net			
13336	COCA COLA SOUTHWEST BEVERAGES			326.00	0.00	0.00	326.00			
Vendor#	Vendor Name	Class	Pay Code							
14404	CON-METAL CONCRETE, LLC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
042022		04/21/20	04/20/20	04/20/20		281.22	0.00	0.00	281.22	✓
SUPPLIES										
Vendor Totals Number Name				Gross	Discount	No-Pay	Net			
14404	CON-METAL CONCRETE, LLC			281.22	0.00	0.00	281.22			
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	
6193137	✓	04/20/20	04/06/20	04/20/20		715.22	0.00	0.00	715.22	✓
Vendor Totals Number Name				Gross	Discount	No-Pay	Net			
C2157	COOPER SURGICAL INC			715.22	0.00	0.00	715.22			
Vendor#	Vendor Name	Class	Pay Code							
14400	CULINARY CONCESSIONS LLC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
INV00005559	✓	04/20/20	03/31/20			31,636.07	0.00	0.00	31,636.07	✓
FOOD, SUPPLIES, CONTRACT										
INV00005559		04/21/20	03/31/20	04/30/20		31,636.07	0.00	0.00	31,636.07	
Vendor Totals Number Name				Gross	Discount	No-Pay	Net			
14400	CULINARY CONCESSIONS LLC			63,272.14	0.00	0.00	63,272.14			
Vendor#	Vendor Name	Class	Pay Code							
10509	DA&E ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
17675		04/21/20	04/08/20	04/08/20		1,540.00	0.00	0.00	1,540.00	✓
CAH MEDICARE REIMBURSEM										
Vendor Totals Number Name				Gross	Discount	No-Pay	Net			
10509	DA&E			1,540.00	0.00	0.00	1,540.00			
Vendor#	Vendor Name	Class	Pay Code							
11284	EMERGENCY STAFFING SOLUTIONS ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
41124		04/20/20	04/15/20	04/25/20		40,062.50	0.00	0.00	40,062.50	✓
TRAVEL NURSE STAFFING (1-15th)										
Vendor Totals Number Name				Gross	Discount	No-Pay	Net			
11284	EMERGENCY STAFFING SOLUTIONS			40,062.50	0.00	0.00	40,062.50			
Vendor#	Vendor Name	Class	Pay Code							

T0383	ERIN CLEVENGER ✓				W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
041422		04/20/20	04/14/20	04/25/20		30.42	0.00	0.00	30.42 ✓			
	TRAVEL Midwest Hurricane Conference					4/17/22						
Vendor Total#	Number	Name				Gross	Discount	No-Pay	Net			
	T0383	ERIN CLEVENGER				30.42	0.00	0.00	30.42			
Vendor#	Vendor Name				Class	Pay Code						
13872	ETHOS MEDICAL STAFFING ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
27509 ✓		04/20/20	08/06/20	08/06/20		2,767.92	0.00	0.00	2,767.92 ✓			
	ICU NURSE STAFFING (7/23-7/29/22) Escalante											
27991 ✓		04/20/20	09/03/20	10/03/20		2,865.20	0.00	0.00	2,865.20 ✓			
	ICU STAFFING (8/22-8/28/21) Escalante											
28098		04/20/20	09/10/20	10/10/20		2,715.48	0.00	0.00	2,715.48 ✓			
	ICU STAFFING (8/29-9/4/21) Escalante											
28219		04/20/20	09/17/20	10/17/20		2,780.30	0.00	0.00	2,780.30 ✓			
	ICU STAFFING (9/5-9/11/21) Escalante											
28336		04/20/20	09/24/20	10/24/20		2,752.72	0.00	0.00	2,752.72 ✓			
	ICU STAFFING (9/12-9/18/21) Escalante											
Vendor Total#	Number	Name				Gross	Discount	No-Pay	Net			
	13872	ETHOS MEDICAL STAFFING				13,881.62	0.00	0.00	13,881.62			
Vendor#	Vendor Name				Class	Pay Code						
C2510	EVIDENT ✓				M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
T2204081378 ✓		04/20/20	04/08/20	05/03/20		33,757.89	0.00	0.00	33,757.89 ✓			
Vendor Total#	Number	Name				Gross	Discount	No-Pay	Net			
	C2510	EVIDENT				33,757.89	0.00	0.00	33,757.89			
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			
1353840 ✓		04/12/20	03/31/20	04/25/20		147.90	0.00	0.00	147.90 ✓			
	SUPPLIES											
1450095 ✓		04/20/20	03/22/20	04/16/20		317.96	0.00	0.00	317.96 ✓			
	SUPPLIES											
1406255 ✓		04/20/20	04/01/20	04/26/20		906.06	0.00	0.00	906.06 ✓			
	SUPPLIES											
1450094 ✓		04/20/20	04/04/20	04/29/20		637.37	0.00	0.00	637.37 ✓			
	SUPPLIES											
1497016 ✓		04/20/20	04/05/20	04/30/20		23.26	0.00	0.00	23.26 ✓			
	SUPPLIES											
1596949 ✓		04/20/20	04/07/20	05/02/20		604.48	0.00	0.00	604.48 ✓			
	SUPPLIES											
1596947 ✓		04/20/20	04/07/20	05/02/20		1,587.56	0.00	0.00	1,587.56 ✓			
	SUPPLIES											
1690941 ✓		04/20/20	04/11/20	05/06/20		22.83	0.00	0.00	22.83 ✓			
	SUPPLIES											
1740715 ✓		04/20/20	04/12/20	05/07/20		89.51	0.00	0.00	89.51 ✓			
	SUPPLIES											
1740716 ✓		04/20/20	04/12/20	05/07/20		161.50	0.00	0.00	161.50 ✓			
	SUPPLIES											

Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		F1400	FISHER HEALTHCARE				4,498.43	0.00	0.00	4,498.43
Vendor#	Vendor Name			Class	Pay Code					
13960	G & S MANAGEMENT GROUP LLC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
340384915 ✓	TRASH SERVICE	04/20/20	04/12/20	04/22/20		371.15	0.00	0.00	371.15	✓
340384914 ✓	TRASH SERVICE	04/20/20	04/12/20	04/22/20		1,392.76	0.00	0.00	1,392.76	✓
340384948 ✓	TRASH SERVICE	04/20/20	04/13/20	04/23/20		260.55	0.00	0.00	260.55	✓
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		13960	G & S MANAGEMENT GROUP LLC				2,024.46	0.00	0.00	2,024.46
Vendor#	Vendor Name			Class	Pay Code					
12404	GE PRECISION HEALTHCARE, LLC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
6002095435 ✓	IMAGING CONTR	04/20/20	04/01/20	05/01/20		86.67	0.00	0.00	86.67	✓
6002095632 ✓	IMAGING CONTR	04/20/20	04/01/20	05/01/20		868.16	0.00	0.00	868.16	✓
6002095385 ✓	IMAGING CONTR	04/20/20	04/01/20	05/01/20		680.00	0.00	0.00	680.00	✓
6002095434 ✓	IMAGING CONTR	04/20/20	04/01/20	05/01/20		3,588.58	0.00	0.00	3,588.58	✓
6002095457 ✓	MAINT CONTRACT APR 2022	04/20/20	04/01/20	05/01/20		5,665.83	0.00	0.00	5,665.83	✓
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		12404	GE PRECISION HEALTHCARE, LLC				10,889.24	0.00	0.00	10,889.24
Vendor#	Vendor Name			Class	Pay Code					
G1001	GETINGE USA ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
6991859593 ✓	SUPPLIES	04/20/20	03/29/20	04/29/20		39.94	0.00	0.00	39.94	✓
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		G1001	GETINGE USA				39.94	0.00	0.00	39.94
Vendor#	Vendor Name			Class	Pay Code					
W1300	GRAINGER ✓			M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
9269580594 ✓	SUPPLIES	04/20/20	04/05/20	04/30/20		247.90	0.00	0.00	247.90	✓
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		W1300	GRAINGER				247.90	0.00	0.00	247.90
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	
2213413 ✓	SUPPLIES	04/12/20	04/05/20	05/05/20		856.28	0.00	0.00	856.28	✓
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		G1210	GULF COAST PAPER COMPANY				856.28	0.00	0.00	856.28
Vendor#	Vendor Name			Class	Pay Code					
H1399	HILL-ROM COMPANY, INC ✓			M						

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
2531730	✓	04/20/20	05/31/20	06/30/20		252.00	0.00	0.00	252.00 ✓
	SUPPLIES								
2547675	✓	04/20/20	06/30/20	07/30/20		126.00	0.00	0.00	126.00 ✓
Vendor Totals									
Number	Name					Gross	Discount	No-Pay	Net
H1399	HILL-ROM COMPANY, INC					378.00	0.00	0.00	378.00
Vendor#	Vendor Name				Class	Pay Code			
14316	JUNXION MED STAFFING ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
MMCWE040222	✓	04/20/20	04/08/20	04/23/20		9,145.00	0.00	0.00	9,145.00 ✓
	TRAVEL NURSE STAFFING (3/28-4/2/22) Dec 4/21								
Vendor Totals									
Number	Name					Gross	Discount	No-Pay	Net
14316	JUNXION MED STAFFING					9,145.00	0.00	0.00	9,145.00
Vendor#	Vendor Name				Class	Pay Code			
14396	KING RANCH TURFGRASS, L.P. ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
01510		04/20/20	04/20/20	04/20/20		620.00	0.00	0.00	620.00 ✓
	AMERISHADE GRASS								
Vendor Totals									
Number	Name					Gross	Discount	No-Pay	Net
14396	KING RANCH TURFGRASS, L.P.					620.00	0.00	0.00	620.00
Vendor#	Vendor Name				Class	Pay Code			
L0700	LABCORP OF AMERICA HOLDINGS ✓				M				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
72645801	✓	04/20/20	04/02/20	04/27/20		15.00	0.00	0.00	15.00 ✓
	LAB SERVICES								
72469593	✓	04/20/20	04/02/20	04/27/20		36.29	0.00	0.00	36.29 ✓
	LAB SERVICES								
72607987A	✓	04/21/20	04/02/20	04/27/20		79.25	0.00	0.00	79.25 ✓
	LAB SERVICES								
Vendor Totals									
Number	Name					Gross	Discount	No-Pay	Net
L0700	LABCORP OF AMERICA HOLDINGS					130.54	0.00	0.00	130.54
Vendor#	Vendor Name				Class	Pay Code			
11796	LUBY'S FUDDRUCKERS RESTAURANTS ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
INV00005456	✓	04/20/20	02/28/20	03/15/20		26,193.96	0.00	0.00	26,193.96 ✓
	FOOD, SUPPLIES, CONTRACT								
Vendor Totals									
Number	Name					Gross	Discount	No-Pay	Net
11796	LUBY'S FUDDRUCKERS RESTAURANTS					26,193.96	0.00	0.00	26,193.96
Vendor#	Vendor Name				Class	Pay Code			
J1350	M.C. JOHNSON COMPANY INC ✓				M				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
00390347	✓	04/20/20	04/08/20	04/20/20		95.33	0.00	0.00	95.33 ✓
	SUPPLIES								
Vendor Totals									
Number	Name					Gross	Discount	No-Pay	Net
J1350	M.C. JOHNSON COMPANY INC					95.33	0.00	0.00	95.33
Vendor#	Vendor Name				Class	Pay Code			
M2178	MCKESSON MEDICAL SURGICAL INC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
19275008	✓	04/13/20	04/12/20	04/27/20		83.84	0.00	0.00	83.84 ✓
	SUPPLIES								

19275021	✓	04/13/20	04/12/20	04/27/20		418.69	0.00	0.00	418.69	✓
SUPPLIES										
Vendor Totals Number Name						Gross	Discount	No-Pay	Net	
M2178		MCKESSON MEDICAL SURGICAL INC				502.53	0.00	0.00	502.53	
Vendor#	Vendor Name				Class	Pay Code				
M2280	MEAD JOHNSON NUTRITION				✓					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
993369801	✓	04/12/20	04/04/20	04/12/20		216.00	0.00	0.00	216.00	✓
SUPPLIES										
Vendor Totals Number Name						Gross	Discount	No-Pay	Net	
M2280		MEAD JOHNSON NUTRITION				216.00	0.00	0.00	216.00	
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	
1233766	✓	04/20/20	04/15/20	04/30/20		1,588.00	0.00	0.00	1,588.00	✓
MAY 22 INSURANCE										
Vendor Totals Number Name						Gross	Discount	No-Pay	Net	
11612		MEDICAL AIR SERVICES ASSOC.				1,588.00	0.00	0.00	1,588.00	
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	
2204956109	✓	04/12/20	04/02/20	04/27/20		2,546.99	0.00	0.00	2,546.99	✓
SUPPLIES										
2204956105	✓	04/12/20	04/02/20	04/27/20		340.80	0.00	0.00	340.80	✓
SUPPLIES										
2205124371	✓	04/12/20	04/04/20	04/29/20		26.16	0.00	0.00	26.16	✓
SUPPLIES										
2205124372	✓	04/12/20	04/04/20	04/29/20		1,291.14	0.00	0.00	1,291.14	✓
SUPPLIES										
2205124368	✓	04/12/20	04/04/20	04/29/20		12.22	0.00	0.00	12.22	✓
SUPPLIES										
2205124370	✓	04/12/20	04/04/20	04/29/20		707.19	0.00	0.00	707.19	✓
SUPPLIES										
2205124367	✓	04/12/20	04/04/20	04/29/20		114.02	0.00	0.00	114.02	✓
SUPPLIES										
2204956108	✓	04/12/20	04/12/20	05/07/20		29.40	0.00	0.00	29.40	✓
2204756525	✓	04/20/20	04/01/20	04/26/20		31.27	0.00	0.00	31.27	✓
SUPPLIES										
2205327982	✓	04/20/20	04/05/20	04/30/20		45.80	0.00	0.00	45.80	✓
SUPPLIES										
2205327981	✓	04/20/20	04/05/20	04/30/20		75.00	0.00	0.00	75.00	✓
SUPPLIES										
2205327979	✓	04/20/20	04/05/20	04/30/20		4.27	0.00	0.00	4.27	✓
SUPPLIES										
2205327980	✓	04/20/20	04/05/20	04/30/20		0.66	0.00	0.00	0.66	✓
SUPPLIES										
2205648494	✓	04/20/20	04/06/20	05/01/20		746.82	0.00	0.00	746.82	✓
SUPPLIES										
2205548493	✓	04/20/20	04/06/20	05/01/20		185.96	0.00	0.00	185.96	✓
SUPPLIES										

2205548495 ✓		04/20/20 04/06/20 05/01/20	334.04	0.00	0.00	334.04 ✓
	SUPPLIES					
2205645385 ✓		04/20/20 04/08/20 05/01/20	-20.65	0.00	0.00	-20.65 ✓
	CREDIT					
Vendor Total: Number Name			Gross	Discount	No-Pay	Net
M2470 MEDLINE INDUSTRIES INC			6,471.09	0.00	0.00	6,471.09
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
8095334 ✓		04/20/20	04/13/20	04/23/20	18.87	0.00 0.00 18.87 ✓
	INVENTORY					
8097723 ✓		04/20/20	04/13/20	04/23/20	38.68	0.00 0.00 38.68 ✓
	INVENTORY					
8095335 ✓		04/20/20	04/13/20	04/23/20	267.13	0.00 0.00 267.13 ✓
	INVENTORY					
8100777 ✓		04/20/20	04/14/20	04/24/20	210.30	0.00 0.00 210.30 ✓
	INVENTORY					
6822 ✓		04/20/20	04/14/20	04/24/20	-32.35	0.00 0.00 -32.35 ✓
	CREDIT					
8098104 ✓		04/20/20	04/14/20	04/24/20	5,533.69	0.00 0.00 5,533.69 ✓
	INVENTORY					
8097921 ✓		04/20/20	04/14/20	04/24/20	3,997.18	0.00 0.00 3,997.18 ✓
	INVENTORY					
8098580 ✓		04/20/20	04/14/20	04/24/20	2,561.60	0.00 0.00 2,561.60 ✓
	INVENTORY					
6669 ✓		04/20/20	04/14/20	04/24/20	-123.51	0.00 0.00 -123.51 ✓
	CREDIT					
8100776 ✓		04/20/20	04/14/20	04/24/20	31.05	0.00 0.00 31.05 ✓
	INVENTORY					
Vendor Total: Number Name			Gross	Discount	No-Pay	Net
10536 MORRIS & DICKSON CO, LLC			12,502.64	0.00	0.00	12,502.64
Vendor#	Vendor Name	Class	Pay Code			
14124	MSH HEALTH SERVICES LLC ✓					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount No-Pay Net
MMC0061 ✓		04/20/20	04/04/20	04/19/20	5,463.75	0.00 0.00 5,463.75 ✓
	TRAVEL NURSE STAFFING (3/25-3/31/22) Boardman					
MMC0063 ✓		04/20/20	04/11/20	04/26/20	5,425.00	0.00 0.00 5,425.00 ✓
	TRAVEL NURSE STAFFING (4/1-4/7/22) Boardman					
MMC0064 ✓		04/20/20	04/11/20	04/26/20	2,960.00	0.00 0.00 2,960.00 ✓
	TRAVEL NURSE STAFFING (4/1-4/7/22) Dunn					
MMC0065 ✓		04/20/20	04/18/20	05/03/20	2,940.00	0.00 0.00 2,940.00 ✓
	TRAVEL NURSE STAFFING (4/8-4/14/22) Dunn					
MMC0066 ✓		04/20/20	04/18/20	05/03/20	5,463.75	0.00 0.00 5,463.75 ✓
	TRAVEL NURSE STAFFING (4/8-4/14/22) Boardman					
MMC0062 ✓		04/21/20	04/06/20	04/21/20	2,940.00	0.00 0.00 2,940.00 ✓
	TRAVEL NURSE STAFFING (3/25-3/31/22) Dunn					
Vendor Total: Number Name			Gross	Discount	No-Pay	Net
14124 MSH HEALTH SERVICES LLC			25,192.50	0.00	0.00	25,192.50
Vendor#	Vendor Name	Class	Pay Code			
M2659	MXR IMAGING, INC ✓	M				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount No-Pay Net

