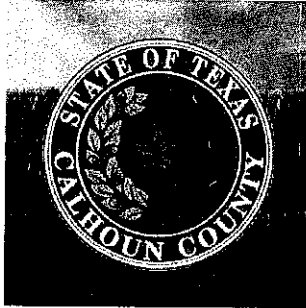




CALHOUN COUNTY COMMISSIONERS' COURT

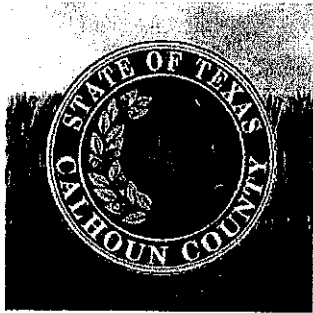
-
- ☒ All Agenda Items Properly Numbered
 - ☒ Contracts Completed and Signed
 - ☒ All 1295's Flagged for Acceptance
(number of 1295's _____)
 - ☒ All Documents for Clerk Signature Flagged

On this 27th day of May 2022 a complete and accurate packet
for 25th of May 2022 Commissioners Court Regular Session
Day Month
was delivered from the Calhoun County Judge's office to the Calhoun County
Clerk's Office.



Calhoun County Judge/Assistant

AGENDA



Richard H. Meyer
County Judge

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

NOTICE OF MEETING

The Commissioners' Court of Calhoun County, Texas will meet on Wednesday, May 25, 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:

AT 9:40 FILED a
O'CLOCK M

MAY 20 2022

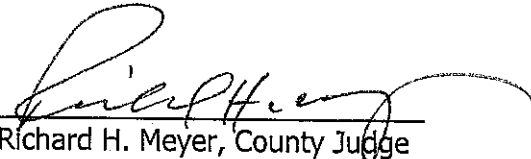
BY: KATHLEEN SMITH
COUNTY CLERK / CALHOUN COUNTY, TEXAS
DEPUTY

1. Call meeting to order.
2. Invocation.
3. Pledges of Allegiance.
4. General Discussion of Public Matters and Public Participation.
5. Hear reports from the AgriLife Extension Office:
 - i. Coastal and Marine
 - ii. 4-H and Youth Development
 - iii. Family and Community Health
6. Consider and take necessary action to adopt a policy for Qualified Educational Assistance. (RHM)
7. Consider and take necessary action to authorize Commissioner David Hall to sign a Victoria Electric Cooperative, Inc. Electrical Service Agreement for Chocolate Bayou Boat Ramp for new service. (DEH)
8. Consider and take necessary action to accept a donation to Calhoun County Precinct 1 in the amount of \$500.00 to be placed into line item 53992. (DEH)
9. Public Hearing concerning a Petition to Vacate a portion of Outlots 3 and 4, Outblock 3, Port O'Connor Townsite Outlots as recorded in Volume 2, Page 1 of the Deed Records of Calhoun County, Texas.

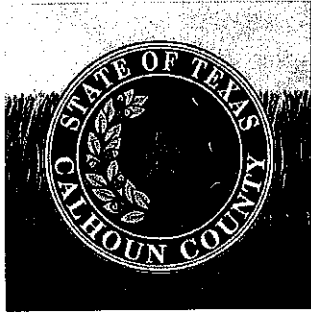
close
open

Close
Open

10. Consider and take necessary action on a Petition to Vacate a portion of Outlots 3 and 4, Outblock 3, Port O'Connor Townsite Outlots as recorded in Volume 2, Page 1 of the Deed Records of Calhoun County, Texas. (GDR)
11. Consider and take necessary action to approve the Final Plat of Serendipity Subdivision. (GDR)
12. Consider and take necessary action to have funds of \$1,906.24 from the City of Seadrift be placed in Precinct 4 R & B account 570-53210. Funds were accepted by Commissioners' Court on May 18, 2022. (GDR)
13. Consider and take necessary action to accept and approve the agreement with Valley View Consultants, LLC and authorize the County Treasurer to sign. Said Agreement will remain in effect until June 30, 2024. (RHM)
14. Consider and take necessary action to authorize the indemnification of the previous Museum Director against personal liability for the loss of county funds in the amount of \$171.77 during the period of January 1, 2015 to March 31, 2022. The loss was incurred by the previous officer in their performance of their official duties; however, the loss was not the result of the officer's negligence or criminal action per Local Government Code 157.903. (RHM)
15. Consider and take necessary action to declare the attached list of items from Memorial Medical Center as Surplus/Salvage. (RHM)
16. Consider and take necessary action to declare the attached list of items from Memorial Medical Center as Waste. (RHM)
17. Accept Monthly Report from the following County Office:
 - i. County Clerk – April 2022
 - ii. District Clerk – April 2022
18. Consider and take necessary action on any necessary budget adjustments. (RHM)
19. 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

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

NOTICE OF MEETING

The Commissioners' Court of Calhoun County, Texas will meet on Wednesday, May 25, 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 was called to order at 10:00 a.m. by Judge Richard Meyer

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

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

4. General Discussion of Public Matters and Public Participation.

Bobbie Vickery requested prayers for Uvalde.

5. Hear reports from the AgriLife Extension Office:

- i. Coastal and Marine
- ii. 4-H and Youth Development
- iii. Family and Community Health

RJ Shelley, Emily, and Karen Lyssy with the AgriLife Extension Office and Amy with CCISD gave updates on past events including crab trap cleanup, adopt-a-beach cleanup, earth day, partnership with the Formosa Tejano Wetlands and CCISD, livestock shows, and community outreach.

6. Consider and take necessary action to adopt a policy for Qualified Educational Assistance. (RHM)

Clarri Atkinson explained the current policy and requested a few errors be changed before approval.

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

7. Consider and take necessary action to authorize Commissioner David Hall to sign a Victoria Electric Cooperative, Inc. Electrical Service Agreement for Chocolate Bayou Boat Ramp for new service. (DEH)

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

8. Consider and take necessary action to accept a donation to Calhoun County Precinct 1 in the amount of \$500.00 to be placed into line item 53992. (DEH)

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

9. Public Hearing concerning a Petition to Vacate a portion of Outlots 3 and 4, Outblock 3, Port O'Connor Townsite Outlots as recorded in Volume 2, Page 1 of the Deed Records of Calhoun County, Texas.

Closed regular meeting at 10:48 am

Terri Ruddick with Urban Engineering explained the petition to vacate and plans for the Serendipity Plat.

Opened regular meeting at 10:50

10. Consider and take necessary action on a Petition to Vacate a portion of Outlots 3 and 4, Outblock 3, Port O'Connor Townsite Outlots as recorded in Volume 2, Page 1 of the Deed Records of Calhoun County, Texas. (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 Final Plat of Serendipity Subdivision. (GDR)

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

12. Consider and take necessary action to have funds of \$1,906.24 from the City of Seadrift be placed in Precinct 4 R & B account 570-53210. Funds were accepted by Commissioners' Court on May 18, 2022. (GDR)

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

13. Consider and take necessary action to accept and approve the agreement with Valley View Consultants, LLC and authorize the County Treasurer to sign. Said Agreement will remain in effect until June 30, 2024. (RHM)

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

14. Consider and take necessary action to authorize the indemnification of the previous Museum Director against personal liability for the loss of county funds in the amount of \$171.77 during the period of January 1, 2015 to March 31, 2022. The loss was incurred by the previous officer in their performance of their official duties; however, the loss was not the result of the officer's negligence or criminal action per Local Government Code 157.903. (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. Consider and take necessary action to declare the attached list of items from Memorial Medical Center as Surplus/Salvage. (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. Consider and take necessary action to declare the attached list of items from Memorial Medical Center as Waste. (RHM)

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

17. Accept Monthly Report from the following County Office:

- i. County Clerk – April 2022
- ii. District Clerk – April 2022

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

18. 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

19. Approval of bills and payroll. (RHM)

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

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

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

ADJOURNED AT 10:58 AM.

5



Richard H. Meyer
County Judge

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

NOTICE OF MEETING

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AGENDA

The subject matter of such meeting is as follows:

1. Call meeting to order.

Meeting was called to order at 10:00 a.m. by Judge Richard Meyer

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

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

4. General Discussion of Public Matters and Public Participation.

Bobbie Vickery requested prayers for Uvalde.

5. Hear reports from the AgriLife Extension Office:

- i. Coastal and Marine
- ii. 4-H and Youth Development
- iii. Family and Community Health

RJ Shelley, Emily, and Karen Lyssy with the AgriLife Extension Office and Amy with CCISD gave updates on past events including crab trap cleanup, adopt-a-beach cleanup, earth day, partnership with the Formosa Tejano Wetlands and CCISD, livestock shows, and community outreach.

Coastal and Marine
EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT
April 2022

Miles traveled: County Vehicle 282 Personal Vehicle 0

Selected major activities since last report

4/4 – All Around 4-H Club Sportfishing Tournament and Project Talk
4/5 – Meet with Journalists to tour Oyster Demonstration Farm in Palacios
4/7 – Get YMCA Garden Beds Ready
4/9 – Magnolia Beach Adopt-a-Beach
4/12-4/14 – CCISD 9th grade program at Formosa Wetlands
4/18 – 4-H Sportfishing Club Kayak Fishing Trip to Boggy
4/19 – CCISD Wetlands Trip Cleanup, OLG Boat Building Project
4/20 – Calhoun County TAMU Scholarship Interviews
4/21 – OLG Boat Project, Lavaca Bay Foundation Meeting
4/22 – Lighthouse Beach Cleanup with VISD 4th grade classes
4/25 – Lockhart HS, GBRA, TPWD, AWR Program
4/26 – Texas Sea Grant Coastal Monitors Meeting
4/28 – Meeting with TMN about Irrigation System in Garden at Office

Direct Contacts by:

Office: 14	E-mail/Letters: 164	Instagram Posts/Followers: 9/281
Site: 6	Newsletters: 0	
Phone/Texts: 131	Volunteers: 0	

Major events for next month – May 2022

5/3-5/5 – annual leave
5/10 – OLG Boats, CHS Scholarship Day Presentations
5/11 – Marine Advisory Committee Meeting
5/14 – TMN talk
5/19 – AgriLife Meeting Cuero
5/20 – POC Elementary Kayak Trip

RJ Shelly
Name

Calhoun
County

Coastal and Marine Agent
Title

April 2022
Date (Month-Year)

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

4-H and Youth Development
EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT
April 2022

Miles traveled: County Vehicle 192; Personal Vehicle 0

Selected major activities since last report

April 1 – Welcome to the Real-World program at OLG
Seadrift School Egg to Chick Planning Meeting
April 4 – Seadrift School Egg to Chick – Set Incubators
Welcome to the Real-World program at OLG
April 5 – CCF Steer Tag In
April 6 – Seadrift School Egg to Chick – Set Eggs
Welcome to the Real-World program at OLG
April 7 – Serve as Judge for Victoria 4-H Scholarship interviews
April 8-9 – District 11 4-H Spring Spectacular
April 11 – Seadrift School Egg to Chick lesson
April 12-14 – CCISD Formosa/Tejano Wetlands Field Trip (9th Grade)
April 12 – Livestock Judging Practice
April 13 – Plant vegetables at YMCA
April 18 – 4-H Sportfishing – Fishing Trip
April 20 – Seadrift School Egg to Chick lesson
April 24 – CCF Swine Clinic I
April 25 – Aransas Wildlife Refuge Kayaking program
County 4-H Council Meeting
4-H PALA Meeting
April 26 – Seadrift School Egg to Chick lesson
April 27-28 – Job Fair for Schools in Golden Crescent

Direct Contacts by:

Office: 7	E-mail: 203	Facebook Posts/Followers: 20 posts/519 followers
Site: 2	Newsletters: 1	Instagram Posts/Followers: 4 posts/195 followers
Phone/Texts: 27	4-H Enrollment: 185 youth; 23 adult volunteers	

Major events for next month – May 2022

May 3 – PLC Virtual Meeting
May 7 – CCF Poultry Clinic I
May 9 – Meeting with Chuck Naiser in Rockport
May 10 – CHS Scholarship Day
May 13 – Ag in the Classroom
May 16 – County 4-H Council Meeting
May 19-20 – AgriLife Spring Faculty Meeting in Victoria
May 24 – Assist Calhoun YMCA with Youth Fun Day
May 31 – District 11 4-H Horse Show

Emilee S. DeForest

Calhoun

CEA – 4-H and Youth Development

April 2022

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

Family and Community Health
EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT
April 2022

Miles traveled: 558 County Vehicle 52 Personal Vehicle

Selected major activities since last report

- Meetings 4, 7, 11, & 21 with TEEA, CalCoISD SHAC, OLG Board, Volunteer Steering Committee, & Sr. Citizen Board
- April 1, 4, 6-8, 11, 13-15, 18, 20-22, 25, 27-29 – Strong People Strong Bodies Classes 24-week series
- April 12, 19 & 26 Be Well Live Well Programs at the Sr. Citizen's Center and Library 10:00 & noon
- April 4, 11, 18 & 25 Walk Across Texas Continues with OLG and Calhoun County
- April Cooking Well with Diabetes virtually
- April 8 & 9 Spring Spectacular 4-H District Competition in Victoria
- April 13 District 11 TEAFCS meeting in Karnes County
- April 14 Working at Wetlands with Emilee & RJ
- April 21 County Fair Judging in Wharton County
- April 22 Planning Meeting for Healthy South Texas Youth Ambassadors here in Calhoun County
- April 26 Early Childhood Educator Training
- April 27 & 28 Job Fair in Victoria

Direct Contacts by:

Office:15 E-mail/Letters:310 Facebook Page Post 37
Site:5 Newsletters: 0 Followers 555
Phone/Texts: 89 Volunteers: 8 Facebook profile 964 friends

Major events for next month – May 2022

- Meetings 9, 19, 23 & 24 with OLG Board, Sr. Citizen Board, Volunteer Steering Committee & United Way Board
- May 2, 4-6, 9, 11-13, 16, 18-20, 23, 25-27, & 30 – Strong People Strong Bodies Classes 24-week series
- May 2, 9, 16, & 23 A Fresh Start to a Healthier You at the Pregnancy Help Center
- May 3, 17 & 31 Be Well Live Well Programs at the Sr. Citizen's Center and Library 10:00 & noon
- May 4 Teaching Nutrition Program in Victoria at Faith Academy
- May 8 Walk Across Texas Ends Calhoun County – Reports Due OLG and County
- May 10 Age My Way Conference at VFW Hall
- May 12 Welcome to the Real World in Jackson County
- May 13 Ag in the Classroom – MyPlate with Emilee and 3rd Graders in the County
- May 19 Regional Program Planning Meeting with all Agents in District
- May 24 Meeting Dr. Rick Avery in Corpus Christi, our new Director
- May 24 Early Childhood Educator Training
- May 25 Commissioner's Court Interpretation with all Extension Agents
- May 30 Memorial Day - County Holiday - My Birthday- Thanks for the day off

Karen P. Lyssy
Name

Calhoun
County

CEA – Family and Community Health
Title

April 2022
Date (Month-Year)

CALHOUN COUNTY EXTENSION OFFICE

TRAVEL REPORT TO COMMISSIONER'S COURT

APRIL 2022

Date	Travel Description*	Miles	Meals	Lodging	Other (Listed)
4/7/2022	YMCA - CMR - CT	5			
4/7/2022	Victoria County 4-H Scholarship Interviews - 4H - CT	64			
4/8/2022	Magnolia Beach VFD - CMR - CT	11			
4/8/2022	D11 4H Spring Spectacular - Victoria - 4H/FCH - CT	64			
4/9/2022	D11 4H Spring Spectacular - Victoria - 4H/FCH - CT	64			
4/9/2022	Magnolia Beach VFD - CMR - CT	11			
4/12/2022	Formosa Wetlands - CMR - CT	28			
4/13/2022	Formosa Wetlands - CMR - CT	28			
4/13/2022	D11 TEAFCS meeting - Karnes County - FCH - CT	185			
4/14/2022	Formosa Wetlands - CMR - CT	28			
4/15/2022	Formosa Wetlands - CMR - CT	28			
4/18/2022	Boggy Bayou Nature Park - CMR - CT	58			
4/19/2022	Formosa Wetlands - CMR - CT	28			
4/21/2022	County Fair Judging - Wharton County - FCH - CT	138			
4/22/2022	Lighthouse Beach - CMR - CT	6			
4/25/2022	Aransas Wildlife Refuge - CMR - CT	51			
4/27-28/2022	Job Fair - Victoria - FCH/4H/IPM - CT	128			
		678.0			

* CT - denotes use of county truck; PV - denotes use of personal vehicle; CP - denotes agent carpooled to event; CV - denotes use of county van

CEA-AGNR denotes; CEA-4-H denotes Emilee DeForest ; CEA-FCH denotes Karen Lyssy; CEA-CMR denotes RJ Shelly

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

Emilee DeForest

Karen Lyssy

R. J. Shelly

Emilee DeForest
County Extension Agent
4-H & Youth Development

Karen Lyssy
County Extension Agent
Family & Community Health

R. J. Shelly
County Extension Agent
Coastal Marine Resource

6

6. Consider and take necessary action to adopt a policy for Qualified Educational Assistance. (RHM)

Clarri Atkinson explained the current policy and requested a few errors be changed before approval.

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

CALHOUN COUNTY
QUALIFIED EDUCATIONAL ASSISTANCE PLAN
TUITION ASSISTANCE POLICY

Approved by Commissioners Court _____, 2022

To encourage personal and professional development that improve skills, knowledge, understanding and abilities to increase productivity, the County of Calhoun has established a Qualified Educational Assistance Plan for full-time employees. (IRS Publication 5137, Fringe Benefit Guide for Federal State and Local Governments, IRC Section 127)

The Qualified Educational Assistance Plan offered by the County to full-time employees is offered for only tuition and out of county fees under two programs, Payment upon Enrollment or Reimbursement. The employee ~~may~~ ^{shall} only choose either, Payment upon Enrollment or Reimbursement. The option the employee chooses in the beginning will remain the same throughout the lifetime maximum amount that has been set by Commissioners Court. (Example: If the employee chooses Payment upon Enrollment for tuition assistance for the fall semester, the employee may not choose Reimbursement for the spring semester).

Under the Qualified Educational Assistance Plan, the County has set a cap of \$5,250 tuition assistance per year (January 1 thru December 31) per full-time employee. The County has set a maximum lifetime tuition assistance at \$10,500 per full-time employee.

The availability of tuition assistance is subject to Commissioners Court approved funding in each individual department. Funding will be established annually as part of the budget process based upon anticipated participation and available funding. Each County department will be responsible for determining if funds are available in their department. If funds are not available within the department's budget, the department may request funds during annual budget workshops.

To be eligible for consideration of tuition assistance, an individual must be a full-time employee that has completed a minimum of twelve months of service with the County and be in good standing with the County prior to the request for tuition assistance. In cases where an employee is currently under a designated performance improvement plan for a disciplinary matter or for performance improvement issues, the employee will not be eligible for tuition assistance while on the plan. To retain eligibility for tuition assistance, an employee must remain as an active full-time employee in good standing from the time the request is submitted to the time a course or certification program is completed and, if available, apply for FAFSA, grants, scholarships or other financial assistance.

The employee must take all courses and certification programs for which tuition assistance is received on the employee's own time. The employee will not be paid by the County for any time needed during work hours for any class or certification program. (Example: Time needed to study, complete assignments, testing, attend classes or labs, etc.) If a class or certification program is only available during an employee's normal work hours, the employee must request

a flexible schedule from the employee's department head (elected or appointed official). With prior approval from the employee's department head (elected or appointed official), the employee must use vacation leave, comp time, or leave without pay in order to attend or fulfill any responsibility for the class or certification program. When there is a conflict between classes or certification programs and the employee's job responsibilities, the job responsibility must come first.

A course or certification program must be offered by accredited colleges, universities, business institutes or trade schools and must:

1. Relate to current position or prospective (new) job duties;
2. Be required by a an accredited college, university, business institute or trade school which is related to a County career field;
3. Benefit Calhoun County by increasing employee skills, knowledge, understanding and abilities needed to increase productivity and achieve County goals and objectives;
4. Be approved by the employee's department head (elected or appointed official);
5. Be recorded (detailed with amounts and receipts) and kept up to date by the employee's department head (elected or appointed official); and
6. Be on file in the Human Resources Department. All required forms must be obtained from the Human Resources Director. Forms from the employee's department will not suffice for the requirements of the Qualified Educational Assistance Plan, Tuition Assistance Policy.

A course or certification program will be defined as a class of instruction taught at or by an accredited college, university, business institute or trade school that meets on a regular basis over an extended period of time. Online courses from an accredited college, university, business institute or trade school are eligible for tuition assistance.

Non-credit courses or courses containing the same or similar information as received in previous courses (repeat courses) are not eligible for tuition assistance.

Tuition assistance will be paid upon enrollment or reimbursed only once for each approved course or certification program. The County will not pay or reimburse for courses or certification programs for which tuition assistance has already been paid or reimbursed.

Should a question arise about the administration of this policy or whether a course or certification program meets the requirements of this policy, the employee must contact the Human Resources Director.

Seminars, conferences, continuing education, and any license or certification that is required by the County or by law, for the employee to maintain in order to keep their present job, salary or status will be covered by funds within each department and not by the Qualified Educational Assistance Plan.

The County will provide assistance for only the cost of Tuition and Out of County fees, if any, not to exceed the yearly and maximum amounts per employee set by Commissioners Court. Tuition

and Out of County fees, if any, will be paid upon enrollment to the college, university, business institute or trade school or reimbursed to the employee only after the employee has submitted all of the required documentation.

Other fees and expenses are excluded from Tuition Assistance. These fees include, but are not limited to, the following:

- IRS {
- Tools or Supplies that the employee may keep after a course is completed;
 - Education involving sports, games or hobbies;
 - Meals, Lodging, transportation (fuel, mileage or any travel expenses);
 - Books;
 - E-Book Course fees;
 - Materials;
 - Supplies;
 - Elective fees;
 - Exam, Testing and/or Certification fees
 - Installment fees;
 - Late fees;
 - Service fees;
 - Return check fee;
 - Deposits;
 - Orientation fees;
 - Application, Entrance and/or Registration fees for admittance and/or graduation;
 - Change of class or certification program fees;
 - Identification cards;
 - Uniform fees;
 - Health and/or Liability insurance fees;
 - Fees for copies of official transcripts and/or certificates;
 - Parking fees

From the total cost of tuition and out of county fees, if any, the County will pay the difference between the amount approved by the County and the amount of financial assistance, which has been or will be received, from any source, but no more than the maximum amount allowed by the County (yearly or lifetime). If other financial assistance received by the employee is more than the amount approved by the County, no payment upon enrollment or reimbursement will be made by the County.

If financial assistance is received after the County has made a payment upon enrollment or reimbursement, the employee must immediately notify and reimburse the County the amount received (up to the amount of the County's payment or reimbursement) from other financial assistance. Employees who fail to report and reimburse the County for any other financial assistance and amounts received ~~will be liable for the return of the entire payment upon enrollment paid on the employee's behalf or the entire reimbursement the County reimbursed the employee,~~ will no longer be eligible for tuition assistance from the County and will face legal

consequences from the County up to and including termination. The employee agrees that any funds due to the County will be deducted from the employee's payroll check(s). The employee agrees that if sufficient funds are not available to satisfy any tuition assistance owed to the County, the employee will pay the balance owed to the County by cash or money order immediately. If the employee fails to voluntarily reimburse the County, the County will seek any legal options the County may have, up to and including termination. The employee agrees to pay all of the County's attorney and legal fees if the County is forced to incur any such expenses to collect the amount due to the County.

If an employee resigns or is terminated, except for a reduction in force, prior to the completion of a course or certification program and the required years of service, the employee agrees to immediately reimburse the County for any tuition assistance paid on the employee's behalf or any reimbursement the employee received. The employee agrees that any funds due to the County will be deducted from the employee's final payroll check that is due to the employee at the time of the employee's resignation or termination. The employee agrees that if sufficient funds are not available to satisfy any tuition assistance owed to the County, the employee will pay the balance owed to the County by cash or money order immediately. If the amount owed to the County is not paid immediately, the County will seek any legal options the County may have, up to and including termination. The employee agrees to pay all of the County's attorney and legal fees if the County is forced to incur any such expenses to collect the amount due to the County.

If an employee is injured on the job or while on military active duty and has to involuntarily leave employment (including a disability retirement with TCDRS due to injury or illness) before course or certification program completion and required years of service, a waiver would be given for any tuition assistance the employee would otherwise be obligated to reimburse to the County.

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OPTION 1 – PAYMENT UPON ENROLLMENT

PAYMENT UPON ENROLLMENT PROCEDURES

Pages 1 – 4 must also be followed

Within twenty days prior to the beginning date of any course or certification program for which the employee seeks the payment upon enrollment option, the employee must submit to the Human Resources Director the following:

- 1)** Proof of enrollment (schedule or other document showing enrollment status);
- 2)** Written approval (signed and dated) from the employee's department head (elected or appointed official);
- 3)** Payment Upon Enrollment Request Form (obtained from the Human Resources Director);
- 4)** Promissory Note/Employment Agreement (obtained from the Human Resources Director). A separate Promissory Note/Employment Agreement is required for each class or certification program for which the employee applies for payment upon enrollment;
- 5)** Written explanation of how the course, courses or certification program is related to the employee's field of employment or the County's needs. The written explanation must be approved, signed and dated by the employee's department head (elected or appointed official);
- 6)** A detailed (itemized) invoice/statement from the college, university, business institute or trade school that lists the detailed (itemized) costs, including fees (See Other Fees, page 3), for the course, courses, or certification program by semester, quarter or year for which the employee must pay out-of-pocket (not covered by Grants, Scholarships, Veterans Program, GI Bill, other subsidies, or other financial assistance). Other financial assistance received must be disclosed and listed;

Payment upon enrollment will be paid only once for each approved course or certification program. The County will not pay for courses or certification programs for which payment upon enrollment has already been received;

- 7)** The County will only consider the Option for Payment upon Enrollment if the employee completes and submits all of the above requirements and any other documentation that is requested by the County. The County will pay directly to the college, university, business institute or trade school for an employee's approved tuition and out of county fees, if any, with an annual cap of \$5,250 and a lifetime maximum amount of \$10,500;
- 8)** The Human Resources Director will calculate the amount of payment upon enrollment, create a purchase order, attach all of the required documentation received, and return to the employee's department to submit for approval to be paid directly to the college, university, business institute or trade school.

Failure to submit required documentation by the published deadline dates will disqualify the employee for payment upon enrollment for that approved period.

9) The County's Qualified Educational Assistance Plan, Tuition Assistance Policy and the Promissory Note/Employment Agreement set forth the terms and conditions of the agreement between the employee and the County. The employee shall agree to pay the County for all costs paid by the County, including the County's attorney and legal fees if the County is forced to incur any such expenses to collect the amount owed to the County, if:

- a) The employee fails to complete the course, courses or certification program during the semester, quarter or year for which payment upon enrollment is made by the County;
- b) The employee fails to submit upon completion of the course, courses or certification program the original official grade slips and transcripts;
- c) The employee does not provide proof (official transcript) of achieving a grade of A, B, C or P (Pass) for each course;
- d) The employee does not provide the final original detailed (itemized) invoice/statement from the college, university, business institute or trade school that lists the detailed (itemized) costs, including any fees (see Other Fees, page 3), for the course, courses or certification program and the detailed (itemized) payments made by the employee, the County and other financial assistance sources. Other financial assistance received must be disclosed and listed;
- e) The employee does not provide a copy of the up to date detailed (itemized) record of tuition assistance that has been paid on behalf of the employee (kept by the employee's department head (elected or appointed official));
- f) The employee does not remain employed with the County based on the following schedule (time will run concurrent):

<u>Amount Received Within a Calendar Year</u>	<u>Years of Service Required After Completion of a Course</u>	<u>Repayment Liability for Early Termination</u>
\$1 - \$2,000	2	100%
\$2,001 - \$4,000	3	100%
\$4,000 - \$5,250	4	100%

The employee must pay the County for all tuition assistance paid on the employee's behalf if the employee leaves the County prior to fulfilling the required years of service; and

10) The employee agrees that any repayment due to the County will be deducted from the employee's payroll check(s) and/or the County will seek other legal options the County may have, up to and including termination. The employee agrees that if sufficient funds are not available to satisfy any tuition assistance owed to the County, the employee will pay the balance owed to the County by cash or money order immediately. The employee agrees to pay all of the County's attorney and legal fees if the County is forced to incur any such expenses to collect the amount due to the County.

OPTION 2 – REIMBURSEMENT

REIMBURSEMENT PROCEDURES

Pages 1 – 4 must also be followed

- 1) The employee will pay all costs. Within twenty (20) days after the completion of any course or certification program, the employee must submit the following to the employee's department head (elected or appointed official) for approval before submitting to the Human Resources Director:
 - a) Reimbursement Request Form (obtained from the Human Resources Director);
 - b) A copy of the Promissory Note/Employment Agreement (obtained from the Human Resources Director). A separate Promissory Note/Employment Agreement is required for each course or certification program for which reimbursement is requested;
 - c) A copy of the signed approval from the department head (elected or appointed official);
 - d) Proof (official transcript) of a grade of A, B, C or P (Pass) for each course. Grades below C or P (Pass) will not be reimbursed;
 - e) Proof of payment (front and back of cancelled check, copy of other method of payment, etc.);
 - f) Original detailed (itemized) invoice/statement from the college, university, business institute or trade school that lists the detail (itemized) costs, including any fees (See Other Fees, page 3), that were paid for each course or certification program and the detailed (itemized) payments made by the employee and/or other financial assistance sources. Other financial assistance received must be disclosed and listed;
 - g) An explanation of how the completed course, courses or certification program is related to the employee's field of employment or the County's business needs; and
 - h) A copy of the up to date detailed (itemized) record of tuition assistance that has been reimbursed to the employee (kept by the employee's department head (elected or appointed official));

The Human Resources Director will calculate the amount of reimbursement, create a purchase order, attach all of the required documentation received, and return to the employee's department to submit for approval to be reimbursed.

Failure to submit required documentation by the published deadline dates will disqualify the employee for reimbursement for that approved period.

- 2) The County will reimburse an employee for tuition and out of county fees, if any, for each successfully completed class or certification program if submission of all required documentation is met, with an annual cap of \$5,250 and a lifetime maximum amount of \$10,500;

- 3) Reimbursement will be paid only once for each approved course or certification program. The County will not reimburse tuition and out of county fees, if any, for courses or certification programs for which reimbursement has already been received;
- 4) Reimbursement will be provided if an employee achieves a grade of A, B, C or P (Pass). Original official grade slips and transcripts are the only acceptable documentation;
- 5) No reimbursement to the employee will be made until the employee has furnished satisfactory evidence of having completed a course or certification program by the published deadline;
- 6) Employees requesting reimbursement will be agreeing to the terms based on the following schedule (time will run concurrent):

<u>Amount Received Within a Calendar Year</u>	<u>Years of Service Required After Completion of a Course</u>	<u>Repayment Liability for Early Termination</u>
\$1 - \$2,000	2	100%
\$2,001 - \$4,000	3	100%
\$4,000 - \$5,250	4	100%

The employee must pay the County for all tuition assistance reimbursed to the employee if the employee leaves the County prior to fulfilling the required years of service; and

- 7) The employee agrees that any repayment due to the County will be deducted from the employee's payroll check(s) and/or the County will seek other legal options the County may have up to and including termination. The employee agrees that if sufficient funds are not available to satisfy any tuition assistance owed to the County, the employee will pay the balance owed to the County by cash or money order immediately. The employee agrees to pay all of the County's attorney and legal fees if the County is forced to incur any such expenses to collect the amount due to the County.

EMPLOYEE ACKNOWLEDGEMENT

I have received a copy of the Calhoun County Qualified Educational Assistance Plan, Tuition Assistance Policy that outlines my obligations as a County employee. I understand that I am responsible for reading and familiarizing myself with the information, policies, requirements and procedures of the plan. If I need clarification on any of the information in this plan, I will contact the Human Resources Director.

This form must be included with the employee's completed Request Form for either Payment Upon Enrollment or Reimbursement.

I have read and understand the Qualified Educational Assistance Plan, Tuition Assistance Policy and I agree to abide by and adhere to these policies, requirements and procedures.

Signature of Employee

Printed Name of Employee

Date Signed

Signed acknowledgement must be on file in the Human Resources Department before any payment upon enrollment or reimbursement will be considered. A copy must also be attached to the Request Form when Payment upon Enrollment or Reimbursement is requested.

Received by the Human Resources Director: _____
Date

Signature of the Human Resources Director

CALHOUN COUNTY
QUALIFIED EDUCATIONAL ASSISTANCE PLAN
TUITION ASSISTANCE POLICY

Approved by Commissioners Court _____, 2022

To encourage personal and professional development that improve skills, knowledge, understanding and abilities to increase productivity, the County of Calhoun has established a Qualified Educational Assistance Plan for full-time employees. (IRS Publication 5137, Fringe Benefit Guide for Federal State and Local Governments, IRC Section 127)

The Qualified Educational Assistance Plan offered by the County to full-time employees is offered for only tuition and out of county fees under two programs, Payment upon Enrollment or Reimbursement. The employee may only choose either, Payment upon Enrollment or Reimbursement. The option the employee chooses in the beginning will remain the same throughout the lifetime maximum amount that has been set by Commissioners Court. (Example: If the employee chooses Payment upon Enrollment for tuition assistance for the fall semester, the employee may not choose Reimbursement for the spring semester).

Under the Qualified Educational Assistance Plan, the County has set a cap of \$5,250 tuition assistance per year (January 1 thru December 31) per full-time employee. The County has set a maximum lifetime tuition assistance at \$10,500 per full-time employee.

The availability of tuition assistance is subject to Commissioners Court approved funding in each individual department. Funding will be established annually as part of the budget process based upon anticipated participation and available funding. Each County department will be responsible for determining if funds are available in their department. If funds are not available within the department's budget, the department may request funds during annual budget workshops.

To be eligible for consideration of tuition assistance, an individual must be a full-time employee that has completed a minimum of twelve months of service with the County and be in good standing with the County prior to the request for tuition assistance. In cases where an employee is currently under a designated performance improvement plan for a disciplinary matter or for performance improvement issues, the employee will not be eligible for tuition assistance while on the plan. To retain eligibility for tuition assistance, an employee must remain as an active full-time employee in good standing from the time the request is submitted to the time a course or certification program is completed and, if available, apply for FAFSA, grants, scholarships or other financial assistance.

The employee must take all courses and certification programs for which tuition assistance is received on the employee's own time. The employee will not be paid by the County for any time needed during work hours for any class or certification program. (Example: Time needed to study, complete assignments, testing, attend classes or labs, etc.) If a class or certification program is only available during an employee's normal work hours, the employee must request

a flexible schedule from the employee's department head (elected or appointed official). With prior approval from the employee's department head (elected or appointed official), the employee must use vacation leave, comp time, or leave without pay in order to attend or fulfill any responsibility for the class or certification program. When there is a conflict between classes or certification programs and the employee's job responsibilities, the job responsibility must come first.

A course or certification program must be offered by accredited colleges, universities, business institutes or trade schools and must:

1. Relate to current position or prospective (new) job duties;
2. Be required by a an accredited college, university, business institute or trade school which is related to a County career field;
3. Benefit Calhoun County by increasing employee skills, knowledge, understanding and abilities needed to increase productivity and achieve County goals and objectives;
4. Be approved by the employee's department head (elected or appointed official);
5. Be recorded (detailed with amounts and receipts) and kept up to date by the employee's department head (elected or appointed official); and
6. Be on file in the Human Resources Department. All required forms must be obtained from the Human Resources Director. Forms from the employee's department will not suffice for the requirements of the Qualified Educational Assistance Plan, Tuition Assistance Policy.

A course or certification program will be defined as a class of instruction taught at or by an accredited college, university, business institute or trade school that meets on a regular basis over an extended period of time. Online courses from an accredited college, university, business institute or trade school are eligible for tuition assistance.

Non-credit courses or courses containing the same or similar information as received in previous courses (repeat courses) are not eligible for tuition assistance.

Tuition assistance will be paid upon enrollment or reimbursed only once for each approved course or certification program. The County will not pay or reimburse for courses or certification programs for which tuition assistance has already been paid or reimbursed.

Should a question arise about the administration of this policy or whether a course or certification program meets the requirements of this policy, the employee must contact the Human Resources Director.

Seminars, conferences, continuing education, and any license or certification that is required by the County or by law, for the employee to maintain in order to keep their present job, salary or status will be covered by funds within each department and not by the Qualified Educational Assistance Plan.

The County will provide assistance for only the cost of Tuition and Out of County fees, if any, not to exceed the yearly and maximum amounts per employee set by Commissioners Court. Tuition

and Out of County fees, if any, will be paid upon enrollment to the college, university, business institute or trade school or reimbursed to the employee only after the employee has submitted all of the required documentation.

Other fees and expenses are excluded from Tuition Assistance. These fees include, but are not limited to, the following:

- Tools or Supplies that the employee may keep after a course is completed;
- Education involving sports, games or hobbies;
- Meals, Lodging, transportation (fuel, mileage or any travel expenses);
- Books;
- E-Book Course fees;
- Materials;
- Supplies;
- Elective fees;
- Exam, Testing and/or Certification fees
- Installment fees;
- Late fees;
- Service fees;
- Return check fee;
- Deposits;
- Orientation fees;
- Application, Entrance and/or Registration fees for admittance and/or graduation;
- Change of class or certification program fees;
- Identification cards;
- Uniform fees;
- Health and/or Liability insurance fees;
- Fees for copies of official transcripts and/or certificates;
- Parking fees

From the total cost of tuition and out of county fees, if any, the County will pay the difference between the amount approved by the County and the amount of financial assistance, which has been or will be received, from any source, but no more than the maximum amount allowed by the County (yearly or lifetime). If other financial assistance received by the employee is more than the amount approved by the County, no payment upon enrollment or reimbursement will be made by the County.

If financial assistance is received after the County has made a payment upon enrollment or reimbursement, the employee must immediately notify and reimburse the County the amount received (up to the amount of the County's payment or reimbursement) from other financial assistance. Employees who fail to report and reimburse the County for any other financial assistance and amounts received will be liable for the return of the entire payment upon enrollment paid on the employee's behalf or the entire reimbursement the County reimbursed the employee, will no longer be eligible for tuition assistance from the County and will face legal

consequences from the County up to and including termination. The employee agrees that any funds due to the County will be deducted from the employee's payroll check(s). The employee agrees that if sufficient funds are not available to satisfy any tuition assistance owed to the County, the employee will pay the balance owed to the County by cash or money order immediately. If the employee fails to voluntarily reimburse the County, the County will seek any legal options the County may have, up to and including termination. The employee agrees to pay all of the County's attorney and legal fees if the County is forced to incur any such expenses to collect the amount due to the County.

If an employee resigns or is terminated, except for a reduction in force, prior to the completion of a course or certification program and the required years of service, the employee agrees to immediately reimburse the County for any tuition assistance paid on the employee's behalf or any reimbursement the employee received. The employee agrees that any funds due to the County will be deducted from the employee's final payroll check that is due to the employee at the time of the employee's resignation or termination. The employee agrees that if sufficient funds are not available to satisfy any tuition assistance owed to the County, the employee will pay the balance owed to the County by cash or money order immediately. If the amount owed to the County is not paid immediately, the County will seek any legal options the County may have, up to and including termination. The employee agrees to pay all of the County's attorney and legal fees if the County is forced to incur any such expenses to collect the amount due to the County.

If an employee is injured on the job or while on military active duty and has to involuntarily leave employment (including a disability retirement with TCDRS due to injury or illness) before course or certification program completion and required years of service, a waiver would be given for any tuition assistance the employee would otherwise be obligated to reimburse to the County.

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OPTION 1 – PAYMENT UPON ENROLLMENT

PAYMENT UPON ENROLLMENT PROCEDURES

Pages 1 – 4 must also be followed

Within twenty days prior to the beginning date of any course or certification program for which the employee seeks the payment upon enrollment option, the employee must submit to the Human Resources Director the following:

- 1) Proof of enrollment (schedule or other document showing enrollment status);
- 2) Written approval (signed and dated) from the employee's department head (elected or appointed official);
- 3) Payment Upon Enrollment Request Form (obtained from the Human Resources Director);
- 4) Promissory Note/Employment Agreement (obtained from the Human Resources Director). A separate Promissory Note/Employment Agreement is required for each class or certification program for which the employee applies for payment upon enrollment;
- 5) Written explanation of how the course, courses or certification program is related to the employee's field of employment or the County's needs. The written explanation must be approved, signed and dated by the employee's department head (elected or appointed official);
- 6) A detailed (itemized) invoice/statement from the college, university, business institute or trade school that lists the detailed (itemized) costs, including fees (See Other Fees, page 3), for the course, courses, or certification program by semester, quarter or year for which the employee must pay out-of-pocket (not covered by Grants, Scholarships, Veterans Program, GI Bill, other subsidies, or other financial assistance). Other financial assistance received must be disclosed and listed;

Payment upon enrollment will be paid only once for each approved course or certification program. The County will not pay for courses or certification programs for which payment upon enrollment has already been received;

- 7) The County will only consider the Option for Payment upon Enrollment if the employee completes and submits all of the above requirements and any other documentation that is requested by the County. The County will pay directly to the college, university, business institute or trade school for an employee's approved tuition and out of county fees, if any, with an annual cap of \$5,250 and a lifetime maximum amount of \$10,500;
- 8) The Human Resources Director will calculate the amount of payment upon enrollment, create a purchase order, attach all of the required documentation received, and return to the employee's department to submit for approval to be paid directly to the college, university, business institute or trade school.

Failure to submit required documentation by the published deadline dates will disqualify the employee for payment upon enrollment for that approved period.

9) The County's Qualified Educational Assistance Plan, Tuition Assistance Policy and the Promissory Note/Employment Agreement set forth the terms and conditions of the agreement between the employee and the County. The employee shall agree to pay the County for all costs paid by the County, including the County's attorney and legal fees if the County is forced to incur any such expenses to collect the amount owed to the County, if:

- a) The employee fails to complete the course, courses or certification program during the semester, quarter or year for which payment upon enrollment is made by the County;
- b) The employee fails to submit upon completion of the course, courses or certification program the original official grade slips and transcripts;
- c) The employee does not provide proof (official transcript) of achieving a grade of A, B, C or P (Pass) for each course;
- d) The employee does not provide the final original detailed (itemized) invoice/statement from the college, university, business institute or trade school that lists the detailed (itemized) costs, including any fees (see Other Fees, page 3), for the course, courses or certification program and the detailed (itemized) payments made by the employee, the County and other financial assistance sources. Other financial assistance received must be disclosed and listed;
- e) The employee does not provide a copy of the up to date detailed (itemized) record of tuition assistance that has been paid on behalf of the employee (kept by the employee's department head (elected or appointed official));
- f) The employee does not remain employed with the County based on the following schedule (time will run concurrent):

<u>Amount Received Within a Calendar Year</u>	<u>Years of Service Required After Completion of a Course</u>	<u>Repayment Liability for Early Termination</u>
\$1 - \$2,000	2	100%
\$2,001 - \$4,000	3	100%
\$4,000 - \$5,250	4	100%

The employee must pay the County for all tuition assistance paid on the employee's behalf if the employee leaves the County prior to fulfilling the required years of service; and

10) The employee agrees that any repayment due to the County will be deducted from the employee's payroll check(s) and/or the County will seek other legal options the County may have, up to and including termination. The employee agrees that if sufficient funds are not available to satisfy any tuition assistance owed to the County, the employee will pay the balance owed to the County by cash or money order immediately. The employee agrees to pay all of the County's attorney and legal fees if the County is forced to incur any such expenses to collect the amount due to the County.

OPTION 2 – REIMBURSEMENT

REIMBURSEMENT PROCEDURES

Pages 1 – 4 must also be followed

- 1) The employee will pay all costs. Within twenty (20) days after the completion of any course or certification program, the employee must submit the following to the employee's department head (elected or appointed official) for approval before submitting to the Human Resources Director:
 - a) Reimbursement Request Form (obtained from the Human Resources Director);
 - b) A copy of the Promissory Note/Employment Agreement (obtained from the Human Resources Director). A separate Promissory Note/Employment Agreement is required for each course or certification program for which reimbursement is requested;
 - c) A copy of the signed approval from the department head (elected or appointed official);
 - d) Proof (official transcript) of a grade of A, B, C or P (Pass) for each course. Grades below C or P (Pass) will not be reimbursed;
 - e) Proof of payment (front and back of cancelled check, copy of other method of payment, etc.);
 - f) Original detailed (itemized) invoice/statement from the college, university, business institute or trade school that lists the detail (itemized) costs, including any fees (See Other Fees, page 3), that were paid for each course or certification program and the detailed (itemized) payments made by the employee and/or other financial assistance sources. Other financial assistance received must be disclosed and listed;
 - g) An explanation of how the completed course, courses or certification program is related to the employee's field of employment or the County's business needs; and
 - h) A copy of the up to date detailed (itemized) record of tuition assistance that has been reimbursed to the employee (kept by the employee's department head (elected or appointed official));

The Human Resources Director will calculate the amount of reimbursement, create a purchase order, attach all of the required documentation received, and return to the employee's department to submit for approval to be reimbursed.

Failure to submit required documentation by the published deadline dates will disqualify the employee for reimbursement for that approved period.

- 2) The County will reimburse an employee for tuition and out of county fees, if any, for each successfully completed class or certification program if submission of all required documentation is met, with an annual cap of \$5,250 and a lifetime maximum amount of \$10,500;

- 3) Reimbursement will be paid only once for each approved course or certification program. The County will not reimburse tuition and out of county fees, if any, for courses or certification programs for which reimbursement has already been received;
- 4) Reimbursement will be provided if an employee achieves a grade of A, B, C or P (Pass). Original official grade slips and transcripts are the only acceptable documentation;
- 5) No reimbursement to the employee will be made until the employee has furnished satisfactory evidence of having completed a course or certification program by the published deadline;
- 6) Employees requesting reimbursement will be agreeing to the terms based on the following schedule (time will run current):

<u>Amount Received</u> <u>Within a Calendar Year</u>	<u>Years of Service Required</u> <u>After Completion of a Course</u>	<u>Repayment Liability</u> <u>for Early Termination</u>
\$1 - \$2,000	2	100%
\$2,001 - \$4,000	3	100%
\$4,000 - \$5,250	4	100%

The employee must pay the County for all tuition assistance reimbursed to the employee if the employee leaves the County prior to fulfilling the required years of service; and

- 7) The employee agrees that any repayment due to the County will be deducted from the employee's payroll check(s) and/or the County will seek other legal options the County may have up to and including termination. The employee agrees that if sufficient funds are not available to satisfy any tuition assistance owed to the County, the employee will pay the balance owed to the County by cash or money order immediately. The employee agrees to pay all of the County's attorney and legal fees if the County is forced to incur any such expenses to collect the amount due to the County.

EMPLOYEE ACKNOWLEDGEMENT

I have received a copy of the Calhoun County Qualified Educational Assistance Plan, Tuition Assistance Policy that outlines my obligations as a County employee. I understand that I am responsible for reading and familiarizing myself with the information, policies, requirements and procedures of the plan. If I need clarification on any of the information in this plan, I will contact the Human Resources Director.

This form must be included with the employee's completed Request Form for either Payment Upon Enrollment or Reimbursement.

I have read and understand the Qualified Educational Assistance Plan, Tuition Assistance Policy and I agree to abide by and adhere to these policies, requirements and procedures.

Signature of Employee

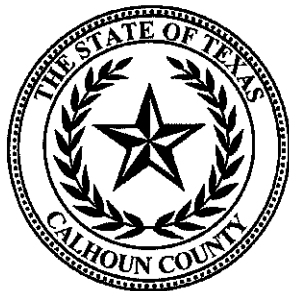
Printed Name of Employee

Date Signed

Signed acknowledgement must be on file in the Human Resources Department before any payment upon enrollment or reimbursement will be considered. A copy must also be attached to the Request Form when Payment upon Enrollment or Reimbursement is requested.

Received by the Human Resources Director: _____
Date

Signature of the Human Resources Director



Calhoun County Educational Assistance Plan Reimbursement Request Form

Calhoun County offers an Educational Assistance Plan to its full-time employees per the terms found in the Calhoun County Personnel Policies (Qualified Educational Assistance Plan, Tuition Assistance Policy).

The employee who voluntarily and on their own time, pursues education courses or certification programs must notify and receive approval in writing from their department head (elected or appointed official) as well as approval from the Human Resources Director.

Employee must submit, within twenty (20) days after the completion of any course or certification program, for which the employee seeks the Reimbursement option, all of the documentation that is required before Reimbursement will be considered. (See attached Qualified Educational Assistance Plan, Page 7, Option 2 – Reimbursement, Reimbursement Procedures).

Approved Tuition and Out of County Fees, up to a **maximum of \$5,250 per year** (January 1 – December 31) will be reimbursed to the employee once all of the required documentation has been submitted and approved by the Human Resources Director, the employee's department head, the County Auditor and Commissioners Court. **(Lifetime maximum amount of \$10,500 per employee)**

I, _____, (print name), request approval for the Educational Assistance Plan, Payment Upon Enrollment, for the following course(s) or certification program:

Name of College, University, Business Institute or Trade School: _____

Course(s) or Certification Program: _____

Dates of Attendance: Beginning _____ and ending _____

Cost (per attached receipts): _____

Did you apply for Grants, Scholarships, or other financial assistance? ☐ YES ☐ NO

If NO, explain reason: _____

Are you receiving financial assistance through Grants, Scholarships or other financial sources? ☐ YES ☐ NO

If yes, list each one and the amount of each one that you are receiving: _____

Employee's Signature

Date

Dept. Head's Signature (Elected/Appointed Official)

Date

Reviewed and Approved by Calhoun County Human Resources Director

HR Director's Signature

Date



Calhoun County Educational Assistance Plan Payment Upon Enrollment Request Form

Calhoun County offers an Educational Assistance Plan to its full-time employees per the terms found in the Calhoun County Personnel Policies (Qualified Educational Assistance Plan, Tuition Assistance Policy).

The employee who voluntarily and on their own time, pursues education courses or certification programs must notify and receive approval in writing from their department head (elected or appointed official) as well as approval from the Human Resources Director.

Employee must submit, within twenty (20) days prior to the beginning date of any course or certification program, for which the employee seeks the Payment Upon Enrollment option, all of the documentation that is required before Payment Upon Enrollment will be considered. (See attached Qualified Educational Assistance Plan, Page 5, Option 1 – Payment Upon Enrollment, Payment Upon Enrollment Procedures).

Approved Tuition and Out of County Fees, up to a **maximum of \$5,250 per year** (January 1 – December 31) will be paid directly to the college, university, business institute or trade school. Payment Upon Enrollment will not be paid until all of the required documentation has been submitted and approved by the Human Resources Director, the employee's department head, the County Auditor and Commissioners Court.
(Lifetime maximum amount of \$10,500 per employee)

I, _____, (print name), request approval for the Educational Assistance Plan, Payment Upon Enrollment, for the following course(s) or certification program:

Name of College, University, Business Institute or Trade School: _____

Course(s) or Certification Program: _____

Dates of Attendance: Beginning _____ and ending _____

Cost (per attached receipts): _____

Did you apply for Grants, Scholarships, or other financial assistance? ☐ YES ☐ NO

If NO, explain reason: _____

Are you receiving financial assistance through Grants, Scholarships or other financial sources? ☐ YES ☐ NO

If yes, list each one and the amount of each one that you are receiving: _____

Employee's Signature

Date

Dept. Head's Signature (Elected/Appointed Official)

Date

Reviewed and Approved by Calhoun County Human Resources Director

HR Director's Signature

Date

CALHOUN COUNTY, TEXAS

**PROMISSORY NOTE
For Tuition Assistance**

This Promissory Note (hereinafter called "Note") is by and between the County of Calhoun, Texas(hereinafter called "County"), having its principal address at 201 South Ann St, Suite 301, Port Lavaca, Texas 77979 and _____ (hereinafter called "Employee"), having their principal address at: _____ and is an employee in the County Department of: _____.

The Note, which consists of (1) This Note and (2) the County's Qualified Educational Assistance Plan, Tuition Assistance Policy, which shall become a condition of Employee's employment, is for tuition assistance, _____ (Payment Upon Enrollment or Reimbursement) at a total amount of \$ _____ (Year Amount) for year _____ (Semester and Fiscal Year). Tuition assistance in the amount of \$ _____, approved by the County and paid on Employee's behalf to _____ or reimbursed to Employee for tuition paid by Employee

Name of College, University, Business Institute or Trade School
at _____ was for the following courses or certification program:
Name of College, University, Business Institute or Trade School

For value received, I, _____, of _____, _____, _____, _____, and inconsideration \$ _____ tuition assistance received from the County in the form of payment upon enrollment or reimbursement, I agree to remain a full-time employee in good standing with the County for _____ years from the date of payment or reimbursement, guaranteeing employment thru _____.

In the event Employee does not does not fulfill their required employment years and does not abide by and adhere to the policies, requirements and procedures set forth in the County's Qualified Educational Assistance Plan, Tuition Assistance Policy, which is part of this Note, Employee agrees to repay the County 100% of the tuition assistance that was paid on behalf of Employee or reimbursed to Employee in the sum of \$ _____ in full immediately. As such, and for value received, I, _____, on or before the expiration of _____ days from the date of this note, promise to pay _____, or order, at _____ (county auditor's office), the sum of spelled out dollar amount of note (\$ _____) by the date of maturity or the date on which employee is no longer employed by the County, whichever occurs first.

Employee agrees that any funds due to the County will be deducted from Employee's payroll check.

Employee agrees that if sufficient funds are not available to satisfy any tuition assistance owed to the County and Employee fails to voluntarily reimburse the County immediately by cash or money order, the County will seek any legal remedies available at law.

In the event Employee defaults in the payment of any obligation due under this notes. then, at the option of the County and without notice, this note, together with the accrued interest and all other loan charges, shall become immediately due and payable.

In the event the indebtedness evidenced by this note is collected by or through an attorney, the County shall be entitled to recover reasonable attorney fees to the extent permitted by applicable law.

This note shall be governed by and construed in accordance with the laws of the State of Texas.

In witness to this Note, the parties execute their acceptance of its terms and the terms set forth in the County's Qualified Educational Assistance Plan, Tuition Assistance Policy by affixing their signature below in the presence of a notary:

Signature of Employee

Date

Printed Name of Employee and Last 4 digits of SSN

Signature of Department Head

Date

Printed Name of Department Head

SWORN TO AND SUBSCRIBED BEFORE ME by the above Employee, who, on oath, states that Employee agrees to the above statements and understands and agrees to abide by and adhere to the policies, requirements and procedures for the tuition assistance Employee received set forth in the Qualified Educational Plan, Tuition Assistance Policy, which is part of this Note.

The foregoing instrument was acknowledged before me this ____ day of _____, 20__

by _____
Name of Employee

Notary Public

State of _____

Stamp / Seal

My Commission Expires

Original must be attached to each request for Payment Upon Enrollment or Reimbursement and be on file in the office of the Human Resources.

Received in the office of the Human Resources:

Date

Signature of the Human Resources Director

7

7. Consider and take necessary action to authorize Commissioner David Hall to sign a Victoria Electric Cooperative, Inc. Electrical Service Agreement for Chocolate Bayou Boat Ramp for new service. (DEH)

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

David E. Hall

Calhoun County Commissioner, Precinct #1

202 S. Ann
Port Lavaca, TX 77979



(361)552-9242
Fax (361)553-8734

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

RE: AGENDA ITEM

Dear Judge Meyer,

Please place the following item on the Commissioners' Court Agenda for May 25th, 2022.

- Consider and take necessary action to approve Commissioner David Hall to sign Victoria Electric Cooperative, INC. Electrical Service Agreement for Chocolate Bayou Boat Ramp for new service

Sincerely,

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

David E. Hall

DEH/apt

Angela Torres

From: cclark@victoriaelectric.coop (Cindy Clark) <cclark@victoriaelectric.coop>
Sent: Tuesday, May 17, 2022 3:33 PM
To: ANGELA.TORRES@CALHOUNCOTX.ORG
Subject: Chocolate Bayou Service Agreement, Acct 981270-025
Attachments: CalCoPct1.pdf

Follow Up Flag: Follow up
Flag Status: Flagged

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.

Please sign the second page at the bottom for the account for the new meter at Chocolate Bayou.

The account number for this will be 981270-025.

Per Mike, the service man who met with you, we had to create a different account due the location for the new meter being set up.

You can send it back to me once signed.

It is our understanding that there will also be another Yard Light set up at the pole near the meter there, for which there will be a different service order created/sent out on this account number.

Thank you for your assistance in this.

Best regards,

Cindy Clark, MSR III
Victoria Electric Cooperative
5502 US Hwy 59 N
Victoria, TX 77905
(361) 573-2428, ext 2119



**



VEC Mission Statement

To exceed our Member's expectations of providing safe, reliable, affordable electricity and continue to improve the quality of life of each member through loyal employees, with a focus on service and community.

CONFIDENTIALITY NOTICE: This email transmission is covered by the Electronic Communications Privacy Act, 18 U.S.C. 2510 et seq., and the information contained in this message and documents accompanying same are legally privileged and confidential

VICTORIA ELECTRIC COOPERATIVE, INC.

ELECTRIC SERVICE AGREEMENT

Member Name and Mailing Address:

CALHOUN COUNTY PRECINCT #1
COUNTY COMMISSIONER
202 S. ANN ST.
PORT LAVACA TX 77979-4210

Member's Status:

- () Corporation
() Individual
() Partnership
() Other _____

Account No. 9812-70-025

Type of Service:

VEC

Service Location:

214 BUREN RD
Chocolate Bayou
Port Lavaca

Member's Equipment:

Frequency: 60 Cycle / Sec with
Reasonable variation

- () Single Phase
() Three Phase

Delivery Voltage:

- () Primary _____ Volts
() 220 / 480 Volts
() 120 / 240 Volts
() Other _____

With reasonable variation

Date Service Available

Expiration Date

Maximum Electrical Load

The undersigned (hereinafter called the "Member") hereby makes application and agrees to purchase electric service from VICTORIA ELECTRIC COOPERATIVE, INC. (hereinafter called "Cooperative") upon the following terms and conditions:

1. **Service.** Cooperative agrees to use reasonable diligence to provide electric utility service (including but not limited to the supply of electric energy) to Member's Service Location at a particular point where electric energy first leaves the line on equipment owned by Cooperative and enters Member's service entrance conductors. When electric energy becomes available Member will purchase all electric energy required to be used at the Service Location from the Cooperative and use such electric energy exclusively for the operation of Member's equipment. The Cooperative may limit the amount of electric energy to be furnished as indicated above and in the Service Rules and Regulations of the Cooperative. Member understands that the voltage and frequency of electric energy provided may vary within the standards set forth in the Cooperative's Service Rules and Regulations. Nothing contained herein shall prohibit Member from using electric energy generated by renewable energy sources (e.g.: solar) in Member's wholly-generating facilities.

2. **Payment.** Member agrees to pay for electric service in accordance with Cooperative's standard tariff schedules in effect for like conditions of service to the class of service furnished hereunder. If any tariff or rate is changed by the Cooperative, or by order or consent of any regulatory authority having a jurisdiction thereof whether or not at the request of the Cooperative, such changed tariff, rate / or redefined class of service shall be applicable to service provided hereunder from and after the effective date of such change. Periodically, Cooperative will render to Member a statement of services rendered. Member agrees to pay the total amount shown on such statement within fifteen (15) days from its date. Payment shall be made to Cooperative at its office in Victoria, Texas.

3. **Additional Terms.** The electric service contracted for herein is to be provided and taken in accordance with the provisions of this agreement for electric service, and Cooperative's service rules, regulations and tariffs, including any and all amendments that may hereafter be approved or ordered by any regulatory authority having jurisdiction. SAID SERVICE REGULATIONS AND TARIFFS ARE A PART OF THIS AGREEMENT TO THE SAME EXTENT AS IF FULLY SET OUT HEREIN AND ARE ON FILE AND AVAILABLE AT UTILITY'S OFFICES IN VICTORIA, TEXAS.

4. **Easements and Rights of Access.** Customer agrees to grant or to secure for Cooperative, at Member's expense, and rights of way on property owned or controlled by Member and to provide suitable space on such premises for installation of facilities where such rights of way and space are necessary to provide electric service to Member. Cooperative's representatives, employees, and assigns are hereby granted rights of ingress and egress of Customer's premises at all reasonable times for the purpose of inspection of facilities, providing service, and in order to carry out the provisions hereof.

VICTORIA ELECTRIC COOPERATIVE, INC.

ELECTRIC SERVICE AGREEMENT

Member Name and Mailing Address:

Calhoun County, Pct #1
David Hall
202 S Ann St
Port Lavaca, TX 77979
 Account No. 981270-125

Member's Status:

- () Corporation
 () Individual
 () Partnership
 (X) Other Govt

Type of Service:

VEC

Service Location:

Chocolate Bayou
Boat Ramp

Member's Equipment:

new motor -
 Frequency: 60 Cycle / Sec with
 Reasonable variation

- (X) Single Phase
 () Three Phase

Delivery Voltage:

- () Primary _____ Volts
 () 220 / 480 Volts
 () 120 / 240 Volts
 () Other _____

With reasonable variation

Date Service Available

Expiration Date

Maximum Electrical Load

The undersigned (hereinafter called the "Member") hereby makes application and agrees to purchase electric service from VICTORIA ELECTRIC COOPERATIVE, INC. (hereinafter called "Cooperative") upon the following terms and conditions:

1. Service. Cooperative agrees to use reasonable diligence to provide electric utility service (including but not limited to the supply of electric energy) to Member's Service Location at a particular point where electric energy first leaves the line on equipment owned by Cooperative and enters Member's service entrance conductors. When electric energy becomes available Member will purchase all electric energy required to be used at the Service Location from the Cooperative and use such electric energy exclusively for the operation of Member's equipment. The Cooperative may limit the amount of electric energy to be furnished as indicated above and in the Service Rules and Regulations of the Cooperative. Member understands that the voltage and frequency of electric energy provided may vary within the standards set forth in the Cooperative's Service Rules and Regulations. Nothing contained herein shall prohibit Member from using electric energy generated by renewable energy sources (e.g.: solar) in Member's wholly-generating facilities.

2. Payment. Member agrees to pay for electric service in accordance with Cooperative's standard tariff schedules in effect for like conditions of service to the class of service furnished hereunder. If any tariff or rate is changed by the Cooperative, or by order or consent of any regulatory authority having a jurisdiction thereof whether or not at the request of the Cooperative, such changed tariff, rate / or redefined class of service shall be applicable to service provided hereunder from and after the effective date of such change. Periodically, Cooperative will render to Member a statement of services

5. Continuity of Service. Cooperative shall use reasonable diligence to provide constant and uninterrupted electric power, however, if electric power of service should fail or be interrupted, or become defective, or be reduced through act of God, governmental authority, action of the elements, public enemy, accident, strikes, labor trouble, maintenance, repair or upgrading work, or any cause beyond the reasonable control of Cooperative, Cooperative shall not be liable under the provisions of this agreement.

6. Term. The acceptance of this instrument by the Cooperative shall constitute an agreement between the Member and the Cooperative. The contract for electric service shall continue in force for an initial term of Length years, from the date service is made available by the Cooperative to the Member. After the initial term, this agreement may be terminated by either party giving notice.

The initial monthly billing period shall start when Member begins using electric power and energy, or thirty (30) days after service described herein is made available to the Member, whichever is earlier.

7. Breach / Discontinuance of Service. Notwithstanding any other provisions of this agreement, Cooperative may discontinue service if Member has breached any portion of this agreement by failure to make timely payment or otherwise, and Cooperative has given Member notice in accordance with the Service Rules and Regulations of the Cooperative regarding Discontinuance of Service as they may be hereafter amended by order or consent of any Regulatory Authority having jurisdiction.

8. Notice. All notices required to be given under the terms and provisions of this agreement may be given by mailing such notice to the other party by United States mail addressed to such other party as indicated above. The notice shall bear the date of its mailing, and shall be effective on and after such date.

9. Effective Date / Modification. Notwithstanding anything contained herein, this agreement shall not become effective and is not binding until executed by the Utility and Customer. No modification or alteration hereof shall be binding on either party unless reduced to writing and signed by the parties hereto.

10. Waiver. No waiver, expressed or implied, to any breach of any one or more of the covenants or agreements hereof shall be deemed to be a waiver of any subsequent breach.

11. Member's Installation. Member warrants that his or her installation at the Service Location (including all conductors, switches, equipment, wiring, and protective devices of any kind of character) is constructed in accordance with the National Electric Safety Code of the American Standards Association as well as applicable laws or ordinances, and that Member's installation will be maintained in such a manner as to conform to such standards.

12. Entire Agreement / Law Governing. This agreement constitutes the entire agreement between the parties and supersedes all prior agreements between Customer and Utility for the service herein described, and Utility, its agents and employees have made no representations, promises, or made any inducements, written or verbal, which are not contained herein. Customer agrees that it is not relying on any statements not herein obtained. This agreement shall be construed and governed in accordance with the laws of the State of Texas.

13. Assignment. This agreement shall not be assigned by Customer except in accordance with the Articles, By-laws, and rules and regulations of Cooperative. This agreement shall inure to the benefit of Cooperative's assigns.

14. Meter Tampering. In the event utility reasonable determines that its meter or equipment has been tampered with or bypassed the Cooperative may disconnect service and / or estimate electric energy consumed. Member agrees to pay such statement or statements reflecting the highest estimated usage of electricity by Member for the longest period time such tampering or bypassing may have continued plus all labor, material and equipment necessary to repair or replace damaged facilities.

15. Minimum Monthly Charge. The minimum charge for each billing period (approximating 30 days) shall be (1) the demand charge or (2) \$TBD, whichever is greater..

16. Contributions in Aid of Construction. Member shall make a contribution in aid of construction to Cooperative in the amount of \$TBD.

VICTORIA ELECTRIC COOPERATIVE, INC.

MEMBER

By Cheryl Clark MSRT
Manager or Authorized Employee 5-18-22

By David Hall 5-25-22
Property Owner Culham Co Pct 1 Date

By _____
Tenant Date

5. Continuity of Service. Cooperative shall use reasonable diligence to provide constant and uninterrupted electric power, however, if electric power of service should fail or be interrupted, or become defective, or be reduced through act of God, governmental authority, action of the elements, public enemy, accident, strikes, labor trouble, maintenance, repair or upgrading work, or any cause beyond the reasonable control of Cooperative, Cooperative shall not be liable under the provisions of this agreement.

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12. Entire Agreement / Law Governing. This agreement constitutes the entire agreement between the parties and supersedes all prior agreements between Customer and Utility for the service herein described, and Utility, its agents and employees have made no representations, promises, or made any inducements, written or verbal, which are not contained herein. Customer agrees that it is not relying on any statements not herein obtained. This agreement shall be construed and governed in accordance with the laws of the State of Texas.

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8

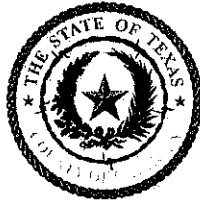
8. Consider and take necessary action to accept a donation to Calhoun County Precinct 1 in the amount of \$500.00 to be placed into line item 53992. (DEH)

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

David E. Hall

Calhoun County Commissioner, Precinct #1

202 S. Ann
Port Lavaca, TX 77979



(361)552-9242
Fax (361)553-8734

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

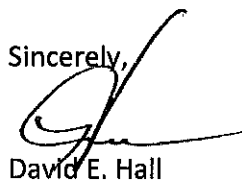
RE: AGENDA ITEM

Dear Judge Meyer,

Please place the following item on the Commissioners' Court Agenda for May 25th, 2022.

- Consider and take necessary action to approve Commissioner David Hall to accept donation in the amount of \$500.00 and to be placed into line item 53992

Sincerely,



David E. Hall

DEH/apt

TERESA MALINEK
PO BOX 32
PORT LAVACA, TX 77979

1317

88-2316/1131
01

5/18/22
date

CHECK ARMOR
FEDERAL RESERVE

PAY to the
order of

Calhoun County Precinct 7 \$500.00
Five hundred dollars

dollars



Photo
Safe
Deposit®
Don't be on back

FNB FIRST NATIONAL BANK

In Port Lavaca
P.O. Drawer 7, Port Lavaca, Texas 77979
www.fnbportlavaca.com

for Donation (General) J Malink

MP

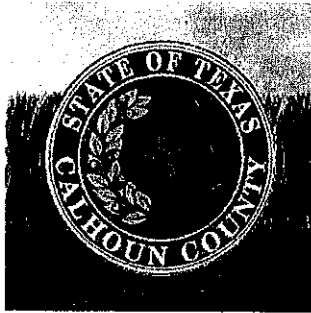
9

9. Public Hearing concerning a Petition to Vacate a portion of Outlots 3 and 4, Outblock 3, Port O'Connor Townsite Outlots as recorded in Volume 2, Page 1 of the Deed Records of Calhoun County, Texas.

Closed regular meeting at 10:48 am

Terri Ruddick with Urban Engineering explained the petition to vacate and plans for the Serendipity Plat.

Opened regular meeting at 10:50



Richard H. Meyer
County Judge

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

NOTICE OF PUBLIC HEARING

The Commissioners' Court of Calhoun County, Texas will meet on Wednesday, May 25, 2022 at 10:00 a.m. in the Commissioners' Courtroom in the County Courthouse, 211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

1. NOTICE IS HEREBY GIVEN that the Calhoun County Commissioners' Court will hold a Public Hearing in the Commissioners' Courtroom, 211 S. Ann Street, Suite 104, in Port Lavaca, Texas, on May 18, 2022 at 10:00 a.m. regarding a Petition to Vacate a portion of Outlots 3 and 4, Outblock 3, Port O'Connor Townsite Outlots as recorded in Volume 2, Page 1 of the Deed Records of Calhoun County, Texas.

This notice is in accordance with Section 111.007 and Section 111.0075 of the Texas Local Government code.