8800661862	✓	04/20/20 09/03/20 10/03/20	916.51	0.00	0.00	916.51	✓			
SUPPLIES										
8800888896	✓	04/20/20 04/11/20 05/11/20	1,008.34	0.00	0.00	1,008.34	✓			
SUPPLIES										
Vendor Totals			Number	Name	Gross	Discount	No-Pay	Net		
			M2659	MXR IMAGING, INC	1,924.85	0.00	0.00	1,924.85		
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	
3666605	✓	04/20/20	04/11/20	05/01/20		4,001.31	0.00	0.00	4,001.31	✓
PAYROLL DEDUCT										
Vendor Totals			Number	Name	Gross	Discount	No-Pay	Net		
			12388	NATIONAL FARM LIFE INSURANCE	4,001.31	0.00	0.00	4,001.31		
Vendor#	Vendor Name			Class	Pay Code					
12316	NCS PEARSON, INC.			✓						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
17865846	✓	04/20/20	04/01/20	04/01/20		250.00	0.00	0.00	250.00	✓
SUPPLIES										
Vendor Totals			Number	Name	Gross	Discount	No-Pay	Net		
			12316	NCS PEARSON, INC.	250.00	0.00	0.00	250.00		
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	
25607	✓	04/12/20	04/07/20	05/07/20		487.47	0.00	0.00	487.47	✓
MTHLY PROVIDER LICENSE										
Vendor Totals			Number	Name	Gross	Discount	No-Pay	Net		
			11472	OCCUPRO LLC	487.47	0.00	0.00	487.47		
Vendor#	Vendor Name			Class	Pay Code					
14252	OLOOP TECHNOLOGY SOLUTIONS			✓						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
INVAJONES0020	✓	04/20/20	04/05/20	04/05/20		6,184.75	0.00	0.00	6,184.75	✓
TRAVEL NURSE STAFFING (4/1-4/1/22) JONES										
INVAJONES0019	✓	04/20/20	04/05/20	05/05/20		6,184.75	0.00	0.00	6,184.75	✓
TRAVEL NURSE STAFFING (3/25-3/31/22) JONES										
Vendor Totals			Number	Name	Gross	Discount	No-Pay	Net		
			14252	OLOOP TECHNOLOGY SOLUTIONS	12,369.50	0.00	0.00	12,369.50		
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	
32481747	✓	04/21/20	04/07/20	05/02/20		1,137.51	0.00	0.00	1,137.51	✓
LEASE										
Vendor Totals			Number	Name	Gross	Discount	No-Pay	Net		
			O1500	OLYMPUS AMERICA INC	1,137.51	0.00	0.00	1,137.51		
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	
1852339168	✓	04/20/20	03/28/20	04/27/20		752.16	0.00	0.00	752.16	✓
SUPPLIES										
Vendor Totals			Number	Name	Gross	Discount	No-Pay	Net		
			O1416	ORTHO CLINICAL DIAGNOSTICS	752.16	0.00	0.00	752.16		
Vendor#	Vendor Name			Class	Pay Code					

10152	PARTSSOURCE, LLC ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
4300806 ✓		04/20/20	04/04/20	05/04/20		89.38	0.00	0.00	89.38 ✓			
04300265 ✓		04/20/20	04/04/20	05/04/20		48.65	0.00	0.00	48.65 ✓			
	SUPPLIES											
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net			
	10152 PARTSSOURCE, LLC					138.03	0.00	0.00	138.03			
Vendor#	Vendor Name				Class	Pay Code						
11080	RADSOURCE ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
SC32090522 ✓		04/20/20	04/12/20	05/07/20		1,791.67	0.00	0.00	1,791.67 ✓			
	SERVICE AGREEMENT											
SC13756 ✓		04/21/20	03/22/20	04/16/20		1,791.67	0.00	0.00	1,791.67 ✓			
	CONTRACT											
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net			
	11080 RADSOURCE					3,583.34	0.00	0.00	3,583.34			
Vendor#	Vendor Name				Class	Pay Code						
12436	SHANNA O'DONNELL, FNP											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
2161637		04/20/20	04/19/20	04/25/20		1,299.00	0.00	0.00	1,299.00 ✓			
	Update Online Renewal (Current medical references, policies and topics)											
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net			
	12436 SHANNA O'DONNELL, FNP					1,299.00	0.00	0.00	1,299.00			
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			
56382200030297 ✓		04/20/20	04/02/20	04/22/20		4,038.24	0.00	0.00	4,038.24 ✓			
	LEASE											
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						
11296	SOUTH TEXAS BLOOD & TISSUE CEN ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
107021879 ✓		04/20/20	04/15/20	05/10/20		4,094.00	0.00	0.00	4,094.00 ✓			
	BLOOD											
CM6782 ✓		04/20/20	04/15/20	05/10/20		-1,896.00	0.00	0.00	-1,896.00 ✓			
	CREDIT											
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net			
	11296 SOUTH TEXAS BLOOD & TISSUE CEN					2,198.00	0.00	0.00	2,198.00			
Vendor#	Vendor Name				Class	Pay Code						
13528	STRYKER FLEX FINANCIAL ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
246940 ✓		04/21/20	04/12/20	05/12/20		1,294.26	0.00	0.00	1,294.26 ✓			
	LEASE											
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net			
	13528 STRYKER FLEX FINANCIAL					1,294.26	0.00	0.00	1,294.26			
Vendor#	Vendor Name				Class	Pay Code						
12476	SUN LIFE FINANCIAL ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
010121		04/20/20	01/01/20	02/01/20		2,484.03	0.00	0.00	2,484.03 ✓			

PAYROLL DEDUCT

Vendor Totals				Number	Name	Gross	Discount	No-Pay	Net
				12476	SUN LIFE FINANCIAL	2,484.03	0.00	0.00	2,484.03
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
001962951079IN ✓		04/20/20	03/30/20	03/31/20		4,042.50	0.00	0.00	4,042.50 ✓
	(3/19-3/21/22) Jlsck								
001969551079IN ✓		04/20/20	04/07/20	04/08/20		4,042.50	0.00	0.00	4,042.50 ✓
	(3/24-3/31/22) Jlsck								
18995CM ✓		04/21/20	03/09/20	03/10/20		-4,115.10	0.00	0.00	-4,115.10 ✓
CREDIT									
Vendor Totals				Number	Name	Gross	Discount	No-Pay	Net
				10758	TEXAS SELECT STAFFING, LLC	3,969.90	0.00	0.00	3,969.90
Vendor#	Vendor Name	Class	Pay Code						
14224	THE TACT CORPORATION OF NYC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
9266704313 ✓		04/20/20	04/01/20	05/01/20		6,228.00	0.00	0.00	6,228.00 ✓
	TRAVEL NURSE STAFFING (3/20-3/24/22) Coyle								
9266704456 ✓		04/20/20	04/08/20	05/08/20		6,228.00	0.00	0.00	6,228.00 ✓
	TRAVEL NURSE STAFFING (3/27-4/2/22) Coyle								
9266704588 ✓		04/20/20	04/15/20	05/01/20		6,228.00	0.00	0.00	6,228.00 ✓
	TRAVEL NURSE STAFFING (4/3-4/9/22) Coyle								
Vendor Totals				Number	Name	Gross	Discount	No-Pay	Net
				14224	THE TACT CORPORATION OF NYC	18,684.00	0.00	0.00	18,684.00
Vendor#	Vendor Name	Class	Pay Code						
14372	TRIAGE, LLC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
INV1796463400 ✓		04/20/20	03/29/20	04/15/20		4,212.00	0.00	0.00	4,212.00 ✓
	STAFFING (3/15-3/17/22) Shaw								
Vendor Totals				Number	Name	Gross	Discount	No-Pay	Net
				14372	TRIAGE, LLC	4,212.00	0.00	0.00	4,212.00
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
035367 ✓		04/12/20	04/06/20	05/06/20		660.00	0.00	0.00	660.00 ✓
PORTABLE EVALUATION									
Vendor Totals				Number	Name	Gross	Discount	No-Pay	Net
				T3334	TRINITY PHYSICS CONSULTING LLC	660.00	0.00	0.00	660.00
Vendor#	Vendor Name	Class	Pay Code						
14208	TRUSTED HEALTH, INC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
INV9308 ✓		04/20/20	04/02/20	05/02/20		9,970.00	0.00	0.00	9,970.00 ✓
	TRAVEL NURSE STAFFING								
INV9309 ✓		04/20/20	04/09/20	05/09/20		5,657.50	0.00	0.00	5,657.50 ✓
	TRAVEL NURSE STAFFING								
Vendor Totals				Number	Name	Gross	Discount	No-Pay	Net
				14208	TRUSTED HEALTH, INC	15,627.50	0.00	0.00	15,627.50
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

8400392193 ✓	04/12/20 04/11/20 05/06/20	2,346.77	0.00	0.00	2,346.77 ✓
LAUNDRY					
8400392168 ✓	04/12/20 04/11/20 05/06/20	45.15	0.00	0.00	45.15 ✓
LAUNDRY					
8400392169 ✓	04/12/20 04/11/20 05/06/20	56.82	0.00	0.00	56.82 ✓
LAUNDRY					
8400392487 ✓	04/20/20 04/14/20 05/09/20	198.59	0.00	0.00	198.59 ✓
LAUNDRY					
8400392511 ✓	04/20/20 04/14/20 05/09/20	1,614.52	0.00	0.00	1,614.52 ✓
LAUNDRY					
8400392488 ✓	04/20/20 04/14/20 05/09/20	163.74	0.00	0.00	163.74 ✓
LAUNDRY					
8400392489 ✓	04/20/20 04/14/20 05/09/20	193.01	0.00	0.00	193.01 ✓
LAUNDRY					
8400392486 ✓	04/20/20 04/14/20 05/09/20	42.82	0.00	0.00	42.82 ✓
LAUNDRY					
8400392490 ✓	04/20/20 04/14/20 05/09/20	199.32	0.00	0.00	199.32 ✓
LAUNDRY					
8400392526 ✓	04/20/20 04/14/20 05/09/20	103.78	0.00	0.00	103.78 ✓
LAUNDRY					
8400392503 ✓	04/20/20 04/14/20 05/09/20	80.90	0.00	0.00	80.90 ✓
LAUNDRY					

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	U1064	UNIFIRST HOLDINGS INC	5,045.42	0.00	0.00	5,045.42

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
9111145138 ✓		04/20/20	04/15/20	05/10/20		1,571.67	0.00	0.00	1,571.67 ✓
CONTRACT									

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

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	585,632.49	0.00	0.00	585,632.49
				< 31,636.07 >
				<u>\$553,996.42</u>

APPROVED ON

APR 21 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

0 • C

585,632.49 +
 31,636.07 -
 553,996.42 *

RECEIVED BY THE
COUNTY CITIBANK CORPORATE CARD

APR 21 2022

CALHOUN COUNTY TEXAS
citi

Account Statement

Commercial Card Account
ROSHANDA S THOMAS

Account Inquiries:

Toll Free: 1-(800)-248-4553
International: 1-(904)-954-7314
TDD/TTY: 1-(877)-505-7276

Account Number: XXXX-XXXX-XXXX

Summary of Account Activity

Total Activity \$2,992.82

Send Notice of Billing Errors and Customer Service Inquiries to:
CITIBANK, N.A., PO BOX 6125, SIOUX FALLS SD 57117-6125

Not an invoice. For your records only.

Credit Limit	\$10,000
Cash Advance Limit	\$0
Statement Closing Date	04/03/2022
Days in Billing Period	31

Transactions

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
***** NOTICE MEMO ITEM(S) LISTED BELOW *****					
03/08	03/07	5943	82711162067000001092234	1 SPECIALISTID.COM MIAMI FL 33155 USA	✓ 247.23 ✓
03/10	03/09	9399	05134372069600033111192	2 CMS MEDICARE APPLIC FE 410-786-1663 MD 21244 USA	✓ 631.00 ✓
				15370723363455171	
03/11	03/10	9399	05134372070600033867071	3 CMS MEDICARE APPLIC FE 410-786-1663 MD 21244 USA	✓ 631.00 ✓
				11624508687928939	
03/18	03/16	3640	52704872076722481376234	4 HYATT REGENCY SAN ANTO 8885874589 TX 78205 USA	✓ 883.59 ✓
				41706840	
				CHECK IN: 03/13/2022	
03/29	03/28	8299	56436872088130882727696	5 EIM EVIDENCE IN MOTION 502-4427697 KY 40223 USA	✓ 600.00 ✓
				437942	
***** TOTAL AMOUNT OF MEMO ITEM(S): \$2,992.82					

APPROVED ON

APR 21 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Page 1 of 2

citi CITIBANK, N.A.
PO BOX 6125
SIOUX FALLS SD 57117-6125

Account Number XXXX-XXXX-XXXX
Statement Closing Date April 03, 2022

Not an invoice.
For your records only.

ROSHANDA S THOMAS
202 S ANN ST
PORT LAVACA TX 77979-4204

00007905040

- **Report a Lost or Stolen Card Immediately:** Our telephone lines are open every day, 24 hours a day. Call the Customer Service telephone number specified on the front of the statement to report a lost or stolen Citi Corporate Card.
- **Cardholder Credit Line:** Each Cardholder has an individual Credit Line (a portion of which may be used for Cash Advances), which is the maximum amount that the Cardholder can charge at any time. The size of each Cardholder's Credit Line (and Cash Limit, if any), is determined by the Company and is a portion of the total Company Credit Line.
- **To Increase or Reallocate a Company or Cardholder Credit Line:** The Company may request changes to credit lines by contacting Citi Corporate Card Customer Services. Our telephone lines are open every day, 24 hours a day at the telephone number specified on the front of the statement.
- **Additional Cardholders:** The Company may request applications for additional Cardholders by contacting Citi Corporate Card Service. Our telephone lines are open every day, 24 hours a day at the telephone number specified on the front of the statement. Limit one Citi Corporate Card per Cardholder.
- **CitiManager® Online Tool:** You can easily manage your Citi Corporate Card online using the CitiManager online tool. CitiManager enables you to manage business expenses from anywhere around the globe from your computer or mobile device; you can view statements online as well as confirm account balances. To register for CitiManager, please log on to www.citimanager.com/login and click on the 'Self registration for Cardholders' link. From there, follow the prompts to establish your account.
- **Payments:** You may make a payment to your individually billed card account online using CitiManager. Please note that some organizations do not have the CitiManager online payment feature enabled for cardholders. If paying by mail, please allow sufficient mailing time. Please write your account number on the front of the check. For centrally billed accounts, please be sure to send on Company check as payment for all Cardholder balances. If we receive your mailed payment in proper form at our processing facility by 6:00 p.m. Eastern Time, it will be credited as of that day. Payments can also be made by electronic fund transfer, wire transfer, ACH transfer, direct debit, and other methods. Call the number on the front of this statement for details.
- **Company Ratification:** By its payment of any amounts charged to the Account, the Company: (i) ratifies the original Application for the Account and the authority of all persons at the time of their signing such Application, and (ii) authorizes the continued use of the Account under the terms of The Corporate Card Agreement by all Cardholders to whom Cards are issued.
- **Special information on Cash Advances:** Cardholders may get a Cash Advance at over 160,000 locations worldwide.
 - The Cardholder's Cash Advance Limit is a part of the Cardholder's Total Credit Line. It is not an additional line of credit.
 - For Cash Advances from ATMs, a separate Personal Identification Number (PIN) is required for security purposes.
- **Delinquency Fee:** My Account will be delinquent unless the Bank receives the amount shown on the billing statement as the balance due, less any disputed charges, by the payment due date. The Bank will show any unpaid portion of the balance due as a past due balance on subsequent billing statements. If any portion of the past due balance appears on two consecutive billing statements (approximately 55-60 days after the billing cycle date), I agree to pay a delinquency fee monthly based on a percentage of the entire past due balance until my payment is received by the Bank. A late fee may also be imposed monthly until payment for the past due balance is received by the Bank.

- **In Case of Errors or Questions About Your Bill:** You are responsible for initiating the dispute resolution process if your Account Statement lists charges that you believe are unauthorized, incorrect, for merchandise that has not been received, or for returned merchandise. You should also initiate the process if your Account Statement incorrectly lists a credit as a charge or if a credit, for which you have been issued a credit slip, is not shown. To begin the dispute resolution process, visit citimanager.com/login.
- You may also dispute a transaction by writing to Citi. You may write to us on a separate sheet at the address specified on the front of this statement as soon as possible. Please notify us no later than 60 days after the date of the bill on which the error or problem first appeared. In the letter please give us the following information:
 - Your name and account number. For centrally billed Company Accounts, the Company name and individual account number.
 - The dollar amount of the suspected error.
 - Describe the error and explain the reason for the error; if more information is needed about an item, please describe it to us.
 - Merchant Disputes. If the Company or Cardholder was unsuccessful in attempting to resolve a problem with a merchant concerning the quality of goods or services purchased with the Citi Corporate Card, we may be able to help if we are notified in writing within 60 days of the date of the charge. You will be responsible if we are not able to resolve the dispute or if the Bank finds you responsible for the disputed charge.
- In the letter to us, please explain in detail the dispute and the results of the attempt to resolve it with the merchant. The letter must include the amount involved, and must be signed by the individual Cardholder. We will notify you of the results of our efforts.
- If you returned merchandise and received a credit slip which has not yet been posted, please allow 30 days from the date it was issued. If it has not been posted to the Account by then, forward a copy of the credit slip to us at the billing dispute address specified on the front of the statement. Along with the copy of the credit slip please include a letter (signed by the individual Cardholder) stating that credit was not received. If a credit slip was not issued, please request one from the merchant. If the merchant refuses, please write to us and explain the details.
- On non-disputed matters or any matter shown by the Bank not to be in error, the Bank may charge the Company or Cardholder the fee specified in the Corporate Card Agreement for each copy of any document the Company or Cardholder requests, such as duplicate periodic statements, transaction slips, and the like.
- Please save your charge receipts.