AT 9:46 FILED
O'CLOCK

MAY 20 2022

COUNTY CLERK
BY: Kathleen Smith

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.



Gary D. Reese
County Commissioner
County of Calhoun
Precinct 4



May 17, 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 May 25, 2022.

- Public Hearing concerning Petition to Vacate a portion of Outlots 3 and 4, Outblock 3, Port O'Connor Townsite Outlots as recorded in Volume 2, Page 1 of the Deed Records of Calhoun County, Texas.

Sincerely,

A handwritten signature in black ink, appearing to read "GDR", with a stylized flourish extending from the end.

Gary D. Reese

GDR/at

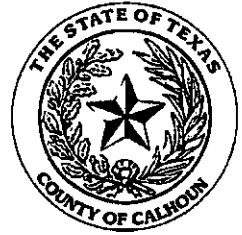
10

10. Consider and take necessary action on a Petition to Vacate a portion of Outlots 3 and 4, Outblock 3, Port O'Connor Townsite Outlots as recorded in Volume 2, Page 1 of the Deed Records of Calhoun County, Texas. (GDR)

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



Gary D. Reese
County Commissioner
County of Calhoun
Precinct 4



May 17, 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 May 25, 2022.

- Consider and take necessary action to Vacate a portion of Outlots 3 and 4, Outblock 3, Port O'Connor Townsite Outlots as recorded in Volume 2, Page 1 of the Deed Records of Calhoun County, Texas.

Sincerely,

A handwritten signature in black ink, appearing to read "GDR", with a long, sweeping horizontal line extending to the right.

Gary D. Reese

GDR/at



PETITION TO VACATE
A Portion of Outlots 3 & 4, Outblock 3
Port O'Connor Townsite Outlots

THE STATE OF TEXAS}

THE COUNTY OF CALHOUN}

KNOW ALL MEN BY THESE PRESENTS:

That the undersigned being the designated agent of the owners of the property described as a portion of Outlots 3 & 4, Outblock 3, Port O'Connor Townsite Outlots as recorded in Volume 2, Page 1 of the Deed Records of Calhoun County, Texas do hereby petition the Calhoun County Commissioner's Court to Vacate said tract of land, in accordance with Sections 206 and 207 of the Subdivision Regulations and Recreational Vehicle Park Regulations Adopted by Calhoun County Commissioner's Court on November 29, 2004 and amended on December 13, 2007.

The property is proposed to be re-platted in accordance with a plat submitted to the Calhoun County Commissioner's Court.

The petition will be considered by the Calhoun County Commissioner's Court on May 25, 2022 at 10:00 am.

Terry T. Ruddick, R.P.L.S.
Urban Surveying, Inc.
2004 N. Commerce
Victoria, TX 77901
361-578-9837
S24981

Victoria
2004 N. Commerce
Victoria, TX 77901
361-578-9837
Firm #: 10021100

San Antonio
12861 Silicon Drive
San Antonio, TX 78249
210-267-8654
Firm #: 10193843

Cuero
104 E. French Street
Cuero, TX 77954
361-277-9061
Firm #: 10021101

urbansurveying.com



11

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

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



Gary D. Reese
County Commissioner
County of Calhoun
Precinct 4



May 17, 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 May 25, 2022.

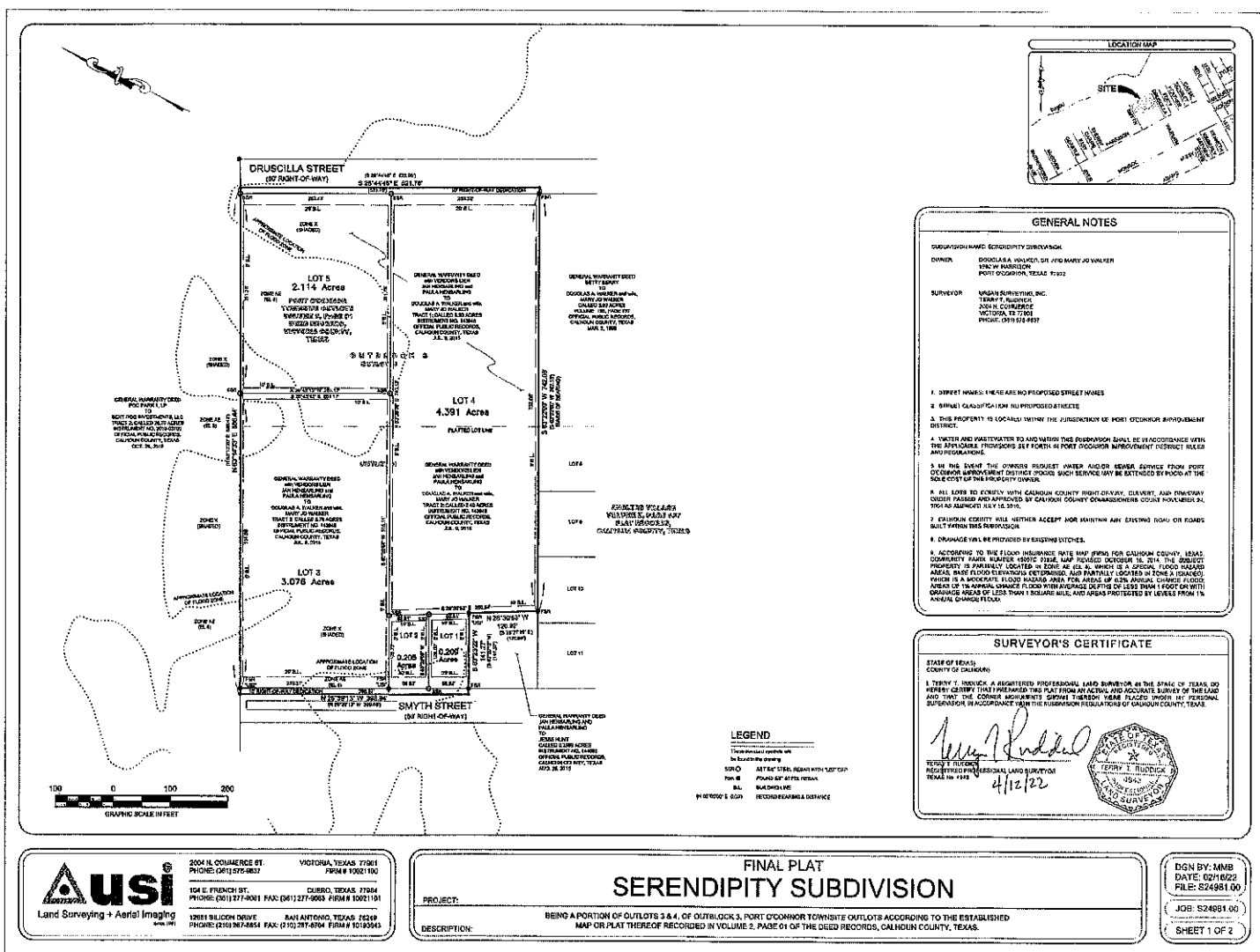
- Consider and take necessary action to approve Final Plat of Serendipity Subdivision.

Sincerely,

A handwritten signature in black ink, appearing to read "GDR", with a long horizontal stroke extending to the right.

Gary D. Reese

GDR/at



CALHOUN COUNTY APPRAISAL DISTRICT

I HEREBY CERTIFY THAT THE AD VALOREM TAXES ON THE LAND INCLUDED WITHIN THE BOUNDARIES OF THIS PLAT ARE PAID FOR THE TAX YEAR 2014, AND ALL PRIOR TAXES, IF APPLICABLE, THE ABOVE-DISCLOSED PROPERTY HAD RECEIVED SPECIAL APPRAISAL BASED ON ITS USE, AND ADDITIONAL ROLLBACK TAXES MAY BECOME DUE BASED ON THE PROVISIONS OF THE SPECIAL APPRAISAL COMPTROLLER TELLER'S DAILY ON PROPERTY OBTAINED FROM THE APPRAISAL ROLL AS DESCRIBED UNDER TAX CODE SECTION 13.01 IS NOT INCLUDED IN THIS CERTIFICATE (TAX CODE SECTION 13.05)

SIGNED THIS 25th DAY OF April 2022

Jessie H. Howell
JESSIE H. HOWELL
CHIEF APPRAISER

PORT O'CONNOR IMPROVEMENT DISTRICT

THE UNDERSIGNED, PRESIDENT OF THE PORT O'CONNOR IMPROVEMENT DISTRICT DOES HEREBY CERTIFY THAT AT ITS REGULAR MEETING HELD ON THE 25th DAY OF April 2022, THE BOARD OF DIRECTORS OF SAID DISTRICT APPROVED THIS PLAT FOR EASEMENT LOCATION AND DEDICATIONS ONLY. THE EASEMENTS DESCRIBED HEREIN ARE CONSISTENT WITH THE REQUIREMENTS OF THE RULES AND REGULATIONS OF THE DISTRICT. THE DEVELOPER (AND/OR THE DEVELOPER'S SUCCESSORS AND ASSIGNS) IS RESPONSIBLE FOR THE COST OF INSTALLING LINES AND FACILITIES IN THIS PLATED AREA IN ACCORDANCE WITH DISTRICT REQUIREMENTS.

D. S. Walker
DANIEL WALKER
PRESIDENT

COUNTY CLERK'S CERTIFICATE

FLOODPLAIN ADMINISTRATOR

ACCORDING TO THE FLOOD INSURANCE RATE MAP (FIRM) FOR CALHOUN COUNTY, TEXAS, COMMUNITY PANEL NUMBER 4807C 033E, MAP REVISED OCTOBER 15, 2014, THE SUBJECT PROPERTY IS PARTIALLY LOCATED IN ZONE AE (A), WHICH IS A SPECIAL FLOOD HAZARD AREAS BASED FLOOD ELEVATIONS DETERMINED, AND PARTIALLY LOCATED IN ZONE X (SEVERE), WHICH IS A MODERATE FLOOD HAZARD AREA FOR AREAS OF 0.2% ANNUAL CHANCE FLOOD; AREAS OF 1% ANNUAL CHANCE FLOOD WITH AVERAGE DEPTHS OF LESS THAN 1 FOOT OR WITH DRAINAGE AREAS OF LESS THAN 1 SQUARE MILE, AND AREAS PROTECTED BY LEVEES FROM 1% ANNUAL CHANCE FLOOD.

A DEVELOPMENT PERMIT IS REQUIRED FROM THE FLOODPLAIN ADMINISTRATOR'S OFFICE, 211 SOUTH ARLINE STREET, ROOM 301, PORT LAMAR, TEXAS 77978. PHONE: 361-433-4455.

Ladonna Truitt
LADONNA TRUITT
FLOODPLAIN ADMINISTRATOR

CALHOUN COUNTY E 9-1-1 EMERGENCY COMMUNICATIONS DISTRICT

I HEREBY CERTIFY THAT THE FOREGOING SUBDIVISION PLAT OF SERENDIPITY SUBDIVISION MEETS THE CURRENT 911 REQUIREMENTS.

Raquel Morales
RAQUEL MORALES
DISTRICT COORDINATOR
(936) 822-5422

OWNER'S CERTIFICATE

STATE OF TEXAS
COUNTY OF CALHOUN

I (WE), THE UNDERSIGNED OWNER(S) OF THE LAND SHOWN ON THIS PLAT, AND DESIGNATED HEREIN SERENDIPITY SUBDIVISION AND WHOSE NAME IS SUBSCRIBED HERETO, HEREBY DEDICATE TO THE USE OF THE PUBLIC FOR ALL STREETS, ALLEYS, PARKS, WATERCOURSES, DRAINS, EASEMENTS AND PUBLIC PLACES (HEREON SHOWN) FOR THE PURPOSE AND CONSIDERATION THEREIN EXPRESSED.

Douglas A. Walker, Sr.
DOUGLAS A. WALKER, SR.
1302 WY. HANCOCK
PORT O'CONNOR, TEXAS 77982
5/2/2022

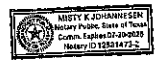
Mary Jo Walker
MARY JO WALKER
1302 WY. HANCOCK
PORT O'CONNOR, TEXAS 77982
5/2/2022

STATE OF TEXAS
COUNTY OF _____

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED *Douglas A. Walker, Sr. & Mary Jo Walker* KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT, AND ACKNOWLEDGED TO ME THAT SAID PERSON EXECUTED THE SAME FOR THE PURPOSE AND CONSIDERATIONS THEREIN STATED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS 2nd DAY OF MAY 2022.

Myra E. Johnson
MYRA E. JOHNSON
COUNTY CLERK
COUNTY, TEXAS



COMMISSIONERS COURT

THE COMMISSIONERS COURT MEETING IN REGULAR SESSION ON _____, 2022 APPROVED THIS PLAT DEDICATION OF RIGHTS DESCRIBED HEREIN.

Richard Meyer
RICHARD MEYER
CLERK/JUDGE

Gary Reese
GARY REESE
COMMISSIONER PRECINCT 4



2001 N. COMMERCIAL ST. VICTORIA, TEXAS 77901
PHONE: (361) 879-9037 FAX: (361) 879-9037

154 W. FRENCH ST. CURRO, TEXAS 77644
PHONE: (361) 277-9061 FAX: (361) 277-9063 PERM # 10021106

12061 SILICON DRIVE SAN ANTONIO, TEXAS 78240
PHONE: (210) 387-8654 FAX: (210) 387-8704 PERM # 10183463

FINAL PLAT SERENDIPITY SUBDIVISION

PROJECT: BEING A PORTION OF OUTLOTS 3 & 4, OF OUTBLOCK 3, PORT O'CONNOR TOWNSITE OUTLOTS ACCORDING TO THE ESTABLISHED MAP OR PLAT THEREOF RECORDED IN VOLUME 2, PAGE 01 OF THE DEED RECORDS, CALHOUN COUNTY, TEXAS.

DESCRIPTION:

DGN BY: MMB
DATE: 02/16/22
FILE: S24981.DGN

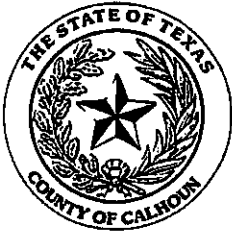
JOB: S24981.DGN

SHEET 2 OF 2

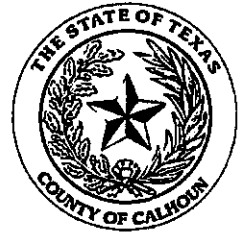
12

12. Consider and take necessary action to have funds of \$1,906.24 from the City of Seadrift be placed in Precinct 4 R & B account 570-53210. Funds were accepted by Commissioners' Court on May 18, 2022. (GDR)

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



Gary D. Reese
County Commissioner
County of Calhoun
Precinct 4



May 19, 2022

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

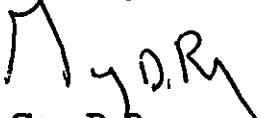
RE: AGENDA ITEM

Dear Judge Meyer:

Please place the following item on the Commissioners' Court Agenda for May 18, 2022.

- Consider and take necessary action to have funds of \$1,906.24 from City of Seadrift be placed in Precinct 4 R&B account 570-53210. Funds accepted by Commissioners' Court May 18, 2022.

Sincerely,


Gary D. Reese

GDR/at

13

13. Consider and take necessary action to accept and approve the agreement with Valley View Consultants, LLC and authorize the County Treasurer to sign. Said Agreement will remain in effect until June 30, 2024. (RHM)

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

Mae Belle Cassel

From: rhonda.kokena@calhouncotx.org (rhonda kokena) <rhonda.kokena@calhouncotx.org>
Sent: Thursday, May 19, 2022 3:03 PM
To: MaeBelle.Cassel@calhouncotx.org
Subject: AGENDA 5.25.22
Attachments: IA Agreement 2022 04 27 Calhoun County.doc

Importance: High

Afternoon MaeBelle –

Please put the attached Agreement renewal on next week's agenda with the following verbage:

To Accept and Approved the agreement with Valley View Consultants, LLC and authorize the County Treasurer to sign. Said Agreement will remain in effect until June 30, 2024.

Thank you so much.

Rhonda S. Kokena
Calhoun Co Treasurer
202 S. Ann Street, Suite A
Port Lavaca, Texas 77979
361-553-4619

Calhoun County Texas

**AGREEMENT
BY AND BETWEEN
CALHOUN COUNTY, TEXAS
AND
VALLEY VIEW CONSULTING, L.L.C.**

It is understood and agreed that Calhoun County (the *Investor*) will have money available for investment (the *Investable Funds*) and Valley View Consulting, L.L.C. (the *Advisor*) has been requested to provide professional services to the Investor with respect to the Investable Funds. This agreement (the *Agreement*) constitutes the understanding of the parties with regard to the subject matter hereof.

1. This Agreement shall apply to any and all Investable Funds of the Investor from time to time during the period in which this Agreement shall be effective.
2. The Advisor agrees to provide its professional services to direct and coordinate all programs of investing as may be considered and authorized by the Investor.
3. The Advisor agrees to perform the following duties, when requested:
 - a. Assist the Investor in developing cash flow projections,
 - b. Suggest appropriate investment strategies to achieve the Investor's objectives,
 - c. Advise the Investor on market conditions, general information and economic data,
 - d. Analyze risk/return relationships between various investment alternatives,
 - e. Attend occasional meetings as requested by the Investor,
 - f. Assist in the selection, purchase, and sale of investments. The Advisor shall not have discretionary investment authority over the Investable Funds and the Investor shall make all decisions regarding purchase and sale of investments. All funds shall be invested consistent with the Texas Public Funds Investment Act, Chapter 2256 Government Code and the Investor's Investment Policy. The eligible investments are listed in the Investor's Investment Policy,
 - g. Advise on the investment of bond funds as to provide the best possible rate of return to the Investor in a manner which is consistent with the proceedings of the Investor authorizing the investment of the bond funds or applicable federal rules and regulations,
 - h. Assist the Investor in creating investment reports in compliance with State legislation and the Investor's Investment Policy,
 - i. Assist the Investor in creating monthly portfolio accounting reports, and
 - j. Assist the Investor in selecting a primary depository services financial institution.

4. The Investor agrees to:

- a. Compensate the Advisor for any and all services rendered and expenses incurred as set forth in Appendix A attached hereto,
- b. Provide the Advisor with the schedule of estimated cash flow requirements related to the Investable Funds, and will promptly notify the Advisor as to any changes in such estimated cash flow projections,
- c. Allow the Advisor to rely upon all information regarding schedules, investment policies and strategies, restrictions, or other information regarding the Investable Funds as provided to it by the Investor and that the Advisor shall have no responsibility to verify, through audit or investigation, the accuracy or completeness of such information,
- d. Recognize that there is no assurance that recommended investments will be available or that such will be able to be purchased or sold at the price recommended by the Advisor, and
- e. Not require the Advisor to place any order on behalf of the Investor that is inconsistent with any recommendation given by the Advisor or the policies and regulations pertaining to the Investor.

5. In providing the investment services in this Agreement, it is agreed that the Advisor shall have no liability or responsibility for any loss or penalty resulting from any investment made or not made in accordance with the provisions of this Agreement, except that the Advisor shall be liable for its own gross negligence or willful misconduct; nor shall the Advisor be responsible for any loss incurred by reason of any act or omission of any broker, selected with reasonable care by the Advisor and approved by the Investor, or of the Investor's custodian. Furthermore, the Advisor shall not be liable for any investment made which causes the interest on the Investor's obligations to become included in the gross income of the owners thereof.

6. The fee due to the Advisor in providing services pursuant to this Agreement shall be calculated in accordance with Appendix A attached hereto, and shall become due and payable as specified. Any and all expenses for which the Advisor is entitled to reimbursement in accordance with Appendix A attached hereto shall become due and payable at the end of each calendar quarter in which such expenses are incurred.

7. This Agreement shall remain in effect until June 30, 2024, with the option of the Investor to extend this Agreement in additional one and two-year increments. Provided, however, the Investor or Advisor may terminate this Agreement upon thirty (30) days written notice to the other party. In the event of such termination, it is understood and agreed that only the amounts due to the Advisor for services provided and expenses incurred to and including the date of termination will be due and payable. No penalty will be assessed for termination of this Agreement. In the event this Agreement is terminated, all investments and/or funds held by the Advisor shall be returned to the Investor as soon as practicable. In addition, the

parties hereto agree that upon termination of this Agreement the Advisor shall have no continuing obligation to the Investor regarding the investment of funds or performing any other services contemplated herein.

8. The Advisor reserves the right to offer and perform these and other services for various other clients. The Investor agrees that the Advisor may give advice and take action with respect to any of its other clients, which may differ from advice given to the Investor. The Investor agrees to coordinate with and avoid undue demands upon the Advisor to prevent conflicts with the performance of the Advisor towards its other clients.

9. The Advisor shall not assign this Agreement without the express written consent of the Investor.

10. The Advisor verifies it does not boycott Israel and commits it will not boycott Israel in the future.

11. This Agreement shall be interpreted under the laws of the State of Texas. Calhoun County will be the venue for any lawsuit arising out of this Agreement.

12. Notices to the Investor and the Advisor shall be sent to the addresses set forth below:

Investor: Calhoun County
Attn: Rhonda Kokena, Treasurer
202 South Ann Street, Annex II Suite A
Port Lavaca, TX 77979
Phone 361.553.4619

Advisor: Valley View Consulting, L.L.C.
Attn: Richard Long, Manager
2428 Carters Mill Road
Huddleston, VA 24104
Phone 540.297.3419

13. By initialing the appropriate line, Investor acknowledges that:

- 1) _____ Investor was provided a written copy of Form ADV Part 2 not less than 48 hours prior to entering into this written contract, or
- 2) _____ Investor received a written copy of Form ADV Part 2 at the time of entering into this contract and has the right to terminate this contract without penalty within five business days after entering into this contract.
- 3) X Investor is renewing an expiring contract and has received in the past, and offered annually, a written copy of Form ADV Part 2.

When accepted by the Investor, it, together with Appendix A attached hereto, will constitute the entire Agreement between the Investor and Advisor for the purposes and the consideration herein specified.

Respectfully submitted,

Richard G. Long Jr.

Richard G. Long, Jr.
Manager, Valley View Consulting, L.L.C.

This agreement is hereby agreed to and executed on behalf of Calhoun County, Texas.

By *Wanda S. Herrera*

Calhoun County

Date: 5-25-2022

APPENDIX A

FEE SCHEDULE AND EXPENSE ITEMS

In consideration for the services rendered by Advisor in connection with the investment of the Investable Funds for the Investor, it is understood and agreed that said fee shall be prorated and due and payable at the end of each investment quarter.

The annual fee will not exceed:

<u>Average Quarter End Book Value</u>	<u>Annual Fee</u>
First \$20 million	0.070% (7 basis points)
Second \$20 million	0.055% (5.5 basis points)
Balances over \$40 million	0.045% (4.5 basis points)

Should the Investor issue debt and select a bond proceeds investment strategy that incorporates a flexible repurchase agreement or other structured investment, fees will be determined by any applicable I.R.S. guidelines and industry standards.

Said fee includes all costs of services related to this Agreement, and all travel and business expenses related to attending regularly scheduled meetings. With pre-trip Investor approval, the Advisor may also request reimbursement for special meeting or event travel and business expenses. The obligation of the Advisor to pay expenses shall not include any costs incident to litigation, mandamus action, test case or other similar legal actions.

Any other fees retained by the Advisor shall be disclosed to the Investor.

APPENDIX A

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Said fee includes all costs of services related to this Agreement, and all travel and business expenses related to attending regularly scheduled meetings. With pre-trip Investor approval, the Advisor may also request reimbursement for special meeting or event travel and business expenses. The obligation of the Advisor to pay expenses shall not include any costs incident to litigation, mandamus action, test case or other similar legal actions.

Any other fees retained by the Advisor shall be disclosed to the Investor.

14

14. Consider and take necessary action to authorize the indemnification of the previous Museum Director against personal liability for the loss of county funds in the amount of \$171.77 during the period of January 1, 2015 to March 31, 2022. The loss was incurred by the previous officer in their performance of their official duties; however, the loss was not the result of the officer's negligence or criminal action per Local Government Code 157.903. (RHM)

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

Mae Belle Cassel

From: Erica.Perez@calhouncotx.org (Erica Perez) <Erica.Perez@calhouncotx.org>
Sent: Tuesday, May 17, 2022 1:11 PM
To: Mae Belle Cassel
Cc: Vicki.Cox@calhouncotx.org
Subject: Commissioner's Court Agenda Item-Museum
Attachments: Museum Shortage Log.pdf

Mae Belle,

Please add the following agenda item for the next available Commissioner's Court:

- Consider and take necessary action to authorize the indemnification of the previous Museum Director against personal liability for the loss of county funds in the amount of \$171.77 during the period of January 01, 2015 to March 31, 2022. The loss was incurred by the previous officer in their performance of their official duties, however the loss was not the result of the officer's negligence or criminal action per Local Government Code 157.903.

Best regards,
Erica Perez
Assistant Auditor
Calhoun County Auditors Office
202 S. Ann, Suite B
Port Lavaca, TX 77979
Phone: 361. 553.4463

Calhoun County Texas

Museum Inventory Shortage

2015

Description	Quantity	Price	Total Price
Proffessor Noggin Freshwater	1	\$ 9.99	\$ 9.99
Images of Calhoun County	2	\$ 21.99	\$ 43.98
Assorted Pins	1	\$ 2.50	\$ 2.50
First Polish Americans	1	\$ 19.95	\$ 19.95
Arrowhead	1	\$ 0.45	\$ 0.45
Postcards	4	\$ 1.00	\$ 4.00

2016

In Search of La Salle (DVD)	1	\$ 15.99	\$ 15.99
Arrowheads	14	\$ 0.45	\$ 6.30
Camp Indianola	1	\$ 12.95	\$ 12.95

2017

Postcard	2	\$ 1.00	\$ 2.00
Images of Calhoun County	2	\$ 21.99	\$ 43.98
Erasers	2	\$ 1.00	\$ 2.00

2018

2019

2020

Erasers	2	\$ 0.35	\$ 0.70
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2021

Shell	1	\$ 3.00	\$ 3.00
Shell	2	\$ 1.99	\$ 3.98

2022

Overall total shortage:		\$ 171.77
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15

15. Consider and take necessary action to declare the attached list of items from Memorial Medical Center as Surplus/Salvage. (RHM)

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

Surplus/Salvage Declaration Request Form

Requested By: Roshanda Thomas, Interim CEO

Thomas, Interim CEO
Roshone S. Thomas 5/13/22

[illegible]

16

16. Consider and take necessary action to declare the attached list of items from Memorial Medical Center as Waste. (RHM)

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

17

17. Accept Monthly Report from the following County Office:

- i. County Clerk – April 2022
- ii. District Clerk – April 2022

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

**CALHOUN COUNTY CLERK
MONTHLY REPORT RECAPITULATION**

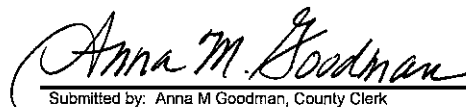
APRIL 2022						
DESC	GL CODE	CIVIL/FAMILY	CRIMINAL	OFFICIAL PUBLIC RECORDS	PROBATE	TOTAL
DISTRICT ATTORNEY FEES	1000-44020		\$ 692.60			\$ 692.60
BEER LICENSE	1000-42010			\$ 5.00		\$ 5.00
COUNTY CLERK FEES	1000-44030	\$ 210.00	\$ 1,385.20	\$ 12,552.00	\$ 432.00	\$ 14,579.20
APPEAL FROM JP COURTS	1000-44030		\$ -			\$ -
COUNTY COURT AT LAW #1 JURY FEE	1000-44140					\$ -
JURY FEE	1000-44140	\$ 40.00			\$ -	\$ 40.00
ELECTRONIC FILING FEES FOR E-FILINGS	1000-44058	\$ -	\$ -	\$ -	\$ -	\$ -
JUDGE'S EDUCATION FEE	1000-44160	\$ -	\$ -	\$ -	\$ 30.00	\$ 30.00
JUDGE'S ORDER/SIGNATURE	1000-44180	\$ 10.00	\$ -	\$ -	\$ 58.00	\$ 68.00
SHERIFF'S FEES	1000-44190	\$ 225.00	\$ 966.58	\$ -	\$ 175.00	\$ 1,366.58
VISUAL RECORDER FEE	1000-44250		\$ 266.61			\$ 266.61
TIME PAYMENT FEE - COUNTY **NEW 2020**	1000-44332		\$ 365.38			\$ 365.38
COURT REPORTER FEE	1000-44270	\$ 50.00	\$ -	\$ -	\$ 150.00	\$ 200.00
RESTITUTION DUE TO OTHERS	1000-49020					\$ -
ATTORNEY FEES - COURT APPOINTED	1000-49030		\$ -			\$ -
APPELLATE FUND (TGC) FEE	2620-44030	\$ 10.00			\$ 30.00	\$ 40.00
COURT FACILITY FEE FUND	2648-44030	\$ 40.00	\$ -	\$ -	\$ 120.00	\$ 160.00
TECHNOLOGY FUND	2663-44030		\$ 138.52			\$ 138.52
COUNTY JURY FUND **NEW 2020**	2669-44030	\$ 20.00	\$ 34.63	\$ -	\$ 60.00	\$ 114.63
COURTHOUSE SECURITY FEE	2670-44030	\$ 40.00	\$ 346.30	\$ 550.00	\$ 120.00	\$ 1,056.30
COURT INITIATED GUARDIANSHIP FEE	2672-44030				\$ 180.00	\$ 180.00
COURT RECORD PRESERVATION FUND	2673-44030	\$ -		\$ -	\$ -	\$ -
COURT REPORTER SERVICE FUND **NEW 2020**	2674-44030		\$ 103.89			\$ 103.89
RECORDS ARCHIVE FEE	2675-44030			\$ 5,280.00		\$ 5,280.00
COUNTY SPECIALTY COURT **NEW 2020**	2676-44030		\$ 692.60			\$ 692.60
COUNTY DISPUTE RESOLUTION FUND	2677-44030	\$ 30.00	\$ -	\$ -	\$ 90.00	\$ 120.00
DRUG & ALCOHOL COURT PROGRAM	2698-44030-005		\$ -			\$ -
JUVENILE CASE MANAGER FUND	2699-44033		\$ -			\$ -
FAMILY PROTECTION FUND	2706-44030	\$ -				\$ -
JUVENILE CRIME & DELINQUENCY FUND	2715-44030		\$ 0.00			\$ -
LANGUAGE ACCESS FUND	2725-44030	\$ 6.00	\$ -	\$ -	\$ 18.00	\$ 24.00
PRE-TRIAL DIVERSION AGREEMENT	2729-44034		\$ 100.00			\$ 100.00
LAW LIBRARY FEE	2731-44030	\$ 70.00			\$ 210.00	\$ 280.00
RECORDS MANAGEMENT FEE - COUNTY CLERK	2738-44380		\$ -	\$ 5,300.00		\$ 5,300.00
RECORDS MANGEMENT FEE - COUNTY	2739-44030	\$ 80.00	\$ 865.75		\$ 90.00	\$ 1,035.75
FINES - COUNTY COURT	2740-45040		\$ 12,748.42			\$ 12,748.42
BOND FORFEITURE	2740-45050	\$ -				\$ -
STATE POLICE OFFICER FEES - STATE (DPS) (20%)	7020-20740		\$ 4.78			\$ 4.78
CONSOLIDATED COURT COSTS - COUNTY	7070-20610		\$ -			\$ -
CONSOLIDATED COURT COSTS - STATE	7070-20740		\$ -			\$ -
CONSOLIDATED COURT COSTS - COUNTY **NEW 2020 7072-20610			\$ 464.76			\$ 464.76
CONSOLIDATED COURT COSTS - STATE **NEW 2020** 7072-20740			\$ 4,182.85			\$ 4,182.85
JUDICIAL AND COURT PERSONNEL TRAINING - ST (100% 7502-20740		\$ -		\$ -	\$ -	\$ -
DRUG & ALCOHOL COURT PROGRAM - COUNTY	7390-20610		\$ -			\$ -
DRUG & ALCOHOL COURT PROGRAM - STATE	7390-20740		\$ -			\$ -
STATE ELECTRONIC FILING FEE - CIVIL	7403-22887	\$ -		\$ -	\$ -	\$ -
STATE ELECTRONIC FILING FEE CRIMINAL	7403-22990		\$ -			\$ -
EMS TRAUMA - COUNTY (10%)	7405-20610		\$ 1,202.92			\$ 1,202.92
EMS TRAUMA - STATE (90%)	7405-20740		\$ 133.66			\$ 133.66
CIVIL INDIGENT FEE - COUNTY	7480-20610	\$ -			\$ -	\$ -
CIVIL INDIGENT FEE - STATE	7480-20740	\$ -			\$ -	\$ -
JUDICIAL FUND COURT COSTS	7495-20740		\$ -			\$ -
JUDICIAL SALARY FUND - COUNTY (10%)	7505-20610		\$ -			\$ -
JUDICIAL SALARY FUND - STATE (90%)	7505-20740		\$ -			\$ -
JUDICIAL SALARY FUND (CIVIL & PROBATE) - STATE	7505-20740-005	\$ -			\$ -	\$ -
TRAFFIC LOCAL (ADMINISTRATIVE FEES)	7538-22884,1000-44359		\$ 9.57			\$ 9.57
COURT COST APPEAL OF TRAFFIC REG (JP APPEAL)	7538-22885					\$ -
BIRTH - STATE	7855-20780			\$ 81.00		\$ 81.00
INFORMAL MARRIAGES - STATE	7855-20782			\$ -		\$ -
JUDICIAL FEE	7855-20786	\$ -		\$ -	\$ -	\$ -
FORMAL MARRIAGES - STATE	7855-20788			\$ 120.00		\$ 120.00
NONDISCLOSURE FEE - STATE	7855-20790	\$ -	\$ -		\$ -	\$ -
TCLEOSE COURT COST - COUNTY (10%)	7856-20610		\$ -			\$ -
TCLEOSE COURT COST - STATE (90%)	7856-20740		\$ -			\$ -
JURY REIMBURSEMENT FEE - COUNTY (10%)	7857-20610		\$ -			\$ -
JURY REIMBURSEMENT FEE - STATE (90%)	7857-20740		\$ -			\$ -
CONSOLIDATED CRT COSTS - STATE (PR, FAM, CV) SB41 7858-20740		\$ -			\$ -	\$ -
STATE TRAFFIC FINE - COUNTY (5%)	7860-20610		\$ -			\$ -
STATE TRAFFIC FINE - STATE (95%)	7860-20740		\$ -			\$ -
STATE TRAFFIC FINE - COUNTY (4%) 9/1/2019	7860-20610		\$ 6.38			\$ 6.38
STATE TRAFFIC FINE - STATE (96%) 9/1/2019	7860-20740		\$ 153.05			\$ 153.05