MEMORIAL MEDICAL CENTER

PURCHASE ORDER

Bill To: 815 N. VIRGINIA ST.
PORT LAVACA, TX 77979
PHONE: (361) 552-6713
FAX: (361) 552-0312

Ship To: 815 N. VIRGINIA ST.
PORT LAVACA, TX 77979
PHONE: (361) 552-6713
FAX: (361) 552-0312

Vendor Name: Citibank

Date: 4/5/22

Vendor Address: _____

P.O. # _____

Vendor Phone #: _____

Account # _____

Vendor Fax #: _____

Initiated By: _____

Date Required		Expense #	Department	Deliver To		Form # 9401
Line No.	Qty.	Catalog Number	Description	Unit Cost	Unit Meas.	Extended Cost
1		0 * C	Specialist ID.com -			247.23
2		247 * 23 +	Badges for HR			
3		631 * 00 +	CMS Medicare Application			631.00
4		631 * 00 +	fee - MMC (Hospital)			
5		883 * 59 +	CMS Medicare Application			631.00
6		600 * 00 +	fee - (RHC) Clinics			
7	-		Hyatt Regency - Hotel			883.59
8			Stay for Mimi Nguyen (Clinic)			
9	-		EIM Evidence in Motion			600.00
10			Registration for April Kubala, DPT			

Est. Freight _____ Est. Total Cost _____ TOTAL COST \$2992.82

NOTES:

charges made to Rosharda's MC xxx 9457

Contact:	Date:
Quoted By:	
Buyer:	E.T.A.

Dept. Director
Dir. Nursing
Dir. Clinical Services
CFO
Administrator <u>Rosharda S. Thomas 4/5/22</u>

McKESSON**STATEMENT**

As of: 04/22/2022

Page: 002

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

Company: 8000

MEMORIAL MEDICAL CENTER
AP
815 N VIRGINIA STREET
PORT LAVACA TX 77979AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115

Territory:

Customer: 632536
Date: 04/23/2022As of: 04/22/2022 Page: 002
Mail to: Comp: 8000AMT DUE REMITTED VIA ACH DEBIT
Statement for information onlyCust: 632536 PLEASE CHECK ANY
Date: 04/23/2022 ITEMS NOT PAID (✓)

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

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

TOTAL: National Acct 632536 MEMORIAL MEDICAL CENTER

Subtotals: 6,526.76 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 2,451.97
08/07/2017If Paid By 04/26/2022,
Pay This Amount:

6,396.20 USD

If Paid After 04/26/2022,
Pay this Amount:

6,526.76 USD

Due If Paid On Time:
USD 6,396.20
Disc lost if paid late: 130.56
Due If Paid Late:
USD 6,526.76

44,66 ✓
5,195.83 +
280.60 +
875.11 +
6,396.20 *

APPROVED ON

APR 25 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

MCKESSON**STATEMENT**

As of: 04/22/2022

Page: 001

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

Company: 8000

DC: 8115

Territory: 400

Customer: 262252

Date: 04/23/2022

As of: 04/22/2022 Page: 001
Mail to: Comp: 8000AMT DUE REMITTED VIA ACH DEBIT
Statement for information onlyCust: 262252 PLEASE CHECK ANY
Date: 04/23/2022 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 262252	CVS PHCY 7006/MEMORIA PHS										
04/20/2022	04/26/2022	7337364172	1659127	115Invoice	0.91	45.57		44.66	✓	7337364172	
PF column legend: P = Past Due Item, F = Future Due Item, blank = Current Due Item											

TOTAL: Customer Number 262252 CVS PHCY 7006/MEMORIA PHS

Subtotals:

45.57 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 8,901.37
04/19/2022If Paid By 04/26/2022,
Pay This Amount:

44.66 USD

If Paid After 04/26/2022,
Pay this Amount:

45.57 USD

Due If Paid On Time:

USD

44.66 ✓

Disc lost if paid late:

0.91

Due If Paid Late:

USD

45.57



For AR Inquiries please contact 800-867-0333

MCKESSON

STATEMENT

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 04/22/2022

Page: 001

DC: 8115

Territory: 400

Customer: 256342

Date: 04/23/2022

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

As of: 04/22/2022 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342 PLEASE CHECK ANY
Date: 04/23/2022 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 256342 WALMART 1098/MEM MED PHS											
04/18/2022	04/28/2022	7336836713	30484732	115Invoice	2.31	115.36		113.07 ✓		7336836713	
04/18/2022	04/26/2022	7336836714	30518186	115Invoice	2.81	140.53		137.72 ✓		7336836714	
04/18/2022	04/26/2022	7336836715	30568328	115Invoice	5.80	289.91		284.11 ✓		7336836715	
04/18/2022	04/26/2022	7337047083	0415220813	195Invoice	0.05	2.53		2.48 ✓		7337047083	
04/19/2022	04/26/2022	7337132361	30802600	115Invoice	16.98	848.78		831.80 ✓		7337132361	
04/19/2022	04/26/2022	7337132362	30802600	115Invoice	7.89	394.50		386.61 ✓		7337132362	
04/19/2022	04/26/2022	7337282043	0418221016	115Invoice	2.62	125.78		123.26 ✓		7337282043	
04/20/2022	04/26/2022	7337384250	30874528	115Invoice	8.46	422.89		414.43 ✓		7337384250	
04/20/2022	04/26/2022	7337384251	30932699	115Invoice		0.16		0.16 ✓		7337384251	
04/21/2022	04/26/2022	7337622972	30989763	115Invoice	0.01	0.33		0.32 ✓		7337622972	
04/21/2022	04/26/2022	7337622973	31051596	115Invoice		0.16		0.16 ✓		7337622973	
04/21/2022	04/26/2022	7337774333	0420220835	115Invoice	25.98	1,298.97		1,272.99 ✓		7337774333	
04/22/2022	04/26/2022	7337919239	31108147	115Invoice	8.50	424.88		416.38 ✓		7337919239	
04/22/2022	04/26/2022	7337919240	31169224	115Invoice	22.77	1,138.69		1,115.92 ✓		7337919240	
04/22/2022	04/26/2022	7337919241	31169224	115Invoice	0.01	0.32		0.31 ✓		7337919241	
04/22/2022	04/26/2022	7337919242	31185206	115Invoice	1.11	55.32		54.21 ✓		7337919242	
04/22/2022	04/26/2022	7338067523	0421220848	195Invoice	0.86	42.76		41.90 ✓		7338067523	

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

TOTAL: Customer Number 256342 WALMART 1098/MEM MED PHS

Subtotals: 5,301.89 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 8,901.37
04/18/2022

If Paid By 04/26/2022,
Pay This Amount:

6,195.83 USD

If Paid After 04/26/2022,
Pay this Amount:

5,301.89 USD

Due If Paid On Time:
USD 5,195.83

Disc lost if paid late:
106.06

Due If Paid Late:
USD 5,301.89

APPROVED ON

APR 25 2022

For AR Inquiries please contact 800-867-0333

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

McKESSON

STATEMENT

Company: 8000

As of: 04/22/2022

Page: 001

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

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115

Territory: 400

Customer: 464450
Date: 04/23/2022

As of: 04/22/2022 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 464450 PLEASE CHECK ANY
Date: 04/23/2022 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number
Customer Number 464450 HEB PHY FC 490/MEM MC PHS										
04/19/2022	04/26/2022	7337110721	55x451609	115Invoice	5.09	254.26		249.17 ✓		7337110721
04/19/2022	04/26/2022	7337110722	55x451612	115Invoice	0.30	14.85		14.55 ✓		7337110722
04/19/2022	04/26/2022	7337110723	55x451770	115Invoice	0.34	17.22		16.88 ✓		7337110723

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

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

Subtotals:

286.33 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 8,901.37
04/18/2022

If Paid By 04/26/2022,
Pay This Amount:

280.60 USD

If Paid After 04/26/2022,
Pay this Amount:

286.33 USD

Due If Paid On Time: 280.60
USD
Disc lost if paid late: 5.73
Due If Paid Late: 286.33
USD



APPROVED ON

APR 25 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

McKESSON**STATEMENT**

Company: 8000

As of: 04/22/2022

Page: 001

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

DC: 8115

Territory: 400

Customer: 835438
Date: 04/23/2022As of: 04/22/2022 Page: 001
Mail to: Comp: 8000AMT DUE REMITTED VIA ACH DEBIT
Statement for information onlyCust: 835438 PLEASE CHECK ANY
Date: 04/23/2022 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 835438	CVS PHCY 7475/MEM MC PHS										
04/20/2022	04/26/2022	7337555845	1659575	115Invoice	17.86	892.97		875.11	✓	7337555845	

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: 892.97 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 8,901.37
04/18/2022If Paid By 04/26/2022,
Pay This Amount:

875.11 USD

If Paid After 04/26/2022,
Pay this Amount:

892.97 USD

Due If Paid On Time:
USD

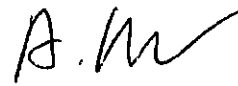
875.11 ✓

Disc lost if paid late:

17.86

Due If Paid Late:
USD

892.97



APPROVED ON

APR 25 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

STATEMENT

Statement Number: 62896331
Date: 04-22-2022

1 of 1

AMERISOURCEBERGEN DRUG CORP
12727 W. AIRPORT BLVD.
SUGAR LAND TX 77478-8101

DEA: RA0289276
866-451-9655

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

AMERISOURCEBERGEN
P.O. Box 905223
CHARLOTTE NC 28290-5223

Customer Number

100136284 / 037028186

Terms

Sat - Fri Due in 7 days

Summary

Not Yet Due:	0.00
Current:	629.49
Past Due:	0.00
Total Due:	629.49
Account Balance:	629.49

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
04-18-2022	04-29-2022	3089958079	165550	Invoice	2.45		0.00	2.45
04-18-2022	04-29-2022	3089959010	165551	Invoice	0.29		0.00	0.29
04-18-2022	04-29-2022	3090000988	165599	Invoice	40.85		0.00	40.85
04-18-2022	04-29-2022	3090000989	165600	Invoice	10.48		0.00	10.48
04-19-2022	04-29-2022	3090121986	165607	Invoice	208.09		0.00	208.09
04-21-2022	04-29-2022	3090413441	165622	Invoice	64.82		0.00	64.82
04-22-2022	04-29-2022	3090557639	165632	Invoice	302.42		0.00	302.42
04-22-2022	04-29-2022	3090557980	165633	Invoice	0.09		0.00	0.09

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
629.49	0.00	0.00	0.00	0.00	0.00	0.00

Thank You for Your Payment

Date	Amount
04-22-2022	(2,069.99)

Reminders

Due Date	Amount
04-29-2022	629.49
Total Due:	629.49

APPROVED ON

APR 25 2022

**BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS**

Processing Number	000006478411960	Document Type	Customer Statement	2023042700053
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TOLL FREE PHONE NUMBER: 1-800-555-3453

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

☐ "ENTER 9-DIGIT TAXPAYER IDENTIFICATION NUMBER"	#### ENTER: ###															
☐ "ENTER YOUR 4-DIGIT PIN"																
☐ "MAKE A PAYMENT, PRESS 1"	1															
☐ "ENTER THE TAX TYPE NUMBER FOLLOWED BY THE # SIGN"	★ 941 #															
☐ "IF FEDERAL TAX DEPOSIT ENTER 1"	1															
☐ "ENTER 2-DIGIT TAX FILING YEAR"	★ 22															
☐ "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" "1 TO CONFIRM" "ENTER W/CENTS AMOUNT OF SOCIAL SECURITY" "ENTER W/CENTS AMOUNT OF MEDICARE" "ENTER W/CENTS AMOUNT OF FEDERAL WITHHOLDING"	★ <table border="1"><tr><td>\$</td><td>129,263.56</td><td>#</td></tr><tr><td></td><td>1</td><td></td></tr><tr><td>0</td><td>\$ 64,311.42</td><td>#</td></tr><tr><td></td><td>\$ 15,040.48</td><td>#</td></tr><tr><td></td><td>\$ 49,911.66</td><td>#</td></tr></table>	\$	129,263.56	#		1		0	\$ 64,311.42	#		\$ 15,040.48	#		\$ 49,911.66	#
\$	129,263.56	#														
	1															
0	\$ 64,311.42	#														
	\$ 15,040.48	#														
	\$ 49,911.66	#														
☐ "6-DIGIT SETTLEMENT DATE" "1 TO CONFIRM"	CHECK ★ <table border="1"><tr><td>\$</td><td></td></tr><tr><td></td><td>1</td></tr></table>	\$			1											
\$																
	1															
☐ ACKNOWLEDGEMENT NUMBER																

CALLLED IN BY:
CALLLED IN DATE:
CALLLED IN TIME:

Run Date: 04/26/20
Time: 14:54

MEMORIAL MEDICAL CENTER
Payroll Register Bi-Weekly
Pay Period 04/06/20 - 04/21/20 Run# 1

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PREG

Final Summary

Pay Code Summary					Deductions Summary				
PayCd	Description	Hrs	OT	SH	WE	HO	CB	Gross	Code Amount
1	REGULAR PAY-S1	9256.25	N	N	N			196719.50	A/P
1	REGULAR PAY-S1	1768.00	N	N	N	N		74532.39	ADVANC
1	REGULAR PAY-S1	217.75	N	N	Y			7414.84	BOOTS
1	REGULAR PAY-S1	436.00	Y	N	N			18739.62	CAFE-B
2	REGULAR PAY-S2	2312.75	N	N	N			56212.39	CAFE-B
2	REGULAR PAY-S2	4.25	N	N	N	N		154.16	CAFE-F
2	REGULAR PAY-S2	139.25	N	N	Y			5507.38	CAFE-L
2	REGULAR PAY-S2	165.25	Y	N	N			7041.22	CHILD
2	REGULAR PAY-S2	2.50	Y	N	N	N		66.85	CREDON
3	REGULAR PAY-S3	1256.50	N	N	N			37029.16	DEP-LF
3	REGULAR PAY-S3	7.50	N	N	N	N		279.38	ENATCH
3	REGULAR PAY-S3	65.75	N	N	Y			2641.00	FICA-C
3	REGULAR PAY-S3	156.50	Y	N	N			4558.00	FLX FE
C	CALL PAY	2306.00	N	1	N	N		4600.00	GRFT S
D	DOUBLE TIME	36.75	N	1	N	N		695.51	GTL
E	DOUBLE TIME	4.50	N	1	N	Y		590.23	LEAF
E	DOUBLE TIME	7.25	N	3	N	N		211.63	MERLS
D	DOUBLE TIME	8.00	N	3	N	Y		1055.52	MISC/
E	DOUBLE TIME	1.75	Y	1	N	N		136.38	OTHER
E	DOUBLE TIME	3.00	Y	1	N	N		113.22	PR FIN
E	EXTRA WAGES		N	N	N	N		14148.57	SAMS
E	EXTRA WAGES		N	1	N	N	N	42232.00	ST-TX
E	EXTRA WAGES		Y	N	N	N		51.46	STONE
C	INSERVICE	1.50	N	1	N	N		115.50	SUNLIF
C	JURY LEAVE	24.00	N	1	N	N		792.96	SUNSTD
X	EXTENDED-ILLNESS-BANK	141.00	N	1	N	N		3778.51	TSA-1
P	PAID-TIME-OFF	249.87	N	N	N	N		1034.16	TSA-P
P	PAID-TIME-OFF	1555.00	N	1	N	N		36057.83	UNIFOR
X	CALL PAY 1	144.50	N	1	N	N		258.10	
Z	CALL PAY 1	126.50	N	1	N	N		347.00	
p	PAID TIME OFF - PROBATION	48.00	N	1	N	N		917.12	

Grand Totals: 20448.87 Gross: 516647.55 Deductions: 125951.53 Net: 392696.02
Checks Count:- FT 192 PT 10 Other 49 Female 227 Male 22 Credit OverAmt 21 ZeroNet Term Total: 249

A. M.

941 REC/TAX DEPOSIT FOR MMC PAYROLL

REVISED 3/18/2014

ENTER VOID CKS AS NEGATIVE NUMBERS

PAY PERIOD: BEGIN	4/8/2022	VOIDED CK (1)	VOIDED CK (2)	ADDITIONAL CK (1)	ADDITIONAL CK (1)	TOTALS
PAY PERIOD: END	4/21/2022					
PAY DATE:	4/25/2022					
GROSS PAY:	\$ 518,640.59			\$ -		\$ 518,640.59
DEDUCTIONS:						
A/R	\$ 562.55					\$ 562.55
ADVANC						\$ -
BOOTS						\$ -
SUNLIFE CRITICAL ILLNESS	\$ -					\$ -
SUNLIFE ACCIDENT	\$ -					\$ -
SUNLIFE VISION	\$ -					\$ -
SUNLIFE SHORT TERM DIS	\$ -					\$ -
BCBS VISION	\$ (48.68)					\$ (48.68)
CAFÉ-D	\$ (54.14)					\$ (54.14)
CAFÉ-H	\$ (1,010.44)					\$ (1,010.44)
	\$ -					\$ -
CAFÉ-P						\$ -
CANCER						\$ -
CHILD	\$ 609.70					\$ 609.70
CLINIC	\$ -					\$ -
COMBIN	\$ -					\$ -
CREDUN	\$ -					\$ -
DENTAL	\$ -					\$ -
DEP-LF						\$ -
SUNLIFE TERM LIFE	\$ -					\$ -
SUNLIFE HOSP INDEM	\$ -					\$ -
FED TAX	\$ 49,911.66					\$ 49,911.66
FICA-M	\$ 7,520.24					\$ 7,520.24
FICA-D	\$ 32,155.71					\$ 32,155.71
FIRST C	\$ -					\$ -
FLEX S	\$ -					\$ -
FLX-FE	\$ -					\$ -
GIFT S	\$ -					\$ -
GRP-IN						\$ -
GTL						\$ -
HOSP-I						\$ -
LEGAL	\$ -					\$ -
OTHER	\$ -					\$ -
NATIONAL FARM LIFE	\$ -					\$ -
MED SURCHARGE	\$ -					\$ -
PR FIN	\$ -					\$ -
RELAY						\$ -
REPAY						\$ -
STONEDF	\$ -					\$ -
STONE						\$ -
STONE 2						\$ -
STUDEN						\$ -
TSA-R	\$ 36,304.93					\$ 36,304.93
UWIHOS	\$ -					\$ -
TOTAL DEDUCTIONS:	\$ 125,951.53	\$ -	\$ -	\$ -	\$ -	\$ 125,951.53
NET PAY:	\$ 392,689.06	\$ -	\$ -	\$ -	\$ -	\$ 392,689.06
TOTAL CAFÉ 125 PLAN:	\$ (1,113.26)	Less Exempt:				
TAXABLE PAY:	\$ 519,753.85	\$ 519,753.85				
	"CALCULATED"	From MMC Report	Difference			
FICA - MED (ER)	1.45% \$ 7,536.43					
FICA - MED (EE)	1.45% \$ 7,536.43	\$ 7,520.24	\$ 16.19			
FICA - SOC SEC (ER)	6.20% \$ 32,224.74					
FICA - SOC SEC (EE)	6.20% \$ 32,224.74	\$ 32,155.71	\$ 69.03			
FED WITHHOLDING	\$ 49,911.66	\$ 49,911.66				
TAX DEPOSIT:	\$ 129,434.00	\$ 129,263.56				
FICA - MEDICARE	2.80% \$ 15,072.86	\$ 15,040.48				
FICA - SOCIAL SECURITY	12.40% \$ 64,449.48	\$ 64,311.42				
FED WITHHOLDING	\$ 49,911.66	\$ 49,911.66				
TOTAL TAX:	\$ 129,434.00	\$ 129,263.56	\$ 170.44			

Employees over FICA-SS Cap: \$ -

Paycode S - Employee Reimb.: \$ -

TOTAL: \$ -

PREPARED BY: Caitlin Clevenger

PREPARED DATE: 4/25/2022

Run Date: 04 29 21
Time: 14:51

MEMORIAL MEDICAL CENTER
**** Check Register ****
Pay Period 04 28 21--04/29 21 Run: 1
Type:NET LOCAL OPERATING - PROSPERITY

Page 1
P01157

Num.	Name	Amount	CHECK NUM.	DATE
01543	JACKIE E WILLIAMS	882.05	00063142	04/29/21
02122	DARIN LUNA	463.57	00063143	04/29/21
41332	STEPHANIE K YANEZ	675.54	00063144	04/29/21
20184	MELISSA ZAMORANO	295.74	00063145	04/29/21
76158	KAREN D GARCIA	1231.30	00063146	04/29/21
31506	RACHEL A HEFFNER	2019.29	00063147	04/29/21
50154	LORNA VALDEZ	457.43	00063148	04/29/21
00041	CARL LEE KING	1355.00	DD	04/29/21
00051	SYLVIA A VARGAS	1110.17	DD	04/29/21
00054	SYLVIA A MENDOZA	921.05	DD	04/29/21
00111	CARLYN CARPENT	1476.19	DD	04/29/21
00112	SANDRA A BEAUN	1204.83	DD	04/29/21
00152	ERENDA D PENA	2354.06	DD	04/29/21
00207	ANGELA M BURGIN	628.40	DD	04/29/21
00344	SANDRA LEE RUDDICK	2732.11	DD	04/29/21
00387	ELLIE F DUCKWORTH	4029.47	DD	04/29/21
00452	MONICA T CARR	2251.68	DD	04/29/21
00399	LINDA J TIJERINA	3476.23	DD	04/29/21
00401	VELMA J PENA	1176.03	DD	04/29/21
00417	SHERRY L KING	3874.45	DD	04/29/21
00423	DOAN V STRINGS	2260.14	DD	04/29/21
00482	PAN FIKAC	1850.85	DD	04/29/21
00577	DIANA GARCIA	2300.36	DD	04/29/21
00581	CYNTHIA L BUSHING	1706.54	DD	04/29/21
00676	SHEILA KAY HEATHCOCK	1372.14	DD	04/29/21
00681	R RENEE WOOD	3248.85	DD	04/29/21
00692	DEBORAH E WITTNEBERT	311.39	DD	04/29/21
00697	MARCIA C FARIAS	1438.44	DD	04/29/21
00707	KIMBERLY R BLINNA	1736.23	DD	04/29/21
00895	EMILIE DEANE WILKEY	1644.33	DD	04/29/21
01015	SUSAN B SWALLEY	1927.40	DD	04/29/21
01214	JENISE N SVETLIK	2221.02	DD	04/29/21
01367	MARILYN A SANDERS	4408.13	DD	04/29/21
01791	RAUSHANAH J MONDAY	2502.92	DD	04/29/21
02011	BRIN R CLEVELAND	3398.21	DD	04/29/21
02014	AGAPITA C CANTU	875.71	DD	04/29/21
02021	ERIYA OSCORNIA-SANCHEZ	2392.43	DD	04/29/21
02022	ANANCA C GRIGGS	2721.13	DD	04/29/21
02064	ANNA LAURA GARCIA	907.59	DD	04/29/21
02097	KYLIE M GAINES	1255.10	DD	04/29/21
02099	TRACI M SHEPHERD	10346.08	DD	04/29/21
02112	LESLIE THOMAS	4369.76	DD	04/29/21
02165	CYNTHIA M CAUDILL	368.98	DD	04/29/21
02193	TIKI VENGAS	2770.44	DD	04/29/21
02271	DANAI J SUBENIK	2094.57	DD	04/29/21
02301	NICOLAS TIJERINA	955.35	DD	04/29/21
02302	CATHERINE MARIE DECILLOS	1235.85	DD	04/29/21
02303	CONNIE M LUNA	2677.73	DD	04/29/21
02315	NINA M GREEN	1759.89	DD	04/29/21
02351	JESSICA B BIFFLE	2090.76	DD	04/29/21
02346	JENNIFER L FALCON	329.31	DD	04/29/21
02416	JANELLE SCOTT	1958.13	DD	04/29/21
02535	STEPHANIE M SOLIZ	940.14	DD	04/29/21

Run Date: 04/25/22
Time: 14:51

MEMORIAL MEDICAL CENTER
**** Check Register ****
Pay Period 04 18/22--04 24/22 Run: 1
Type=NET 10000001 OPERATING - PROSPERITY

Page 1
P01187P

NO.	Name	Amount	CHECK NUM	DATE
02552	VERONICA RAJUSIN	1965.35	DD	04/29/22
02564	BENTRICE MAGU	3916.49	DD	04/29/22
02678	MELISSA MESLOKEY	3489.22	DD	04/29/22
02701	RONDA DAMONELLE SCHLKE	2337.65	DD	04/29/22
02719	DAWN K MCCLELLAND	2406.59	DD	04/29/22
02735	ZANDRA A GARCIA	2200.91	DD	04/29/22
02763	JESSICA COPPIN	1725.51	DD	04/29/22
02794	HEATHER L KUTCHLER	1964.24	DD	04/29/22
02812	BRITTANY M RUDDICK	3564.01	DD	04/29/22
02907	MARIA F LONTOAIA	1239.75	DD	04/29/22
02927	MICHAEL L GAINES	3700.75	DD	04/29/22
02962	GORDON J REMON	576.44	DD	04/29/22
02970	DIAMNE G ATKINSON	2869.79	DD	04/29/22
03044	JACQUELINE R HERRERA	1307.73	DD	04/29/22
03001	COURTNE D THWALHILL	3049.06	DD	04/29/22
03066	REGINA A MARTINEZ	2855.48	DD	04/29/22
03067	JAMIE K MEYLAND	2265.71	DD	04/29/22
03122	MARISSA RANGEL	1061.11	DD	04/29/22
03345	ERICA MEYER	1426.61	DD	04/29/22
03440	ANGELA A KEY	1561.61	DD	04/29/22
03757	SHARON T HOLDER	2844.71	DD	04/29/22
07007	URSULA S BRYAN	1214.98	DD	04/29/22
07066	DELPHINE PADRON	1730.43	DD	04/29/22
07123	CYNTHIA GUERRA	1530.61	DD	04/29/22
07371	DINA C SAUCEDA	1330.85	DD	04/29/22
10519	MARISSA LYNN HUNT	732.23	DD	04/29/22
11197	CATHERINE A SAENZ	4569.75	DD	04/29/22
11412	COURTNEY L MORKOVSKY	690.72	DD	04/29/22
12011	KIMBERLY J REYNA	2266.75	DD	04/29/22
12115	LISA J HINCLOSIA	1011.41	DD	04/29/22
12212	MARIA E ARREDONDO	1608.99	DD	04/29/22
15097	KYLE L DANIEL	3694.80	DD	04/29/22
15131	SAVANNAH HARLEY	1560.69	DD	04/29/22
15171	JESSICA BARRON	1369.49	DD	04/29/22
15295	DAWN M WAREK	1953.38	DD	04/29/22
15555	STEPHANIE MARTIN	1696.87	DD	04/29/22
15915	BRIANNE J KEY	3433.20	DD	04/29/22
16112	YOLANE PATRICIA RODRIGUEZ	1560.62	DD	04/29/22
20145	NATALIE SOTO	342.79	DD	04/29/22
20156	BRIN ASHLEY WISDOM	1227.12	DD	04/29/22
20206	KELLI B GOFF	1740.84	DD	04/29/22
20207	SHARNA G HARTI	2902.14	DD	04/29/22
20243	MELANIE LOPEZ	1569.31	DD	04/29/22
20294	JESSICA D WALTHER	941.26	DD	04/29/22
20456	SAIDI A ST CLAIR	827.20	DD	04/29/22
20484	BRIANNA S PASSMORE	115.39	DD	04/29/22
20545	JAMES D AKIN	1343.62	DD	04/29/22
20740	CYNTHIA LOPEZ	300.22	DD	04/29/22
20759	JAMIE SAEGER	1719.06	DD	04/29/22
20789	JAYLIN RAMIREZ	742.04	DD	04/29/22
20797	SETHANN M DIGGS	999.64	DD	04/29/22
20816	JOIE L SEMA	884.68	DD	04/29/22
20817	DAISY MADRIGAL	1412.51	DD	04/29/22
20854	JALYON GREEN	745.61	DD	04/29/22

Run Date: 04/25/22
Time: 14:51

MEMORIAL MEDICAL CENTER
**** Check Register ****
Pay Period 04/18/22--04/21/22 Run: 1
Type: NET 1000000 OPERATING - PROSPERITY

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P001879

Num.	Name	Amount	CHECK	MM	DATE
20896	DANIELA CAMACHO	228.00	DD	04/29/22	
20977	CHERYL L TERCH	1300.86	DD	04/29/22	
21480	DIANA S LEAL	1540.88	DD	04/29/22	
21625	JACOB P CRAWFORD	2346.00	DD	04/29/22	
21736	ALLISON SOULDER	564.32	DD	04/29/22	
22618	HEATHER L SMITH	674.35	DD	04/29/22	
22789	LORRAINE V GARZA	155.17	DD	04/29/22	
23120	JESSICA V SILVERA	1037.01	DD	04/29/22	
23169	KELLY A SCHOTT	321.61	DD	04/29/22	
31035	STACIE L EPLEY	2257.47	DD	04/29/22	
31054	LORA L LAMBDEN	912.71	DD	04/29/22	
31099	ARACELY Z GARCIA	2342.09	DD	04/29/22	
31185	JERRY A FONDLEY	298.93	DD	04/29/22	
31219	LAUREN PHILLIPS	527.03	DD	04/29/22	
31311	KATHERINE LYON JIMENEZ	2047.06	DD	04/29/22	
31319	STACY D FARMER	1848.71	DD	04/29/22	
31463	EDWARD E MATULA	2576.38	DD	04/29/22	
31631	KAYLA M ALVAREZ	1753.48	DD	04/29/22	
31832	SHANE D FRESTA	1460.95	DD	04/29/22	
31848	CODY L JUREK	431.55	DD	04/29/22	
32018	KRYSTELLA F KESIAN	1152.51	DD	04/29/22	
32413	DEVAN ORTA	1822.13	DD	04/29/22	
32702	ANNA VANESSA FENRIELL	1343.92	DD	04/29/22	
41112	ANASTASIA L PEREZ	919.62	DD	04/29/22	
41171	TOMMIE K TREVINO	751.55	DD	04/29/22	
41205	JENNETTE ALVAREDO	965.88	DD	04/29/22	
41225	LESLIE A CRAIGEN	1501.57	DD	04/29/22	
41236	PAMELA K VANNOY	1355.47	DD	04/29/22	
41242	EDUARDO TORRES	525.78	DD	04/29/22	
41274	KAREN GANN	1076.10	DD	04/29/22	
41279	PAMELA S HANSEN	717.14	DD	04/29/22	
41347	ADRIANNA C STRAMOS	841.91	DD	04/29/22	
41369	LORETTA A LEM	844.14	DD	04/29/22	
41415	ANGEL M CASSEL	1113.68	DD	04/29/22	
41507	OLGA I BETANCOURT	650.29	DD	04/29/22	
41612	SONJA A GUAJARDO	995.39	DD	04/29/22	
41617	JACQUELINE M MARTINEZ	877.93	DD	04/29/22	
41618	HEATHER DELESDUNE	1810.57	DD	04/29/22	
41705	KELSEY B TAYLOR	1024.79	DD	04/29/22	
41896	RENNE MICHELLE EMERY	595.47	DD	04/29/22	
41897	ROMANA MARTINEZ	1065.64	DD	04/29/22	
41901	JUANITA R MILLER	1217.21	DD	04/29/22	
41924	BRITTNEY V STRICKLIN	1047.19	DD	04/29/22	
42106	CHRISTY SILVAS	1109.14	DD	04/29/22	
42112	SOCORRO C GONZALES	966.39	DD	04/29/22	
42122	LEI ANA CHAVANA	1586.42	DD	04/29/22	
42125	LUCY CALZADA	953.54	DD	04/29/22	
42304	NIMI T NGUYEN	2065.07	DD	04/29/22	
42320	MICHAEL A PFEL	3300.75	DD	04/29/22	
42501	MARIA C CHAVEZ	965.72	DD	04/29/22	
42842	SHANNA E O DONNELL	3329.31	DD	04/29/22	
43680	JESSICA BUSH	152.36	DD	04/29/22	
50016	MICHELLE M MORALES	1745.36	DD	04/29/22	
50148	PENNY SOULDER	3351.52	DD	04/29/22	

Run Date: 04/25/11
Time: 14:51

MEMORIAL MEDICAL CENTER
**** Check Register ****
Pay Period 04/19/11--04/25/11 Run: 1
Type=NET 10000001 OPERATING - PROSPERITY

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NUM.	Name	Amount	CHECK NUM	DATE
50161	BRITTNEY MICHELLE ZAMORA	1555.31	DD	04/29/11
50248	MCKENNA WILLEGAS	595.57	DD	04/29/11
50282	JACOB W HAMILTON	2885.65	DD	04/29/11
50310	JASMINE BRIGSBY	836.84	DD	04/29/11
50546	MELANIE K SAMAYOA	2265.70	DD	04/29/11
50593	DEANA R DAVIS	1705.55	DD	04/29/11
50596	BETTY S DAVIS	2157.28	DD	04/29/11
50719	DEBRA K MUSTERED	2244.66	DD	04/29/11
50925	ADINA RODRIGUEZ	870.48	DD	04/29/11
51541	JACLYN S HARTL	1741.22	DD	04/29/11
55025	LEA C RESENDEZ	458.32	DD	04/29/11
55026	IRENE B PEREZ	495.73	DD	04/29/11
55126	CRYSTAL M CHAVEZ	571.45	DD	04/29/11
55127	APRIL N KUBALA	2756.74	DD	04/29/11
55371	BLANCA HERNANDEZ	1745.69	DD	04/29/11
55382	SHAMMON JACILDO	1632.53	DD	04/29/11
55459	LATUAN WILKE	924.41	DD	04/29/11
55511	RETA L POLENSKY	501.67	DD	04/29/11
60103	TODD SAWY	1556.02	DD	04/29/11
60112	ROBERT A RODRIGUEZ	2252.34	DD	04/29/11
60121	NOBA OJALLE	716.35	DD	04/29/11
60143	MISGALIA CLARO	821.56	DD	04/29/11
60145	TERESA A BENITEZ	2005.84	DD	04/29/11
60271	REBEKAH GERYK	926.14	DD	04/29/11
60412	CHRISTOPHER GALINDO	1055.67	DD	04/29/11
60415	DOROTHY A LONGORIA	941.63	DD	04/29/11
60718	ANNA C GONZALEZ	823.36	DD	04/29/11
60934	CONSUELO ZAMORA	749.20	DD	04/29/11
61124	SANTUAN M GARCIA	1404.15	DD	04/29/11
61289	JASON RUBIO	1121.52	DD	04/29/11
65100	FELICITA BONUZ	626.18	DD	04/29/11
65121	VIVIANA F MEDINA	671.13	DD	04/29/11
65147	BLANCA ROSA VILLARREAL	356.23	DD	04/29/11
65151	ELIA OLACHIA	652.15	DD	04/29/11
65213	LEE SIMERLY	1162.01	DD	04/29/11
65243	LUCILA LOPEZ DE GUZMAN	1166.10	DD	04/29/11
65465	TYUTINIA GARCIA	709.84	DD	04/29/11
65393	RAMONA A PEREZ	1135.20	DD	04/29/11
65413	CHRISTINA SOLIS	682.80	DD	04/29/11
65453	ANALLIA L FLORES	755.57	DD	04/29/11
65463	MARIA E VELCO	751.61	DD	04/29/11
65466	ROSA RODRIGUEZ	860.32	DD	04/29/11
65513	MARIA MORALES	898.01	DD	04/29/11
65583	RACQUEL MORALES	609.11	DD	04/29/11
65705	DOMITILA HERRERA	899.12	DD	04/29/11
65865	MARIA F LEDEZMA	884.51	DD	04/29/11
66163	CRYSTAL MARTINEZ	1312.29	DD	04/29/11
66792	MARICIA DOMI HERNANDEZ	2035.73	DD	04/29/11
70115	SARA N BLEDSOE	2495.85	DD	04/29/11
73749	GLORIA N REID	2607.21	DD	04/29/11
75190	RIKA MILLER	1927.96	DD	04/29/11
76303	IRMA DELEON	912.61	DD	04/29/11
76110	TARAH SUBLITT	773.45	DD	04/29/11
76115	JENNIFER E CARLOCK	770.13	DD	04/29/11

Run Date: 04/25/22
Time: 14:51

MEMORIAL MEDICAL CENTER
**** Check Register ****
Pay Period 04/19/22--04/21/22 Run: 1
Type=NET 1000101 OPERATING - PROSPERITY