**CALHOUN COUNTY CLERK
MONTHLY REPORT RECAPITULATION**

APRIL 2022						
DESC	GL CODE	CIVIL/FAMILY	CRIMINAL	OFFICIAL PUBLIC RECORDS	PROBATE	TOTAL
INDIGENT DEFENSE FEE - CRIMINAL - COUNTY (10%)	7865-20610		\$ -			\$ -
INDIGENT DEFENSE FEE - CRIMINAL - STATE (90%)	7865-20740		\$ -			\$ -
TIME PAYMENT - COUNTY (50%)	7950-20610		\$ -			\$ -
TIME PAYMENT - STATE (50%)	7950-20740		\$ -			\$ -
BAIL JUMPING AND FAILURE TO APPEAR - COUNTY	7970-20610					\$ -
BAIL JUMPING AND FAILURE TO APPEAR - STATE	7970-20740					\$ -
DUE PORT LAVACA PD	9990-99991		\$ 62.56			\$ 62.56
DUE SEADRIFT PD	9990-99992		\$ -			\$ -
DUE TO POINT COMFORT PD	9990-99993		\$ -			\$ -
DUE TO TEXAS PARKS & WILDLIFE	9990-99994		\$ -			\$ -
DUE TO TEXAS PARKS & WILDLIFE WATER SAFETY	9990-99995		\$ -			\$ -
DUE TO TABC	9990-99996		\$ -			\$ -
DUE TO ATTORNEY AD LITEMS	9990-99997		\$ -			\$ -
DUE TO OPERATING/NSF CHARGES/DUE TO OTHERS	7120-20759	\$ -	\$ -	\$ (426.00)	\$ 500.00	\$ 74.00
		\$ 831.00	\$ 24,927.00	\$ 23,462.00	\$ 2,263.00	\$ 51,483.00
TOTAL FUNDS COLLECTED		\$ 51,483.00				
FUNDS HELD IN ESCROW:		\$ -		AMOUNT DUE TO TREASURER (2DR'S):		\$ 51,348.44
TOTAL RECEIPTS:		\$ 51,483.00		AMOUNT DUE TO OTHERS (LESS SF'S):		\$ 136.56

REGISTRY DEPOSITS, CASH BONDS, AND CERTIFICATES OF DEPOSIT					
CASH ON HAND, REGISTRY OF COURT FUNDS (PROSPERITY)					
BEGINNING BOOK BALANCE	3/31/2022	\$ 78,425.62			
FUND RECEIVED		\$ 1,000.00			
DISBURSEMENTS		\$ (9,406.00)			
ENDING BOOK BALANCE	4/30/2022	\$ 70,019.62			
			BALANCE OF CASH BONDS		\$ 50,223.50
			OTHER REGISTRY ITEMS		\$ 13,196.12
			IBC CASH BOND CHECKS		\$ 6,150.00
			TOTAL REGISTRY FUNDS		\$ 69,569.62
BANK RECONCILIATION REGISTRY OF COURT FUNDS					
ENDING BANK BALANCE	4/30/2022	\$ 84,439.62			
OUTSTANDING DEPOSITS**		\$ -			
OUTSTANDING CHECKS**		\$ (14,420.00)			
RECONCILED BANK BALANCE	4/30/2022	\$ 70,019.62			
			Reconciled:	\$ 450.00	
			May Transaction		

CERTIFICATES OF DEPOSITS HELD IN TRUST - PROSPERITY BANK					
CD'S	Date Issued	Balance	Purchases/ Interest	Withdrawals	Balance
		3/31/2022			04/30/22
10440	1/24/2018	\$ -		\$ -	\$ -
10441	1/24/2018	\$ 10,288.74	\$ 1.27		\$ 10,290.01
10442	1/24/2018	\$ 1,276.51	\$ 0.16		\$ 1,276.67
10443	1/25/2018	\$ 1,276.51	\$ 0.16		\$ 1,276.67
10444	1/25/2018	\$ 9,639.83	\$ 1.19		\$ 9,641.02
10445	1/25/2018	\$ 9,639.83	\$ 1.19		\$ 9,641.02
10446	1/25/2018	\$ 9,639.83	\$ 1.19		\$ 9,641.02
10449	6/9/1955	\$ 20,361.22			\$ 20,361.22
10454	3/2/2018	\$ 3,595.25			\$ 3,595.25
10455	3/2/2018	\$ 3,595.69			\$ 3,595.69
10486	8/26/2020	\$ 5,922.00			\$ 5,922.00
10495	12/22/2021	\$ 34,142.07			\$ 34,142.07
10496	12/22/2021	\$ 34,142.06			\$ 34,142.06
TOTALS:		\$ 143,519.54	\$ 5.16	\$ -	\$ 143,524.70


 Submitted by: Anna M Goodman, County Clerk 5/19/2022
Date


 Richard Meyer, Calhoun County Judge 5-25-22
Date

ENTER COURT NAME: ENTER MONTH OF REPORT ENTER YEAR OF REPORT		DISTRICT CLERK APRIL 2022	
CODE	AMOUNT		
CR - CCC	576.43	Revised 01/31/20	
CR - STATE CCC - 2020	1,811.68		
CR - LOCAL CCC - 2020	1,028.32		
CR - CRIMINAL JUSTICE PLANNING FUND			
CR - CLERK'S FEE	172.75		
CR - CM			
CR - CRIME STOPPERS	0.58		
CR - COURTHOUSE SECURITY	21.67		
CR - CVCF			
CR - CJPT			
CR - DRUG CRT PROG FEE	188.43		
CR - FA			
CR - JCD			
CR - JCPT			
CR - JURY REIMBURSEMENT FEE JRF	17.71		
CR - JUDICIAL SUPPORT FUND JSF	25.59		
CR - LAW ENFORC. EDUC FUND			
CR - IND LEGALS SVCS (IDF)	7.84		
CR - TIME PAYMENT TP	77.62		
CR - TIME PAYMENT REIMBURSEMENT - 2020	142.88		
CR - BREATH ALCOHOL TESTING			
CR - CO CHILD ABUSE PREVENTION FUND	0.71		
CR - CLERK'S FEE			
CR - RECORDS MANAGEMENT	108.09		
CR - BOND FORFEITURES			
CR - PRETRIAL DIVERSION FUND			
CR - REBATES ON PREVIOUS EXPENSES	4.61		
CR - REIMB CRT APPOINTED ATTY FEES	1,946.20		
CR - TECHNOLOGY FUND (DIST & CO CLK)	17.31		
CR - STATE ELECTRONIC FILING FEE	21.59		
CR - COUNTY ELECTRONIC FILING FEE			
CR - EMS TRAUMA FUND	348.52		
CR - DNA TESTING FEE	53.21		
CR - FAMILY VIOLENCE FINE			
CR - RESTITUTION FEE			
CR - TOLEOSE - MVE			
CR - STATE TRAFFIC FINE			
CR - OVERPAYMENTS			
CR - SHERIFF	839.07		
CR - D.A.			
CR - FINES	1,761.93	CR-SUBTOTAL	\$8,866.34
CV - STATE REIMB- TITLE IV-D COURT COSTS			
CV - COPIES	224.00		
CV - CLERK'S FEES	1,953.92		
CV - COURT RECORDS PRESERVATION FUND	680.74		
CV - RECORDS MGMT FEE - DISTRICT CLERK	25.37		
CV - STENOGRAPHER	551.11		
CV - SHERIFF'S JURY FEE			
CV - LAW LIBRARY	772.58		
CV - (STATE) DIV. & FAMILY LAW	0.02		
CV (STATE) OTHER THAN DIV/FAM LAW			
CV (STATE) OTHER CIVIL PROCEEDINGS	70.00		
CV - JURY FEE	260.00		
CV - COUNTY DISPUTE RESOLUTION FUND	330.00		
CV - RECORDS MGMT PRSRV FUND - COUNTY	5.86		
CV - COURTHOUSE SECURITY	455.37		
CV - LANGUAGE ACCESS FUND	68.00		
CV - SHERIFF'S SERVICE FEE	675.00		
CV - DUE TO OTHERS			
CV - CRT APPOINTED ATTY FEES - CHILD SUPPORT			
CV JUDICIAL & COURT PERSONNEL TRAINING FEE	10.04		
CV - JUDICIAL SALARIES	87.11		
CV - AJSP	110.37		
CV - COURT FACILITY FEE FUND	440.00		
CV - BOND FORFEITURES			
CV - STATE ELECTRONIC FILING FEE	60.00		
CV - COUNTY ELECTRONIC FILING FEE			
CV - FAMILY PROTECTION FEE			
CV - ADOPTION BUREAU OF VITAL STATS FEE			
CV - DUE TO STATE - NONDISCLOSURE FEE			
CV - DUE TO STATE - CONSOLIDATED FEE 2022	374.00		
CV - OVERPAYMENTS			
CV - OUT-OF-COUNTY SVC OF CITATION	925.00	CV-SUBTOTAL	\$8,068.00
TOTAL CASH RECEIPTS	\$17,032.64		
NSF CHECKS			
DUE TO OTHERS:		AMOUNT	
ATTORNEY GENERAL - RESTITUTION	0.00	PLEASE INCLUDE P. O. REQUESTING DISBURSEMENT	
OUT-OF-COUNTY SERVICE FEE	925.00	PLEASE INCLUDE P. O. REQUESTING DISBURSEMENT	
REFUNDS OF OVERPAYMENTS	0.00	PLEASE INCLUDE P. O. REQUESTING DISBURSEMENT	
DUE TO OTHERS	0.00		
TOTAL DUE TO OTHERS	\$925.00		
TREASURERS RECEIPTS FOR MONTH:			
CASH, CHECKS, M.O.s & CREDIT CARDS	17,032.64	Calculate from ACTUAL Treasurer's Receipts	

*Treasurer Receipt Numbers: F2022APR004,
008,024,038

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

5/3/2022

COURT NAME: DISTRICT CLERK
MONTH OF REPORT: APRIL
YEAR OF REPORT: 2022

ACCOUNT NUMBER	ACCOUNT NAME	DEBIT	CREDIT
1000-001-44190	SHERIFF'S SERVICE FEES		\$1,311.07
1000-001-44140	JURY FEES		\$250.00
1000-001-44045	RESTITUTION FEE		\$0.00
1000-001-44020	DISTRICT ATTORNEY FEES		\$0.00
1000-001-49010	REBATES-PREVIOUS EXPENSE		\$4.61
1000-001-49030	REBATES-ATTORNEY'S FEES		\$1,946.20
1000-001-44058	DISTRICT CLERK ELECTRONIC FILING FEES		\$0.00
1000-001-44322	TIME PAYMENT REIMBURSEMENT FEES		\$142.88
1000-001-43049	STATE REIMB- TITLE IV-D COURT COSTS		\$0.00
DISTRICT CLERK FEES			
	CERTIFIED COPIES	\$224.00	
	CRIMINAL COURT	\$172.75	
	CIVIL COURT	\$1,953.92	
	STENOGRAPHER	\$551.11	
	CIV FEES DIFF	\$0.00	
1000-001-44050	DISTRICT CLERK FEES		\$2,901.78
1000-999-20771	FAMILY VIOLENCE FINE		\$0.00
1000-999-10010	CASH - AVAILABLE	\$6,556.54	
2706-001-44055	FAMILY PROTECTION FEE		\$0.00
2706-999-10010	CASH - AVAILABLE	\$0.00	
2740-001-45055	FINES - DISTRICT COURT		\$1,761.93
2740-999-10010	CASH - AVAILABLE	\$1,761.93	
2620-001-44055	APPELLATE JUDICIAL SYSTEM		\$110.37
2620-999-10010	CASH - AVAILABLE	\$110.37	
2648-001-44055	COURT FACILITY FEE FUND		\$440.00
2648-999-10010	CASH - AVAILABLE	\$440.00	
2670-001-44055	COURTHOUSE SECURITY		\$476.94
2670-999-10010	CASH - AVAILABLE	\$476.94	
2673-001-44055	CRT RECS PRESERVATION FUND- CO		\$680.74
2673-999-10010	CASH - AVAILABLE	\$680.74	
2725-001-44055	LANGUAGE ACCESS FUND		\$66.00
2725-999-10010	CASH - AVAILABLE	\$66.00	
2739-001-44055	RECORD MGMT/PRSV FUND - COUNTY		\$102.64
2739-999-10010	CASH - AVAILABLE	\$102.64	
2737-001-44055	RECORD MGMT/PRSV FUND -DIST CLRK		\$36.18
2737-999-10010	CASH - AVAILABLE	\$36.18	
2731-001-44055	LAW LIBRARY		\$772.59
2731-999-10010	CASH - AVAILABLE	\$772.59	
2663-001-44050	CO & DIST CRT TECHNOLOGY FUND		\$17.31
2663-999-10010	CASH - AVAILABL	\$17.31	
7040-999-20740	BREATH ALCOHOL TESTING - STATE		\$0.00
7040-999-10010	CASH - AVAILABLE	\$0.00	
2667-001-44055	CO CHILD ABUSE PREVENTION FUND		\$0.71
2667-999-10010	CASH - AVAILABLE	\$0.71	
7502-999-20740	JUDICIAL & COURT PERSONNEL TRAINING FUND-STATE		\$10.04
7502-999-10010	CASH-AVAILABE	\$10.04	
7383-999-20610	DNA TESTING FEE - County		\$5.32
7383-999-20740	DNA TESTING FEE - STATE		\$47.89

7383-999-10010	CASH - AVAILABLE	\$53.21	
7405-999-20610	EMS TRAUMA FUND - COUNTY		\$34.55
7405-999-20740	EMS TRAUMA FUND - STATE		\$310.97
7405-999-10010	CASH - AVAILABLE	\$345.52	
7070-999-20610	CONSOL. COURT COSTS - COUNTY		\$57.70
7070-999-20740	CONSOL. COURT COSTS - STATE		\$519.31
7070-999-10010	CASH - AVAILABLE	\$577.01	
7072-999-20610	STATE CONSOL. COURT COSTS- COUNTY		\$181.17
7072-999-20740	STATE CONSOL. COURT COSTS- STATE		\$1,630.51
7072-999-10010	CASH- AVAILABLE	\$1,811.68	
2698-001-44030-010	DRUG CRT PROG FEE - COUNTY (PROGRAM)		\$94.22
2698-999-10010-010	CASH - AVAILABLE	\$94.22	
7390-999-20610-999	DRUG COURT PROG FEE - COUNTY (SVC FEE)		\$18.84
7390-999-20740-999	DRUG COURT PROG FEE - STATE		\$75.37
7390-999-10010-999	CASH - AVAILABLE	\$94.21	
7865-999-20610-999	CRIM - SUPP OF IND LEGAL SVCS - COUNTY		\$0.78
7865-999-20740-999	CRIM - SUPP OF IND LEGAL SVCS - STATE		\$7.06
7865-999-10010-999	CASH - AVAILABLE	\$7.84	
7950-999-20610	TIME PAYMENT - COUNTY		\$38.81
7950-999-20740	TIME PAYMENT - STATE		\$38.81
7950-999-10010	CASH - AVAILABLE	\$77.62	
7505-999-20610	JUDICIAL SUPPORT-CRIM - COUNTY		\$3.84
7505-999-20740	JUDICIAL SUPPORT-CRIM - STATE		\$21.75
7505-999-10010	CASH - AVAILABLE	\$25.59	
7505-999-20740-010	JUDICIAL SALARIES-CIVIL - STATE(42)		\$87.11
7505-999-10010-010	CASH AVAILABLE	\$87.11	
2740-001-45050	BOND FORFEITURES		\$0.00
2740-999-10010	CASH - AVAILABLE	\$0.00	
2729-001-44034	PRE-TRIAL DIVERSION FUND		\$0.00
2729-999-10010	CASH - AVAILABLE	\$0.00	
7857-999-20610	JURY REIMBURSEMENT FUND- COUNTY		\$1.77
7857-999-20740	JURY REIMBURSEMENT FUND- STATE		\$15.94
7857-999-10010	CASH - AVAILABLE	\$17.71	
7860-999-20610	STATE TRAFFIC FINE- COUNTY		\$0.00
7860-999-20740	STATE TRAFFIC FINE- STATE		\$0.00
7860-999-10010	CASH - AVAILABLE	\$0.00	
7403-999-22888	DIST CRT - ELECTRONIC FILING FEE - CIVIL		\$60.00
7403-999-22991	DIST CRT - ELECTRONIC FILING FEE - CRIMINAL		\$21.59
	CASH - AVAILABLE	\$81.59	

LOCAL CONSOL. COURT COST

1000-001-44050	DISTRICT CLERK FEES		\$391.74
1000-999-10010	CASH - AVAILABLE	\$391.74	
2739-001-44055	RECORD MGMT/PRSV FUND - COUNTY		\$244.84
2739-999-10010	CASH - AVAILABLE	\$244.84	
2669-001-44050	COUNTY JURY FUND		\$9.79
2669-999-10010	CASH - AVAILABLE	\$9.79	
2670-001-44055	COURTHOUSE SECURITY		\$97.94
2670-999-10010	CASH - AVAILABLE	\$97.94	
2663-001-44050	CO & DIST CRT TECHNOLOGY FUND		\$39.17
2663-999-10010	CASH - AVAILABLE	\$39.17	
2676-001-44050	COUNTY SPECIALTY COURT FUND		\$244.84
2676-999-10010	CASH - AVAILABLE	\$244.84	
	TOTAL:	\$1,028.32	

7855-999-20784-010	DIST CRT - DIVORCE & FAMILY LAW - STATE		\$0.02
7855-999-20657-010	DIST CRT - DIVORCE & FAMILY LAW - COUNTY		\$0.00
7855-999-20792-010	DIST CRT-OTHER THAN DIVORCE/FAMILY LAW - STATE		\$0.00
7855-999-20658-010	DIST CRT-OTHER THAN DIVORCE/FAMILY LAW - COUNTY		\$0.00
7855-999-20740-010	DIST CRT - OTHER CIVIL PROCEEDINGS - STATE		\$66.50
7855-999-20610-010	DIST CRT - OTHER CIVIL PROCEEDINGS - COUNTY		\$3.50
7855-999-20790-010	DUE TO STATE - NONDISCLOSURE FEE		\$0.00
7855-999-10010-010	CASH - AVAILABLE	\$70.02	
2677-999-20740-999	COUNTY DISPUTE RESOLUTION FUND		\$330.00
2677-999-10010-999	CASH - AVAILABLE	\$330.00	
7858-999-20740-999	DIST CLK - DUE TO STATE CONSOLIDATED FEE 2022		\$374.00
7858-999-10010-999	CASH AVAILABLE	\$374.00	

TOTAL (Distrib Req to Oper Acct)	\$17,135.96	\$16,107.64
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DUE TO OTHERS (Distrib Req(s) attached)

ATTORNEY GENERAL (RESTITUTION)	0.00	
OUT-OF-COUNTY SERVICE FEES	925.00	
REFUND OF OVERPAYMENTS	0.00	
DUE TO OTHERS	0.00	
TOTAL DUE TO OTHERS		\$925.00

REPORT TOTAL - ALL FUNDS	17,032.64
PLUS AMT OF RETURNED CKS	0.00
LESS: TOTAL TREASURER'S RECEIPTS	(17,032.64)
OVER / (SHORT)	\$0.00

Revised 01/31/20

DISTRICT COURT

STATE COURT COSTS REPORT

APRIL
2022

SECTION I: REPORT FOR OFFENSES COMMITTED	COLLECTED	APRIL COUNTY	STATE
01/1/20 - Present	\$1,811.69	181.17	1,630.51
01/01/04 - 12/31/19	\$525.47	52.55	472.92
09/01/01 - 12/31/03	-	-	-
09/01/99 - 08/31/01	-	-	-
09/01/97 - 08/31/99	51.54	5.15	46.39
09/01/95 - 08/31/97	-	-	-
09/01/91 - 08/31/95	-	-	-
TOTALS	\$2,388.69	238.87	2,149.82

BAIL BONDS FEES			
DNA TESTING FEES	53.21	5.32	47.89
EMS TRAUMA FUND	345.52	34.55	310.97
JUV. PROB. DIVERSION FEES			
JURY REIMBURSEMENT FEE	\$17.71	1.77	15.94
INDIGENT DEFENSE FUND	\$7.84	0.78	\$7.06
STATE TRAFFIC FEES	\$0.00	-	\$0.00
DRUG CRT PROG FEE	\$188.43	\$113.06	75.37

SECTION II: AS APPLICABLE

STATE POLICE OFFICER FEES			
FAILURE TO APPEAR/PAY FEES		-	-
JUD. FUND-CONST. CO. CRT.			
JUD. FUND-STATUTORY CO. CRT.			
MOTOR CARRIER WEIGHT VIOLATIONS			
TIME PAYMENT FEE	\$77.62	38.81	38.81
DRIVING RECORD FEE			
JUDICIAL SUPPORT FEES	\$25.59	3.84	21.75
ELECTRONIC FILING FEE - CR	\$21.59		\$21.59
TOTAL STATE COURT COSTS	\$3,126.20	\$ 437.01	\$ 2,689.20

CIVIL FEES REPORT

	COLLECTED	APRIL COUNTY	STATE
BIRTH CERTIFICATE FEES			
MARRIAGE LICENSE FEES			
DECL. OF INFORMAL MARRIAGE			
ELECTRONIC FILING FEE - CV	\$60.00		\$60.00
NONDISCLOSURE FEES	0 \$0.00		\$0.00
JUROR DONATIONS			
JUSTICE CRT. INDIG FILING FEES			
STAT PROB CRT INDIG FILING FEES			
STAT PROB CRT JUDIC FILING FEES			
STAT CNTY CRT INDIG FILING FEES			
STAT CNTY CRT JUDIC FILING FEES			
STAT CNTY CRT-JUDICIAL SUPPORT			
CONST CNTY CRT INDIG FILING FEES			
CNST CNTY CRT JUDIC FILING FEES			
DIST CRT DIV & FAMILY LAW	0 \$0.02	-	0.02
DIST CRT OTHER THAN DIV/FAM LAW	0 \$0.00	-	-
DIST CRT OTHER CIVIL FILINGS	7 \$70.00	3.50	66.50
FAMILY PROTECTION FEE			
JUDICIAL SUPPORT FEE	3 \$87.11		\$87.11
JUDICIAL & COURT PERSONNEL TRAINING FEE	5 \$10.04	-	\$10.04
2022 STATE CONSOLIDATED FEE	4 \$374.00		\$374.00
COUNTY DISPUTE RESOLUTION FUND		330.00	330.00
TOTAL CIVIL FEES REPORT	\$ 931.17	\$ 3.50	\$ 927.67

TOTAL BOTH REPORTS \$ 4,057.37 \$ 440.51 \$ 3,616.87



**CALHOUN
COUNTY**
201 West Austin

**DISTRIBUTION
REQUEST**

DR# 420 A 44685

PAYEE

Name: Calhoun County Oper. Acct.

Address:

City:

State:

Zip:

Phone:

PAYOR

Official: Anna Kabela

Title: District Clerk

ACCOUNT NUMBER	DESCRIPTION	AMOUNT
7340-999-20759-999	District Clerk Monthly Collections - Distribution	\$16,107.64
	APRIL	
	2022	
V# 967		
TOTAL		16,107.64


Signature of Official

5-25-2022
Date

18

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

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

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, May 25, 2022

HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: BUILDING MAINTENANCE

DEPARTMENT NO: 170

AMENDMENT NO: 6001 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)
65456	REPAIRS-COURTHOUSE ANNEX	999	NO GRANT	\$0	\$0	\$1,000	\$0	(\$1,000)
65461	REPAIRS-117 W. ASH ST. BUILDING	999	NO GRANT	\$0	\$0	\$0	\$1,000	\$1,000
AMENDMENT NO 6001 TOTAL				\$0	\$0	\$1,000	\$1,000	\$0

BUILDING MAINTENANCE TOTAL \$0 \$0 \$1,000 \$1,000 \$0

DEPARTMENT NAME: CONSTABLE-PRECINCT #5

DEPARTMENT NO: 620

AMENDMENT NO: 5998 REQUESTOR: CONSTABLE PRECINCT #5

AMENDMENT REASON: 2021 PRES INAUGURAL TASK FORCE TRAVEL (DC-MPD REIMBURSED MAY 2021)

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
66316	TRAINING TRAVEL OUT OF COUNTY	999	NO GRANT	\$0	\$0	\$684	\$0	(\$684)
AMENDMENT NO 5998 TOTAL				\$0	\$0	\$684	\$0	(\$684)

CONSTABLE-PRECINCT #5 TOTAL \$0 \$0 \$684 \$0 (\$684)

DEPARTMENT NAME: COUNTY CLERK

DEPARTMENT NO: 250

AMENDMENT NO: 6001 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)
63920	MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$500	\$0	(\$500)

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, May 25, 2022

HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: COUNTY CLERK

DEPARTMENT NO: 250

AMENDMENT NO: 6001 REQUESTOR: COUNTY AUDITOR - OVERDRAWN ACCOUNTS

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
64790	POSTAGE	999	NO GRANT	\$0	\$0	\$0	\$500	\$500	\$500
AMENDMENT NO 6001 TOTAL				\$0	\$0	\$500	\$500	\$0	\$0

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

DEPARTMENT NAME: ELECTIONS

DEPARTMENT NO: 270

AMENDMENT NO: 6001 REQUESTOR: COUNTY AUDITOR - OVERDRAWN ACCOUNTS

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
51550	ELECTION JUDGES & CLERK	999	NO GRANT	\$0	\$0	\$0	\$400	\$400	\$400
51613	OVERTIME BASE PAY	999	NO GRANT	\$0	\$0	\$300	\$0	(\$300)	(\$300)
51616	OVERTIME PREMIUM PAY	999	NO GRANT	\$0	\$0	\$100	\$0	(\$100)	(\$100)
AMENDMENT NO 6001 TOTAL				\$0	\$0	\$400	\$400	\$0	\$0

ELECTIONS TOTAL \$0 \$0 \$400 \$400 \$0

DEPARTMENT NAME: EMERGENCY MEDICAL SERVICES

DEPARTMENT NO: 345

AMENDMENT NO: 6001 REQUESTOR: COUNTY AUDITOR - OVERDRAWN ACCOUNTS

AMENDMENT REASON: OVERDRAWN ACCOUNTS

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

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, May 25, 2022

HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: EMERGENCY MEDICAL SERVICES

DEPARTMENT NO: 345

AMENDMENT NO: 6001

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)
53980	SUPPLIES/OPERATING EXPENSES	999	NO GRANT	\$0	\$0	\$0	\$5,000	\$5,000
63530	MACHINERY/EQUIPMENT REPAIRS	999	NO GRANT	\$0	\$0	\$5,000	\$0	(\$5,000)
AMENDMENT NO 6001 TOTAL				\$0	\$0	\$5,000	\$5,000	\$0

EMERGENCY MEDICAL SERVICES TOTAL

\$0

\$5,000

\$5,000

\$0

\$0

\$5,000

\$5,000

\$0

DEPARTMENT NAME: JUSTICE OF PEACE-PRECINCT #4

DEPARTMENT NO: 480

AMENDMENT NO: 6001

REQUESTOR: COUNTY AUDITOR - OVERDRAWN ACCOUNTS

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
50275	COURT CLERK (JP) PART-TIME	999	NO GRANT	\$0	\$0	\$0	\$1,500	\$1,500
51540	TEMPORARY	999	NO GRANT	\$0	\$0	\$1,500	\$0	(\$1,500)
AMENDMENT NO 6001 TOTAL				\$0	\$0	\$1,500	\$1,500	\$0

JUSTICE OF PEACE-PRECINCT #4 TOTAL

\$0

\$0

\$1,500

\$0

\$0

\$1,500

\$1,500

\$0

DEPARTMENT NAME: LIBRARY

DEPARTMENT NO: 140

AMENDMENT NO: 6003

REQUESTOR: COUNTY AUDITOR / LIBRARY

AMENDMENT REASON: INCREASE FOR INSURANCE RECOVERY PROCEEDS RECEIVED - ACCEPTED IN CC 5/11/22

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

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, May 25, 2022

HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: LIBRARY

DEPARTMENT NO: 140

AMENDMENT NO: 6003 REQUESTOR: COUNTY AUDITOR / LIBRARY

AMENDMENT REASON: INCREASE FOR INSURANCE RECOVERY PROCEEDS RECEIVED - ACCEPTED IN CC 5/11/22

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
65464	REPAIRS-INSURANCE RECOVERY	954	WINTER STORM 2021	\$0	\$0	\$210	\$0	(\$210)
AMENDMENT NO 6003 TOTAL				\$0	\$0	\$210	\$0	(\$210)

LIBRARY TOTAL \$0 \$0 \$210 \$0 (\$210)

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

AMENDMENT NO: 5998 REQUESTOR: CONSTABLE PRECINCT #5

AMENDMENT REASON: 2021 PRES INAUGURAL TASK FORCE TRAVEL (DC-MPD REIMBURSED MAY 2021)

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
49210	MISCELLANEOUS REVENUE-GEN G	999	NO GRANT	\$684	\$0	\$0	\$0	\$684
AMENDMENT NO 5998 TOTAL				\$684	\$0	\$0	\$0	\$684

AMENDMENT NO: 6002 REQUESTOR: COUNTY AUDITOR / SHERIFF OFFICE

AMENDMENT REASON: INSURANCE PROCEEDS FROM TAC FOR SO VEHICLE DAMAGES FROM ACCIDENT ON 3/20/22 -
ACCEPTED IN CC 5/11/22

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
49150	RECOVERIES-INSURANCE	999	NO GRANT	\$12,133	\$0	\$0	\$0	\$12,133
AMENDMENT NO 6002 TOTAL				\$12,133	\$0	\$0	\$0	\$12,133

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, May 25, 2022

HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

AMENDMENT NO: 6003 REQUESTOR: COUNTY AUDITOR / LIBRARY

AMENDMENT REASON: INCREASE FOR INSURANCE RECOVERY PROCEEDS RECEIVED - ACCEPTED IN CC 5/11/22

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
49150	RECOVERIES-INSURANCE	954	WINTER STORM 2021	\$210	\$0	\$0	\$0	\$210	\$210
AMENDMENT NO 6003 TOTAL				\$210	\$0	\$0	\$0	\$210	\$210

REVENUE TOTAL \$13,027 \$0 \$0 \$13,027

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #1

DEPARTMENT NO: 540

AMENDMENT NO: 5997 REQUESTOR: COMMISSIONER PRECINCT #1

AMENDMENT REASON: LINE ITEM ADJUSTMENT TO PAY BILLS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
60370	BLDG REPAIRS-PARKS	999	NO GRANT	\$0	\$0	\$2,000	\$0	(\$2,000)	
63920	MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$2,000	\$0	(\$2,000)	
64370	OUTSIDE MAINTENANCE	999	NO GRANT	\$0	\$0	\$0	\$4,000	\$4,000	
66600	UTILITIES	999	NO GRANT	\$0	\$0	\$2,000	\$0	(\$2,000)	
66614	UTILITIES-PARKS	999	NO GRANT	\$0	\$0	\$0	\$2,000	\$2,000	
AMENDMENT NO 5997 TOTAL				\$0	\$0	\$6,000	\$6,000	\$0	\$0

ROAD AND BRIDGE-PRECINCT #1 TOTAL

\$0 \$0 \$6,000 \$6,000 \$0

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #3

DEPARTMENT NO: 560

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, May 25, 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: 6000 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	\$4,000	\$4,000
53540	GASOLINE/OIL/DIESEL/GREASE	999	NO GRANT	\$0	\$0	\$4,000	\$0	(\$4,000)
AMENDMENT NO 6000 TOTAL				\$0	\$0	\$4,000	\$4,000	\$0

ROAD AND BRIDGE-PRECINCT #3 TOTAL

\$0

\$4,000

\$4,000

DEPARTMENT NAME: SHERIFF

DEPARTMENT NO: 760

AMENDMENT NO: 5999 REQUESTOR: SHERIFF OFFICE

AMENDMENT REASON: COVER MISC EXPENSE

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
60490	BUILDING RENTAL	999	NO GRANT	\$0	\$0	\$0	\$2,799	\$2,799
63920	MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$2,799	\$0	(\$2,799)
AMENDMENT NO 5999 TOTAL				\$0	\$0	\$2,799	\$2,799	\$0

AMENDMENT NO: 6001 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)
51630	COMP TIME PAY	999	NO GRANT	\$0	\$0	\$0	\$461	\$461
51740	VACATION PAY ON TERMINATION	999	NO GRANT	\$0	\$0	\$461	\$0	(\$461)
AMENDMENT NO 6001 TOTAL				\$0	\$0	\$461	\$461	\$0

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, May 25, 2022

HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: SHERIFF

DEPARTMENT NO: 760

AMENDMENT NO: 6002 REQUESTOR: COUNTY AUDITOR / SHERIFF OFFICE

AMENDMENT REASON: INSURANCE PROCEEDS FROM TAC FOR SO VEHICLE DAMAGES FROM ACCIDENT ON 3/20/22 - ACCEPTED IN CC 5/11/22

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
65464	REPAIRS-INSURANCE RECOVERY	999	NO GRANT	\$0	\$0	\$12,133	\$0	(\$12,133)
AMENDMENT NO 6002 TOTAL				\$0	\$0	\$12,133	\$0	(\$12,133)
SHERIFF TOTAL				\$0	\$0	\$15,393	\$3,260	(\$12,133)

DEPARTMENT NAME: WASTE MANAGEMENT

DEPARTMENT NO: 380

AMENDMENT NO: 6001 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)
63920	MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$0	\$70	\$70
64190	OIL FILTER RECYCLING	999	NO GRANT	\$0	\$0	\$70	\$0	(\$70)
AMENDMENT NO 6001 TOTAL				\$0	\$0	\$70	\$70	\$0
WASTE MANAGEMENT TOTAL				\$0	\$0	\$70	\$70	\$0
GENERAL FUND TOTAL				\$13,027	\$0	\$34,757	\$21,730	\$0

FUND NAME 6MILE PIER/BOAT RAMP INSUR/MAINT (ALCOA)

FUND NO: 2870

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, May 25, 2022

HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME 6MILE PIER/BOAT RAMP INSUR/MAINT (ALCOA)

FUND NO: 2870

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

AMENDMENT NO: 6001

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
62635	MAINTENANCE	999	NO GRANT	\$0	\$0	\$0	\$385	\$385
62871	INSURANCE	999	NO GRANT	\$0	\$0	\$385	\$0	(\$385)
AMENDMENT NO 6001 TOTAL				\$0	\$0	\$385	\$385	\$0

NO DEPARTMENT TOTAL				\$0	\$0	\$385	\$385	\$0
6MILE PIER/BOAT RAMP INSUR/MAINT (ALCOA) TOTAL				\$0	\$0	\$385	\$385	\$0
Grand Total				\$13,027	\$0	\$35,142	\$22,115	\$0

19

19. Approval of bills and payroll. (RHM)

INDIGENT

RESULT:

APPROVED [UNANIMOUS]

MOVER:

David Hall, Commissioner Pct 1

SECONDER:

Vern Lyssy, Commissioner Pct 2

AYES:

Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

MMC

RESULT:

APPROVED [UNANIMOUS]

MOVER:

David Hall, Commissioner Pct 1

SECONDER:

Vern Lyssy, Commissioner Pct 2

AYES:

Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

COUNTY

RESULT:

APPROVED [UNANIMOUS]

MOVER:

David Hall, Commissioner Pct 1

SECONDER:

Vern Lyssy, Commissioner Pct 2

AYES:

Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

ADJOURNED AT 10:58 AM.