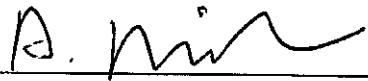
Page 5
PEDISTR

Nbr.	Name	Amount	CHECK NUM	DATE
76131	RACHEL CANALES	1402.45	DD	04/29/22
76210	JOE VILLARREAL	303.75	DD	04/29/22
76300	AIDA JIMENEZ	1148.84	DD	04/29/22
76313	PAMELA L BARTON	845.73	DD	04/29/22
76403	KATRINA A PORLUDA	1330.37	DD	04/29/22
76547	CHERYL A SEE	1142.97	DD	04/29/22
76706	GREGORY E MORALES	723.93	DD	04/29/22
76761	LAURA F PESINA	675.80	DD	04/29/22
76854	MARY PATTERSON	805.12	DD	04/29/22
76985	VANESSA TRISTAN	219.62	DD	04/29/22
77446	FAREN A GONZALES	1229.17	DD	04/29/22
78020	MISTY R PASSMORE	1601.31	DD	04/29/22
78058	KYANN J POWER	358.95	DD	04/29/22
78072	DONNA M RAWLINGS	1247.13	DD	04/29/22
78156	ANDREA F COOK	234.71	DD	04/29/22
78191	JAMIE J GRASSE	555.31	DD	04/29/22
78287	MARISSA E ALMANZAR	2047.32	DD	04/29/22
78336	JESSICA L GLOVER	1733.19	DD	04/29/22
78566	MELISSA K GEE	826.63	DD	04/29/22
78764	ASHLEY D HADLEY	2117.23	DD	04/29/22
78778	SARA M RUELO	2038.99	DD	04/29/22
78781	KRISTEN R MACHICER	1832.95	DD	04/29/22
78797	FARAH I CANAK	2703.63	DD	04/29/22
78879	YESENIA QUEZADA	544.40	DD	04/29/22
78897	DAYLE J McLAUGHLIN	697.49	DD	04/29/22
80006	ADAM D BESIO	2504.21	DD	04/29/22
80141	JEANNIE ORTA	1763.62	DD	04/29/22
82227	CAITLIN A CLEVINGER	1436.35	DD	04/29/22
85412	KRISTI L BOYD	2946.97	DD	04/29/22
85482	MEGAN M HARPER	838.32	DD	04/29/22
88125	LISA M TREVINO	670.25	DD	04/29/22
88808	MARLEY B JOHNNELL	2385.70	DD	04/29/22
88904	MAYRA K MARTINEZ	1442.51	DD	04/29/22
90320	ROSHANDA S THOMAS	4112.05	DD	04/29/22
93231	ANDRIE M FLORES	1134.01	DD	04/29/22
95756	ADRIANA M GALVAN	1553.38	DD	04/29/22

392659.06

**MEMORIAL MEDICAL CENTER
PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --- April 18, 2022 - April 24, 2022**

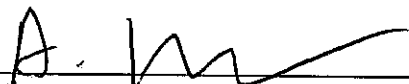
<u>Date</u>	<u>Bank Description</u>	<u>MMC Notes</u>
4/18/2022	PAY PLUS ACHTRANS 452579291 101000696758762	- 3rd Party Payor Fee
4/18/2022	TEXAS COUNTY DRS RECEIVABLE 0419 21000021569	- Retirement Funding
4/19/2022	PAY PLUS ACHTRANS 452579291 101000697745464	- 3rd Party Payor Fee
4/19/2022	MCKESSON DRUG AUTO ACH ACH04990704 910000140	- 340B Drug Program Expense
4/20/2022	WEBFILE TAX PYMT DD 902/05631183 21000029424	- Sales Tax
4/20/2022	PAY PLUS ACHTRANS 452579291 101000698844880	- 3rd Party Payor Fee
4/21/2022	PAY PLUS ACHTRANS 452579291 101000699603502	- 3rd Party Payor Fee
4/22/2022	PAY PLUS ACHTRANS 452579291 101000690513625	- 3rd Party Payor Fee
4/22/2022	AMERISOURCE BERG PAYMENTS 0100007768 2100002	- 340B Drug Program Expense


 _____ April 25, 2022
 Anthony Richardson
 Memorial Medical Center

PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT -- ESTIMATED ACHS

* Approved 04-20-22 CC
 ** Approved 04-13-22 CC
 *** Approved 04-06-22 CC

<u>Date</u>	<u>Description</u>	<u>MMC Notes</u>
5/6/2022	IGT	-CHIRP IGT


 _____ April 25, 2022
 Anthony Richardson
 Memorial Medical Center

<u>Amount</u>	<u>CPS</u>	<u>PAY PLUS</u>
60.28		60.28 +
158,038.58		58.29 +
58.29		252.52 +
8,901.37		0.81 +
1,347.14		16.00 +
252.52		
0.81		
16.00		
2,069.99		

170,744.98	170,744.98
158,038.58	-
8,901.37	-
1,347.14	-
2,069.99	-
387.90	*

<u>Amount</u>	
64,439.64	387.90 +
	387.90 -
	0.00 *
64,439.64	

APPROVED ON

APR 25 2022

**BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS**

**Transaction Summary**

Transaction Complete
Trace #:(

**Texas Health and Human Services Commission
Memorial Medical Center Operating County**

Payment Total	\$64,439.64
Bank Routing and Account Number	
Settlement Date	5/6/2022
CHIRP Amount	\$64,439.64
Entered By	Marley Moehrig

Marley ODonnell

From: Luba Kubinski <luba@ahcv.com>
Sent: Wednesday, April 20, 2022 5:18 PM
To: jaclynn.harrison@christushealth.org; kristina.alldredge@christushealth.org;
joel.vigil@christushealth.org; chris.nicosia@hcahealthcare.com; Steve King;
Eric.Hamon@dchstx.org; Mike_Healey@chs.net; eric_graves@chs.net;
michael_tea@chs.net; czafero@cmcvtx.org; pstrauss@cmcvtx.org;
Duane.Woods@cmcvtx.org; Roshanda S. Thomas; Anthony Richardson; Marley
ODonnell; David Lee; sparker@rcmhospital.org; jmoehler@rcmhospital.org; Jonny F.
Hipp (NCHD); Belinda Chism (NCHD); Jared A. Konczal (konczal@gl-law.com); Lance
Ramsey
Cc: Colt Sullivan; David Elliot; Robin Daniel; Justin Flores
Subject: PGY1 Final CHIRP IGT - Nueces SDA
Attachments: CHIRP PGY1 Final Recommended Allocation.pdf

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,

It's that time again! Based on HHSC's notification email below, the PGY1 Final CHIRP IGT submission deadline is **Thursday, May 5th**, and the Nueces SDA will need to identify **\$37,763,348.44** in available funding. To ensure 100% funding of the SDA *prior to* the May 5th deadline, we are requesting confirmation of the amounts and funding sources within the attached 'CHIRP PGY1 Final Recommended Allocation' by the deadlines listed below.

PRIVATE HOSPITALS – Please confirm the non-federal share allocation attributable to your facility and the intended funding source by Tuesday, April 26th. If you believe any of the information provided in the attached summary is incorrect, please let us know immediately.

PUBLIC HOSPITALS – Please provide a copy of the TexNet sent to HHSC by Friday, April 29th to those copied on this email. If you expect the amount will be different than the amount noted within the attached Allocation Summary, please let us know as soon as possible.

Thank you for your part in ensuring that your facility, and the other hospitals in the SDA continue to receive the maximum payments from CHIRP. If you have any questions or concerns, please don't hesitate to reach out!

Best regards,

Luba Kubinski
Financial Analyst
AHCV - Adelanto HealthCare Ventures L.L.C.
401 W. 15th Street, Suite 840
Austin, TX 78701

Direct: 512-508-9545

<https://ahcv.com/>

From: Texas Health and Human Services Commission <txhhs@public.govdelivery.com>

Sent: Monday, April 4, 2022 2:54 PM

Subject: Comprehensive Hospital Increase Reimbursement Program (CHIRP) IGT Notification – Settlement Deadline Extended

*** This email is from an external address. If it looks like it is from an AHCV employee, please forward as attachment to ITSupport@AHCV.com as it is likely a harmful email. ***



TEXAS

Health and Human Services

Comprehensive Hospital Increase Reimbursement Program (CHIRP) IGT Notification – Settlement Deadline Extended

The original settlement date for CHIRP was set to be April 16th, 2022 (21 days following receipt of federal approval from CMS). The settlement date has been extended from Monday, April 18, 2022, to Friday, May 6, 2022.

HHSC received federal approval from the Centers for Medicare and Medicaid Services (CMS) to move forward with the Comprehensive Hospital Increase Reimbursement Program (CHIRP) on March 25, 2022.

The purpose of the Comprehensive Hospital Increase Reimbursement Program (CHIRP) is to provide increased Medicaid payments to hospitals for inpatient and outpatient services provided to persons with Medicaid enrolled in STAR and STAR+PLUS. Texas Medicaid managed care organizations receive additional funding through their monthly capitation rate from HHSC and are directed to increase payment rates for participating hospitals.

This is a follow-up notification to the Intergovernmental Transfer (IGT) suggestions for the 2nd Half of Year 1 (SFY 2022) sent via email to participating providers on November 4, 2021, which noted that IGTs

would be due 21 days following receipt of federal approval from the Centers for Medicare and Medicaid Services.

The original settlement date for this program was set to be April 16th, 2022 (21 days following receipt of federal approval from CMS). **The settlement date for this program has been extended from Monday, April 18, 2022, to Friday, May 6, 2022.**

The calculations for IGT amounts by provider can be found on the Provider Finance CHIRP website under "Suggested IGT Transfer Amounts per provider". Suggested IGT amounts are listed in cells AT5:AT422 on tab CHIRP Payment Calc of the posted file.

Please transfer funds through TexNet following these instructions, and email a screen shot or PDF of the confirmation/trace sheet to HHSCPFDCHIRPPayments@hhs.texas.gov.

Please email any questions regarding this change or the calculation in general to PFD_Hospitals@hhsc.state.tx.us.



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CHIRP SFY2022 Payment Calculation

State Share

							37.05%	
Total							\$1,888,397,501	\$694,364,172
							Total NET Required for CHIRP	Suggested NET for 2nd 6 months
137909111	137909111	1689630855	1689630865	MEMORIAL MEDICAL CENTER	Rural	Success	\$128,675	\$53,625

**CHIRP PGY1 Final
Recommended IGT Allocation
Nueces SDA**

WORKING DRAFT
SUBJECT TO CHANGE

Funding Entity	TPI	NPI	Facility	Final Non-Federal Share Amount (Mar '22 - Aug '22)
Nueces County LPPF	121775403	1688641680	Christus Spohn Hospital Corpus Christi	4,752,904.59
Nueces County LPPF	020973601	1508810573	Corpus Christi Medical Center	6,768,092.14
Nueces County LPPF	132812205	1548286172	Driscoll Childrens Hospital	21,759,338.07
Nueces County LPPF	094222903	1003886641	Christus Spohn Hospital Alice	365,612.05
Nueces County LPPF	020811801	1447228747	Christus Spohn Hospital Beaville	327,906.35
Nueces County LPPF	136436606	1093783391	Christus Spohn Hospital Kleberg	320,754.77
Nueces LPPF Total				\$ 34,294,607.97
Gregg County LPPF	094118902	1851343909	Detar Hospital Navarro	2,594,620.93
Gregg LPPF Total				\$ 2,594,620.93
Self-Funded	137807508	1124052162	Citizens Medical Center	742,138.88
Self-Funded	137809111	1689630865	Memorial Medical Center	64,439.64
Self-Funded	136412710	1699772541	Karnes County Hospital District	27,017.82
Self-Funded	020991801	1942240189	Refugio County Memorial Hospital District	40,523.10
Self-Funded Total				\$ 874,119.54
Nueces SDA Total				\$ 37,763,348.44

Confidential
For Discussion Purposes Only

4/20/2022

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APR 21 2022

11:45

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

11828 SOLERA WEST HOUSTON

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
041522		04/20/20	04/15/20	05/13/20		7,481.39	0.00	0.00	7,481.39

TRANSFER NH insurance pymt deposited into mme operating

Vendor Totals Number Name

Number	Name	Gross	Discount	No-Pay	Net
11828	SOLERA WEST HOUSTON	7,481.39	0.00	0.00	7,481.39

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	7,481.39	0.00	0.00	7,481.39

APPROVED ON

APR 21 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ONAPR 21 2022
11:44

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AP Open Invoice List

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Dates Through:

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CALHOUN COUNTY, TEXAS

Class Pay Code

11836 GOLDENCREEK HEALTHCARE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
041122		04/20/20	04/11/20	05/13/20		3,552.31	0.00	0.00	3,552.31 ✓
	TRANSFER								
041122A	NH insurance pymt deposited into MML operating	04/20/20	04/11/20	05/13/20		5,302.28	0.00	0.00	5,302.28 ✓
	TRANSFER								
041122B	"	04/20/20	04/11/20	05/13/20		157.93	0.00	0.00	157.93 ✓
	TRANSFER								
041322	"	04/20/20	04/13/20	05/13/20		133.67	0.00	0.00	133.67 ✓
	TRANSFER								
041522	"	04/20/20	04/15/20	05/13/20		302.69	0.00	0.00	302.69 ✓
	TRANSFER								
041522A	"	04/20/20	04/15/20	05/13/20		1,239.90	0.00	0.00	1,239.90 ✓
	TRANSFER								

Vendor Total	Number	Name	Gross	Discount	No-Pay	Net
11836	GOLDENCREEK HEALTHCARE	10,688.78	0.00	0.00	10,688.78	

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	10,688.78	0.00	0.00	10,688.78

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BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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11:43

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

CALHOUN COUNTY, TEXAS

Class Pay Code

12696 GULF POINTE PLAZA

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
041322		04/20/20	04/13/20	05/13/20		3,153.20	0.00	0.00	3,153.20 ✓

TRANSFER

NH insurance pymt deposited into mme open by

Vendor Total	Number	Name	Gross	Discount	No-Pay	Net
12696	GULF POINTE PLAZA		3,153.20	0.00	0.00	3,153.20

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	3,153.20	0.00	0.00	3,153.20

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BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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04/21/202211:41
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

13004 TUSCANY VILLAGE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
041122		04/20/20	04/11/20	05/13/20		2,124.57	0.00	0.00	2,124.57 ✓
	TRANSFER	N/A Insurance pymt deposited into mme open							
041222		04/20/20	04/12/20	05/13/20		569.68	0.00	0.00	569.68 ✓
	TRANSFER	N/A							
041322		04/20/20	04/13/20	05/13/20		315.00	0.00	0.00	315.00
	TRANSFER								

Vendor Totals Number Name

13004 TUSCANY VILLAGE

Gross	Discount	No-Pay	Net
3,009.25	0.00	0.00	3,009.25

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	3,009.25	0.00	0.00	3,009.25

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APR 21 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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04/21/202211:43
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

12792 BETHANY SENIOR LIVING

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
041122		04/20/20	04/11/20	05/13/20		21,084.22	0.00	0.00	21,084.22 ✓
	TRANSFER								
041222		04/20/20	04/12/20	05/13/20		42,396.88	0.00	0.00	42,396.88 ✓
	TRANSFER								
041322		04/20/20	04/13/20	05/13/20		2,462.38	0.00	0.00	2,462.38 ✓
	TRANSFER								

Vendor Totals Number Name

12792 BETHANY SENIOR LIVING

Gross	Discount	No-Pay	Net
65,943.48	0.00	0.00	65,943.48

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	65,943.48	0.00	0.00	65,943.48

APPROVED ON

APR 21 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
Prosperity Accounts
4/25/2022

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	ACH Transfer-In	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Asford Gardens		111,441.22 ✓	111,341.22 ✓	22,362.01 ✓		27,462.01 ✓	22,362.01
						Bank Balance	
						Variance	
						Leave In Balance	100.00
						JAN INTEREST	
						FEB INTEREST	
						MAR INTEREST	
						Adjust Balance/Transfer Amt	22,362.01 ✓
Broomfield		90,790.03 ✓	90,690.03 ✓	121,005.66 ✓		121,105.66 ✓	121,005.66
						Bank Balance	
						Variance	
						Leave In Balance	100.00
						JAN INTEREST	
						FEB INTEREST	
						MAR INTEREST	
						Adjust Balance/Transfer Amt	121,005.66 ✓
Crescent		87,593.10 ✓	87,493.10 ✓	146,459.37 ✓		146,559.37 ✓	146,459.37
						Bank Balance	
						Variance	
						Leave In Balance	100.00
						JAN INTEREST	
						FEB INTEREST	
						MAR INTEREST	
						Adjust Balance/Transfer Amt	146,459.37 ✓
Fort Bend		27,551.45 ✓	27,451.45 ✓	39,847.49 ✓		39,947.49 ✓	39,847.49
						Bank Balance	
						Variance	
						Leave In Balance	100.00
						JAN INTEREST	
						FEB INTEREST	
						MAR INTEREST	
						Adjust Balance/Transfer Amt	39,847.49 ✓
Saline & W. Houston		133,191.27 ✓	132,990.71 ✓	98,478.33 ✓		98,678.89 ✓	98,578.89
						Bank Balance	
						Variance	
						Leave In Balance	100.00

22,362.01 +
121,005.66 +
146,459.37 +
39,847.49 +
98,578.89 +
428,253.42 =
to the nursing home.
MMC deposited to open account

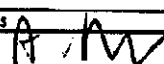
APPROVED ON

APR 25 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

JAN INTEREST
FEB INTEREST
MAR INTEREST
Adjust Balance/Transfer Amt 98,578.89 ✓

TOTAL TRANSFERS 428,253.42

Approved: 
ANTHONY RICHARDSON, INTERIM CFO 4/25/2022

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
4/18/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	-	105.96	-	-	-	105.96
4/19/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034113005 2	-	-	714.00	-	-	-	714.00
4/20/2022 WIRE OUT ASHFORD HEALTH CARE CENTER LTD	64,150.09	-	-	-	-	-	-
4/20/2022 Amerigroup TXSC HCCLAIMPMT 3177752160 111000	-	-	2,528.23	-	-	-	-
4/21/2022 CK1172	16,705.29	-	-	-	-	-	2,528.23
4/21/2022 MANAGEANDNET1718 MNS PMNT 00000000000093 41	-	-	3,909.00	-	-	-	-
4/21/2022 Amerigroup TXSC HCCLAIMPMT 3177854713 111000	-	-	1,134.67	-	-	-	3,909.00
4/22/2022 CK1173	30,485.84	-	-	-	-	-	1,134.67
4/22/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	-	76.93	-	-	-	76.93
4/22/2022 NOVITAS SOLUTION HCCLAIMPMT 675423 420000182	-	-	13,893.22	-	-	-	-
	213,341.22	-	22,367.01	-	-	-	13,893.22
		-		-	-	-	22,367.01

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
4/18/2022 Molina HC of TX HCCLAIMPMT PN1669860433 4200	-	-	946.60	-	-	-	946.60
4/19/2022 Molina HC of TX HCCLAIMPMT PN1669860433 4200	-	-	772.14	-	-	-	772.14
4/19/2022 Molina HC of TX HCCLAIMPMT PN1669860433 4200	-	-	9,537.56	-	-	-	9,537.56
4/19/2022 HUMANA CHA DISB HCCLAIMPMT 390861 4200001457	-	-	74.17	-	-	-	74.17
4/19/2022 HUMANA CHA DISB HCCLAIMPMT 390861 4200001459	-	-	6,975.00	-	-	-	6,975.00
4/19/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034113004 2	-	-	7,670.64	-	-	-	7,670.64
4/20/2022 WIRE OUT CANTEX HEALTH CARE CENTERS III	45,103.17	-	-	-	-	-	-
4/20/2022 HNB - ECHO HCCLAIMPMT 746003411 440000253460	-	-	7,551.49	-	-	-	7,551.49
4/21/2022 CK202	6,925.74	-	-	-	-	-	-
4/21/2022 MANAGEANDNET1718 MNS PMNT 000000000004293 41	-	-	2,875.50	-	-	-	2,875.50
4/22/2022 CK204	26,022.27	-	-	-	-	-	-
4/22/2022 CK203	12,638.85	-	-	-	-	-	-
4/22/2022 Molina HC of TX HCCLAIMPMT PN1669860433 4200	-	-	813.98	-	-	-	813.98
4/22/2022 NOVITAS SOLUTION HCCLAIMPMT 676357 420000181	-	-	83,789.58	-	-	-	-
	90,690.03	-	821,005.66	-	-	-	83,789.58
		-		-	-	-	121,005.66

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
4/18/2022 PaySpan PaySpan 53101128751881	-	-	0.04	-	-	-	0.04
4/18/2022 UNITEDHEALTHCARE HCCLAIMPMT 746003411 124384	-	-	8,880.00	-	-	-	8,880.00
4/19/2022 HNB - ECHO HCCLAIMPMT 746003411 440000216884	-	-	12,692.29	-	-	-	12,692.29
4/19/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034113008 2	-	-	4,116.80	-	-	-	4,116.80
4/20/2022 WIRE OUT CANTEX HEALTH CARE CENTERS III	44,360.38	-	-	-	-	-	-
4/20/2022 HNB - ECHO HCCLAIMPMT 746003411 440000253460	-	-	14,142.84	-	-	-	14,142.84
4/20/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034113008 2	-	-	11,801.70	-	-	-	11,801.70
4/21/2022 CK233	5,544.03	-	-	-	-	-	-
4/21/2022 HNB - ECHO HCCLAIMPMT 746003411 440000287245	-	-	2,557.97	-	-	-	2,557.97
4/21/2022 NOVITAS SOLUTION HCCLAIMPMT 676323 420000171	-	-	52,302.48	-	-	-	52,302.48
4/21/2022 HUMANA INS CO HCCLAIMPMT 390864 830000518266	-	-	5,950.12	-	-	-	5,950.12
4/22/2022 CK236	26,022.27	-	-	-	-	-	-
4/22/2022 CK235	1,448.97	-	-	-	-	-	-
4/22/2022 CK234	10,117.45	-	-	-	-	-	-
4/22/2022 KS PLAN ADMINIST HCCLAIMPMT 14995 1110000284	-	-	21,400.00	-	-	-	21,400.00
4/22/2022 HNB - ECHO HCCLAIMPMT 746003411 440000221157	-	-	2,538.46	-	-	-	2,538.46
4/22/2022 NOVITAS SOLUTION HCCLAIMPMT 676323 420000181	-	-	4,917.45	-	-	-	4,917.45
4/22/2022 HUMANA INS CO HCCLAIMPMT 390864 830000556291	-	-	2,930.00	-	-	-	2,930.00
4/22/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034113008 2	-	-	2,229.21	-	-	-	2,229.21
	87,493.10	-	146,459.37	-	-	-	146,459.37
		-		-	-	-	

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
4/18/2022 MANAGEANDNET1718 MNS PMNT 000000000004294 41	-	-	135.00	-	-	-	135.00
4/19/2022 HNB - ECHO HCCLAIMPMT 746003411 440000216638	-	-	1,111.43	-	-	-	1,111.43
4/20/2022 WIRE OUT CANTEX HEALTH CARE CENTERS III	8,311.41	-	-	-	-	-	-
4/21/2022 CK177	6,762.83	-	-	-	-	-	-
4/21/2022 MANAGEANDNET1718 MNS PMNT 000000000004294 41	-	-	237.00	-	-	-	237.00
4/22/2022 CK178	12,341.56	-	-	-	-	-	-
4/22/2022 CK179	35.65	-	-	-	-	-	-
4/22/2022 NOVITAS SOLUTION HCCLAIMPMT 673663 420000181	-	-	38,364.06	-	-	-	38,364.06
	27,451.45	-	39,847.49	-	-	-	39,847.49
		-		-	-	-	

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
4/18/2022 AARP Supplementa HCCLAIMPMT 746003411 124384	-	-	778.00	-	-	-	778.00
4/19/2022 HNB - ECHO HCCLAIMPMT 746003411 440000216884	-	-	33,352.80	-	-	-	33,352.80
4/19/2022 Amerigroup TXSC HCCLAIMPMT 3177601291 111000	-	-	970.10	-	-	-	970.10
4/19/2022 HUMANA INS CO HCCLAIMPMT 390862 830000541783	-	-	1,924.49	-	-	-	1,924.49
4/19/2022 HUMANA INS CO HCCLAIMPMT 390862 830000542277	-	-	3,160.00	-	-	-	3,160.00
4/19/2022 HUMANA INS CO HCCLAIMPMT 390862 830000541283	-	-	1,185.00	-	-	-	1,185.00
4/20/2022 WIRE OUT CANTEX HEALTH CARE CENTERS III	58,428.16	-	-	-	-	-	-
4/20/2022 Amerigroup TXSC HCCLAIMPMT 3177752161 111000	-	-	356.48	-	-	-	356.48
4/20/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	-	21.62	-	-	-	21.62
4/21/2022 CK1232	6,563.14	-	-	-	-	-	-
4/21/2022 MANAGEANDNET1718 MNS PMNT 000000000004292 41	-	-	3,195.00	-	-	-	3,195.00
4/21/2022 NOVITAS SOLUTION HCCLAIMPMT 676310 420000171	-	-	51,504.11	-	-	-	51,504.11
4/22/2022 CK1235	26,022.27	-	-	-	-	-	-
4/22/2022 CK1233	11,977.14	-	-	-	-	-	-
4/22/2022 NOVITAS SOLUTION HCCLAIMPMT 676310 420000181	-	-	2,030.73	-	-	-	2,030.73
	132,990.71	-	98,478.33	-	-	-	98,478.33
		-		-	-	-	
TOTALS	449,966.52	-	428,152.86	-	-	-	428,152.86

Quick View

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Account Number / Name

Account Type

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Groups

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All

DDA

Data reported as of Apr 25, 2022

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 15	\$8,210,347.92	\$8,602,481.95	\$8,210,347.92	\$7,903,162.3
*4551 CAL CO INDIGENT HEALTHCARE	\$52,612.57	\$52,612.57	\$52,612.57	\$52,612.5
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$110,912.66	\$113,350.40	\$110,912.66	\$2,832.3
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.26	\$536.26	\$536.26	\$536.2
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$6,210,091.14	\$6,345,719.46	\$6,210,091.14	\$6,059,891.2
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$431.71	\$431.71	\$431.71	\$431.7
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$22,462.01 ✓	\$88,269.43	\$22,462.01	\$38,977.7
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$121,105.66 ✓	\$142,666.60	\$121,105.66	\$75,164.2
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$146,559.37 ✓	\$175,722.27	\$146,559.37	\$150,132.9
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$39,947.49 ✓	\$43,258.16	\$39,947.49	\$13,960.6
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$98,678.89 ✓	\$139,345.47	\$98,678.89	\$134,647.5
*2998 MMC -MONEY MARKET FUND	\$1,110,015.19	\$1,110,015.19	\$1,110,015.19	\$1,110,015.1
*5506 MMC -NH BETHANY SENIOR LIVING	\$209,107.60	\$209,107.60	\$209,107.60	\$198,899.8
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$1,654.98	\$95,057.00	\$1,654.98	\$1,654.9
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$1,133.38	\$1,270.82	\$1,133.38	\$2,617.3
*3407 MMC -NH TUSCANY VILLAGE	\$85,099.01	\$85,099.01	\$85,099.01	\$80,787.5

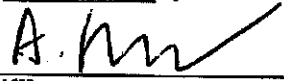
Memorial Medical Center
Nursing Home UPL
Weekly Nexion Transfer
Prosperity Accounts
4/25/2022

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
~~Golden Creek~~		52,721.56 ✓	52,621.56 ✓	110,812.66 ✓		110,912.66	110,812.66
						Bank Balance 110,912.66 ✓	
						Variance -	
						Leave in Balance 100.00	

JAN INTEREST
FEB INTEREST
MAR INTEREST

Adjust Balance/Transfer Amt 110,812.66 ✓

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: 
ANTHONY RICHARDSON, INTERIM CFO

4/25/2022

APPROVED ON

APR 25 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

4/18/2022 TSYS/TRANSFIRST BKCD STLMT 543684555876917 9
 4/20/2022 WIRE OUT NEXION HEALTH AT GOLDEN CREEK
 4/21/2022 CK161
 4/23/2022 TSYS/TRANSFIRST BKCD STLMT 543684555876917 9
 4/23/2022 HNB - ECHO HCCLAIMPMT 746003411 440000187611
 4/23/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034113011 2
 4/22/2022 Deposit
 4/22/2022 NOVITAS SOLUTION HCCLAIMPMT 676097 420000181
 4/22/2022 CIGNA HCCLAIMPMT 1588075964 91000012676263

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP Y1	
-	1,495.00	-	-	-	-	-	1,495.00
17,751.82	-	-	-	-	-	-	-
34,869.74	-	-	-	-	-	-	-
-	152.00	-	-	-	-	-	152.00
-	353.44	-	-	-	-	-	353.44
-	731.86	-	-	-	-	-	731.86
-	78,066.81	-	-	-	-	-	78,066.81
-	29,041.05	-	-	-	-	-	29,041.05
-	972.50	-	-	-	-	-	972.50
-	-	-	-	-	-	-	-
52,621.56	110,812.66	-	-	-	-	-	110,812.66

Quick View

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DDA

Data reported as of Apr 25, 2022

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 15	\$8,210,347.92	\$8,602,461.95	\$8,210,347.92	\$7,903,162.3
<u>*4551</u> CAL CO INDIGENT HEALTHCARE	\$52,612.57	\$52,612.57	\$52,612.57	\$52,612.5
<u>*4454</u> MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$110,912.66 ✓	\$113,350.40	\$110,912.66	\$2,832.3
<u>*4365</u> MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.26	\$536.26	\$536.26	\$536.2
<u>*4357</u> MEMORIAL MEDICAL CENTER - OPERATING	\$6,210,091.14	\$6,345,719.46	\$6,210,091.14	\$6,059,891.2
<u>*4373</u> MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$431.71	\$431.71	\$431.71	\$431.7
<u>*4381</u> MEMORIAL MEDICAL CENTER / NH ASHFORD	\$22,462.01	\$88,269.43	\$22,462.01	\$38,977.7
<u>*4403</u> MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$121,105.66	\$142,666.60	\$121,105.66	\$75,164.2
<u>*4411</u> MEMORIAL MEDICAL CENTER / NH CRESCENT	\$146,559.37	\$175,722.27	\$146,559.37	\$150,132.5
<u>*4446</u> MEMORIAL MEDICAL CENTER / NH FORT BEND	\$39,947.49	\$43,258.16	\$39,947.49	\$13,960.6
<u>*4438</u> MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$98,678.89	\$139,345.47	\$98,678.89	\$134,647.5
<u>*2998</u> MMC -MONEY MARKET FUND	\$1,110,015.19	\$1,110,015.19	\$1,110,015.19	\$1,110,015.1
<u>*5506</u> MMC -NH BETHANY SENIOR LIVING	\$209,107.60	\$209,107.60	\$209,107.60	\$198,899.6
<u>*5441</u> MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$1,654.98	\$95,057.00	\$1,654.98	\$1,654.9
<u>*5433</u> MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$1,133.38	\$1,270.82	\$1,133.38	\$2,617.3
<u>*3407</u> MMC -NH TUSCANY VILLAGE	\$85,099.01	\$85,099.01	\$85,099.01	\$60,787.8

Memorial Medical Center
Nursing Home UPL
Weekly HMG Transfer
Prosperity Accounts
4/25/2022

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
~~Gulf Pointe Plaza Private Pay~~		51,910.94	✓ 51,810.94	✓ 1,033.38			1,133.38	no transfer
						Bank Balance	1,133.38	
						Variance	-	
						Leave in Balance	100.00	

JAN INTEREST
FEB INTEREST
MAR INTEREST
Adjust Balance/Transfer Amt 1,033.38 ✓

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
~~Gulf Pointe Plaza Private Pay~~	1	45,025.13	✓ 44,925.13	✓ 1,554.98			1,654.98	
						Bank Balance	1,654.98	
						Variance	-	
						Leave in Balance	100.00	

JAN INTEREST
FEB INTEREST
MAR INTEREST
Adjust Balance/Transfer Amt 1,554.98 ✓

Routing Information for Gulf Pointe Plaza:

TOTAL TRANSFERS 2,588.36

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: 
ANTHONY RICHARDSON, INTERIM CFO 4/25/2022

APPROVED ON

APR 25 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

QIPPP/Comp1

4/19/2022 HUMANA CHA DISB HCCLAIMPMT 624982 4200001459
 4/20/2022 WIRE OUT HMG SERVICES, LLC
 4/21/2022 CK1080
 4/21/2022 HNB - ECHO HCCLAIMPMT 746003411 440000287288
 4/21/2022 CK1081

		MMC PORTION					
Transfer-Out	Transfer-In	QIPP/Comp		QIPP/Comp4		QIPP TI	NH PORTION
		QIPP/Comp1	2	QIPP/Comp3	&Lapse		
-	740.00	-	-	-	-	-	740.00
34,945.84	-	-	-	-	-	-	-
15,381.10	-	-	-	-	-	-	-
-	293.38	-	-	-	-	-	293.38
1,484.00	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
51,810.94	1,033.38	-	-	-	-	-	1,033.38

QIPPP/Comp1

4/19/2022 HNB - ECHO HCCLAIMPMT 746003411 440000216657
 4/20/2022 WIRE OUT HMG SERVICES, LLC
 4/20/2022 HNB - ECHO HCCLAIMPMT 746003411 440000253460

		MMC PORTION					
Transfer-Out	Transfer-In	QIPP/Comp		QIPP/Comp4		QIPP TI	NH PORTION
		QIPP/Comp1	2	QIPP/Comp3	&Lapse		
-	1,202.29						1,202.29
44,925.13	-						
-	352.69						352.69
44,925.13	1,554.98	-	-	-	-	-	1,554.98
96,736.07	2,588.36	-	-	-	-	-	2,588.36

Quick View

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Account Type

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All

DDA

Data reported as of Apr 25, 2022

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 15	\$8,210,347.92	\$8,602,461.95	\$8,210,347.92	\$7,903,162.3
*4551 CAL CO INDIGENT HEALTHCARE	\$52,612.57	\$52,612.57	\$52,612.57	\$52,612.5
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$110,912.66	\$113,350.40	\$110,912.66	\$2,832.3
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.26	\$536.26	\$536.26	\$536.2
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$6,210,091.14	\$6,345,719.46	\$6,210,091.14	\$6,059,891.2
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$431.71	\$431.71	\$431.71	\$431.7
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$22,462.01	\$88,269.43	\$22,462.01	\$38,977.7
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$121,105.66	\$142,666.60	\$121,105.66	\$75,164.2
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$146,559.37	\$175,722.27	\$146,559.37	\$150,132.6
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$39,947.49	\$43,258.16	\$39,947.49	\$13,960.6
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$98,678.89	\$139,345.47	\$98,678.89	\$134,647.8
*2998 MMC -MONEY MARKET FUND	\$1,110,015.19	\$1,110,015.19	\$1,110,015.19	\$1,110,015.1
*5506 MMC -NH BETHANY SENIOR LIVING	\$209,107.60	\$209,107.60	\$209,107.60	\$198,899.8
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$1,654.98 ✓	\$95,057.00	\$1,654.98	\$1,654.8
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$1,133.38 ✓	\$1,270.82	\$1,133.38	\$2,617.3
*3407 MMC -NH TUSCANY VILLAGE	\$85,099.01	\$85,099.01	\$85,099.01	\$60,787.8

Memorial Medical Center
Nursing Home UPL
Weekly Tuscany Transfer
Prosperity Accounts
4/25/2022

Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cls Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Nursing Home Tuscany Village	78,249.50	78,149.50	84,999.01			85,099.01	84,999.01
					Bank Balance Variance	85,099.01	
					Leave in Balance	100.00	

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

Adjust Balance/Transfer Amt 84,999.01
Approved: Anthony Richerson 4/25/2022
ANTHONY RICHERSON, INTERIM CIO