May 25, 2022

2022 APPROVAL LIST - 2022 BUDGET
COMMISSIONERS COURT MEETING OF

05/25/22

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 28

\$921,356.60

SPARKLIGHT
BILLY LANGFORD
AT&T

LIBRARY INTERNET SERVICE
VA TRAVEL REIMBURSEMENT
EMERGENCY MANAGEMENT CELL PHONE
SERVICE MAY 2022

A/P \$ 168.93
A/P \$ 161.23
A/P \$ 210.00

\$ 921,896.76 ✓

PAYROLL FOR MAY 27, 2022

P/R \$ 344,952.20

TOTAL PAYROLL AMOUNT:

\$ 344,952.20 ✓

CALHOUN COUNTY INDIGENT HEALTH CARE

\$ 12,053.81

TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS:

\$ 12,053.81 ✓

TOTAL AMOUNT FOR APPROVAL: \$ 1,278,902.77 ✓

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---May 25, 2022

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 867,460.01	✓
TOTAL TRANSFERS BETWEEN FUNDS	\$ 487,076.62	✓
TOTAL NURSING HOME UPL EXPENSES	\$ 732,588.33	✓
TOTAL INTER-GOVERNMENT TRANSFERS	\$ 2,485,414.63	✓
GRAND TOTAL DISBURSEMENTS APPROVED May 25, 2022	\$ 4,572,539.59	✓

MEMORIAL MEDICAL CENTER
COMMISSIONERS COURT APPROVAL LIST FOR ---May 25, 2022

PAYABLES AND PAYROLL

5/19/2022 Weekly Payables	381,708.28
5/23/2022 McKesson-340B Prescription Expense	11,177.20
5/23/2022 Amerisource Bergen-340B Prescription Expense	506.34
5/23/2022 Payroll Liabilities -Payroll Taxes	116,044.22
5/23/2022 Payroll	357,477.66
5/23/2022 Payroll Liabilities for supplemental payroll-Payroll Taxes	42.31
5/23/2022 Supplemental Payroll	199.25

Prosperity Electronic Bank Payments

5/16/2022 Credit Card & Lease Fees	240.16
5/16-5/20/22 Pay Plus-Patient Claims Processing Fee	64.59
TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 867,460.01

TRANSFER BETWEEN FUNDS FROM MMC TO NURSING HOMES

5/19/2022 MMC Operating to Ashford-correction of insurance and QIPP payment deposited into MMC Operating	73,002.69
5/19/2022 MMC Operating to Solera-correction of NH QIPP payment deposited into MMC Operating	19,231.23
5/19/2022 MMC Operating to Fort bend-correction on NH insurance and QIPP payment deposited into MMC Operating	30,028.57
5/19/2022 MMC Operating to Broadmoor-correction of NH QIPP payment deposited into MMC Operating	20,174.57
5/19/2022 MMC Operating to Crescent-correction of NH insurance and QIPP payment deposited into MMC Operating in error	46,677.74
5/19/2022 MMC Operating to Golden Creek-correction of NH insurance and QIPP payment deposited into MMC Operating in error	132,493.14
5/19/2022 MMC Operating to Gulf Pointe Plaza -correction of NH insurance and QIPP payment deposited into MMC Operating	37,584.80
5/19/2022 MMC Operating to Tuscany Village-correction of NH insurance and medicare payment deposited into MMC Operating	53,666.08
5/19/2022 MMC Operating to Bethany-correction of NH insurance payment deposited into MMC Operating in error	74,217.80

TOTAL TRANSFERS BETWEEN FUNDS	\$ 487,076.62
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NURSING HOME UPL EXPENSES

5/23/2022 Nursing Home UPL-Cantex Transfer	413,171.43
5/23/2022 Nursing Home UPL-Nexion Transfer	101,798.88
5/23/2022 Nursing Home UPL-HMG Transfer	37,171.16
5/23/2022 Nursing Home UPL-Tuscany Transfer	42,395.68
5/23/2022 Nursing Home UPL-HSL Transfer	138,051.18

TOTAL NURSING HOME UPL EXPENSES	\$ 732,588.33
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INTER-GOVERNMENT TRANSFERS

5/23/2022 IGTQIPP Year 6 to be paid June 03, 2022	2,485,414.63
TOTAL INTER-GOVERNMENT TRANSFERS	\$ 2,485,414.63

GRAND TOTAL DISBURSEMENTS APPROVED May 25, 2022	\$ 4,572,539.59
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RECEIVED BY THE
COUNTY AUDITOR ONMAY 19 2022
05/19/2022

13:21

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

Due Dates Through: 06/09/2022

Vendor# Vendor Name

Class Pay Code

10995 ABILITY NETWORK (SHIFTHOUND) ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
22M0087473	✓	05/12/20	05/09/20	06/08/20		647.28	0.00	0.00	647.28 ✓

SCHEDULING SERV

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
INV730	✓	05/18/20	05/20/20	06/01/20		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

A1679 AIR SPECIALTY & EQUIPMENT CO ✓

M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
504711	✓	05/11/20	05/09/20	06/08/20		3,191.52	0.00	0.00	3,191.52 ✓

SUPPLIES

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
A1679	AIR SPECIALTY & EQUIPMENT CO	3,191.52	0.00	0.00	3,191.52	

Vendor# Vendor Name

Class Pay Code

A1680 AIRGAS USA, LLC - CENTRAL DIV ✓

M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
9988221061	✓	05/17/20	04/30/20	05/25/20		523.46	0.00	0.00	523.46 ✓

OXYGEN

9988221062	✓	05/17/20	04/30/20	05/25/20		126.13	0.00	0.00	126.13 ✓
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OXYGEN

9988222386	✓	05/17/20	04/30/20	05/25/20		875.55	0.00	0.00	875.55 ✓
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RENTAL

9125437993	✓	05/17/20	05/03/20	05/28/20		322.08	0.00	0.00	322.08 ✓
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OXYGEN

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
A1680	AIRGAS USA, LLC - CENTRAL DIV	1,847.22	0.00	0.00	1,847.22	

Vendor# Vendor Name

Class Pay Code

A1705 ALIMED INC. ✓

M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
RPSV03807623	✓	05/18/20	05/04/20	05/19/20		913.53	0.00	0.00	913.53 ✓

SUPPLIES

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
A1705	ALIMED INC.	913.53	0.00	0.00	913.53	

Vendor# Vendor Name

Class Pay Code

14028 AMAZON CAPITAL SERVICES ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
13VQ4H9W3H7V	✓	05/11/20	05/05/20	06/04/20		91.94	0.00	0.00	91.94 ✓

SUPPLIES

116D67C93NCP	✓	05/16/20	03/30/20	04/29/20		29.14	0.00	0.00	29.14 ✓
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SUPPLIES

Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		14028	AMAZON CAPITAL SERVICES			121.08	0.00	0.00	121.08
Vendor#	Vendor Name		Class	Pay Code					
A1553	APPLIED CARDIAC SYSTEMS ✓		M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
04092209 ✓		05/18/20	05/11/20	05/20/20		7,650.00	0.00	0.00	7,650.00 ✓
	SERV CONTRACT/3 YR EXTEN								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		A1553	APPLIED CARDIAC SYSTEMS			7,650.00	0.00	0.00	7,650.00
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
19257 ✓		05/19/20	03/10/20	04/04/20		43.00	0.00	0.00	43.00 ✓
9163863	WATER								
		05/19/20	03/31/20	04/25/20		10.00	0.00	0.00	10.00 ✓
	LATE FEE								
197499 ✓		05/19/20	04/07/20	05/02/20		45.96	0.00	0.00	45.96 ✓
	WATER								
201845 ✓		05/19/20	04/30/20	05/25/20		10.00	0.00	0.00	10.00 ✓
	WATER								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		A2218	AQUA BEVERAGE COMPANY			108.96	0.00	0.00	108.96
Vendor#	Vendor Name		Class	Pay Code					
12800	AUTHORITYRX ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
1333 ✓		05/18/20	03/02/20	03/03/20		8,222.00	0.00	0.00	8,222.00 ✓
	ADVACED CLAIMS CAPTURE								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		12800	AUTHORITYRX			8,222.00	0.00	0.00	8,222.00
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
74768056 ✓		05/18/20	04/18/20	05/13/20		507.47	0.00	0.00	507.47 ✓
	SUPPLIES								
74840607 ✓		05/18/20	04/25/20	05/20/20		20.96	0.00	0.00	20.96 ✓
	SUPPLIES								
74882437 ✓		05/18/20	04/28/20	05/23/20		55.45	0.00	0.00	55.45 ✓
	SUPPLIES								
74875082 ✓		05/18/20	04/28/20	05/23/20		507.47	0.00	0.00	507.47 ✓
	SUPPLIES								
74988405 ✓		05/18/20	05/04/20	05/29/20		647.78	0.00	0.00	647.78 ✓
	SUPPLIES								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		B1150	BAXTER HEALTHCARE			1,739.13	0.00	0.00	1,739.13
Vendor#	Vendor Name		Class	Pay Code					
11544	BAY STORAGE ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
20210258 ✓		05/17/20	05/08/20	05/25/20		2,070.00	0.00	0.00	2,070.00 ✓
	6 MTHS UNIT 175, 180, 191								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		11544	BAY STORAGE			2,070.00	0.00	0.00	2,070.00

Vendor#	Vendor Name				Class	Pay Code				
M2485	BAYER HEALTHCARE ✓				M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
6009811394 ✓	SUPPLIES	05/18/20	04/29/20	05/18/20		1,196.28	0.00	0.00	1,196.28	✓
Vendor Totals							Gross	Discount	No-Pay	Net
M2485 BAYER HEALTHCARE							1,196.28	0.00	0.00	1,196.28
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	
109875442 ✓	SUPPLIES	05/17/20	05/09/20	06/03/20		259.27	0.00	0.00	259.27	✓
109880203 ✓	SUPPLIES	05/17/20	05/10/20	06/04/20		1,599.82	0.00	0.00	1,599.82	✓
Vendor Totals							Gross	Discount	No-Pay	Net
B1220 BECKMAN COULTER INC							1,859.09	0.00	0.00	1,859.09
Vendor#	Vendor Name				Class	Pay Code				
C1325	CARDINAL HEALTH 414, INC. ✓				W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
80028311996 ✓	SUPPLIES	05/17/20	04/23/20	05/28/20		276.17	0.00	0.00	276.17	✓
Vendor Totals							Gross	Discount	No-Pay	Net
C1325 CARDINAL HEALTH 414, INC.							276.17	0.00	0.00	276.17
Vendor#	Vendor Name				Class	Pay Code				
14260	CAREFUSION SOLUTIONS, LLC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
10018801374 ✓	WIFI KIT	05/18/20	05/09/20	06/01/20		2.00	0.00	0.00	2.00	✓
10018801366 ✓	PYXIS EQUIPMENT	05/18/20	05/09/20	06/01/20		1,788.00	0.00	0.00	1,788.00	✓
Vendor Totals							Gross	Discount	No-Pay	Net
14260 CAREFUSION SOLUTIONS, LLC							1,790.00	0.00	0.00	1,790.00
Vendor#	Vendor Name				Class	Pay Code				
C1390	CENTRAL DRUG ✓				W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
022122	INVENTORY	05/19/20	02/21/20	03/23/20		19.40	0.00	0.00	19.40	✓
032122	INVENTORY	05/19/20	03/21/20	04/20/20		24.25	0.00	0.00	24.25	✓
Vendor Totals							Gross	Discount	No-Pay	Net
C1390 CENTRAL DRUG							43.65	0.00	0.00	43.65
Vendor#	Vendor Name				Class	Pay Code				
13264	CERVEY, LLC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
16100 ✓	MONTHLY INVOICE	05/11/20	05/10/20	06/04/20		1,699.00	0.00	0.00	1,699.00	✓
Vendor Totals							Gross	Discount	No-Pay	Net
13264 CERVEY, LLC							1,699.00	0.00	0.00	1,699.00
Vendor#	Vendor Name				Class	Pay Code				
10786	CLINICAL PATHOLOGY ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	

2022040	05/17/20	04/30/20	05/25/20	18,349.20	0.00	0.00	18,349.20		
PATHOLOGY SERV									
Vendor Totals				Number	Name	Gross	Discount	No-Pay	Net
				10786	CLINICAL PATHOLOGY	18,349.20	0.00	0.00	18,349.20
Vendor#	Vendor Name				Class	Pay Code			
13260	CLSI LOCKBOX ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
715093 ✓		05/17/20	02/17/20	03/17/20		198.00	0.00	0.00	198.00 ✓
SUPPLIES									
Vendor Totals				Number	Name	Gross	Discount	No-Pay	Net
				13260	CLSI LOCKBOX	198.00	0.00	0.00	198.00
Vendor#	Vendor Name				Class	Pay Code			
C1166	COASTAL OFFICE SOLUTONS ✓				W				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
OEQT202281 ✓		05/17/20	05/06/20	05/16/20		83.26	0.00	0.00	83.26 ✓
SUPPLIES									
Vendor Totals				Number	Name	Gross	Discount	No-Pay	Net
				C1166	COASTAL OFFICE SOLUTONS	83.26	0.00	0.00	83.26
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
6223108 ✓		05/18/20	04/30/20	05/18/20		956.67	0.00	0.00	956.67 ✓
SUPPLIES									
6224124 ✓		05/18/20	05/02/20	05/18/20		323.00	0.00	0.00	323.00 ✓
SUPPLIES									
Vendor Totals				Number	Name	Gross	Discount	No-Pay	Net
				C2157	COOPER SURGICAL INC	1,279.67	0.00	0.00	1,279.67
Vendor#	Vendor Name				Class	Pay Code			
14080	CORROHEALTH, INC. ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
755289 ✓		05/17/20	05/05/20	06/04/20		1,879.15	0.00	0.00	1,879.15 ✓
HIM SERVICES									
Vendor Totals				Number	Name	Gross	Discount	No-Pay	Net
				14080	CORROHEALTH, INC.	1,879.15	0.00	0.00	1,879.15
Vendor#	Vendor Name				Class	Pay Code			
C2297	COVER ONE ✓				M				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
20292		05/17/20	10/28/20	11/28/20		319.00	0.00	0.00	319.00 ✓
Vendor Totals				Number	Name	Gross	Discount	No-Pay	Net
				C2297	COVER ONE	319.00	0.00	0.00	319.00
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
INV00005639 ✓		05/17/20	04/30/20	05/30/20		28,005.33	0.00	0.00	28,005.33 ✓
Vendor Totals				Number	Name	Gross	Discount	No-Pay	Net
				14400	CULINARY CONCESSIONS LLC	28,005.33	0.00	0.00	28,005.33
Vendor#	Vendor Name				Class	Pay Code			
C1443	CYGNUS MEDICAL LLC ✓				M				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net

376560		05/18/20	05/03/20	06/02/20		419.00	0.00	0.00	419.00
SUPPLIES									
Vendor Totals						Gross	Discount	No-Pay	Net
C1443 CYGNUS MEDICAL LLC						419.00	0.00	0.00	419.00
Vendor#	Vendor Name				Class	Pay Code			
11368	CYRACOM LLC								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
2022015923		05/18/20	04/30/20	05/30/20		238.95	0.00	0.00	238.95
INTERPRETATION SERVICES									
Vendor Totals						Gross	Discount	No-Pay	Net
11368 CYRACOM LLC						238.95	0.00	0.00	238.95
Vendor#	Vendor Name				Class	Pay Code			
14292	DEARBORN LIFE INSURANCE COMPAN								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
051322		05/18/20	05/13/20	06/01/20		3,426.45	0.00	0.00	3,426.45
PAYROLL DEDUCTS									
Vendor Totals						Gross	Discount	No-Pay	Net
14292 DEARBORN LIFE INSURANCE COMPAN						3,426.45	0.00	0.00	3,426.45
Vendor#	Vendor Name				Class	Pay Code			
10368	DEWITT POTH & SON								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
6805900		05/17/20	05/03/20	05/28/20		229.42	0.00	0.00	229.42
SUPPLIES									
6808360		05/17/20	05/03/20	05/28/20		151.84	0.00	0.00	151.84
SUPPLIES									
6808040		05/17/20	05/03/20	05/28/20		338.18	0.00	0.00	338.18
SUPPLIES									
6808950		05/17/20	05/04/20	05/29/20		144.36	0.00	0.00	144.36
SUPPLIES									
6808330		05/17/20	05/04/20	05/29/20		130.85	0.00	0.00	130.85
SUPPLIES									
6811260		05/17/20	05/05/20	05/30/20		42.74	0.00	0.00	42.74
SUPPLIES									
6811250		05/17/20	05/05/20	05/30/20		11.83	0.00	0.00	11.83
SUPPLIES									
6802721		05/17/20	05/09/20	06/03/20		62.96	0.00	0.00	62.96
SUPPLIES									
6811930		05/17/20	05/09/20	06/03/20		377.88	0.00	0.00	377.88
SUPPLIES									
6811970		05/18/20	05/06/20	05/31/20		37.00	0.00	0.00	37.00
SUPPLIES									
6802531		05/18/20	05/12/20	06/06/20		15.04	0.00	0.00	15.04
SUPPLIES									
Vendor Totals						Gross	Discount	No-Pay	Net
10368 DEWITT POTH & SON						1,542.10	0.00	0.00	1,542.10
Vendor#	Vendor Name				Class	Pay Code			
11291	DOWELL PEST CONTROL								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
9408		05/17/20	05/09/20	06/03/20		40.00	0.00	0.00	40.00
TREATMENT									
9257		05/19/20	05/02/20	05/27/20		40.00	0.00	0.00	40.00

PEST CONTROL										
9500	✓		05/19/20	05/13/20	06/01/20		75.00	0.00	0.00	75.00 ✓
PEST CONTROL										
9522	✓		05/19/20	05/14/20	06/01/20		505.00	0.00	0.00	505.00 ✓
PEST CONTROL										
Vendor Totals							Gross	Discount	No-Pay	Net
11291							660.00	0.00	0.00	660.00
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
41187	✓		05/18/20	04/30/20	05/10/20		5,820.00	0.00	0.00	5,820.00 ✓
ER PHYSICIAN STAFFING										
41204	✓		05/18/20	05/15/20	05/25/20		40,062.50	0.00	0.00	40,062.50 ✓
ER PHYSICIAN STAFFING (1-1511)										
Vendor Totals							Gross	Discount	No-Pay	Net
11284							45,882.50	0.00	0.00	45,882.50
Vendor#	Vendor Name					Class	Pay Code			
C2510	EVIDENT ✓					M				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
A2205041378	✓		05/17/20	05/04/20	05/29/20		18,319.00	0.00	0.00	18,319.00 ✓
HARDWARE/TECH SUPPORT										
Vendor Totals							Gross	Discount	No-Pay	Net
C2510							18,319.00	0.00	0.00	18,319.00
Vendor#	Vendor Name					Class	Pay Code			
F1400	FISHER HEALTHCARE ✓					M				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
2424980	✓		05/18/20	05/03/20	05/28/20		150.66	0.00	0.00	150.66 ✓
SUPPLIES										
2424983	✓		05/18/20	05/03/20	05/28/20		97.33	0.00	0.00	97.33 ✓
SUPPLIES										
2526755	✓		05/18/20	05/05/20	05/30/20		23.30	0.00	0.00	23.30 ✓
SUPPLIES										
Vendor Totals							Gross	Discount	No-Pay	Net
F1400							271.29	0.00	0.00	271.29
Vendor#	Vendor Name					Class	Pay Code			
11183	FRONTIER ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
050222			05/17/20	05/02/20	05/26/20		1,114.35	0.00	0.00	1,114.35 ✓
TELEPHONE										
Vendor Totals							Gross	Discount	No-Pay	Net
11183							1,114.35	0.00	0.00	1,114.35
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
340385048	✓		05/19/20	05/05/20	05/15/20		1,392.76	0.00	0.00	1,392.76 ✓
WASTE										
340385049	✓		05/19/20	05/05/20	05/15/20		370.16	0.00	0.00	370.16 ✓
WASTE										
Vendor Totals							Gross	Discount	No-Pay	Net
13960							1,762.92	0.00	0.00	1,762.92
Vendor#	Vendor Name					Class	Pay Code			

11149 GBS ADMINISTRATORS, INC ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
229537873800	✓ INSURANCE - April	05/18/20	04/15/20	05/01/20		3,025.08	0.00	0.00	3,025.08 ✓		
659450357428	✓ INSURANCE - March	05/18/20	04/15/20	05/01/20		3,025.08	0.00	0.00	3,025.08 ✓		
408220006870	✓ INSURANCE -MAY	05/18/20	04/20/20	05/20/20		3,025.08	0.00	0.00	3,025.08 ✓		
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11149	GBS ADMINISTRATORS, INC	9,075.24	0.00	0.00	9,075.24

Vendor# Vendor Name Class Pay Code
C1470 GI SUPPLY ✓ M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
779008 ✓		05/18/20	05/10/20	05/18/20		389.75	0.00	0.00	389.75 ✓		
SUPPLIES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						C1470	GI SUPPLY	389.75	0.00	0.00	389.75

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		
2224109 ✓		05/17/20	04/26/20	05/26/20		262.05	0.00	0.00	262.05 ✓		
	SUPPLIES										
2228139 ✓		05/17/20	05/03/20	06/02/20		104.24	0.00	0.00	104.24 ✓		
	SUPPLIES										
2228143 ✓		05/17/20	05/03/20	06/02/20		539.08	0.00	0.00	539.08 ✓		
	SUPPLIES										
2228941 ✓		05/17/20	05/04/20	06/03/20		80.30	0.00	0.00	80.30 ✓		
	SUPPLIES										
2232372 ✓		05/17/20	05/10/20	06/09/20		35.77	0.00	0.00	35.77 ✓		
	SUPPLIES										
2232488 ✓		05/17/20	05/10/20	06/09/20		673.96	0.00	0.00	673.96 ✓		
	SUPPLIES										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						G1210	GULF COAST PAPER COMPANY	1,695.40	0.00	0.00	1,695.40

Vendor# Vendor Name Class Pay Code
12380 HEALTH SOLUTIONS DIETETICS ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
042922		05/18/20	04/29/20	05/29/20		3,700.00	0.00	0.00	3,700.00		
DIETICIAN SERVICES (411 - 4/24/20)											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						12380	HEALTH SOLUTIONS DIETETICS	3,700.00	0.00	0.00	3,700.00

Vendor# Vendor Name Class Pay Code
10922 HUNTER PHARMACY SERVICES ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
4900		05/18/20	04/30/20	05/20/20		14,630.40	0.00	0.00	14,630.40		
PHARM SRVS- ADOLPH											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10922	HUNTER PHARMACY SERVICES	14,630.40	0.00	0.00	14,630.40

Vendor# Vendor Name Class Pay Code
14256 INFICARE HEALTH, INC. ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
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MMC0217	05/18/20	02/17/20	03/04/20	2,232.00	0.00	0.00	2,232.00	✓
TRAVEL NURSE STAFFING <i>Not done - (2/11-2/17/22)</i>								
Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net	
14256	INICARE HEALTH, INC.			2,232.00	0.00	0.00	2,232.00	
Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net	
13900	IRONSIDE HUMAN RESOURCES							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay
3431	✓	05/17/20	05/09/20	06/01/20		3,500.00	0.00	0.00
ANNUAL SUBSCRIPT SEARCH								
Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net	
13900	IRONSIDE HUMAN RESOURCES			3,500.00	0.00	0.00	3,500.00	✓
Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net	
11264	ITA RESOURCES, INC	W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay
MMC052022	✓	05/18/20	05/16/20	05/25/20		27,636.69	0.00	0.00
RESPIRATORY SVCS								
Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net	
11264	ITA RESOURCES, INC			27,636.69	0.00	0.00	27,636.69	✓
Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net	
10834	JACKSON & CARTER, PLLC							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay
3023	✓	05/18/20	05/09/20	06/01/20		390.00	0.00	0.00
LEGAL SERVICES								
Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net	
10834	JACKSON & CARTER, PLLC			390.00	0.00	0.00	390.00	✓
Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net	
J1400	JOHNSON & JOHNSON							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay
929313206	✓	05/18/20	05/04/20	06/01/20		392.39	0.00	0.00
SUPPLIES								
Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net	
J1400	JOHNSON & JOHNSON			392.39	0.00	0.00	392.39	✓
Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net	
J1415	JOHNSTONE SUPPLY	W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay
6056425	✓	05/17/20	05/06/20	05/16/20		591.90	0.00	0.00
SUPPLIES								
Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net	
J1415	JOHNSTONE SUPPLY			591.90	0.00	0.00	591.90	✓
Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net	
D1710	KEEP-U-NEAT CLEANERS	W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay
042922		05/17/20	04/29/20	05/09/20		130.00	0.00	0.00
LAUDNRY								
Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net	
D1710	KEEP-U-NEAT CLEANERS			130.00	0.00	0.00	130.00	✓
Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net	
L0700	LABCORP OF AMERICA HOLDINGS	M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay
70596863A	✓	05/17/20	04/30/20	05/25/20		634.00	0.00	0.00
SUPPLIES								

72716128	✓	05/17/20 04/30/20 05/25/20	150.00	0.00	0.00	150.00	✓
LAB SERVICES							
72763794	✓	05/17/20 04/30/20 05/25/20	86.29	0.00	0.00	86.29	✓
LAB SERVICES							
72950401	✓	05/17/20 04/30/20 05/25/20	15.00	0.00	0.00	15.00	✓
SUPPLIES							
Vendor Totals Number Name			Gross	Discount	No-Pay	Net	
L0700 LABCORP OF AMERICA HOLDINGS			885.29	0.00	0.00	885.29	
Vendor#	Vendor Name		Class	Pay Code			
11600	LEGAL SHIELD ✓						
Invoice#	Comment	Tran Dt Inv Dt Due Dt	Check D Pay Gross	Discount	No-Pay	Net	
051522		05/18/20 05/15/20 06/01/20	401.80	0.00	0.00	401.80	✓
PAYROLL DEDUCT							
Vendor Totals Number Name			Gross	Discount	No-Pay	Net	
11600 LEGAL SHIELD			401.80	0.00	0.00	401.80	
Vendor#	Vendor Name		Class	Pay Code			
14432	LGC CLINICAL DIAGNOSTICS, INC. ✓						
Invoice#	Comment	Tran Dt Inv Dt Due Dt	Check D Pay Gross	Discount	No-Pay	Net	
90173101	✓	05/17/20 02/01/20 03/01/20	299.00	0.00	0.00	299.00	✓
SUPPLIES							
90179941	✓	05/17/20 04/05/20 05/05/20	1,367.00	0.00	0.00	1,367.00	✓
SUPPLIES							
Vendor Totals Number Name			Gross	Discount	No-Pay	Net	
14432 LGC CLINICAL DIAGNOSTICS, INC.			1,666.00	0.00	0.00	1,666.00	
Vendor#	Vendor Name		Class	Pay Code			
14244	LONESTAR COMMUNICATIONS, IN ✓						
Invoice#	Comment	Tran Dt Inv Dt Due Dt	Check D Pay Gross	Discount	No-Pay	Net	
108982	✓	05/17/20 05/04/20 05/25/20	826.39	0.00	0.00	826.39	✓
SERVICE CALL							
Vendor Totals Number Name			Gross	Discount	No-Pay	Net	
14244 LONESTAR COMMUNICATIONS, IN			826.39	0.00	0.00	826.39	
Vendor#	Vendor Name		Class	Pay Code			
L1640	LOWE'S BUSINESS ACCT/SYNCB ✓		W				
Invoice#	Comment	Tran Dt Inv Dt Due Dt	Check D Pay Gross	Discount	No-Pay	Net	
050122		05/17/20 05/01/20 05/28/20	746.66	0.00	0.00	746.66	✓
SUPPLIES							
Vendor Totals Number Name			Gross	Discount	No-Pay	Net	
L1640 LOWE'S BUSINESS ACCT/SYNCB			746.66	0.00	0.00	746.66	
Vendor#	Vendor Name		Class	Pay Code			
M1950	MARTIN PRINTING CO ✓		W				
Invoice#	Comment	Tran Dt Inv Dt Due Dt	Check D Pay Gross	Discount	No-Pay	Net	
78415	✓	05/17/20 05/04/20 06/03/20	54.55	0.00	0.00	54.55	✓
APPT CARDS							
Vendor Totals Number Name			Gross	Discount	No-Pay	Net	
M1950 MARTIN PRINTING CO			54.55	0.00	0.00	54.55	
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	
1255462		05/18/20 05/15/20 06/01/20	1,522.00	0.00	0.00	1,522.00	✓
JUNE 22 INSUANCE							
Vendor Totals Number Name			Gross	Discount	No-Pay	Net	

	11612	MEDICAL AIR SERVICES ASSOC.				1,522.00	0.00	0.00	1,522.00	
Vendor#	Vendor Name		Class	Pay Code						
11141	MEDICAL DATA SYSTEMS, INC. ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	170209 ✓		05/17/20	04/30/20	05/25/20		889.47	0.00	0.00	889.47 ✓
	COLLECTION FEES									
	Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net	
		11141	MEDICAL DATA SYSTEMS, INC.			889.47	0.00	0.00	889.47	
Vendor#	Vendor Name		Class	Pay Code						
10613	MEDIMPACT HEALTHCARE SYS, INC. ✓		A/P							
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	30352276 ✓		05/17/20	04/01/20	04/21/20		16.17	0.00	0.00	16.17 ✓
		INDIGENT								
	30367595 ✓		05/17/20	04/15/20	05/05/20		43.71	0.00	0.00	43.71 ✓
		INDIGENT								
	Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net	
		10613	MEDIMPACT HEALTHCARE SYS, INC.			59.88	0.00	0.00	59.88	
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
	2208283622 ✓		05/09/20	04/22/20	05/17/20		33.65	0.00	0.00	33.65 ✓
		SUPPLIES								
	2208546927 ✓		05/09/20	04/26/20	05/21/20		86.60	0.00	0.00	86.60 ✓
		SUPPLIES								
	2208854610 ✓		05/09/20	04/27/20	05/22/20		4.75	0.00	0.00	4.75 ✓
		SUPPLIES								
	2208717394 ✓		05/09/20	04/27/20	05/22/20		1,072.50	0.00	0.00	1,072.50 ✓
		SUPPLIES								
	2208854611 ✓		05/09/20	04/27/20	05/22/20		1,896.59	0.00	0.00	1,896.59 ✓
		SUPPLIES								
	2209109252 ✓		05/09/20	04/28/20	05/23/20		169.06	0.00	0.00	169.06 ✓
		SUPPLIES								
	2209299187 ✓		05/09/20	04/29/20	05/24/20		88.41	0.00	0.00	88.41 ✓
		SUPPLIES								
	2209656925 ✓		05/09/20	05/03/20	05/28/20		77.43	0.00	0.00	77.43 ✓
		SUPPLIES								
	2209656926 ✓		05/09/20	05/03/20	05/28/20		119.78	0.00	0.00	119.78 ✓
		SUPPLIES								
	2209750912 ✓		05/09/20	05/04/20	05/29/20		38.19	0.00	0.00	38.19 ✓
		SUPPLIES								
	2209750914 ✓		05/09/20	05/04/20	05/29/20		1,278.36	0.00	0.00	1,278.36 ✓
		SUPPLIES								
	2209750919 ✓		05/09/20	05/04/20	05/29/20		287.27	0.00	0.00	287.27 ✓
		SUPPLIES								
	2209819803 ✓		05/09/20	05/04/20	05/29/20		33.41	0.00	0.00	33.41 ✓
		SUPPLIES								
	2209750916 ✓		05/09/20	05/04/20	05/29/20		123.00	0.00	0.00	123.00 ✓
		SUPPLIES								
	2209750918 ✓		05/09/20	05/04/20	05/29/20		44.59	0.00	0.00	44.59 ✓
		SUPPLIES								
	2209750917 ✓		05/09/20	05/04/20	05/29/20		177.63	0.00	0.00	177.63 ✓

SUPPLIES											
2209626963	✓		05/17/20	05/03/20	05/28/20		6.37	0.00	0.00	6.37 ✓	
SUPPLIES											
2209863534	✓		05/17/20	05/04/20	05/29/20		-35.49	0.00	0.00	-35.49 ✓	
CREDIT 1981080387											
2209819604	✓		05/17/20	05/04/20	05/29/20		2,174.92	0.00	0.00	2,174.92 ✓	
SUPPLIES											
2208631943	✓		05/18/20	04/26/20	05/21/20		212.95	0.00	0.00	212.95 ✓	
SUPPLIES											
2208717396	✓		05/18/20	04/27/20	05/22/20		-824.75	0.00	0.00	-824.75 ✓	
CREDIT 2207809246											
2208996954	✓		05/18/20	04/28/20	05/23/20		221.54	0.00	0.00	221.54 ✓	
SUPPLIES											
2209421758	✓		05/18/20	04/30/20	05/25/20		40.84	0.00	0.00	40.84 ✓	
SUPPLIES											
2209495098	✓		05/18/20	05/02/20	05/27/20		1,003.15	0.00	0.00	1,003.15 ✓	
SUPPLIES											
2209495099	✓		05/18/20	05/02/20	05/27/20		82.23	0.00	0.00	82.23 ✓	
SUPPLIES											
2209656922	✓		05/18/20	05/03/20	05/28/20		13.08	0.00	0.00	13.08 ✓	
SUPPLIES											
2209656923	✓		05/18/20	05/03/20	05/28/20		490.80	0.00	0.00	490.80 ✓	
SUPPLIES											
2209916775	✓		05/18/20	05/04/20	05/29/20		65.37	0.00	0.00	65.37 ✓	
SUPPLIES											
2209958507	✓		05/18/20	05/05/20	05/30/20		361.17	0.00	0.00	361.17 ✓	
SUPPLIES											
2209958508	✓		05/18/20	05/05/20	05/30/20		686.57	0.00	0.00	686.57 ✓	
SUPPLIES											
Vendor Totals							Number	Discount	No-Pay	Net	
M2470 MEDLINE INDUSTRIES INC								10,029.97	0.00	0.00	10,029.97
Vendor#	Vendor Name					Class	Pay Code				
10904	MERCK SHARP & DOHME CORP ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
7016084670	✓		05/18/20	04/18/20	05/18/20		830.61	0.00	0.00	830.61 ✓	
INVENTORY											
7016109104	✓		05/18/20	05/03/20	06/01/20		4,753.30	0.00	0.00	4,753.30 ✓	
INVENTORY											
Vendor Totals							Number	Discount	No-Pay	Net	
10904 MERCK SHARP & DOHME CORP								5,583.91	0.00	0.00	5,583.91
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	
8193304	✓		05/19/20	05/10/20	05/20/20		35.58	0.00	0.00	35.58 ✓	
INVENTORY											
2203	✓		05/19/20	05/10/20	05/20/20		-148.03	0.00	0.00	-148.03 ✓	
CREDIT											
8193302	✓		05/19/20	05/10/20	05/20/20		9.59	0.00	0.00	9.59 ✓	
INVENTORY											
8193303	✓		05/19/20	05/10/20	05/20/20		202.16	0.00	0.00	202.16 ✓	
INVENTORY											