APPROVED ON

APR 25 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Tulsa City Village

	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp 1	QIPP/Comp 2	QIPP/Comp 3	QIPP/Comp 4&Lapse	QIPP TI	
4/19/2022 HNB - ECHO HCCLAIMPMT 746003411 440000216641	-	34,545.58					-	34,545.58
4/20/2022 WIRE OUT LINBAR ENTERPRISES, LLC	50,449.85	-					-	-
4/20/2022 NOVITAS SOLUTION HCCLAIMPMT 676201 420000166	-	0.41					-	0.41
4/21/2022 CK1097	9,805.48	-					-	-
4/21/2022 HNB - ECHO HCCLAIMPMT 746003411 440000287611	-	7,744.75					-	7,744.75
4/21/2022 NOVITAS SOLUTION HCCLAIMPMT 676201 420000171	-	502.96					-	502.96
4/22/2022 CK1098	17,894.17	-					-	-
4/22/2022 Molina HC of TX HCCLAIMPMT PN1275717894 4200	-	3,449.52					-	3,449.52
4/22/2022 KS PLAN ADMINIST HCCLAIMPMT 179 111000020499	-	37,465.00					-	37,465.00
4/22/2022 HNB - ECHO HCCLAIMPMT 746003411 440000221157	-	1,290.79					-	1,290.79
	78,149.50	84,999.01	-	-	-	-	-	84,999.01

Quick View

Select Quick View Accounts
Account Number / Name

Account Type

Select Group
Groups

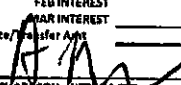
DDA

Data reported as of Apr 25, 2022

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 15	\$8,210,347.92	\$8,602,461.95	\$8,210,347.92	\$7,803,162.3
*4551 CAL CO INDIGENT HEALTHCARE	\$52,612.57	\$52,612.57	\$52,612.57	\$52,612.5
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$110,912.66	\$113,350.40	\$110,912.66	\$2,832.3
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.26	\$536.26	\$536.26	\$536.2
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$6,210,091.14	\$6,345,719.46	\$6,210,091.14	\$6,059,891.2
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$431.71	\$431.71	\$431.71	\$431.7
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$22,462.01	\$88,269.43	\$22,462.01	\$38,977.7
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$121,105.66	\$142,666.60	\$121,105.66	\$75,164.2
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$146,559.37	\$175,722.27	\$146,559.37	\$150,132.5
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$39,947.49	\$43,258.16	\$39,947.49	\$13,960.6
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$98,678.89	\$139,345.47	\$98,678.89	\$134,647.5
*2998 MMC -MONEY MARKET FUND	\$1,110,015.19	\$1,110,015.19	\$1,110,015.19	\$1,110,015.1
*5506 MMC -NH BETHANY SENIOR LIVING	\$209,107.60	\$209,107.60	\$209,107.60	\$198,899.6
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$1,654.98	\$95,057.00	\$1,654.98	\$1,654.9
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$1,133.38	\$1,270.82	\$1,133.38	\$2,617.3
*3407 MMC -NH TUSCANY VILLAGE	\$85,099.01	\$85,099.01	\$85,099.01	\$60,787.8

Memorial Medical Center
 Nursing Home UPL
 Weekly HSL Transfer
 Prosperity Accounts
 4/25/2022

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
Bethany Senior Living		199,461.96	✓ 199,361.96	✓ 209,007.60	✓		209,107.60	✓ 209,007.60
						Bank Balance	209,107.60	
						Variance		
						Leave in Balance	100.00	

JAN INTEREST
 FEB INTEREST
 MAR INTEREST
 Adjust Balance/Transfer Amt 209,007.60 ✓
 Approved: 
 ANTHONY RICHARDSON, INTERIM CFO 4/25/2022

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

APPROVED ON

APR 25 2022

BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

[illegible]

Quick View

Select Quick View Accounts
Account Number / Name

Account Type

Select Group
Groups

Add Group

Search

All

DDA

Data reported as of Apr 25, 2022

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
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*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.26	\$536.26	\$536.26	\$536.2
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$6,210,091.14	\$6,345,719.46	\$6,210,091.14	\$6,059,891.2
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$431.71	\$431.71	\$431.71	\$431.7
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$22,462.01	\$88,269.43	\$22,462.01	\$38,977.7
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$121,105.66	\$142,666.60	\$121,105.66	\$75,164.2
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*2998 MMC -MONEY MARKET FUND	\$1,110,015.19	\$1,110,015.19	\$1,110,015.19	\$1,110,015.1
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CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.27.22
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
BUILDING MAINTENANCE	170	UTILITIES-AG BLDG/FAIRGROUNDS	66602	CPL RETAIL ENERGY	848	2210500...	MOSQ CONTROL HWY 35 04/15 ACCT# 1611183 ELECTRICITY	23.45	
		UTILITIES-COURTHOUSE AND JAIL	66604	CITY OF PORT LAVACA	861	1218440...	COURTHOUSE 04/19 ACCT# 12184400 WATER, SEWER	1,955.19	
		UTILITIES-JAIL	66605	CITY OF PORT LAVACA	861	1218420...	ADULT DET CENTER 04/19 ACCT# 12184201 WATER, SEWER	4,035.90	
			66605	CITY OF PORT LAVACA	861	1218430...	ADULT DET CENTER 04/19 ACCT# 12184300 WATER, SEWER	62.29	
		UTILITIES-COURTHOUSE ANNEX	66606	CITY OF PORT LAVACA	861	1219100...	ANNEX 04/19 ACCT# 12191000 WATER, SEWER	65.49	
		UTILITIES-COURTHOUSE ANNEX II	66621	CITY OF PORT LAVACA	861	1208950...	ANNEX 2 04/19 ACCT# 12089501 TELEPHONE SERVICES	44.79	
BUILDING MAINTENANCE	Total 170							6,187.11	0.00
COMMISSIONERS COURT	230	INTERNET SERVICES	62955	SPARKLIGHT	9988	1009388...	COMM CRT 03/30 ACCT# 100938828 INTERNET SERVICES	20.52	
			62955	SPARKLIGHT	9988	1128551...	COMM CRT 03/30 ACCT# 112855176 INTERNET SERVICES	1,369.28	
COMMISSIONERS COURT	Total 230							1,389.80	0.00
COUNTY CLERK	250	GENERAL OFFICE SUPPLIES	53020	BARCODES LLC	3667	INV6737...	COUNTY CLK 12/20 4X2.5 DT LABELS FOR EAGLE RECORDER	223.72	
		LEASE/RENTAL	63220	QUADIENT LEASING USA INC	5976	N9350052	CNTY CLK 03/31 NEW POSTAGE MACHINE 3/29/22 - 03/28/2023	671.88	
COUNTY CLERK	Total 250							895.60	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.27.22
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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
COUNTY COURT-AT-LAW	410	ADULT ASSIGNED-ATTORNEY FEES	60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2022071	CRT AT LAW#1 04/12 CAUSE#2022-CR-0037-CC A GARCIA	424.50	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2022072	CRT AT LAW#1 04/12 CAUSE#2022-CR-0070-CC J BRANCH	299.25	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2022073	CRT AT LAW#1 04/12 CAUSE#2021-CR-0221-CC M ALMANZAR	193.50	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2022074	CRT AT LAW#1 04/12 CAUSE#2021-CR-0158-CC M ALMANZAR	150.00	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2022075	CRT AT LAW#1 04/12 CAUSE#2022-CR-0042-CC V HERRERA	162.00	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2022076	CRT AT LAW#1 04/12 CAUSE#2022-CR-0011-CC L RAGUSIN	549.75	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2022077	CRT AT LAW#1 04/12 CAUSE#2021-CR-0327CC R SALDIVAR	324.75	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2022078	CRT AT LAW#1 04/12 CAUSE#2021-CR-0329-CC A TESCH	362.25	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2022079	CRT AT LAW#1 04/12 CAUSE#2022-CR-0012-CC B WORTHINGTON	306.00	
			60050	CLARK JERRY	9858	2022067	CRT AT LAW#1 04/12 CAUSE#2021-CR-0261-CC K SEE	250.00	
LEGAL SERVICES-COURT APPOINTED			63380	ROBERTS ODEFEY WITTE WALL LLP	2606	2022070	CRT AT LAW#1 04/12 CAUSE#2022-FAM-0082-CC CPS	399.75	
			63380	POYNTER JHIELA MIRDMADI	5594	2022068	CRT AT LAW#1 04/12 CAUSE#2020-FAM-0082-CC CPS	367.50	
			63380	POYNTER JHIELA MIRDMADI	5594	2022069	CRT AT LAW#1 04/12 CAUSE#2021-FAM-0091-CC CPS	720.00	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.27.22
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
COUNTY COURT-AT-LAW	Total 410							4,790.22	0.00
		MACHINE MAINTENANCE	63500	RELX INC	4625	3093772...	CRT AT LAW 03/31 MARCH SUBSCRIPTION	45.00	
		TRAINING TRAVEL OUT OF COUNTY	66316	ALEX R. HERNANDEZ	3044	4104112...	COURT AT LAW 04/11 REIMBURS. FOR CONFERENCE EXPENSES	235.97	
COUNTY TAX COLLECTOR	200	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	194193	TAX A/C 03/23 BOTTLED WATER, DELIVERY AND WATER RENTAL	22.00	
			53020	AQUA BEVERAGE CO	89	196057	TAX A/C 03/31 WATER COOLER RENTAL	12.99	
		COPY MACHINE LEASE	61340	RICOH USA, INC.	34270	1060603...	TAX A/C 04/08 COPY MACHINE LEASE	162.40	
		DELINQUENT TAX ATTORNEY FEES	61700	MCCREARY VESELKA BRAGO	5088	PODTA2...	TAX A/C 04/18 MARCH 2022 DTA FEES	2,898.44	
COUNTY TAX COLLECTOR	Total 200							3,095.83	0.00
COUNTY TREASURER	210	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	24332947	TREAS 04/07 TONER FOR COLOR PRINTER	430.87	
			53020	AQUA BEVERAGE CO	89	199260	TREAS 04/21 BOTTLED WATER AND DELIVERY CHARGE	31.50	
		MACHINE MAINTENANCE	63500	CSI	8885	111168	TREAS 04/15 ALARM MONITORING MAY 2022	35.00	
		TRAINING TRAVEL OUT OF COUNTY	66316	RHONDA S. KOKENA	5544	PO0425...	TREAS 04/25 REIMB EXPENSES ON CTAT CONFERENCE	24.10	
COUNTY TREASURER	Total 210							521.47	0.00
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	24038780	DA 03/25 OFFICE SUPPLIES	11.39	
			53020	QUILL LLC	6602	24055477	DA 03/25 OFFICE SUPPLIES	62.70	
		COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0158944...	DA 04/01 COPY MACHINE BASE CHARGE AND USAGE FOR MARCH 2022	154.91	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.27.22
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		LEGAL SERVICES	61340	XEROX CORPORATION	9001	0158944...	DA 04/01 MARCH 2022 BASE CHARGE AND USAGE	62.76	
		TRAINING REGISTRATION FEES/TRAVEL	63350	BROOKS DAVID B	5955	DB20223	DA 03/30 MARCH 2022 SUBSCRIPTION	100.00	
		TRAVEL ADVANCE SUSPENSE	66310	ALICIA FLORES GONZALES	2301	PO5104...	DA 04/20 ADV FOR SOUTH TX ARE REGIONAL TRAINING REGISTRATION	25.00	
		BOOKS-LAW	66448	ALICIA FLORES GONZALES	2301	PO5104...	DA 04/20 ADV FOR SOUTH TX ARE REGIONAL TRAINING REGISTRATION	394.16	
			70500	RELX INC	4625	3093799...	DA 03/31 LEXIS NEXIS MARCH 2022 SUBSCRIPTION	143.00	
			70500	THOMSON REUTERS - WEST	8612	8460796...	DA 03/28 PRO DOC MARCH 2022 SUBSCRIPTION	202.48	
			70500	THOMSON REUTERS - WEST	8612	8460968...	DA 04/01 WESTLAW SUBSCRIPTION MARCH 2022	1,485.99	
			70500	THOMSON REUTERS - WEST	8612	8461958...	DA 04/04 LIBRARY PLAN CHARGES SUBSCRIPTION APRIL 2022	257.57	
DISTRICT ATTORNEY	Total 510							2,899.96	0.00
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	L CHRIS ILLES PC	8844	PO2022...	DIST CRT 04/11 ATTNY FEES CAUSE#20-PF-0157-DC J. HAUBERT	1,222.50	
DISTRICT COURT	Total 430							1,222.50	0.00
ELECTIONS	270	ELECTION SUPPLIES	53361	ELECTION SYSTEMS & SOFTWARE	1810	CD2021...	ELECTIONS 03/31 ELECTIONS SUPPLIES CENTRAL TABULATOR/CODING	2,123.28	
ELECTIONS	Total 270							2,123.28	0.00
EMERGENCY MEDICAL SERVICES	345	SUPPLIES/OPERATING EXPENSES	53980	AIRGAS USA, LLC	136	9987574...	EMS 03/31 MEDICAL GRADE OXYGEN CYLINDER RENTAL	365.75	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.27.22
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		UNIFORMS	53980	BOUND TREE MEDICAL, LLC	412	84479133	EMS 04/08 IV CATHETER 18 GA	531.36	
			66590	GALLS LLC	2614	0208288...	EMS 04/02 UNIFORM JUMPSUIT	417.10	
		UTILITIES	66600	WHITE TRASH SERVICES	1952	44185	EMS 04/15 ACCT# 01-1618 7 SOUTH STATION TRASH PICK UP	88.99	
			66600	SPARKLIGHT	9988	1009808...	EMS 04/08 ACCT# 100980846 CENTRAL STATION CABLE	203.43	
		VEHICLE FUEL/OIL/SERVICE	67120	DIAMOND INSPECTIONS #2	1422	22538	EMS 04/06 M8 STATE INSPECTION VIN 561200 FAILED 1ST INSPECT	7.00	
			67120	KERRI BOYD, TAX ASSESSOR	4041	1388610...	EMS 04/06 M8 STATE REGISTRATION CIN#561200 LP 1388610	7.50	
		CAPITAL OUTLAY	70750	GULF COAST HARDWARE, LLC	63198	164136	EMS 04/10 WEED EATER MOTOR REPLACEMENT	199.99	
EMERGENCY MEDICAL SERVICES	Total 345							1,821.12	0.00
		EXTENSION SERVICE	110	COPY MACHINE LEASE	61340	9001	EXTENSION SERVICE 04/01 MARCH COPIER LEASE AND SUPPLIES	208.69	
			66192	MCI MEGA PREFERRED	5035	POMC10...	CALCO 04/25 ACCT# 08615304863 LONG DISTANCE SERVICE	7.80	
		TRAVEL/OUT OF COUNTY-CEA/HYD	66462	DEFOREST EMILIE	EM...	PO1100...	EXTENSION SERVICE 03/09 TRAVEL HLSR	146.25	
EXTENSION SERVICE	Total 110							362.74	0.00
FIRE PROTECTION-POINT COMFORT	660	CAPITAL OUTLAY	70750	VICTORIA COMMUNICATION SERVICE	8229	7556	PC VFP 04/05 EMERGENCY LIGHTS FOR UNIT 630	4,336.84	
FIRE PROTECTION-POINT COMFORT	Total 660							4,336.84	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.27.22
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Yea... ID	Document Number	Transaction Description	Debit	Credit
HUMAN RESOURCES	265	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	24265186	HR 04/05 OFFICE SUPPLIES	49.29	
			53020	QUILL LLC	6602	24278401	HR 04/05 OFFICE SUPPLIES	287.29	
		PHYSICALS/DRUG TESTING	64671	MEMORIAL MEDICAL CLINIC	5971	200409	HR 03/10 HR PREEMPLOYMENT PHYSICAL	32.50	
HUMAN RESOURCES	Total 265							369.08	0.00
INFORMATION TECHNOLOGY	275	UTILITIES-117 W. ASH ST. BUILDING	66609	CITY OF PORT LAVACA	861	1213400...	IT 04/19 ACCT# 12134000 WATER, SEWER	44.79	
INFORMATION TECHNOLOGY	Total 275							44.79	0.00
JAIL OPERATIONS	180	JAIL MAINTENANCE/SUPPLIES	53420	GULF COAST HARDWARE, LLC	63195	158428	JAIL 10/11 INSECTICIDE	69.98	
		GROCERIES	53955	BEN E KEITH-SAN ANTONIO	527	76416691	JAIL 04/19 INMATE GROCERIES	1,830.77	
			53955	BEN E KEITH-SAN ANTONIO	527	76421776	JAIL 04/22 FOIL, SANITZER, DETERGENT, DELIMER, INMATE GROCER	1,772.16	
		SUPPLIES-MISCELLANEOUS	53992	BEN E KEITH-SAN ANTONIO	527	76421776	JAIL 04/22 FOIL, SANITZER, DETERGENT, DELIMER, INMATE GROCER	241.87	
		MISCELLANEOUS	63920	SKYLINE EQUIPMENT INC	8797	PSM100...	JAIL 03/09 WASHER REPAIR	257.50	
		TRAINING REGISTRATION FEES/TRAVEL	66310	CRYSTAL COSSEY	882	PO1804...	JAIL 04/08 REIMBURSEMENT FOR FOOD HANDLERS LICENSE	9.99	
		TRAVEL ADVANCE SUSPENSE	66448	PALOMINO JENNIFER	EM...	PO1804...	JAIL 04/22 ADV TRAVEL REIMBURSEMENT FOR JAIL CONFERENCE	270.00	
			66448	RAMIREZ, JUAN JR	EM...	PO1804...	JAIL 04/22 ADVANCED TRAVEL TO JAIL CONFERENCE	270.00	
			66448	BENAVIDES LOUREL	EM...	PO1804...	JAIL 04/22 ADV TRAVEL JAIL CONFERENCE 05/1-6, 2022	270.00	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.27.22
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
JAIL OPERATIONS	Total 180								
JUSTICE OF PEACE-PRECINCT #4	480	COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0158944...	JP4 04/01 MARCH FULL SERVICE MAINTENANCE	22.00	
		TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMC10...	CALCO 04/25 ACCT# 08615304863 LONG DISTANCE SERVICE	3.03	
JUSTICE OF PEACE-PRECINCT #4	Total 480							25.03	0.00
JUSTICE OF PEACE-PRECINCT #5	490	TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMC10...	CALCO 04/25 ACCT# 08615304863 LONG DISTANCE SERVICE	5.63	
JUSTICE OF PEACE-PRECINCT #5	Total 490								0.00
JUVENILE COURT	500	JUVENILE DETENTION SERVICES	63110	36th JUDICIAL DISTRICT	3897	2022CA...	JUV CRT 04/11 DETENTION SERVICE MARCH 2022	360.00	
			63110	VICTORIA REGIONAL JUVENILE	8249	332022	JUV CRT 03/31 DETENTION SERVICES FOR MARCH 2022	120.00	
JUVENILE COURT	Total 500							480.00	0.00
LIBRARY	140	FIRE & SECURITY SERVICES	62630	VCS SECURITY SYSTEMS, INC.	8244	243662	LIBRARY 04/04 FIRE SYSTEM SERVICE	191.25	
		INTERNET SERVICES	62955	TISD INC.	7646	6122022...	LIBRARY 04/08 ACCT# 000612 INTERNET SERVICE	99.99	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2835	3619872...	LIBRARY 04/07 ACCT# 36198729541110765	117.61	
			66192	MCI MEGA PREFERRED	5035	POMC10...	CALCO 04/25 ACCT# 08615304863 LONG DISTANCE SERVICE	8.57	