8193305 ✓	05/19/20 05/10/20 05/20/20	786.21	0.00	0.00	786.21 ✓
INVENTORY					
8197659 ✓	05/19/20 05/11/20 05/21/20	45.12	0.00	0.00	45.12 ✓
INVENTORY					
8198958 ✓	05/19/20 05/11/20 05/21/20	385.47	0.00	0.00	385.47 ✓
INVENTORY					
8195616 ✓	05/19/20 05/11/20 05/21/20	188.20	0.00	0.00	188.20 ✓
INVENTORY					
8194916 ✓	05/19/20 05/11/20 05/21/20	3,997.18	0.00	0.00	3,997.18 ✓
INVENTORY					
8197660 ✓	05/19/20 05/11/20 05/21/20	460.88	0.00	0.00	460.88 ✓
INVENTORY					
8197351 ✓	05/19/20 05/11/20 05/21/20	27.44	0.00	0.00	27.44 ✓
INVENTORY					
CM38888 ✓	05/19/20 05/12/20 05/22/20	-5.32	0.00	0.00	-5.32 ✓
CREDIT					
CM39247 ✓	05/19/20 05/13/20 05/23/20	-906.87	0.00	0.00	-906.87 ✓
CREDIT					
CM39246 ✓	05/19/20 05/13/20 05/23/20	-5.06	0.00	0.00	-5.06 ✓
CREDIT					
8207961 ✓	05/19/20 05/15/20 05/25/20	2,026.50	0.00	0.00	2,026.50 ✓
INVENTORY					
8209904 ✓	05/19/20 05/15/20 05/25/20	1,154.85	0.00	0.00	1,154.85 ✓
INVENTORY					
8209903 ✓	05/19/20 05/15/20 05/25/20	380.63	0.00	0.00	380.63 ✓
INVENTORY					
8207962 ✓	05/19/20 05/15/20 05/25/20	609.91	0.00	0.00	609.91 ✓
INVENTORY					
8214205 ✓	05/19/20 05/16/20 05/26/20	294.03	0.00	0.00	294.03 ✓
INVENTORY					
8211322 ✓	05/19/20 05/16/20 05/26/20	8,330.41	0.00	0.00	8,330.41 ✓
INVENTORY					
8214204 ✓	05/19/20 05/16/20 05/26/20	241.25	0.00	0.00	241.25 ✓
INVENTORY					
8211319A ✓	05/19/20 05/16/20 05/26/20	3,615.86	0.00	0.00	3,615.86 ✓
INVENTORY					
8211320 ✓	05/19/20 05/16/20 05/26/20	127.05	0.00	0.00	127.05 ✓
INVENTORY					
8211321 ✓	05/19/20 05/16/20 05/26/20	684.60	0.00	0.00	684.60 ✓
INVENTORY					
8219908 ✓	05/19/20 05/17/20 05/27/20	0.97	0.00	0.00	0.97 ✓
INVENTORY					
8216406 ✓	05/19/20 05/17/20 05/27/20	749.92	0.00	0.00	749.92 ✓
INVENTORY					
8216405 ✓	05/19/20 05/17/20 05/27/20	140.89	0.00	0.00	140.89 ✓
INVENTORY					
8219030 ✓	05/19/20 05/17/20 05/27/20	95.73	0.00	0.00	95.73 ✓
INVENTORY					
CM39769 ✓	05/19/20 05/17/20 05/27/20	-1.38	0.00	0.00	-1.38 ✓
CREDIT					
8218230 ✓	05/19/20 05/17/20 05/27/20	808.81	0.00	0.00	808.81 ✓

INVENTORY										
8219909	✓		05/19/20	05/17/20	05/27/20		330.88	0.00	0.00	330.88 ✓
INVENTORY										
8218806	✓		05/19/20	05/17/20	05/27/20		349.76	0.00	0.00	349.76 ✓
INVENTORY										
8218392	✓		05/19/20	05/17/20	05/27/20		97.75	0.00	0.00	97.75 ✓
INVENTORY										
Vendor Totals							Number	Name	Gross	Discount
							10536	MORRIS & DICKSON CO, LLC	25,110.97	0.00
									No-Pay	Net
									0.00	25,110.97
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	
8800895091	✓	05/18/20	04/29/20	05/29/20		146.84	0.00	0.00	146.84 ✓	
SUPPLIES										
Vendor Totals							Number	Name	Gross	Discount
							M2659	MXR IMAGING, INC	146.84	0.00
									No-Pay	Net
									0.00	146.84
Vendor#	Vendor Name				Class	Pay Code				
13624	NEXION HEALTH AT NAVASOTA INC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
TELME d - 80220502	✓	05/17/20	05/04/20	05/25/20		1,000.00	0.00	0.00	1,000.00 ✓	
TELEMED REIMBURSEMENT										
Vendor Totals							Number	Name	Gross	Discount
							13624	NEXION HEALTH AT NAVASOTA INC	1,000.00	0.00
									No-Pay	Net
									0.00	1,000.00
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	
26003	✓	05/12/20	05/07/20	06/06/20		487.47	0.00	0.00	487.47 ✓	
LICENSE										
Vendor Totals							Number	Name	Gross	Discount
							11472	OCCUPRO LLC	487.47	0.00
									No-Pay	Net
									0.00	487.47
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	
32612475	✓	05/18/20	05/05/20	05/30/20		194.03	0.00	0.00	194.03 ✓	
SUPPLIES										
Vendor Totals							Number	Name	Gross	Discount
							O1500	OLYMPUS AMERICA INC	194.03	0.00
									No-Pay	Net
									0.00	194.03
Vendor#	Vendor Name				Class	Pay Code				
10372	PRECISION DYNAMICS CORP (PDC) ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
9349950232	✓	05/18/20	04/29/20	05/29/20		168.10	0.00	0.00	168.10 ✓	
SUPPLIES										
Vendor Totals							Number	Name	Gross	Discount
							10372	PRECISION DYNAMICS CORP (PDC)	168.10	0.00
									No-Pay	Net
									0.00	168.10
Vendor#	Vendor Name				Class	Pay Code				
12480	PRO ENERGY PARTNERS LP ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
22040600	✓	05/19/20	04/30/20	05/15/20		5,331.87	0.00	0.00	5,331.87 ✓	
NATURAL GAS APR 22										
Vendor Totals							Number	Name	Gross	Discount
							12480	PRO ENERGY PARTNERS LP	5,331.87	0.00
									No-Pay	Net
									0.00	5,331.87

Vendor#	Vendor Name				Class	Pay Code					
10896	QIAGEN INC ✓										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
	998304090	✓	05/18/20	05/05/20	06/04/20		359.28	0.00	0.00	359.28	✓
	SUPPLIES										
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
		10896	QIAGEN INC				359.28	0.00	0.00	359.28	
Vendor#	Vendor Name				Class	Pay Code					
11080	RADSOURCE ✓										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
	SC32090622	✓	05/17/20	05/12/20	06/01/20		1,791.67	0.00	0.00	1,791.67	✓
	SERVICE CONTRACT										
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
		11080	RADSOURCE				1,791.67	0.00	0.00	1,791.67	
Vendor#	Vendor Name				Class	Pay Code					
G0425	ROBERTS, ODEFEY, WITTE & WALL ✓				W						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
	043022		05/18/20	05/16/20	05/26/20		17,110.50	0.00	0.00	17,110.50	✓
	LEGAL SERV 9/21 - 4/22										
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
		G0425	ROBERTS, ODEFEY, WITTE & WALL				17,110.50	0.00	0.00	17,110.50	
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	
	56382200035164	✓	05/17/20	04/29/20	05/19/20		1,333.33	0.00	0.00	1,333.33	✓
	LEASE										
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
		10936	SIEMENS FINANCIAL SERVICES				1,333.33	0.00	0.00	1,333.33	
Vendor#	Vendor Name				Class	Pay Code					
S2362	SMITH & NEPHEW ✓										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
	943529344	✓	05/18/20	05/10/20	05/18/20		601.40	0.00	0.00	601.40	✓
	SUPPLIES										
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
		S2362	SMITH & NEPHEW				601.40	0.00	0.00	601.40	
Vendor#	Vendor Name				Class	Pay Code					
S2345	SOUTHEAST TEXAS HEALTH SYS ✓				W						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
	26637	✓	05/18/20	04/01/20	05/01/20		5,000.00	0.00	0.00	5,000.00	✓
	QTRLY DUES APR-JUN 22										
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
		S2345	SOUTHEAST TEXAS HEALTH SYS				5,000.00	0.00	0.00	5,000.00	
Vendor#	Vendor Name				Class	Pay Code					
S3940	STERIS CORPORATION ✓				M						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
	10062878	✓	05/17/20	05/04/20	05/29/20		247.05	0.00	0.00	247.05	✓
	SUPPLIES										
	10061831	✓	05/17/20	05/04/20	05/29/20		153.10	0.00	0.00	153.10	✓
	SUPPLIES										
	10066157	✓	05/17/20	05/05/20	05/30/20		526.03	0.00	0.00	526.03	✓
	SUPPLIES										

Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		S3940	STERIS CORPORATION			926.18	0.00	0.00	926.18
Vendor#	Vendor Name		Class	Pay Code					
10735	STRYKER SUSTAINABILITY ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
4432845 ✓		05/18/20	05/12/20	06/01/20		389.88	0.00	0.00	389.88 ✓
	SUPPLIES								
4383908 ✓		05/19/20	03/04/20	04/03/20		-11.00	0.00	0.00	-11.00 ✓
	CREDIT								
4385775 ✓		05/19/20	03/08/20	04/07/20		-22.00	0.00	0.00	-22.00 ✓
	CREDIT								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		10735	STRYKER SUSTAINABILITY			356.88	0.00	0.00	356.88
Vendor#	Vendor Name		Class	Pay Code					
11944	TALX CORPORATION ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
2051752239 ✓		05/17/20	03/08/20	04/07/20		10.99	0.00	0.00	10.99 ✓
	EMPLOYEE VERIF								
2051884697 ✓		05/17/20	04/08/20	05/08/20		10.99	0.00	0.00	10.99 ✓
	EMPLOYEE VERIF								
2052374518 ✓		05/17/20	05/08/20	06/07/20		10.99	0.00	0.00	10.99 ✓
	EMPLOYEE VERIF								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		11944	TALX CORPORATION			32.97	0.00	0.00	32.97
Vendor#	Vendor Name		Class	Pay Code					
T2204	TEXAS MUTUAL INSURANCE CO ✓		W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
1003668932 ✓		05/18/20	05/05/20	05/25/20		6,440.00	0.00	0.00	6,440.00 ✓
	WRK COMP INS								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		T2204	TEXAS MUTUAL INSURANCE CO			6,440.00	0.00	0.00	6,440.00
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
9266703770 ✓		05/18/20	03/04/20	04/03/20		6,228.00	0.00	0.00	6,228.00 ✓
	TRAVEL NURSE STAFFING 2/20-2/26/22 COYLE								
9266704886 ✓		05/18/20	05/06/20	06/05/20		6,228.00	0.00	0.00	6,228.00 ✓
	TRAVEL NURSE STAFFING 4/22-4/24/22 COYLE								
9266704887 ✓		05/18/20	05/06/20	06/05/20		6,228.00	0.00	0.00	6,228.00 ✓
	TRAVEL NURSE STAFFING 4/24-4/26/22								
9266705099 ✓		05/18/20	05/13/20	06/01/20		6,228.00	0.00	0.00	6,228.00 ✓
	TRAVEL NURSE STAFFING 5/3-5/5/22								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		14224	THE TACT CORPORATION OF NYC			24,912.00	0.00	0.00	24,912.00
Vendor#	Vendor Name		Class	Pay Code					
11908	TMS SOUTH ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
INV46954 ✓		05/17/20	05/04/20	06/03/20		111.26	0.00	0.00	111.26 ✓
	SUPPLIES								
INV47077 ✓		05/17/20	05/05/20	06/04/20		76.50	0.00	0.00	76.50 ✓
	SUPPLIES								

Vendor Totals				Number	Name		Gross	Discount	No-Pay	Net
				11908	TMS SOUTH		187.76	0.00	0.00	187.76
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	
INV9497 ✓		05/18/20	04/16/20	05/16/20		5,657.50	0.00	0.00	5,657.50	✓
	TRAVEL NURSE STAFFING (4/8) - 4/10/22) Vasquez									
INV9851 ✓		05/18/20	04/30/20	05/30/20		5,618.75	0.00	0.00	5,618.75	✓
	TRAVEL NURSE STAFFING (4/22 - 4/24/22) Vasquez									
INV9972 ✓		05/18/20	05/07/20	06/06/20		5,618.75	0.00	0.00	5,618.75	✓
	TRAVEL NURSE STAFFING (5/3 - 5/5/22) Vasquez									
INV10003 ✓		05/18/20	05/14/20	06/01/20		5,541.25	0.00	0.00	5,541.25	✓
	TRAVEL NURSE STAFFING (5/4 - 5/6/22) Vasquez									
Vendor Totals				Number	Name		Gross	Discount	No-Pay	Net
				14208	TRUSTED HEALTH, INC		22,436.25	0.00	0.00	22,436.25
Vendor#	Vendor Name			Class	Pay Code					
11001	ULINE ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
148171242 ✓		05/17/20	04/26/20	05/26/20		25.50	0.00	0.00	25.50	✓
	SUPPLIES									
Vendor Totals				Number	Name		Gross	Discount	No-Pay	Net
				11001	ULINE		25.50	0.00	0.00	25.50
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	
8400394052 ✓		05/17/20	05/05/20	05/30/20		175.96	0.00	0.00	175.96	✓
	LAUNDRY									
8400394619 ✓		05/17/20	05/12/20	06/01/20		118.79	0.00	0.00	118.79	✓
	LAUNDRY									
8400394583 ✓		05/17/20	05/12/20	06/01/20		205.33	0.00	0.00	205.33	✓
	LAUNDRY									
8400394579 ✓		05/17/20	05/12/20	06/01/20		42.82	0.00	0.00	42.82	✓
	LAUNDRY									
8400394596 ✓		05/17/20	05/12/20	06/01/20		86.72	0.00	0.00	86.72	✓
	LAUNDRY									
8400394582 ✓		05/17/20	05/12/20	06/01/20		194.81	0.00	0.00	194.81	✓
	LAUNDRY									
8400394604 ✓		05/17/20	05/12/20	06/01/20		1,672.50	0.00	0.00	1,672.50	✓
	LAUNDRY									
8400394581 ✓		05/17/20	05/12/20	06/01/20		200.02	0.00	0.00	200.02	✓
	LAUNDRY									
8400394580 ✓		05/17/20	05/12/20	06/01/20		201.59	0.00	0.00	201.59	✓
	LAUNDRY									
8400394785 ✓		05/17/20	05/16/20	06/01/20		48.15	0.00	0.00	48.15	✓
	LAUNDRY									
8400394810 ✓		05/17/20	05/16/20	06/01/20		2,122.95	0.00	0.00	2,122.95	✓
	LAUNDRY									
8400394786 ✓		05/17/20	05/16/20	06/01/20		59.82	0.00	0.00	59.82	✓
	LAUNDRY									
Vendor Totals				Number	Name		Gross	Discount	No-Pay	Net
				U1064	UNIFIRST HOLDINGS INC		5,129.46	0.00	0.00	5,129.46

Vendor#	Vendor Name	Class	Pay Code								
U1200	UNITED AD LABEL CO INC ✓	M									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
472799056 ✓		05/17/20	04/20/20	05/15/20		90.22	0.00	0.00	90.22	✓	
	SUPPLIES										
510814690 ✓		05/17/20	05/04/20	05/29/20		169.56	0.00	0.00	169.56	✓	
	SUPPLIES										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						U1200	UNITED AD LABEL CO INC	259.78	0.00	0.00	259.78

Vendor#	Vendor Name			Class	Pay Code					
12208	WAGeworks ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
0422DR46779 ✓		05/19/20	04/30/20	05/15/20		155.52	0.00	0.00	155.52	✓
	COBRA									
INV3774692 ✓		05/19/20	05/16/20	06/01/20		496.25	0.00	0.00	496.25	✓
	MONTHLY COMPLIANCE FEE									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	12208	WAGeworks				651.77	0.00	0.00	651.77	

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	
9111155968 ✓		05/17/20	05/09/20	06/03/20		434.50	0.00	0.00	434.50	✓
	SUPPLIES									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	I1110	WERFEN USA LLC				434.50	0.00	0.00	434.50	

Vendor#	Vendor Name				Class	Pay Code					
10556	WOUND CARE SPECIALISTS ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
WSC00004904A		05/19/20	12/01/20	12/30/20		15,725.00	0.00	0.00	15,725.00		
	WOUND CARE										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	10556	WOUND CARE SPECIALISTS				15,725.00	0.00	0.00	15,725.00		

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	381,708.28	0.00	0.00	381,708.28

APPROVED ON

MAY 19 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

McKESSON

STATEMENT

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 05/20/2022

Page: 002

DC: 8115

Territory:

Customer: 632536
Date: 05/21/2022

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

As of: 05/20/2022 Page: 002
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 632536 PLEASE CHECK ANY
Date: 05/21/2022 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	
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PF column legend: P = Past Due Item, F = Future Due Item, blank = Current Due Item

TOTAL: National Acct 632536 MEMORIAL MEDICAL CENTER

Subtotals: 11,405.32 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 2,451.97
08/07/2017

If Paid By 05/24/2022,
Pay This Amount:

11,177.20 USD

If Paid After 05/24/2022,
Pay this Amount:

11,405.32 USD

Due If Paid On Time:
USD 11,177.20

Disc lost if paid late:
228.12

Due If Paid Late:
USD 11,405.32

10,238.16 +
1,58 +
222.04 +
652.86 +
62.56 +
11,177.20 *

5/23/22

APPROVED ON

MAY 23 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

As of: 05/20/2022

Page: 001

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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

DC: 8115

Territory: 400

Customer: 256342

Date: 05/21/2022

As of: 05/20/2022 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342 PLEASE CHECK ANY
Date: 05/21/2022 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 256342 WALMART 1098/MEM MED PHS											
05/16/2022	05/24/2022	7342333967	33483027	115Invoice	8.49	424.39		415.90 ✓		7342333967	
05/16/2022	05/24/2022	7342333968	33516816	115Invoice	12.11	605.70		593.59 ✓		7342333968	
05/16/2022	05/24/2022	7342333969	33701668	115Invoice	2.31	115.38		113.07 ✓		7342333969	
05/16/2022	05/24/2022	7342543244	0513220926	195Invoice	7.89	394.59		386.70 ✓		7342543244	
05/16/2022	05/24/2022	7342694211	0516221032	115Invoice	21.91	1,095.57		1,073.66 ✓		7342694211	
05/17/2022	05/24/2022	7342653941	33805469	115Invoice	11.54	576.83		565.29 ✓		7342653941	
05/17/2022	05/24/2022	7342653942	33805469	115Invoice	4.14	207.00		202.86 ✓		7342653942	
05/17/2022	05/24/2022	7342653943	33813191	115Invoice	17.59	879.36		861.77 ✓		7342653943	
05/18/2022	05/24/2022	7342894572	33881564	115Invoice	5.80	289.91		284.11 ✓		7342894572	
05/18/2022	05/24/2022	7342894573	33881564	115Invoice	8.46	422.89		414.43 ✓		7342894573	
05/18/2022	05/24/2022	7342894574	33941338	115Invoice		0.02		0.02 ✓		7342894574	
05/18/2022	05/24/2022	7343044488	0517220906	195Invoice	34.92	1,745.79		1,710.87 ✓		7343044488	
05/18/2022	05/24/2022	7343044489	0517220957	115Invoice	11.42	571.02		559.60 ✓		7343044489	
05/19/2022	05/24/2022	7343136504	34001313	115Invoice	0.03	1.27		1.24 ✓		7343136504	
05/19/2022	05/24/2022	7343314931	0518221050	115Invoice	32.87	1,643.36		1,610.49 ✓		7343314931	
05/20/2022	05/24/2022	7343394661	34124657	115Invoice	5.80	289.91		284.11 ✓		7343394661	
05/20/2022	05/24/2022	7343394662	34124657	115Invoice	0.01	0.63		0.62 ✓		7343394662	
05/20/2022	05/24/2022	7343562251	0519220839	195Invoice	23.67	1,183.50		1,159.83 ✓		7343562251	

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: 10,447.12 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 05/16/2022 11,642.79

If Paid By 05/24/2022,
Pay This Amount:

10,238.16 USD

If Paid After 05/24/2022,
Pay this Amount:

10,447.12 USD

Due If Paid On Time:

USD 10,238.16 ✓

Disc lost if paid late:

208.96

Due If Paid Late:

USD 10,447.12

APPROVED ON

MAY 23 2022

For AR Inquiries please contact 800-867-0333

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

McKESSON**STATEMENT**

Company: 8000

As of: 06/20/2022

Page: 001

To ensure proper credit to your
account, detach and return this
stub with your remittanceCVS PHCY 7006/MEMORIA PHS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
815 N VIRGINIA
PORT LAVACA TX 77979AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115

Territory: 400

Customer: 262252
Date: 05/21/2022As of: 05/20/2022 Page: 001
Mail to: Comp: 8000AMT DUE REMITTED VIA ACH DEBIT
Statement for information onlyCust: 262252 PLEASE CHECK ANY
Date: 05/21/2022 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										
05/16/2022	05/24/2022	7342885718	1698079	115Invoice	0.03	1.61		1.58 ✓		7342885718	

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: 1.61 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 11,642.79
05/16/2022If Paid By 05/24/2022,
Pay This Amount:

1.58 USD

If Paid After 05/24/2022,
Pay this Amount:

1.61 USD

Due If Paid On Time:

USD 1.58 ✓

Disc lost if paid late: 0.03

Due If Paid Late:

USD 1.61

APPROVED ON

MAY 23 2022

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CALHOUN COUNTY, TEXAS

McKESSON

STATEMENT

Company: 8000

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

As of: 05/20/2022

Page: 001

DC: 8115

Territory: 400

Customer: 464450

Date: 05/21/2022

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

As of: 05/20/2022 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 464450 PLEASE CHECK ANY
Date: 05/21/2022 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Credit Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 464450 HEB PHY FC 490/MEM MC PHS											
05/16/2022	05/24/2022	7342275201	55x498491	115Invoice	2.44	122.21		119.77 ✓		7342275201	
05/19/2022	05/24/2022	7343128699	55x506193	115Invoice	0.58	29.04		28.46 ✓		7343128699	
05/19/2022	05/24/2022	7343132700	55x506450	115Invoice	1.51	75.32		73.81 ✓		7343132700	

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: 226.57 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 11,642.79
05/16/2022

If Paid By 05/24/2022,
Pay This Amount:

222.04 USD

If Paid After 05/24/2022,
Pay this Amount:

226.57 USD

Due If Paid On Time:

USD 222.04 ✓

Disc lost if paid late: 4.53

Due If Paid Late:

USD 226.57

APPROVED ON

MAY 23 2022

For AR Inquiries please contact 800-867-0333

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

MCKESSON

STATEMENT

As of: 05/20/2022

Page: 001

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115

Territory: 400

Customer: 835438

Date: 05/21/2022

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

As of: 05/20/2022
Mail to:

Page: 001
Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835438 PLEASE CHECK ANY
Date: 05/21/2022 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 835438	CVS PHCY 7475/MEM MC PHS										
05/18/2022	05/24/2022	7343075113	1698554	115Invoice	13.32	666.18		652.86	✓	7343075113	

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:

666.18 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 11,642.79
05/16/2022

If Paid By 05/24/2022,
Pay This Amount:

652.86 USD

If Paid After 05/24/2022,
Pay this Amount:

666.18 USD

Due If Paid On Time:

USD 652.86 ✓

Disc lost if paid late:

13.32

Due If Paid Late:

USD 666.18

APPROVED ON

MAY 23 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

MCKESSON

Invoice

MCKESSON CORPORATION DC#8115
3301 POLLOK DRIVE
CONROE TX 77303

Phone: 865/825-4677
DEA: RM0328408

BILL TO:
HEB PHCY 0434/MEM MED PHS
PO BOX 25
PORT LAVACA TX 77979

SHIP TO:
HEB PHCY 0434/MEM MED PHS
101 CALHOUN PLAZA
PORT LAVACA TX 77979

DEA: BH7482604
PHCY: 21209

Billing No.:	7342886635
Billing Date:	05/18/2022
PO#:	2017051866

190813	261	128	1 of 3
Customer	Route	Stop	Page

The prices on this invoice may be subject to rebates, credits and other price adjustments. You are obligated to properly disclose and appropriately reflect all discounts, including rebates, in claims and costs submitted to federal and state government health care programs (including Medicare and Medicaid) and to provide this invoice and other discount documentation to government authorities on request, in accordance with all applicable laws and regulations, including 42 USC 1320a-7(b)(4) and the discount safe harbor.

NDC/UPC#	ITEM#	DEL DOC#	QTY	UM	ITEM DESCRIPTION	AWP OR R RETAIL X	UNIT PRICE	I D	EXTENDED AMOUNT	H M
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Effective January 7, 2008 McKesson Corporation is complying with the voluntary DEA request to distribute Methadone 40mg product only to those facilities authorized for detoxification and maintenance treatment, and hospitals. Please contact McKesson Service First at 800-482-3784 with any questions.

*** B Braun-Dispensing Pins Consumer/Patient Level Recall*** MULTI-AD PINDP2500 BRAU CS50; NDC#08021412005; Econo#2230795 Consumers: Consumers should contact their physician for further medical advice, if you have any questions regarding the recall, please call B. Braun at 333-428-1464. Additional information available on McKesson Connect.

60505-0170-07	194-4883	688059215	1	EA	PRAYAST NA TAB 40MG APX 1000@ TABLET	4,793.89	R	40.50	K	40.50
33342-0065-10	370-1059	688059215	1	EA	VALSARTAN TAB 320MG MACL 90@ TABLET	237.39	R	22.06	K	22.06
68180-0216-09	118-5305	688059215	0	EA	LOSARTAN P/HYD100/12.5 LUP 90			3.53	K	
		Above Item	1	EA	Manufacturer cannot supply TABLET					

SUMMARY

TOTAL RX PURCHASES:	\$62.56	TOTAL CONTRACT PURCHASES:	\$62.56
TOTAL OTC PURCHASES:	\$0.00	TOTAL NON CONTRACT PURCHASES:	\$0.00

NET PAYABLE BY STATEMENT DATE 05/24/2022:	\$62.56
GROSS PAYABLE AFTER STATEMENT DATE 05/24/2022:	\$63.84

APPROVED ON

MAY 23 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS



STATEMENT

Statement Number: 63056712
Date: 05-20-2022

1 of 1

Served By: AMERISOURCEBERGEN DRUG CORP
12727 W. AIRPORT BLVD.
SUGAR LAND TX 77478-6101DEA: RA0289276
866-451-9655Customer: WALGREENS #12494 340B
MEMORIAL MEDICAL CENTER
1302 N VIRGINIA ST
PORT LAVACA TX 77979-2509Remit To: AMERISOURCEBERGEN
P.O. Box 905223
CHARLOTTE NC 28290-5223

Customer Number

100135284 / 037028186

Terms

Sat - Fri Due in 7 days

Summary

Not Yet Due:	0.00
Current:	506.34
Past Due:	0.00
Total Due:	506.34
Account Balance:	506.34

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
05-16-2022	05-27-2022	3092880431	4521972443	Invoice	102.51		0.00	102.51
05-16-2022	05-27-2022	3092951989	165913	Invoice	102.42		0.00	102.42
05-16-2022	05-27-2022	3092952120	165916	Invoice	24.15		0.00	24.15
05-16-2022	05-27-2022	3092952121	165914	Invoice	1.01		0.00	1.01
05-16-2022	05-27-2022	3093002296	165963	Invoice	4.14		0.00	4.14
05-17-2022	05-27-2022	3093126962	165970	Invoice	9.44		0.00	9.44
05-18-2022	05-27-2022	3093276312	165978	Invoice	280.16		0.00	280.16
05-18-2022	05-27-2022	3093276313	165979	Invoice	0.18		0.00	0.18
05-19-2022	05-27-2022	3093417837	165985	Invoice	2.33		0.00	2.33

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
506.34	0.00	0.00	0.00	0.00	0.00	0.00

Thank You for Your Payment

Date	Amount
05-20-2022	(3,824.34)

Reminders

Due Date	Amount
05-27-2022	506.34
Total Due:	506.34

APPROVED ON

MAY 23 2022

BY COUNTY AUDITOR
JULIA L. HAYES, COUNTY CLERK
JULIA L. HAYES, COUNTY CLERK

5/23/22

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>116,044.22</td><td>#</td></tr><tr><td></td><td>1</td><td></td></tr><tr><td>0</td><td>\$ 59,457.16</td><td>#</td></tr><tr><td></td><td>\$ 13,905.46</td><td>#</td></tr><tr><td></td><td>\$ 42,681.60</td><td>#</td></tr></table>	\$	116,044.22	#		1		0	\$ 59,457.16	#		\$ 13,905.46	#		\$ 42,681.60	#
\$	116,044.22	#														
	1															
0	\$ 59,457.16	#														
	\$ 13,905.46	#														
	\$ 42,681.60	#														
☐ "6-DIGIT SETTLEMENT DATE" "1 TO CONFIRM"	CHECK ★ 1															
☐ ACKNOWLEDGEMENT NUMBER																
CALLER INFORMATION:																
CALLER NAME:																
CALLER PHONE:																
CALLER FAX:																

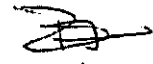
Run Date: 05/20/22
Time: 14:04

MEMORIAL MEDICAL CENTER
Payroll Register (Bi-Weekly)
Pay Period 05/06/22 - 05/19/22 Run# 1

Page 111
P2REG

Final Summary

Pay Code Summary										Deductions Summary									
PayCd	Description	Hrs	OT	SH	WE	HO	CB	Gross	Code	Amount									
1	REGULAR PAY-S1	9569.75	N					209250.88	A/R	483.99	A/R2		A/R3						
1	REGULAR PAY-S1	1929.25	N					80492.32	ADVANC		AWARDS		BCBSVI	969.54					
1	REGULAR PAY-S1	471.50	Y					14224.45	BCOTS		CAFE H		CAFE-1						
2	REGULAR PAY-S2	2421.00	N					60281.36	CAFE-2		CAFE-3		CAFE-4						
2	REGULAR PAY-S2	253.50	Y					9115.06	CAFE-5		CAFE-C		CAFE-D	1573.69					
3	REGULAR PAY-S3	1319.25	N					39557.87	CAFE-F		CAFE-H	21825.96	CAFE-I						
3	REGULAR PAY-S3	143.50	Y					6248.76	CAFE-L		CAFE-P		CANCER						
C	CALL PAY	2429.50	N	1	N			4659.00	CHILD	602.77	CLINIC	328.78	CCMBIN	306.09					
D	DOUBLE TIME	16.00	N	1	N			370.56	CREDON		DD ADV		DENTAL						
D	DOUBLE TIME	11.25	N	2	N			452.70	DEP-LF		DIS-LF		EAT						
D	DOUBLE TIME	8.75	N	3	N			306.32	EATCSH		FEDTAX	42681.60	FICA-M	6952.73					
D	DOUBLE TIME	6.25	Y	3	N			678.75	FICA-O	29728.58	FIRSTC		FLEX S	3410.17					
E	EXTRA WAGES		N					8114.31	FLX FE		FORT D		FUTA						
E	EXTRA WAGES		N	1	N			39639.50	GIFT S	136.41	GRANT		GRP-IN						
F	FUNERAL LEAVE	32.00	N	1	N			1565.84	GTL		HOSP-I		ID TFT						
I	INSERVICE	25.50	N	1	N			921.45	LEAF		LEGAL	205.00	NASA	761.00					
I	INSERVICE	7.50	Y	1	N			324.41	MEALS	135.20	NETVIS		MISC						
X	EXTENDED-ILLNESS-BANK	226.00	N	1	N			6083.58	MISC/		MXCSHR		NATFML	1854.02					
P	PAID-TIME-OFF	240.00	N					4687.20	OTHER		PHI		PHI***						
P	PAID-TIME-OFF	1102.00	N	1	N			23929.56	PR FIN		RELAY		REPAY						
X	CALL PAY 2	106.00	N	1	N			212.00	SAMS		SCRUBS		SIGNON						
Y	YMCA/CURVES		N					75.00	ST-TX		STOWDF	640.86	STONE						
Z	CALL PAY 3	96.00	N	1	N			289.30	STONE2		STUDEN		SUNACC	755.50					
									SUNHLL	811.00	SUNIND	511.72	SUNLIF	788.08					
									SUNSTD	1198.45	SUNVIS		SURCHG	385.00					
									TSA-1		TSA-2		TSA-C						
									TSA-P		TSA-R	15747.59	TUTION						
									UNIFOR	408.00	UN/HOS								
Grand Totals: 20414.50										Gross: 510679.19	Deductions: 153201.53	Net: 357477.66							
Checks Count: FT 190 FT 9 Other 49 Female 224 Male 23 Credit										OverAmt 16 ZeroNet	Term	Total: 247							


5/20/2022

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"☐ "ENTER THE TAX TYPE NUMBER FOLLOWED BY THE # SIGN"★ #☐ "IF FEDERAL TAX DEPOSIT ENTER 1"☐ "ENTER 2-DIGIT TAX FILING YEAR"★ ☐ "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

☐ "ENTER AMOUNT OF TAX DEPOSIT - FOLLOWED BY # SIGN"
"1 TO CONFIRM"★ \$ #

"ENTER W/CENTS AMOUNT OF SOCIAL SECURITY"

0 \$ #

"ENTER W/CENTS AMOUNT OF MEDICARE"

\$ #

"ENTER W/CENTS AMOUNT OF FEDERAL WITHHOLDING"

\$ #☐ "6-DIGIT SETTLEMENT DATE"

CHECK

★ \$

"1 TO CONFIRM"

☐ ACKNOWLEDGEMENT NUMBERCALLED IN BY:
CALLED IN DATE:
CALLED IN TIME:

941 REC/TAX DEPOSIT FOR MMC PAYROLL

REVISED 3/18/2014

ENTER VOID CKS AS NEGATIVE NUMBERS

PAY PERIOD: BEGIN	5/6/2022	VOIDED CK (1)	VOIDED CK (2)	ADDITIONAL CK (1)	ADDITIONAL CK (2)	TOTALS																														
PAY PERIOD: END	5/19/2022																																			
PAY DATE:	5/27/2022																																			
GROSS PAY:	\$ 240.00					\$ 240.00																														
DEDUCTIONS:																																				
A/R	\$ -					\$ -																														
ADVANC	\$ -					\$ -																														
BOOTS	\$ -					\$ -																														
SUNLIFE CRITICAL ILLNESS	\$ -					\$ -																														
SUNLIFE ACCIDENT	\$ -					\$ -																														
SUNLIFE VISION	\$ -					\$ -																														
SUNLIFE SHORT TERM DIS	\$ -					\$ -																														
BCBS VISION	\$ -					\$ -																														
CAFÉ-D	\$ -					\$ -																														
CAFÉ-H	\$ -					\$ -																														
CAFÉ-P	\$ -					\$ -																														
CANCER	\$ -					\$ -																														
CHILD	\$ -					\$ -																														
CLINIC	\$ -					\$ -																														
COMBIN	\$ -					\$ -																														
CREDUN	\$ -					\$ -																														
DENTAL	\$ -					\$ -																														
DEP-LF	\$ -					\$ -																														
SUNLIFE TERM LIFE	\$ -					\$ -																														
SUNLIFE HOSP INDEM	\$ -					\$ -																														
FED TAX	\$ 5.59					\$ 5.59																														
FICA-M	\$ 3.48					\$ 3.48																														
FICA-O	\$ 14.88					\$ 14.88																														
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	\$ 16.80					\$ 16.80																														
UW/HOS	\$ -					\$ -																														
TOTAL DEDUCTIONS:	\$ 40.76	\$ -	\$ -	\$ -	\$ -	\$ 40.76																														
NET PAY:	\$ 199.25	\$ -	\$ -	\$ -	\$ -	\$ 199.25																														
TOTAL CAFÉ 125 PLAN:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -																														
TAXABLE PAY:	\$ 240.00	\$ 240.00																																		
<table border="1"> <thead> <tr> <th></th> <th>%</th> <th>CALCULATED</th> <th>From MMC Report</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td>FICA - MED (ER)</td> <td>1.45%</td> <td>\$ 3.48</td> <td></td> <td></td> </tr> <tr> <td>FICA - MED (EE)</td> <td>1.45%</td> <td>\$ 3.48</td> <td>\$ 3.48</td> <td>\$ -</td> </tr> <tr> <td>FICA - SOC SEC (ER)</td> <td>5.20%</td> <td>\$ 14.88</td> <td></td> <td></td> </tr> <tr> <td>FICA - SOC SEC (EE)</td> <td>5.20%</td> <td>\$ 14.88</td> <td>\$ 14.88</td> <td>\$ -</td> </tr> <tr> <td>FED WITHHOLDING</td> <td></td> <td>\$ 5.59</td> <td>\$ 5.59</td> <td>\$ -</td> </tr> </tbody> </table>								%	CALCULATED	From MMC Report	Difference	FICA - MED (ER)	1.45%	\$ 3.48			FICA - MED (EE)	1.45%	\$ 3.48	\$ 3.48	\$ -	FICA - SOC SEC (ER)	5.20%	\$ 14.88			FICA - SOC SEC (EE)	5.20%	\$ 14.88	\$ 14.88	\$ -	FED WITHHOLDING		\$ 5.59	\$ 5.59	\$ -
	%	CALCULATED	From MMC Report	Difference																																
FICA - MED (ER)	1.45%	\$ 3.48																																		
FICA - MED (EE)	1.45%	\$ 3.48	\$ 3.48	\$ -																																
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FICA - SOC SEC (EE)	5.20%	\$ 14.88	\$ 14.88	\$ -																																
FED WITHHOLDING		\$ 5.59	\$ 5.59	\$ -																																
<table border="1"> <thead> <tr> <th></th> <th>%</th> <th>TAX DEPOSIT:</th> <th></th> <th></th> </tr> </thead> <tbody> <tr> <td>FICA - MEDICARE</td> <td>2.90%</td> <td>\$ 6.96</td> <td>\$ 6.96</td> <td></td> </tr> <tr> <td>FICA - SOCIAL SECURITY</td> <td>12.40%</td> <td>\$ 29.76</td> <td>\$ 29.76</td> <td></td> </tr> <tr> <td>FED WITHHOLDING</td> <td></td> <td>\$ 5.59</td> <td>\$ 5.59</td> <td></td> </tr> <tr> <td>TOTAL TAX:</td> <td></td> <td>\$ 42.31</td> <td>\$ 42.31</td> <td>\$ -</td> </tr> </tbody> </table>								%	TAX DEPOSIT:			FICA - MEDICARE	2.90%	\$ 6.96	\$ 6.96		FICA - SOCIAL SECURITY	12.40%	\$ 29.76	\$ 29.76		FED WITHHOLDING		\$ 5.59	\$ 5.59		TOTAL TAX:		\$ 42.31	\$ 42.31	\$ -					
	%	TAX DEPOSIT:																																		
FICA - MEDICARE	2.90%	\$ 6.96	\$ 6.96																																	
FICA - SOCIAL SECURITY	12.40%	\$ 29.76	\$ 29.76																																	
FED WITHHOLDING		\$ 5.59	\$ 5.59																																	
TOTAL TAX:		\$ 42.31	\$ 42.31	\$ -																																

Employees over FICA-SS Cap:

Exempt Amt:

Paycode S - Employee Reimb:

TOTAL: \$ -

Mayra Martinez

5/23/2022

Run Date: 05/20/22
Time: 15:27

MEMORIAL MEDICAL CENTER BI-WEEKLY
**** Check Register ****
Pay Period 05/06/22--05/19/22 Run: 1
Type=NET 10000001 OPERATING - PROSPERITY

Page 1
P010159

Num.	Name	Amount	CHECK NUM	DATE
02322	RICK OSORNIA	337.77	00063156	05/27/22
07147	CHAD A VORCE	2172.79	00063157	05/27/22
38702	ANNA VANESSA PENNELL	986.12	00063158	05/27/22
41617	JACQUELINE M MARTINEZ	917.91	00063159	05/27/22
65593	JACQUEL MORALES	564.76	00063160	05/27/22
68568	CHRISTOPHER RUTHERFORD	919.79	00063161	05/27/22
00041	CARL LEE KING	1269.99	DD	05/27/22
00083	SYLVIA A VARGAS	946.82	DD	05/27/22
00094	SYLVIA A MENDOZA	890.73	DD	05/27/22
00113	JACLYN CARREON	1043.06	DD	05/27/22
00132	SANDRA A BRAUN	845.01	DD	05/27/22
00152	ERENDA D PENR	1396.66	DD	05/27/22
00270	ANGELA M BURGIN	1169.80	DD	05/27/22
00344	SANDRA LEE RUDDICK	2661.50	DD	05/27/22
00387	BILLIE F DUCKWORTH	3903.80	DD	05/27/22
00392	MONICA T CARR	1836.34	DD	05/27/22
00399	LINDA J TIJERINA	1360.73	DD	05/27/22
00401	VELMA J PINA	1761.88	DD	05/27/22
00417	SHERRY L KING	3319.14	DD	05/27/22
00423	CONN V STRINGO	2325.12	DD	05/27/22
00482	PAK FIKAC	1323.92	DD	05/27/22
00577	DIANA GARCIA	2374.75	DD	05/27/22
00581	CYNTHIA L RUSHING	1732.94	DD	05/27/22
00676	SHEILA KAY HENTHCOCK	1158.00	DD	05/27/22
00681	R RENEE WOOD	2047.64	DD	05/27/22
00697	MARIA C FARIAS	1035.80	DD	05/27/22
00707	KIMBERLY R BLINKA	1333.76	DD	05/27/22
00895	EMELIE DIANE WILKEY	1650.81	DD	05/27/22
01015	SUSAN B SMALLEY	1890.09	DD	05/27/22
01191	SHARON M SPARKS	2305.04	DD	05/27/22
01234	JENISE M SVETLIK	2008.72	DD	05/27/22
01367	MARILYN A SANDERS	3626.52	DD	05/27/22
01791	RAUSHANAH J MONDAY	2514.62	DD	05/27/22
02011	ERIN R CLEVELAND	3080.71	DD	05/27/22
02014	AGAPITA C CANTU	20.48	DD	05/27/22
02021	ERIKA OSORNIA-SANCHEZ	2211.94	DD	05/27/22
02022	AMANDA J GRIGGS	2436.15	DD	05/27/22
02064	ANNA LAURA GARCIA	430.61	DD	05/27/22
02097	KYLIE M GAINES	2090.05	DD	05/27/22
02099	TRACI M SHEPCH	2913.71	DD	05/27/22
02112	LESLIE THOMAS	2295.77	DD	05/27/22
02122	DARIN LUNA	345.23	DD	05/27/22
02165	CAYDENCE N CAUDILL	414.15	DD	05/27/22
02193	TIKI VENGAR	3396.76	DD	05/27/22
02273	DAWN J HUBENIK	2022.02	DD	05/27/22
02301	NICOLAS TIJERINA	1669.68	DD	05/27/22
02302	CATHERINE MARIE DECILLOS	900.60	DD	05/27/22
02303	CONNIE M LUNA	3481.21	DD	05/27/22
02315	NINA M GREEN	4523.39	DD	05/27/22
02331	JESSICA B BIFFLE	2132.46	DD	05/27/22
02346	JEANETTE L FALCON	115.27	DD	05/27/22
02356	CHALEY HAMILTON	1343.20	DD	05/27/22
02416	JANELLE SCOTT	1767.83	DD	05/27/22

Run Date: 05/20/22
Time: 15:27

MEMORIAL MEDICAL CENTER
**** Check Register ****
Pay Period 05/06/22--05/19/22 Run: 1
Type=NET 10000001 OPERATING - PROSPERITY

Page 2
P2DISTP

Nur.	Name	Amount	CHECK NUM	DATE
02511	MAGDALENA SEPULVEDA	1111.47	DD	05/27/22
02535	STEFANIE M SOLIZ	1627.85	DD	05/27/22
02552	VERONICA RAGUSIN	2440.20	DD	05/27/22
02584	BERTRICE MAGU	2194.52	DD	05/27/22
02670	MELISSA NESLONEY	2485.68	DD	05/27/22
02701	RONDA DAWNELLE GOHLKE	2127.23	DD	05/27/22
02719	DAWN M MCCLELLAND	2040.87	DD	05/27/22
02735	ZANDEA A GARCIA	2855.45	DD	05/27/22
02763	JESSICA COPPIN	1779.47	DD	05/27/22
02794	HEATHER L MUTCHLER	1787.09	DD	05/27/22
02812	BRITTANY N RUDDICK	3718.40	DD	05/27/22
02907	MARIA F LONGORIA	1054.84	DD	05/27/22
02927	MICHAEL L GAINES	8227.89	DD	05/27/22
02963	COROTHY J RENDON	653.20	DD	05/27/22
02970	DIANNE G ATKINSON	1996.41	DD	05/27/22
03864	JACQUELINE R HERRERA	1289.86	DD	05/27/22
05003	COURTNE D THURLKILL	2892.57	DD	05/27/22
05006	REGINA A MARTINEZ	2363.39	DD	05/27/22
05007	JAMIS K NEVLAND	2055.45	DD	05/27/22
05345	ERICA NGUYEN	450.64	DD	05/27/22
05641	AMANDA R KEY	1798.66	DD	05/27/22
05757	SHARON T HOLDER	2584.43	DD	05/27/22
07066	DELPHINE PADRON	2723.04	DD	05/27/22
07123	CYNTHIA GUERRA	1505.34	DD	05/27/22
07878	DIANA C SAUCEDA	1220.85	DD	05/27/22
10519	KARISSA LYNN HUNT	413.00	DD	05/27/22
11197	CATHERINE A SAENZ	3990.60	DD	05/27/22
11412	COURTNEY L MORKOVSKY	370.15	DD	05/27/22
12011	KIMBERLY J REYNA	1669.51	DD	05/27/22
12115	LISA J HINOJOSA	948.82	DD	05/27/22
15097	KYLE L DANIEL	2653.61	DD	05/27/22
15131	SAVANNAH HARLEY	3187.90	DD	05/27/22
15171	JESSICA BARRON	1876.21	DD	05/27/22
15286	DAWN M HAREK	2360.59	DD	05/27/22
15355	STEPHANIE MARTIN	1718.28	DD	05/27/22
15909	JULIE NGUYEN	1035.43	DD	05/27/22
15915	BRIANNE J KEY	1930.58	DD	05/27/22
20102	KAYA HAWKINS	1671.13	DD	05/27/22
20112	YULMA PATRICA RODRIGUEZ	806.42	DD	05/27/22
20144	SOPHIE M PECENA	350.58	DD	05/27/22
20145	NATALIE SOTO	560.87	DD	05/27/22
20156	ERIN ASHLEY WISDOM	2502.74	DD	05/27/22
20184	MELISSA ZAMORANO	919.29	DD	05/27/22
20206	KELLI B GOFF	1495.52	DD	05/27/22
20207	SHAWNA G HARTL	2695.82	DD	05/27/22
20243	MELANIE CORTEZ	1974.56	DD	05/27/22
20294	JESSICA D WALTHER	826.16	DD	05/27/22
20419	KAREN N MCEUEN	197.16	DD	05/27/22
20456	SAYDI A ST CLAIR	780.91	DD	05/27/22
20494	BRIANNA S PASSMORE	70.60	DD	05/27/22
20548	JAMES D AKIN	1171.73	DD	05/27/22
20742	CYNTHIA LOPEZ	200.37	DD	05/27/22
20759	JAMIE SADLER	1008.23	DD	05/27/22
20788	JAYLIN RAMIREZ	697.76	DD	05/27/22

Run Date: 05/20/22
Time: 15:27

MEMORIAL MEDICAL CENTER BI-WEEKLY
**** Check Register ****
Pay Period 05/06/22--05/19/22 Run: 1
Type=NET 10000001 OPERATING - PROSPERITY

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Nu.	Name	Amount	CHECK NUM	DATE
20797	BETHANN M DIGGS	1063.42	DD	05/27/22
20816	JOIE L PENA	325.08	DD	05/27/22
20837	DAISY MADRIGAL	1553.82	DD	05/27/22
20854	JALYNN GREEN	388.34	DD	05/27/22
20896	DANIELA CAMACHO	28.70	DD	05/27/22
20977	CHERYL L TESCH	1642.60	DD	05/27/22
21450	DIANA E LEAL	1555.51	DD	05/27/22
21629	JACOBY R CRAWFORD	2860.69	DD	05/27/22
21736	ALLISON GOULDEN	514.39	DD	05/27/22
29199	KELLY A SCHOTT	315.09	DD	05/27/22
30491	ARLEEN JUDD	211.42	DD	05/27/22
31035	STACIE L EPLEY	1895.78	DD	05/27/22
31054	LORA L LAMEDEN	862.31	DD	05/27/22
31099	ARACELY Z GARCIA	2186.33	DD	05/27/22
31185	JERRY A FINDLEY	161.66	DD	05/27/22
31219	LAUREN PHILLIPS	1539.60	DD	05/27/22
31313	KATHERINE LYNN JIMENEZ	1808.60	DD	05/27/22
31319	STACY L FARMER	1703.55	DD	05/27/22
31463	EDWARD E MATULA	2225.64	DD	05/27/22
31506	RACHEL A HEFFNER	2138.67	DD	05/27/22
31821	KAYLA M ALVAREZ	1575.12	DD	05/27/22
31832	SHANE D KRESTA	586.91	DD	05/27/22
31849	CODY L JUREK	490.84	DD	05/27/22
38118	KRYSTELLA F KISIAN	1036.50	DD	05/27/22
38413	DEVAN ORTA	1436.55	DD	05/27/22
41112	ANASTASIA L PEREZ	665.13	DD	05/27/22
41171	TOMMIE M TREVINO	502.71	DD	05/27/22
41205	JEANETTE ALVARADO	771.45	DD	05/27/22
41225	LESLIE A CRAIGEN	901.30	DD	05/27/22
41236	PAMELA R VANNOY	1360.57	DD	05/27/22
41274	KAREN GANN	983.64	DD	05/27/22
41279	PAMELA R HARMON	546.61	DD	05/27/22
41347	ADRIANNA D STRAKOS	614.40	DD	05/27/22
41369	LORETTA A LEAL	574.74	DD	05/27/22
41418	ANGEL K CASSEL	1082.73	DD	05/27/22
41507	OLGA I BETANCOURT	767.99	DD	05/27/22
41612	SONJA A GUAJARDO	827.79	DD	05/27/22
41705	KELSEY R TAYLOR	944.56	DD	05/27/22
41856	RENAE MICHELLE EMERY	588.84	DD	05/27/22
41897	ROXANNA MARTINEZ	752.89	DD	05/27/22
41901	JUANITA R MILLER	1167.72	DD	05/27/22
41924	BRITTNEY V STRICKLIN	841.87	DD	05/27/22
42106	CHRISTY SILVAS	898.17	DD	05/27/22
42112	SOCORRO C GONZALES	695.77	DD	05/27/22
42122	LEI ANA CHAVANA	1591.71	DD	05/27/22
42125	LUCY CALZADA	760.05	DD	05/27/22
42304	MIMI T NGUYEN	1974.50	DD	05/27/22
42320	MICHAEL A PFEIL	3004.34	DE	05/27/22
42820	MARIA D CHAVEZ	627.45	DD	05/27/22
42842	SHANNA S O DOMMELL	3214.08	DD	05/27/22
50018	MICHELLE M MORALES	1330.41	DD	05/27/22
50134	LORNA VALDEZ	1016.29	DD	05/27/22
50148	PENNY GOULDEN	3027.35	DD	05/27/22
50161	BRITTNEY MICHELLE ZAMORA	484.14	DD	05/27/22

Run Date: 05/20/22
Time: 15:27

MEMORIAL MEDICAL CENTER BI-WEEKLY
**** Check Register ****
Pay Period 05/06/22--05/15/22 Run: 1
Type=NET 10000001 OPERATING - PROSPERITY

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P2DISTP

Nun.	Name	Amount	CHECK NUM	DATE
50248	MCKENNA VILLEGAS	161.65	DD	05/27/22
50282	JACOB W HAMILTON	2576.27	DD	05/27/22
50310	JASMINE GRIGSBY	781.95	DD	05/27/22
50546	MELANIE K SAMAYOA	2073.34	DD	05/27/22
50573	DEANA R DAVIS	1654.81	DD	05/27/22
50596	BETTY S DAVIS	1391.62	DD	05/27/22
50719	DEBRA K MUSTERED	2227.84	DD	05/27/22
50928	ADINA RODRIGUEZ	592.96	DD	05/27/22
53541	JACLYN B MARIL	1518.54	DD	05/27/22
55025	LEA C RESENDEZ	547.99	DD	05/27/22
55026	IRENE B PEREZ	437.40	DD	05/27/22
55106	CRYSTAL M CHAVEZ	770.08	DD	05/27/22
55127	APRIL N KUBALA	2771.67	DD	05/27/22
55371	BLANCA HERNANDEZ	2310.96	DD	05/27/22
55382	SHAMON JACILDO	1609.93	DD	05/27/22
55658	LAJUAN WILKE	719.96	DD	05/27/22
58510	RITA L POLENSKY	835.16	DD	05/27/22
60112	ROBERT A RODRIGUEZ	1983.71	DD	05/27/22
60131	NORA OVALLE	582.70	DD	05/27/22
60163	MIGDALIA CLARO	765.63	DD	05/27/22
60165	TERESA A BENITEZ	2009.62	DD	05/27/22
60271	REBEKAH GERYK	672.93	DD	05/27/22
60412	CHRISTOPHER GALINDO	984.08	DD	05/27/22
60616	DOROTHY A LONGORIA	796.27	DD	05/27/22
60718	ANNA C GONZALEZ	710.11	DD	05/27/22
60934	CONSELO ZAMORA	789.69	DD	05/27/22
63124	SANJUAN M GARCIA	622.82	DD	05/27/22
63289	JASON RUBIO	1394.21	DD	05/27/22
65100	PELICITA BONUZ	564.60	DD	05/27/22
65121	VIVIANA F MEDINA	311.07	DD	05/27/22
65147	BLANCA ROSA VILLARREAL	704.44	DD	05/27/22
65151	ELIA OLACHIA	657.27	DD	05/27/22
65213	LEE SIMERLY	1069.63	DD	05/27/22
65243	LUCILA LOPEZ DE GUZMAN	971.17	DD	05/27/22
65366	CYNTHIA GARCIA	1311.97	DD	05/27/22
65393	RAYONA A PEREZ	1116.49	DD	05/27/22
65453	AMALIA L FLORES	990.16	DD	05/27/22
65463	MARIA I VELOZ	912.10	DD	05/27/22
65486	ROSA RODRIGUEZ	983.42	DD	05/27/22
65513	MARIA MORALES	911.64	DD	05/27/22
65705	DOMITILA HERRERA	942.83	DD	05/27/22
65865	MARIA F LEDEZMA	644.05	DD	05/27/22
68163	CRYSTAL MARTINEZ	1006.29	DD	05/27/22
68792	NAZARIO DIAZ HERNANDEZ	1683.83	DD	05/27/22
70119	SARA N BLEDSOE	2257.47	DD	05/27/22
73749	GLORIA N REID	2283.23	DD	05/27/22
75198	RIKA MILLER	2103.75	DD	05/27/22
76003	ISMA DELEON	665.31	DD	05/27/22
76110	TARAN SUBLETT	695.26	DD	05/27/22
76115	JENNIFER R CARLOCK	745.33	DD	05/27/22
76120	RACHEL CANALES	1271.94	DD	05/27/22
76138	KAREN D GARCIA	690.61	DD	05/27/22
76210	ZOE VILLARREAL	446.59	DD	05/27/22
76300	AIDA JIMENEZ	736.37	DD	05/27/22

Run Date: 05/20/22
Time: 15:27

MEMORIAL MEDICAL CENTER BI-WEEKLY
**** Check Register ****
Pay Period 05/06/22--05/19/22 Run: 1
Type=NET 10000001 OPERATING - PROSPERITY

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P2DISTP

Nbr.	Name	Amount	CHECK NUM	DATE
76313	PAMELA L BARTON	725.12	DD	05/27/22
76403	KATRINA A POKLUDA	1276.41	DD	05/27/22
76647	CHERYL A SEE	980.15	DD	05/27/22
76706	GREGORY E MORALES	630.83	DD	05/27/22
76761	LAURA F PESINA	886.51	DD	05/27/22
76854	MARY PATTERSON	883.30	DD	05/27/22
76985	VANESSA TRISTAN	247.94	DD	05/27/22
77646	FAREN A GONZALES	978.77	DD	05/27/22
78020	MISTY R PASSMORE	1215.92	DD	05/27/22
78058	KYANN J POWER	209.60	DD	05/27/22
78072	DONNA K RAWLINGS	1107.61	DD	05/27/22
78186	ANDREA F COOK	16.61	DD	05/27/22
78191	JAMIE J GRASSE	245.95	DD	05/27/22
78287	MARISSA D ALVAREZ	3870.56	DD	05/27/22
78316	JESSICA L GLOVER	1482.04	DD	05/27/22
78566	MELISSA K GEE	812.36	DD	05/27/22
78764	ASHLEY D HADLEY	1882.11	DD	05/27/22
78779	SARA M RUBIO	2060.95	DD	05/27/22
78781	KRISTEN R MACHICEK	2337.00	DD	05/27/22
78787	PARAH I JANAK	2380.43	DD	05/27/22
78879	YESENIA QUEZADA	51.07	DD	05/27/22
78897	DAYLE J MCLAUGHLIN	537.55	DD	05/27/22
80008	ADAM D BESIO	2451.99	DD	05/27/22
80141	JEANNIE ORTA	1656.39	DD	05/27/22
82227	CAITLIN A CLEVENGER	1033.58	DD	05/27/22
86412	KRISTII L BOYD	1995.04	DD	05/27/22
86482	MEGAN K HARPER	771.46	DD	05/27/22
88125	LISA N TREVINO	1092.10	DD	05/27/22
88806	MARLEY B O'DONNELL	2219.99	DD	05/27/22
88904	MAYRA K MARTINEZ	1509.29	DD	05/27/22
90320	ROSEHANDA S THOMAS	3366.30	DD	05/27/22
93231	ANDRIE M FLORES	1114.30	DD	05/27/22
98756	ADRIANNA M GALVAN	1576.27	DD	05/27/22

357477.66

941 REC/TAX DEPOSIT FOR MMC PAYROLL

REVISED 3/18/2014

ENTER VOID CKS AS NEGATIVE NUMBERS

PAY PERIOD: BEGIN	5/6/2022	VOIDED CK (1)	VOIDED CK (2)	ADDITIONAL CK (1)	ADDITIONAL CK (1)	TOTALS
PAY PERIOD: END	5/19/2022					
PAY DATE:	5/27/2022					
GROSS PAY:	\$ 510,679.19			\$ -		\$ 510,679.19
DEDUCTIONS:						
A/R	\$ 483.99					\$ 483.99
ADVANC						\$ -
BOOTS						\$ -
SUNLIFE CRITICAL ILLNESS	\$ 811.00					\$ 811.00
SUNLIFE ACCIDENT	\$ 755.30					\$ 755.30
SUNLIFE VISION	\$ -					\$ -
SUNLIFE SHORT TERM DIS	\$ 1,198.45					\$ 1,198.45
BCBS VISION	\$ 969.54					\$ 969.54
CAFÉ-D	\$ 1,573.69					\$ 1,573.69
CAFÉ-H	\$ 21,825.96					\$ 21,825.96
	\$ -					\$ -
CAFÉ-P	\$ -					\$ -
CANCER						\$ -
CHILD	\$ 602.77					\$ 602.77
CLINIC	\$ 328.78					\$ 328.78
COMBIN	\$ 306.09					\$ 306.09
CREDUN	\$ -					\$ -
DENTAL	\$ -					\$ -
DEP-LF						\$ -
SUNLIFE TERM LIFE	\$ 788.08					\$ 788.08
SUNLIFE HOSP INDEM	\$ 511.72					\$ 511.72
FED TAX	\$ 42,681.60					\$ 42,681.60
FICA-M	\$ 6,952.73					\$ 6,952.73
FICA-O	\$ 29,728.58					\$ 29,728.58
FIRST C	\$ -					\$ -
FLEX S	\$ 3,410.17					\$ 3,410.17
FLX-FE	\$ -					\$ -
GIFT S	\$ 136.41					\$ 136.41
GRP-IN						\$ -
GTL						\$ -
HOSP-I						\$ -
LEGAL	\$ 966.00					\$ 966.00
OTHER	\$ 543.20					\$ 543.20
NATIONAL FARM LIFE	\$ 1,854.02					\$ 1,854.02
MED SURCHARGE	\$ 385.00					\$ 385.00
PR FIN	\$ -					\$ -
RELAY						\$ -
REPAY						\$ -
STONEDF	\$ 640.86					\$ 640.86
STONE						\$ -
STONE 2						\$ -
STUDEN						\$ -
TSA-R	\$ 35,747.59					\$ 35,747.59
UW/HOS	\$ -					\$ -
TOTAL DEDUCTIONS:	\$ 163,201.53	\$ -	\$ -	\$ -	\$ -	\$ 163,201.53
NET PAY:	\$ 357,477.66	\$ -	\$ -	\$ -	\$ -	\$ 357,477.66
TOTAL CAFÉ 125 PLAN:	\$ 31,184.97	Less Exempt:				
TAXABLE PAY:	\$ 479,494.22	\$ 479,494.22				
		CALCULATED		From MMC Report		Difference
FICA - MED (ER)	1.45% \$ 6,952.67					
FICA - MED (EE)	1.45% \$ 6,952.67	\$ 6,952.73	\$	(0.06)		
FICA - SOC SEC (ER)	6.20% \$ 29,728.64					
FICA - SOC SEC (EE)	6.20% \$ 29,728.64	\$ 29,728.58	\$	0.06		
FED WITHHOLDING	\$ 42,681.60	\$ 42,681.60				
TAX DEPOSIT: FICA - MEDICARE 2.90% \$ 13,905.34 \$13,905.46 FICA - SOCIAL SECURITY 12.40% \$ 59,457.28 \$59,457.16 FED WITHHOLDING \$ 42,681.60 \$42,681.60 TOTAL TAX: \$ 116,044.22 \$116,044.22 PREPARED BY: Mayra Martinez PREPARED DATE: 5/20/2022						

Run Date: 05/23/22

Time: 11:52

Department 020

MEMORIAL MEDICAL CENTER

Payroll Register (Bi-Weekly)

Pay Period 05/06/22 - 05/19/22 Run# 2

Dept. Sequence

Page 1

P2REG

Employee ----- Time -----										Deductions -----			
Num/Type/Name/Pay/Exempt	PayCd	Dept	Hrs	OT	SH	WS	HO	CB	Rate	Gross	Code	Amount	
20206 FT Hrly: 24.0000	P	020	10.00	N			N	N	N	24.0000			
KELLI B GOFF										240.00	FEDTAX	5.59	
											TSA-R	16.80	
Fed-Ex: S-00													
St-Ex: -00													
----- Total: 10.00 -----										(Gross: 240.00	Deductions: 40.75	Net: 199.25	

Department Summary

Pay Code Summary -----										Deductions Summary -----			
PayCd	Description	Hrs	OT	SH	WS	HO	CB	Gross	Code	Amount			
P		10.00	N			N	N	N	240.00				
	A/R								A/R2				
	ADVANC								AWARDS				
	BOOTS								CAFE H				
	CAFE-2								CAFE-3				
	CAFE-5								CAFE-C				
	CAFE-F								CAFE-H				
	CAFE-L								CAFE-P				
	CHILD								CLINIC				
	CREDON								DE ADV				
	DEF-LF								DIS-LF				
	EATCSH								FEDTAX	5.59			
	FICA-O								FIRSTC	14.88			
	FLX FE								FORT D				
	GIFT S								GRANT				
	GTL								HOSP-I				
	LEAF								LEGAL				
	MEALS								METVIS				
	MISC/								MMCSHR				
	OTHER								PHI				
	PR FIN								RELAY				
	SAMS								SCREWS				
	ST-TX								STONDF				
	STONE2								STUDEN				
	SUNILL								SUNIND				
	SUNSTD								SUNVIS				
	TSA-1								TSA-2				
	TSA-P								TSA-R	16.80			
	UNIFOR								UN/HOS				

Department Totals: 10.00		Gross: 240.00		Deductions: 40.75		Net: 199.25	
Checks Count:- FT	1 FT	Other	Female	1 Male	Credit	OverAmt	ZeroNet
						Term	
						Total: 1	

5/23/22

Run Date: 05/23/22
Time: 12:09

MEMORIAL MEDICAL CENTER BI-WEEKLY
**** Check Register ****
Pay Period 05/06/22--05/19/22 Run: 2
Type=NET 10000001 OPERATING - PROSPERITY

Page 1
P2DISTP

NUM.	Name	Amount	CHECK NUM	DATE
20206	KELLI B GOFF	199.25	00063162	05/27/22
		199.25		

Amount	CF		
10.47		0.47	+
260,040.99	*	13.20	+
80.06		19.81	+
0.02		0.95	+
120.08		30.16	+
13.20		64.59	+
11,642.79	*	CL Plus	
19.81		80.06	+
0.95		40.02	+
3,476.59	*	120.08	+
1,246.41	*	240.16	+
30.16			
3,824.34	*		
280,535.87			
		64.59	+
		240.16	+
		304.75	+


Roshanda Thomas, Interim CEO
Memorial Medical Center

May 23, 2022

* Approved 05-18-22
** Approved 05-11-22

PROSPERITY BANK

<u>Date</u>	<u>Description</u>	<u>MMC Notes</u>
6/3/2022	QIPP IGT	ACCRUED NH QIPP IGT


Roshanda Thomas, Interim CEO
Memorial Medical Center

May 23, 2022

APPROVED ON
MAY 23 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

$$\begin{array}{r}
 280,525.87 \quad + \\
 260,040.99 \quad - \\
 \hline
 3 \quad 11,642.79 \quad - \\
 \quad 3,476.59 \quad - \\
 \quad 1,246.41 \quad - \\
 \quad 3,824.54 \quad - \\
 \hline
 \quad 304.75 \quad = \\
 \\
 \quad 304.75 \quad + \\
 \quad 304.75 \quad - \\
 \hline
 \quad 0.00 \quad *
 \end{array}$$



Electronic Payment Network



Texas Comptroller of Public Accounts

Transaction Summary

Transaction Complete
Trace #:

Texas Health and Human Services Commission Memorial Medical Center Operating County

Payment Total	\$2,485,414.63
Bank Routing and Account Number	
Settlement Date	6/3/2022
QIPP Amount	\$2,485,414.63
Entered By	Marley Moehrig

87
5/23/22

Marley ODonnell

From: Roshanda S. Thomas
Sent: Wednesday, May 18, 2022 8:09 AM
To: Marley ODonnell
Cc: Anthony Richardson
Subject: FW: [BULK] QIPP IGT Notification First Half of Year 6 (SFY23)

FYI...

Roshanda S. Thomas, MHA | Interim Chief Executive Officer
Memorial Medical Center
815 N. Virginia St., Port Lavaca, TX 77979
Ph (361)552-0240 Fax (361)552-0220
rthomas@mmcporthlavaca.com

From: Texas Health and Human Services Commission <txhhs@public.govdelivery.com>
Sent: Tuesday, May 17, 2022 3:39 PM
To: Roshanda S. Thomas <rthomas@mmcporthlavaca.com>
Subject: [BULK] QIPP IGT Notification First Half of Year 6 (SFY23)

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.



TEXAS
Health and Human Services



**QIPP IGT Notification First Half of Year 6
(SFY23)**

HHSC is providing notification of the first half Intergovernmental Transfers (IGT) call for Quality Incentive Payment Program (QIPP) Year 6.

The IGT amounts can be found in column D of the **"QIPP Year 6 IGT Call – May 2022"** file. This file can be found under QIPP Year 6 (SFY23) Related Documents on the [QIPP Provider Finance website](#).

The IGT must be entered into TexNet no later than close of business June 2, 2022 with a settlement date of June 3, 2022.

- This settlement date is non-negotiable.
- The funds need to be placed in the "QIPP" Bucket.

Please transfer funds through TexNet. TexNet instructions are [available here](#).

Send an email with a screen shot or PDF of the confirmation/trace sheet to HHSCPFDOIPPPayments@hhs.texas.gov.

Please email any questions regarding this change or the calculation in general to QIPP@hhs.texas.gov.



You have subscribed to get updates about Texas Health and Human Services (HHS). For more information about HHS, [please visit our website](#).

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GOVDELIVERY

This list contains the suggested requested amounts. No excess funds have been added.

Suggested IGT was updated as a result of changes in ownership for enrolled facilities.