CALHOUN COUNTY, TEXAS
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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Yea... ID	Document Number	Transaction Description	Debit	Credit
		UTILITIES-MAIN LIBRARY	66610	CITY OF PORT LAVACA	861	1217300...	LIBRARY 04/19 ACCT# 12173000 TELEPHONE SERVICES	86.50	
			66610	CITY OF PORT LAVACA	861	1217310...	LIBRARY 04/19 ACCT# 12173100 WATER, SEWER	27.04	
		BOOKS & PRINT MATL-LIBRARY	70530	BAKER & TAYLOR	403	5017649...	LIBRARY 03/29 BOOKS	28.97	
			70550	BAKER & TAYLOR CENTER POINT LARGE PRINT	403 776	5017649... 1921794	LIBRARY 03/29 BOOKS LIBRARY 04/01 BOOKS	193.75 47.94	
LIBRARY	Total 140							801.62	0.00
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615521...	MODERN FOR PHONE SYS 04/16 ACCT# 36155214760822075 TELEPHONE	71.96	
MISCELLANEOUS	280								
			66192	FRONTIER COMMUNICATIONS	2855	3615534...	COURTHOUSE & ANNEX 04/13 ACCT# 36155344650116075 TELEPHONE	1,421.26	
			66192	FRONTIER COMMUNICATIONS	2855	3615534...	ANNEX 04/13 ACCT#36155346450123075 TELEPHONE SERVICE	546.83	
			66192	MCI MEGA PREFERRED	5035	POMC10...	CALCO 04/25 ACCT# 08615304863 LONG DISTANCE SERVICE	238.94	
MISCELLANEOUS	Total 280							2,278.99	0.00
		DUES	54020	AASLH	112	373404/...	MUSEUM 04/05 MEMBERSHIP RENEWAL TO AASLH	118.00	
MUSEUM	150								
		UTILITIES-MUSEUM	66612	CITY OF PORT LAVACA	861	1208650...	MUSEUM 04/19 ACCT# 12086500 WATER, SERVICE	44.79	
MUSEUM	Total 150							162.79	0.00

CALHOUN COUNTY, TEXAS
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NO DEPARTMENT	999	DUE TO CPROJ-COUNTY ENERGY TRZ#1	20716	CAL.CO.CAP PROJ. COUNTY ENERGY	9662	POS152...	CAP PROJ COUNTY ENERGY 04/11 WORK BAY MEADOWS 11/3/21	5,500.00	
		RENTAL DEPOSITS	20820	GONZALES CHRISTINA	8091	001797	EXTENSION SERVICE 01/21 BAUER DEPOSIT REFUND	275.00	
NO DEPARTMENT	Total 999							5,775.00	0.00
NUISANCE ORDINANCE ENFORCEMENT	725	SUPPLIES-MISCELLANEOUS	53992	BOYD STEVEN	4261	PO0408...	CODE ENF. 04/08 REIMB BADGE & SHIPPING	145.00	
		POSTAGE	64790	BOYD STEVEN	4261	PO040822	CODE ENF 04/08 REIMB. CERTIFIED MAIL	7.38	
NUISANCE ORDINANCE ENFORCEMENT	Total 725							152.38	0.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	DANIEL INDUSTRIES	3695	2987	RB1 04/05 #0319/#0320 - SCAG MOWERS - OIL CHANGE AND BLADES	181.90	
		SUPPLIES-MISCELLANEOUS	53210	O'REILLY AUTO PARTS	5803	0575236...	RB1 04/06 SHOP - FUSES	27.96	
			53992	TEXAS A&M FOREST SERVICE	7043	W005407	RB1 04/01 PCT 1/MBYFD - (2) BURN BAN FLAGS	76.00	
		BLDG REPAIRS-PARKS	60370	GULF COAST HARDWARE LLC (6034)	63191	163728	RB1 03/29 MAGNOLIA BEACH RESTROOMS HARDWARE	7.90	
			60370	GULF COAST HARDWARE LLC (6034)	63191	163785	RB1 03/30 MAGNOLIA BEACH ENTRANCE SIGN - REPAIRED	49.31	
		EQUIPMENT RENTAL	62510	GREAT AMERICA FINANCIAL	2751	31454250	RB1 04/15 COPIER LEASE	155.00	
		GARBAGE COLL.-MAGNOLIA BEACH	62660	CYCLONE RESOURCES LLC	7052	1214	RB1 04/12 MAGNOLIA BEACH - SPRING CLEANUP	350.00	
			62660	VICTORIA LANDFILL - 3430	8228	3430000...	RB1 04/15 MAG BEACH - BEACH CLEANUP	78.09	
ROAD AND BRIDGE-PRECINCT #1	Total 540							926.16	0.00

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ROAD AND BRIDGE-PRECINCT #2	550	GENERAL OFFICE SUPPLIES	53020	GULF COAST HARDWARE LLC (6327)	63192	164140	RB2 04/11 PUR WATER FILTER REPLACEMENT, CORD REEL 150', ROPE	111.47	
		MACHINERY PARTS/SUPPLIES	53210	ANDERSON MACHINERY CO., INC.	13	P500DA	RB2 04/11 RUBBER TIRE ROLLER - AUTO TIRE AIR BLOCK ASSEMBLY	201.25	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301987...	RB2 04/13 2007 CHEVY - BALL MOUNT, TOWING ADAPTER	42.73	
		SIGNS	53590	HARDIN JAMES W	3039	309	RB2 04/12 2.36IN STOP SIGNS, 5 TYPE 1 18X18 OBJECT MARKERS	421.53	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC (6327)	63192	164141	RB2 04/11 SPRAY PAINT	6.59	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4116122...	RB2 04/12 UNIFORM SERVICE 04/11-04/15	42.59	
		MACHINERY/EQUIPMENT REPAIRS	63530	STAR W EQUIPMENT REPAIR INC	741	5280	RB2 04/07 DUMP TRUCK-CHANGED OUT SLACK ADJUSTER	250.00	
			63530	STAR W EQUIPMENT REPAIR INC	741	5281	RB2 04/07 INTERNATIONAL DUMP TRUCK - REPLACED WATER HOSE	650.00	
			63530	STAR W EQUIPMENT REPAIR INC	741	5285	RB2 04/13 OFFICE GENERATOR-REBUILT ENGINE, REPLACED RADIATOR	5,947.06	
			63530	VICTORIA FUEL INJECTION	8339	V111579	RB2 03/04 REPAIR GENERATOR - NOZZLE INJECTOR	481.98	
OUTSIDE MAINTENANCE	64370	FIRESTONE OF PORT LAVACA LLC	5584	077228			RB2 03/24 2007 CHEVY REPLACED A/C COMPRESSOR & FAN CLUTCH	1,250.43	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615529...	RB2 04/13 ACCT# 36155296560101655 TELEPHONE SERVICE	237.81	
	66192	AT&T MOBILITY	5209	3612124...			RB2 04/04 ACCT# 997286221 CELL PHONE SERVICE	195.23	

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ROAD AND BRIDGE-PRECINCT #2	Total 550							10,146.87	0.00
		TRAVEL OUT OF COUNTY	66498	VERN LYSSY	5871	POS504...	RB2 03/04 REIMBURS. HOTEL FOR AVIATION CONFERENCE	308.20	
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	SHOPPAS FARM SUPPLY	7366	1429452	RB3 03/17 AIR/OIL FILTERS FOR MOWERS	343.07	
		TIRES AND TUBES	53520	SHOPPAS FARM SUPPLY	7366	1429447	RB3 03/17 MOWER TIRE	63.94	
			53520	CARY'S TIRE & AUTOMOTIVE LLC	89820	26189	RB3 04/11 TIRE ROTATION UNIT 36	48.99	
		PIPE	53580	SOUTH TEXAS CORRUGATED PIPE	7624	5078	RB3 04/11 (5) 12X30 & (5) 15X30 CULVERTS	7,791.52	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE, LLC	63193	164145	RB3 04/11 GLOVES AND FUEL CAN SPOUT	97.90	
			53992	GULF COAST HARDWARE, LLC	63193	164181	RB3 04/12 SPRAY PAINT & SUPPLIES	90.80	
			53992	GULF COAST HARDWARE, LLC	63193	164182	RB3 04/12 RFC - CREDIT		13.98
			53992	GULF COAST HARDWARE, LLC	63193	164198	RB3 04/12 HARDWARE	2.76	
			53992	GULF COAST HARDWARE, LLC	63193	164222	RB3 04/13 DOOR TAPE	29.98	
		UNIFORMS	53992	SHOPPAS FARM SUPPLY	7366	1440156	RB3 04/11 AIR FILTER	21.12	
			53995	CINTAS CORPORATION LOC. 083	958	4116122...	RB3 04/12 UNIFORMS	59.50	
ROAD AND BRIDGE-PRECINCT #3	Total 560							8,549.58	13.98
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	AUTO PARTS AND MACHINE CO.	24	982326	RB4 04/13 PARTS (CITY)	631.74	
			53210	AUTO PARTS AND MACHINE CO.	24	982327	RB4 04/13 PARTS (CITY)	69.49	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301987...	RB4 04/12 PARTS (CITY)	22.41	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301987...	RB4 04/13 PARTS (CITY)	2.60	

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		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	3068722...	RB4 04/13 800 GAL DIESEL & 1096 GAL UNLEADED	6,980.94	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST PAPER CO INC	2619	2216814	RB4 04/12 DRUM LINERS, URINAL BLOCKS, TOILET PAPER	807.38	
		GARBAGE COLL-POC PARKS	62664	WHITE TRASH SERVICES	1952	44187	RB4 04/15 ACCT# 01-1622 9 GARBAGE - POC	321.00	
		GARBAGE COLL-SEADRIFT	62676	WHITE TRASH SERVICES	1952	44186	RB4 04/15 ACCT# 01-1620 3 GARBAGE - SEA	577.80	
		MACHINERY/EQUIPMENT REPAIRS	63530	SCHMEDT RAYMOND MARK	3654	13529	RB4 04/11 REPAIRS TO THE ICE MACHINE	431.75	
			63530	LEVERAGE MACHINE & FABRICATION	5562	MAC22...	RB4 04/12 FABRICATE FLYWHEEL (CITY)	280.00	
		MAINTENANCE-PARKS	63635	LEGACY DISPOSAL & SANITATION	2988	166772	RB4 04/22 PORTABLE TOILETS - BILL SANDERS PARK	680.00	
		MISCELLANEOUS	63920	TEXAS DEPT. OF AGRICULTURE	7641	01912313	RB4 04/06 LICENSE RENEWAL	75.00	
		OUTSIDE SERVICES	64400	DOUGLAS EVA LEE	3778	APR22A	RB4 04/13 APRIL CLEANING - SEA OFFICE	300.00	
		TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMC10...	CALCO 04/25 ACCT# 08615304863 LONG DISTANCE SERVICE	6.36	
ROAD AND BRIDGE-PRECINCT #4	Total 570							11,186.47	0.00
SHERIFF	760	TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0077499	SO 04/14 TIRES X2 UNIT 40	48.00	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	24943	SO 04/04 UNIT 41 OIL	103.86	
			60360	KNEUPPER CARROLL	3678	25159	SO 04/12 UNIT 47 OIL	119.85	
			60360	KNEUPPER CARROLL	3678	25163	SO 04/13 U48 OIL	103.86	
			60360	KNEUPPER CARROLL	3678	25202	SO 04/14 UNIT 6 OIL CHANGE	65.98	
			60360	MILLER KENNETH E	4224	9155	SO 04/09 CASE# 2022-0164	300.00	
			60360	SINGLETERRY BRUCE A	473	23042	SO 04/06 UNIT 8 REPLACE REAR BRAKES	1,011.39	
			60360	SINGLETERRY BRUCE A	473	23043	SO 04/06 UNIT 3 OIL SERVICE AC	138.25	

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			60360	SINGLETERRY BRUCE A	473	23049	SO 04/11 UNIT 39 AC BLOWER ENGINE BELT OIL CHANGE	365.75	
			60360	AUTO ZONE	6	3512248...	SO 03/16 UNIT 8 BULB	6.43	
		K-9 SERVICES/SUPPLIES	63150	HARKEY JUSTIN R DVM	88900	37564	SO 04/07 K9 LIMA	367.20	
		REPAIRS-INSURANCE	65464	FRANKIE'S PAINT & BODY INC	2258	13469	SO 04/08 OSG 2 ACCIDENT REPAIRS	3,385.35	
		RECOVERY	65464	FRANKIE'S PAINT & BODY INC	2258	13476	SO 04/13 UNIT 49 ACCIDENT REPAIRS	7,431.35	
		TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMC10...	CALCO 04/25 ACCT# 08615304863 LONG DISTANCE SERVICE	15.24	
		TRAINING REGISTRATION FEES/TRAVEL	66310	CAVINDER STEPHANIE	EM...	POT604...	SO 03/24 CAVINDER ONLINE TRAINING	105.00	
SHERIFF	Total 760							13,567.51	0.00
WASTE MANAGEMENT	380	GENERAL OFFICE SUPPLIES	53020	GULF COAST HARDWARE LLC (6327)	63192	164053	WASTE MANAGEMENT 04/07 CUT KEYS & RINGS	22.10	
WASTE MANAGEMENT	Total 380							22.10	0.00

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 2610 - AIRPORT 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	FRONTIER COMMUNICATIONS	2855	3615520...	AIRPORT 04/13 ACCT# 36155209030213695 TELEPHONE SERVICE	104.49	
NO DEPARTMENT	Total 999							104.49	0.00

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 2660 - COASTAL PROTECTION FUND (GOMESA)

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ver... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	IMPROVEMENTS-EROSION CONTROL	73180	SHIRLEY & SONS	7123	3308	COASTAL PROTECTION GOMESA 04/05 BULKHEAD REMOV. SWAN POINT	6,180.00	
NO DEPARTMENT	Total 999							6,180.00	0.00

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2736 - POC COMMUNITY CENTER

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	RENTAL DEPOSITS	20820	CCA TEXAS	1164	0896	POC COMM CTR 04/29 REFUND DEPOSIT	450.00	
		CLEANING-P.O.C. COMMUNITY CENTER	60870	DOUGLAS EVA LEE	3778	APR22	POC COMM CTR 04/13 APRIL CLEANING	600.00	
		REPAIRS-P.O.C. COMMUNITY CENTER	65482	BOURG DANNY H	425	1037	POC COMM CTR 04/06 REPLACE LED LIGHTS	1,780.00	
		UTILITIES-POC COMMUNITY CENTER	66616	WHITE TRASH SERVICES	1952	44589	POC COMM CTR 04/15 ACCT# 01-4580 6 GARBAGE	321.00	
			66616	FRONTIER COMMUNICATIONS	2855	3619834...	POC COMM CTR 04/13 ACCT# 36198344851028995 TELEPHONE	47.17	
NO DEPARTMENT	Total 999							3,198.17	0.00

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 5117 - CAP PROJ-CHOCOLATE BAYOU BOAT RAMP

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	IMPROVEMENTS-BOAT RAMP	73258	DERRICK CONSTRUCTION CO INC	156	30030	CAP PROJ 03/22 CHOC BAYOU BOAT RAMP PAYMENTS	75,809.25	
NO DEPARTMENT	Total 999							75,809.25	0.00

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 5150 - CAPITAL PROJECTS ROAD BRIDGE INFRASTRUCT

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	EMERGENCY ROAD RECONSTRUCTION	71255	ANDERSON MACHINERY CO., INC.	13	R50070	CAP PROJ RB2 04/11 RENTAL BW190AD TANDEM ROLLER	4,058.19	
			71255	LESTER CONTRACTING, INC.	4623	2207202	CAP PROJ-RB INFRAST.-FLOOD 03/31 HAULED EXCAVATOR	125.00	
NO DEPARTMENT	Total 999							4,183.19	0.00

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 7750 - MISCELLANEOUS CLEARING FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO OTHERS	20751	MCCREARY VESELKA BRAGG	5088	PODTA2...	TAX A/C 04/18 MARCH 2022 DTA FEES	45.14	
NO DEPARTMENT	Total 999							45.14	0.00

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9200 - JUVENILE PROBATION FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	RESIDENTIAL SERVICE-COMMITMENT DIVERSION	65544	GULF COAST TRADES CENTER INC	2710	129703	JUV PROB 03/31 RESIDENTIAL PLACEMENT FOR MARCH 22 JCMS#7244	3,353.58	
		TRAINING	66308	SAM HOUSTON STATE UNIV - CMIT	7214	17236	JUV PROB 04/08 REGISTRATION FOR M SERVANTES LEADER. CONF	255.00	
			66308	SAM HOUSTON STATE UNIV - CMIT	7214	17237	JUV PROB 04/08 REGISTRATION FOR T HOUSTON LEADER CONF	255.00	
		TRAVEL	66450	LEILA LUIS	4701	PO7401...	JUV PROB 04/21 REIMB FOR THD MILOS MTG AUSTIN 4/19-20, 2022	95.00	
NO DEPARTMENT	Total 999							3,958.58	0.00
Report Total								182,661.56	13.98