FACILITY ID	FACILITY NAME	FACILITY OWNER	JUNE REQUEST
4628	FORT BEND HEALTH CARE	MEMORIAL MEDICAL CENTER	\$ 178,670.03
4811	ASHFORD GARDENS	MEMORIAL MEDICAL CENTER	\$ 572,339.29
100806	GULF POINTE PLAZA	MEMORIAL MEDICAL CENTER	\$ 251,540.97
102540	GOLDEN CREEK HEALTHCARE AND REHABILITATION CENTER	MEMORIAL MEDICAL CENTER	\$ 331,658.42
103462	TUSCANY VILLAGE	MEMORIAL MEDICAL CENTER	\$ 338,557.10
105006	SOLERA AT WEST HOUSTON	MEMORIAL MEDICAL CENTER	\$ 171,346.22
105314	THE CRESCENT	MEMORIAL MEDICAL CENTER	\$ 157,935.34
105818	THE BROADMOOR AT CREEKSIDE PARK	MEMORIAL MEDICAL CENTER	\$ 211,733.46
110301	BETHANY SENIOR LIVING	MEMORIAL MEDICAL CENTER	\$ 271,633.80
			\$ 2,485,414.63

5/23/22

QIPP Year 6 Maximum dollars based on a fully funded

QIPP Year 6 Eligibility Cut-off Point

Total Number of Nursing Facilities

Number of Qualifying NSGO Facilities

Number of Qualifying Private Facilities

Facility ID	Facility Name
4628	FORT BEND HEALTH CARE
4811	ASHFORD GARDENS
100806	GULF POINTE PLAZA
102540	GOLDEN CREEK HEALTHCARE AND REHABILITATION CENTER
103462	TUSCANY VILLAGE
105006	SOLERA AT WEST HOUSTON
105314	THE CRESCENT
105818	THE BROADMOOR AT CREEKSIDE PARK
110301	BETHANY SENIOR LIVING

ed program meeting 100% quality metrics

65.00%
951
701
250

Facilities marked i

Owner	Privately Owned, Non-State Government Owned (NSGO), or State Owned	County
MEMORIAL MEDICAL CENTER	NSGO	FORT BEND
MEMORIAL MEDICAL CENTER	NSGO	HARRIS
MEMORIAL MEDICAL CENTER	NSGO	ARANSAS
MEMORIAL MEDICAL CENTER	NSGO	GRIMES
MEMORIAL MEDICAL CENTER	NSGO	BRAZORIA
MEMORIAL MEDICAL CENTER	NSGO	HARRIS
MEMORIAL MEDICAL CENTER	NSGO	FORT BEND
MEMORIAL MEDICAL CENTER	NSGO	HARRIS
MEMORIAL MEDICAL CENTER	NSGO	CALHOUN

n red have been updated with changes of ownership (CHOW) which have been filed by February 14, 2022.

SDA	Medicare Number	NPI	Eligibility Report	Contract Number Used for CR or AR	Most Recent CR or AR Begin Date	Most Recent CR or AR End Date	Total Medicaid Days
HARRIS	675663	1730577503	2020 CR	1026586	01/01/2020	12/31/2020	9,246
HARRIS	675423	1326436189	2020 CR	1026516	01/01/2020	12/31/2020	29,618
NUECES	675892	1922092790	2020 CR	1030445	01/01/2020	12/31/2020	13,017
NUECES	676097	1588075964	2020 CR	1028605	01/01/2020	12/31/2020	17,163
HARRIS	676201	1275717894	2020 CR	1030895	03/01/2020	12/31/2020	14,640
HARRIS	676310	1497143259	2020 CR	1026585	01/01/2020	12/31/2020	8,867
HARRIS	676323	1669860425	2020 CR	1026584	01/01/2020	12/31/2020	8,173
HARRIS	676357	1669860433	2020 CR	1026524	01/01/2020	12/31/2020	10,957
NUECES	676481	1538719836	2020 CR	1030947	06/01/2020	12/31/2020	8,203

Total NSGO Days	Total All Days	Component 1 Value	Component 2 Value	Component 3 Value
12,310,938	16,988,134	\$ 484,605,000	\$ 159,808,000	\$ 239,712,000

Total Days of Service	Medicaid Percent Utilization	Annualized Medicaid Days	Percent of Components 1 & 4	Percent of Components 2 & 3	Estimated Max Value of Component 1	Estimated Max Value Component 2	Estimated Max Value of Component 3
14,544	63.57%	9,246	0.075%	0.0544%	\$ 363,957	\$ 86,977	\$ 130,466
34,565	85.69%	29,618	0.241%	0.1743%	\$ 1,165,876	\$ 278,618	\$ 417,926
24,134	53.94%	13,017	0.106%	0.0766%	\$ 512,398	\$ 122,451	\$ 183,677
25,456	67.42%	17,163	0.139%	0.1010%	\$ 675,600	\$ 161,453	\$ 242,179
28,717	50.98%	17,520	0.142%	0.1031%	\$ 689,653	\$ 164,811	\$ 247,217
23,983	36.97%	8,867	0.072%	0.0522%	\$ 349,039	\$ 83,412	\$ 125,118
20,668	39.54%	8,173	0.066%	0.0481%	\$ 321,720	\$ 76,884	\$ 115,326
25,757	42.54%	10,957	0.089%	0.0645%	\$ 431,309	\$ 103,073	\$ 154,609
16,592	49.44%	14,057	0.114%	0.0827%	\$ 553,328	\$ 132,233	\$ 198,349

Component 4 Value	Estimated Total Value of Components
\$ 176,000,000	\$ 1,060,125,000

Total June IGT Request	Total December IGT Request	Total Year IGT Request
\$ 237,897,000	\$ 237,897,000	\$ 475,794,000

Estimated Max Value of Component 4	Estimated Maximum Value from Components to Provider
\$ 132,183	\$ 713,584
\$ 423,426	\$ 2,285,846
\$ 186,094	\$ 1,004,621
\$ 245,366	\$ 1,324,599
\$ 250,470	\$ 1,352,152
\$ 126,765	\$ 684,334
\$ 116,843	\$ 630,773
\$ 156,644	\$ 845,635
\$ 200,959	\$ 1,084,869

June IGT Request (1/2 of total)	December IGT Request (1/2 of total)	Total Request for Year 6
\$ 178,670.03	\$ 178,670.03	\$ 357,340.06
\$ 572,339.29	\$ 572,339.29	\$1,144,678.58
\$ 251,540.97	\$ 251,540.97	\$ 503,081.94
\$ 331,658.42	\$ 331,658.42	\$ 663,316.84
\$ 338,557.10	\$ 338,557.10	\$ 677,114.20
\$ 171,346.22	\$ 171,346.22	\$ 342,692.44
\$ 157,935.34	\$ 157,935.34	\$ 315,870.68
\$ 211,733.46	\$ 211,733.46	\$ 423,466.92
\$ 271,633.80	\$ 271,633.80	\$ 543,267.60
2,485,414.63	2,485,414.63	4,970,829.26

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AP Open Invoice List

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Dates Through:

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Vendor# Vendor Name

Class Pay Code

11816 ASHFORD GARDENS

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
050922		05/13/20	05/09/20	06/10/20		7,801.21	0.00	0.00	7,801.21 ✓
051222	TRANSFER	NH insurance pymt deposited into mme operating							
		05/13/20	05/12/20	06/10/20		59,197.69	0.00	0.00	59,197.69 ✓
	UHC Q2 QIPP PAYMENT								
051222A		05/13/20	05/12/20	06/10/20		6,003.79	0.00	0.00	6,003.79 ✓
	UCH MARCH QIPP PMT								

Vendor Totals Number Name

11816 ASHFORD GARDENS

Gross	Discount	No-Pay	Net
73,002.69	0.00	0.00	73,002.69

Report Summary

Grand Totals:

Gross	Discount	No-Pay	Net
73,002.69	0.00	0.00	73,002.69

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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
051222		05/13/20	05/12/20	06/10/20		2,319.28	0.00	0.00	2,319.28 ✓
	UHC MARCH QIPP PMT								
051222A		05/13/20	05/12/20	06/10/20		16,911.95	0.00	0.00	16,911.95 ✓
	UHC Q2 QIPP PMT								

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
11828	SOLERA WEST HOUSTON		19,231.23	0.00	0.00	19,231.23

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	19,231.23	0.00	0.00	19,231.23

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Class Pay Code

11820 FORTBEND HEALTHCARE CENTER

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
050522		05/13/20	05/05/20	06/10/20		555.45	0.00	0.00	555.45 ✓
051222	TRANSFER	05/13/20	05/12/20	06/10/20		2,390.52	0.00	0.00	2,390.52 ✓
	<i>NH insurance payment deposited into main operating</i>								
051222A	UHC MARCH QIPP PMT	05/13/20	05/12/20	06/10/20		27,082.60	0.00	0.00	27,082.60 ✓
	UHC Q2 QIPP PMT								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11820	FORTBEND HEALTHCARE CENTER	30,028.57	0.00	0.00	30,028.57

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	30,028.57	0.00	0.00	30,028.57

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Vendor# Vendor Name

Class Pay Code

11832 BROADMOOR AT CREEKSIDE PARK

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
051222		05/13/20	05/12/20	06/10/20		17,833.51	0.00	0.00	17,833.51 ✓
	UHC Q2 QIPP PMT								
051222A		05/13/20	05/12/20	06/10/20		2,341.08	0.00	0.00	2,341.08 ✓
	UHC MARCH QIPP PMT								

Vendor Totals Number Name

Number	Name	Gross	Discount	No-Pay	Net
11832	BROADMOOR AT CREEKSIDE PARK	20,174.57	0.00	0.00	20,174.57

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	20,174.57	0.00	0.00	20,174.57

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AP Open Invoice List

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Vendor# Vendor Name

Class Pay Code

11824 THE CRESCENT

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
050522		05/13/20	05/05/20	06/10/20		37,768.60	0.00	0.00	37,768.60 ✓
051222	TRANSFER	05/13/20	05/12/20	06/10/20		1,945.27	0.00	0.00	1,945.27 ✓
	NH insurance pymt deposited into mme operating								
	UHC MARCH QIPP PMT								
051222A		05/13/20	05/12/20	06/10/20		6,963.87	0.00	0.00	6,963.87 ✓
	UHC Q2 QIPP PMT								
Vendor Totals						Gross	Discount	No-Pay	Net
11824 THE CRESCENT						46,677.74	0.00	0.00	46,677.74

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	46,677.74	0.00	0.00	46,677.74

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Vendor# Vendor Name

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AP Open Invoice List

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Class Pay Code

11836 GOLDENCREEK HEALTHCARE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
050522		05/13/20	05/05/20	06/10/20		14,529.06	0.00	0.00	14,529.06 ✓
	TRANSFER	NH insurance pymt deposited into mme opening							
050822A		05/13/20	05/06/20	06/10/20		82.48	0.00	0.00	82.48 ✓
	TRANSFER	"							
050922		05/13/20	05/09/20	06/10/20		6,877.10	0.00	0.00	6,877.10 ✓
	TRANSFER	"							
051022		05/13/20	05/10/20	06/10/20		62,677.30	0.00	0.00	62,677.30 ✓
	TRANSFER	"							
051222A		05/13/20	05/12/20	06/10/20		44,113.15	0.00	0.00	44,113.15 ✓
	UHC Q2 QIPP PMT								
051222		05/13/20	05/13/20	06/10/20		3,918.68	0.00	0.00	3,918.68 ✓
	UHC MAR QIPP PMT								
051322		05/18/20	05/13/20	06/10/20		295.37	0.00	0.00	295.37 ✓
	TRANSFER	"							
Vendor Totals						Gross	Discount	No-Pay	Net
11836 GOLDENCREEK HEALTHCARE						132,493.14	0.00	0.00	132,493.14

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	132,493.14	0.00	0.00	132,493.14

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Vendor# Vendor Name

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

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Class Pay Code

12696 GULF POINTE PLAZA

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
050522		05/13/20	05/05/20	06/10/20		139.75	0.00	0.00	139.75 ✓
	TRANSFER	NH insurance pmt deposited in mme open tr							
051222		05/13/20	05/12/20	06/10/20		1,725.45	0.00	0.00	1,725.45 ✓
	UHC MAR QIPP PMT								
051222A		05/13/20	05/12/20	06/10/20		21,632.26	0.00	0.00	21,632.26 ✓
	UHC Q2 QIPP PMT								
051222B		05/18/20	05/12/20	06/10/20		4,673.36	0.00	0.00	4,673.36 ✓
	TRANSFER "								
051322		05/18/20	05/13/20	06/10/20		9,413.98	0.00	0.00	9,413.98 ✓
	TRANSFER "								
Vendor Totals						Gross	Discount	No-Pay	Net
12696	GULF POINTE PLAZA					37,584.80	0.00	0.00	37,584.80

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	37,584.80	0.00	0.00	37,584.80

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AP Open Invoice List

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Dates Through:

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CALHOUN COUNTY, TEXAS
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	
050522		05/13/20	05/05/20	06/10/20		9,947.00	0.00	0.00	9,947.00	✓
050522A	TRANSFER	NH insurance pymt deposited into MMC operating				13,682.11	0.00	0.00	13,682.11	✓
050622A	TRANSFER	05/13/20	05/05/20	06/10/20		640.01	0.00	0.00	640.01	✓
050922A	TRANSFER	05/13/20	05/09/20	06/10/20		51.45	0.00	0.00	51.45	✓
050922	TRANSFER	05/13/20	05/09/20	06/10/20		1,361.50	0.00	0.00	1,361.50	✓
051222	TRANSFER	05/13/20	05/12/20	06/10/20		3,459.72	0.00	0.00	3,459.72	✓
	UHC MAR QIPP PMT									
05122A	TRANSFER	05/13/20	05/12/20	06/10/20		20,547.70	0.00	0.00	20,547.70	✓
	UHC Q2 QIPP PMT									
051122A	TRANSFER	05/17/20	05/11/20	06/10/20		522.37	0.00	0.00	522.37	✓
051322A	TRANSFER	05/18/20	05/13/20	06/10/20		3,431.72	0.00	0.00	3,431.72	✓
051322	TRANSFER	05/18/20	05/13/20	06/10/20		22.50	0.00	0.00	22.50	✓
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net	
13004 TUSCANY VILLAGE						53,666.08	0.00	0.00	53,666.08	

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	53,666.08	0.00	0.00	53,666.08

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AP Open Invoice List

Dates Through:

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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
050522		05/13/20	05/05/20	06/10/20		1,716.37	0.00	0.00	1,716.37 ✓
	TRANSFER	NH insurance pymt deposited into mme operating							
060622		05/13/20	05/06/20	06/10/20		5,515.11	0.00	0.00	5,515.11 ✓
	TRANSFER	"							
050922		05/13/20	05/09/20	06/10/20		5,060.41	0.00	0.00	5,060.41 ✓
	TRANSFER	"							
051022		05/13/20	05/10/20	06/10/20		15,268.68	0.00	0.00	15,268.68 ✓
	TRANSFER	"							
051122		05/17/20	05/11/20	06/10/20		37,540.37	0.00	0.00	37,540.37 ✓
	TRANSFER	"							
051222		05/18/20	05/12/20	06/10/20		7,523.00	0.00	0.00	7,523.00 ✓
	TRANSFER	"							
051322		05/18/20	05/13/20	06/10/20		1,593.86	0.00	0.00	1,593.86 ✓
	TRANSFER	"							
Vendor Totals						Gross	Discount	No-Pay	Net
12792	BETHANY SENIOR LIVING					74,217.80	0.00	0.00	74,217.80

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	74,217.80	0.00	0.00	74,217.80

APPROVED ON

MAY 19 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
Prosperity Accounts
5/23/2022

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 Springs		256,441.84	136,326.82	46,544.73		46,659.75	46,544.73
						Bank Balance	46,659.75
						Variance	
						Leave in Balance	100.00
						April Interest	25.02
						May Interest	
						June Interest	
						Adjust Balance/Transfer Amt	46,544.73
Broadmoor		123,082.42	122,970.76	107,291.66		107,403.32	107,291.66
						Bank Balance	107,403.32
						Variance	
						Leave in Balance	100.00
						April Interest	11.66
						May Interest	
						June Interest	
						Adjust Balance/Transfer Amt	107,291.66
East End		147,018.77	146,906.70	105,750.94		105,863.01	105,750.94
						Bank Balance	105,863.01
						Variance	
						Leave in Balance	100.00
						April Interest	12.07
						May Interest	
						June Interest	
						Adjust Balance/Transfer Amt	105,750.94
East End		79,609.00	79,503.81	62,609.44		62,714.63	62,609.44
						Bank Balance	62,714.63
						Variance	
						Leave in Balance	100.00
						April Interest	5.19
						May Interest	
						June Interest	
						Adjust Balance/Transfer Amt	62,609.44
East End		145,189.31	145,269.41	90,974.66		91,088.56	90,974.66
						Bank Balance	91,088.56
						Variance	
						Leave in Balance	100.00
						Molina QIPP	
						Amerigroup QIPP	
						April Interest	13.90
						May Interest	
						June Interest	
						Adjust Balance/Transfer Amt	90,974.66
TOTAL TRANSFERS							413,171.43

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: *Roshanda Thomas*
ROSHANDA THOMAS, INTERIM CEO
5/23/2022

APPROVED ON
MAY 23 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

5/23/22

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
5/16/2022 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	-	-	-	-	-	-	223.12
5/16/2022 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	-	-	-	-	-	-	3,129.62
5/16/2022 HEALTH HUMAN SVC HCLCLAIMPMT 17460034113005 2	-	-	-	-	-	-	1,891.09
5/17/2022 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	-	-	-	-	-	-	187.18
5/17/2022 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	-	-	-	-	-	-	15,853.57
5/18/2022 HEALTH HUMAN SVC HCLCLAIMPMT 17460034113005 2	-	-	-	-	-	-	2,087.51
5/19/2022 WIRE OUT ASHFORD HEALTH CARE CENTER LTD	205,274.19	-	-	-	-	-	2,411.50
5/19/2022 Amerigroup TXSC HCLCLAIMPMT 3180047526 111000	-	-	-	-	-	-	-
5/19/2022 NOVITAS SOLUTION HCLCLAIMPMT 675423 420000139	-	-	-	-	-	-	16,350.34
5/20/2022 CK1176	51,052.63	-	-	-	-	-	2,220.51
5/20/2022 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	-	-	-	-	-	-	-
	256,326.82	2,190.29	-	-	-	-	2,190.29
	46,544.73	-	-	-	-	-	46,544.73

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
5/16/2022 UNITEDHEALTHCARE HCLCLAIMPMT 746003411 124384	-	-	-	-	-	-	1,945.00
5/16/2022 HUMANA INS CO HCLCLAIMPMT 390861 830000501068	-	-	-	-	-	-	9,300.00
5/17/2022 HUMANA CHA DISB HCLCLAIMPMT 390861 4200001156	-	-	-	-	-	-	623.67
5/18/2022 Deposit	-	-	-	-	-	-	1,945.00
5/18/2022 HNB - ECHO HCLCLAIMPMT 746003411 440000217199	-	-	-	-	-	-	16,014.83
5/18/2022 HUMANA CHA DISB HCLCLAIMPMT 390861 4200001265	-	-	-	-	-	-	618.65
5/18/2022 HEALTH HUMAN SVC HCLCLAIMPMT 17460034113004 2	-	-	-	-	-	-	9,651.99
5/19/2022 WIRE OUT CANTEX HEALTH CARE CENTERS III	107,529.75	-	-	-	-	-	-
5/19/2022 HNB - ECHO HCLCLAIMPMT 746003411 440000249807	-	-	-	-	-	-	1,264.33
5/20/2022 CK208	15,441.01	-	-	-	-	-	-
5/20/2022 HNB - ECHO HCLCLAIMPMT 746003411 440000282458	-	-	-	-	-	-	563.34
5/20/2022 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	-	-	-	-	-	-	105.25
5/20/2022 NOVITAS SOLUTION HCLCLAIMPMT 676357 420000125	-	-	-	-	-	-	65,259.64
	122,970.76	107,291.66	-	-	-	-	107,291.66

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
5/16/2022 HNB - ECHO HCLCLAIMPMT 746003411 440000229510	-	-	-	-	-	-	50.97
5/16/2022 HNB - ECHO HCLCLAIMPMT 746003411 440000229510	-	-	-	-	-	-	762.52
5/16/2022 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	-	-	-	-	-	-	324.91
5/16/2022 CIGNA HCLCLAIMPMT 1669860425 91000011779056	-	-	-	-	-	-	4,800.00
5/16/2022 AARP Supplementa HCLCLAIMPMT 746003411 124384	-	-	-	-	-	-	389.00
5/17/2022 HNB - ECHO HCLCLAIMPMT 746003411 440000276425	-	-	-	-	-	-	10,879.11
5/17/2022 HUMANA CHA DISB HCLCLAIMPMT 390864 4200001158	-	-	-	-	-	-	2,325.00
5/18/2022 Deposit	-	-	-	-	-	-	5,446.00
5/18/2022 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	-	-	-	-	-	-	3,501.00
5/18/2022 HEALTH HUMAN SVC HCLCLAIMPMT 17460034113008 2	-	-	-	-	-	-	6,704.50
5/18/2022 DEVOTED HEALTH P HCLCLAIMPMT 12114039832433	-	-	-	-	-	-	2,000.00
5/18/2022 DEVOTED HEALTH P HCLCLAIMPMT 12114039832433	-	-	-	-	-	-	4,000.00
5/19/2022 WIRE OUT CANTEX HEALTH CARE CENTERS III	140,821.82	-	-	-	-	-	-
5/19/2022 HNB - ECHO HCLCLAIMPMT 746003411 440000249807	-	-	-	-	-	-	5,802.19
5/20/2022 CK240	6,084.88	-	-	-	-	-	-
5/20/2022 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	-	-	-	-	-	-	18,660.76
5/20/2022 NOVITAS SOLUTION HCLCLAIMPMT 676323 420000125	-	-	-	-	-	-	40,104.98
	146,906.70	105,750.94	-	-	-	-	105,750.94

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
5/17/2022 HEALTH HUMAN SVC HCLCLAIMPMT 17460034113005 2	-	-	-	-	-	-	7,338.76
5/18/2022 Deposit	-	-	-	-	-	-	399.31
5/18/2022 HEALTH HUMAN SVC HCLCLAIMPMT 17460034113006 2	-	-	-	-	-	-	1,556.00
5/18/2022 AARP Supplementa HCLCLAIMPMT 746003411 124384	-	-	-	-	-	-	12,059.00
5/19/2022 WIRE OUT CANTEX HEALTH CARE CENTERS III	56,146.80	-	-	-	-	-	-
5/19/2022 NOVITAS SOLUTION HCLCLAIMPMT 675663 420000138	-	-	-	-	-	-	4,847.11
5/20/2022 CK182	23,357.01	-	-	-	-	-	-
5/20/2022 NOVITAS SOLUTION HCLCLAIMPMT 675663 420000125	-	-	-	-	-	-	36,409.26
	79,503.81	62,609.44	-	-	-	-	62,609.44

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
5/16/2022 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	-	-	-	-	-	-	0.52
5/16/2022 CIGNA HCLCLAIMPMT 1497143259 91000011625241	-	-	-	-	-	-	1,200.00
5/17/2022 HNB - ECHO HCLCLAIMPMT 746003411 440000176415	-	-	-	-	-	-	3,822.39
5/17/2022 HNB - ECHO HCLCLAIMPMT 746003411 440000176666	-	-	-	-	-	-	7,634.98
5/17/2022 Amerigroup TXSC HCLCLAIMPMT 3179798448 111000	-	-	-	-	-	-	2,785.74
5/17/2022 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	-	-	-	-	-	-	1,392.50
5/18/2022 Deposit	-	-	-	-	-	-	389.00
5/18/2022 Molina HC of TX HCLCLAIMPMT PN1497143259 4200	-	-	-	-	-	-	5,920.50
5/18/2022 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	-	-	-	-	-	-	2,335.90
5/19/2022 WIRE OUT CANTEX HEALTH CARE CENTERS III	130,626.40	-	-	-	-	-	-
5/19/2022 Molina HC of TX HCLCLAIMPMT PN1497143259 4200	-	-	-	-	-	-	453.83
5/19/2022 MANAGEANDNET1718 HNS PMINT 000000000001481 41	-	-	-	-	-	-	6,651.99
5/19/2022 UnitedHealthcare HCLCLAIMPMT 746003411 124384	-	-	-	-	-	-	6,970.00
5/20/2022 CK1239	14,643.01	-	-	-	-	-	-
5/20/2022 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	-	-	-	-	-	-	4,749.30
5/20/2022 NOVITAS SOLUTION HCLCLAIMPMT 676310 420000125	-	-	-	-	-	-	36,444.93
5/20/2022 HUMANA CHA DISB HCLCLAIMPMT 390862 4200001224	-	-	-	-	-	-	5,423.08
5/20/2022 CIGNA HCLCLAIMPMT 1497143259 91000013181717	-	-	-	-	-	-	4,800.00
	145,269.41	90,974.66	-	-	-	-	90,974.66
	750,977.50	413,172.43	-	-	-	-	413,172.43

TOTALS

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Data reported as of May 23, 2022

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 15	\$7,013,284.31	\$7,403,235.38	\$7,013,284.31	\$6,610,868.8
<u>*4551</u> CAL CO INDIGENT HEALTHCARE	\$59,788.07	\$59,788.07	\$59,788.07	\$59,788.0
<u>*4454</u> MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$101,916.44	\$143,641.46	\$101,916.44	\$99,650.6
<u>*4365</u> MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.33	\$536.33	\$536.33	\$536.3
<u>*4357</u> MEMORIAL MEDICAL CENTER - OPERATING	\$5,108,582.55	\$5,234,072.36	\$5,108,582.55	\$4,841,890.6
<u>*4373</u> MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$431.76	\$431.76	\$431.76	\$431.7
<u>*4381</u> MEMORIAL MEDICAL CENTER / NH ASHFORD	\$46,659.75 ✓	\$49,305.32	\$46,659.75	\$95,522.0
<u>*4403</u> MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$107,403.32 ✓	\$108,761.09	\$107,403.32	\$56,916.1
<u>*4411</u> MEMORIAL MEDICAL CENTER / NH CRESCENT	\$105,863.01 ✓	\$115,423.84	\$105,863.01	\$53,182.1
<u>*4446</u> MEMORIAL MEDICAL CENTER / NH FORT BEND	\$62,714.63 ✓	\$74,948.47	\$62,714.63	\$49,662.3
<u>*4438</u> MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$91,088.56 ✓	\$96,288.13	\$91,088.56	\$54,314.2
<u>*2998</u> MMC -MONEY MARKET FUND	\$1,110,243.27	\$1,110,243.27	\$1,110,243.27	\$1,110,243.2
<u>*5506</u> MMC -NH BETHANY SENIOR LIVING	\$138,178.77	\$242,287.36	\$138,178.77	\$114,714.6
<u>*5441</u> MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$31,587.56	\$119,084.12	\$31,587.56	\$22,667.3
<u>*5433</u> MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$5,794.61	\$5,928.12	\$5,794.61	\$5,726.5
<u>*3407</u> MMC -NH TUSCANY VILLAGE	\$42,495.68	\$42,495.68	\$42,495.68	\$45,622.3

**Memorial Medical Center
Nursing Home UPL
Weekly Nexion Transfer
Prosperity Accounts
5/23/2022**

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		18,859.85	18,742.29	101,798.88			
						101,916.44	101,798.88
						Bank Balance	
						Variance	
						101,916.44	
						Leave in Balance	100.00

April Interest	17.56 ✓
May Interest	
June Interest	

Adjust Balance/Transfer Amt	<u>101,788.88</u>
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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:
ROSHANDA THOMAS, INTERIM CEO

5/23/2022

APPROVED ON

MAY 23 2022

BY COUNTY AUDITOR,
CALHOUN COUNTY, TEXAS

5/16/2022 HNB - ECHO HCCLAIMPMT 746003411 440000229510
 5/17/2022 HNB - ECHO HCCLAIMPMT 746003411 440000276415
 5/18/2022 Deposit
 5/18/2022 TSYS/TRANSFIRST BKCD STLMT 54868455876917 9
 5/18/2022 HNB - ECHO HCCLAIMPMT 746003411 440000217199
 5/18/2022 AETNA AS01 HCCLAIMPMT 1588075964 51000011921
 5/19/2022 WIRE OUT NEXION HEALTH AT GOLDEN CREEK
 5/19/2022 TSYS/TRANSFIRST BKCD STLMT 54368455876917 9
 5/19/2022 HNB - ECHO HCCLAIMPMT 746003411 440000249815
 5/20/2022 HNB - ECHO HCCLAIMPMT 746003411 440000282458

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QJPP/Comp1	QJPP/Comp2	QJPP/Comp3	QJPP/Comp4 Lapse	QJPP TI	
-	1,942.93						1,942.93
-	11,608.07						11,608.07
-	81,540.31						81,540.31
-	643.61						643.61
-	2,287.07						2,287.07
-	15.99						15.99
18,742.28	-						-
-	1,495.00						1,495.00
-	0.06						0.06
-	2,265.84						2,265.84
-	-						-
18,742.28	101,798.84	-	-	-	-	-	201,798.84

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DDA

Data reported as of May 23, 2022

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 15	\$7,013,284.31	\$7,403,235.38	\$7,013,284.31	\$6,610,868.8
<u>*4551</u> CAL CO INDIGENT HEALTHCARE	\$59,788.07	\$59,788.07	\$59,788.07	\$59,788.0
<u>*4454</u> MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$101,916.44 ✓	\$143,641.46	\$101,916.44	\$99,650.6
<u>*4365</u> MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.33	\$536.33	\$536.33	\$536.3
<u>*4357</u> MEMORIAL MEDICAL CENTER - OPERATING	\$5,108,582.55	\$5,234,072.36	\$5,108,582.55	\$4,841,890.6
<u>*4373</u> MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$431.76	\$431.76	\$431.76	\$431.7
<u>*4381</u> MEMORIAL MEDICAL CENTER / NH ASHFORD	\$46,659.75	\$49,305.32	\$46,659.75	\$95,522.0
<u>*4403</u> MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$107,403.32	\$108,761.09	\$107,403.32	\$56,916.1
<u>*4411</u> MEMORIAL MEDICAL CENTER / NH CRESCENT	\$105,863.01	\$115,423.84	\$105,863.01	\$53,182.1
<u>*4446</u> MEMORIAL MEDICAL CENTER / NH FORT BEND	\$62,714.63	\$74,948.47	\$62,714.63	\$49,662.3
<u>*4438</u> MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$91,088.56	\$96,288.13	\$91,088.56	\$54,314.2
<u>*2998</u> MMC -MONEY MARKET FUND	\$1,110,243.27	\$1,110,243.27	\$1,110,243.27	\$1,110,243.2
<u>*5506</u> MMC -NH BETHANY SENIOR LIVING	\$138,178.77	\$242,287.36	\$138,178.77	\$114,714.9
<u>*5441</u> MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$31,587.56	\$119,084.12	\$31,587.56	\$22,667.3
<u>*5433</u> MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$5,794.61	\$5,928.12	\$5,794.61	\$5,726.9
<u>*3407</u> MMC -NH TUSCANY VILLAGE	\$42,495.68	\$42,495.68	\$42,495.68	\$45,622.3

Memorial Medical Center
Nursing Home UPL
Weekly HMG Transfer
Prosperity Accounts
5/23/2022

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
~~Guilford Plaza Medical Center~~		44,598.28	44,495.92	5,692.25			5,794.61	5,692.25
						Bank Balance Variance	5,794.61	
						Leave in Balance	100.00	

						April Interest	2.36	
						May Interest		
						June Interest		
						Adjust Balance/Transfer Amt	5,692.25	
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
~~Guilford Plaza Medical Center~~		8,573.77	8,465.12	31,478.91			31,587.56	31,478.91
						Bank Balance Variance	31,587.56	
						Leave in Balance	100.00	

Routine Information for Guilford Plaza:

						April Interest	8.85	
						May Interest		
						June Interest		
						Adjust Balance/Transfer Amt	31,478.91	
TOTAL TRANSFERS							37,171.16	

5/23/22

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: Roshanda Thomas
ROSHANDA THOMAS, INTERIM CEO

5/23/2022

APPROVED ON

MAY 23 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

5/16/2022 HNB - ECHO HCCLAIMPMT 746003411 440000229511

5/16/2022 HNB - ECHO HCCLAIMPMT 746003411 440000229510
 5/16/2022 HUMANA INS CO HCCLAIMPMT 624982 830000501135
 5/16/2022 HUMANA CHA DISB HCCLAIMPMT 624982 4200001884
 5/17/2022 HUMANA CHA DISB HCCLAIMPMT 624982 4200001157
 5/19/2022 WIRE OUT HMG SERVICES, LLC
 5/19/2022 HNB - ECHO HCCLAIMPMT 746003411 440000249838
 5/20/2022 PNC-ECHO HCCLAIMPMT 746003411 41000127093597

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP TI	
-	34.30	-	-	-	-	-	34.30
-	111.58	-	-	-	-	-	111.58
-	1,290.24	-	-	-	-	-	1,290.24
-	3,693.74	-	-	-	-	-	3,693.74
-	370.00	-	-	-	-	-	370.00
44,495.92	-	-	-	-	-	-	-
-	124.36	-	-	-	-	-	124.36
-	68.03	-	-	-	-	-	68.03
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
44,495.92	5,692.25	-	-	-	-	-	5,692.25

5/16/2022 HNB - ECHO HCCLAIMPMT 746003411 440000229510

5/16/2022 HNB - ECHO HCCLAIMPMT 746003411 440000229511
 5/18/2022 Deposit
 5/18/2022 MERCHANT BANKCD DEPOSIT 496478518889 9100001
 5/19/2022 WIRE OUT HMG SERVICES, LLC
 5/19/2022 MERCHANT BANKCD DEPOSIT 496478518889 9100001
 5/19/2022 HNB - ECHO HCCLAIMPMT 746003411 440000249768
 5/20/2022 HNB - ECHO HCCLAIMPMT 746003411 440000282458

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP TI	
-	308.48	-	-	-	-	-	308.48
-	6,053.01	-	-	-	-	-	6,053.01
-	12,386.07	-	-	-	-	-	12,386.07
-	1,925.00	-	-	-	-	-	1,925.00
8,465.12	-	-	-	-	-	-	-
-	250.00	-	-	-	-	-	250.00
-	1,636.09	-	-	-	-	-	1,636.09
-	8,920.26	-	-	-	-	-	8,920.26
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
8,465.12	31,478.91	-	-	-	-	-	31,478.91
52,961.04	37,171.16	-	-	-	-	-	37,171.16

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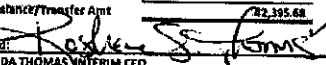
Data reported as of May 23, 2022

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 15	\$7,013,284.31	\$7,403,235.38	\$7,013,284.31	\$6,610,868.8
*4551 CAL CO INDIGENT HEALTHCARE	\$59,788.07	\$59,788.07	\$59,788.07	\$59,788.0
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$101,916.44	\$143,641.46	\$101,916.44	\$99,650.6
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.33	\$536.33	\$536.33	\$536.3
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$5,108,582.55	\$5,234,072.36	\$5,108,582.55	\$4,841,890.6
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$431.76	\$431.76	\$431.76	\$431.7
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$46,659.75	\$49,305.32	\$46,659.75	\$95,522.0
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$107,403.32	\$108,761.09	\$107,403.32	\$56,916.1
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$105,863.01	\$115,423.84	\$105,863.01	\$53,182.1
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$62,714.63	\$74,948.47	\$62,714.63	\$49,662.3
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$91,088.56	\$96,288.13	\$91,088.56	\$54,314.2
*2998 MMC -MONEY MARKET FUND	\$1,110,243.27	\$1,110,243.27	\$1,110,243.27	\$1,110,243.2
*5506 MMC -NH BETHANY SENIOR LIVING	\$138,178.77	\$242,287.36	\$138,178.77	\$114,714.9
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$31,587.56 ✓	\$119,084.12	\$31,587.56	\$22,667.3
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$5,794.61 ✓	\$5,928.12	\$5,794.61	\$5,726.5
*3407 MMC -NH TUSCANY VILLAGE	\$42,495.68	\$42,495.68	\$42,495.68	\$45,622.3

Memorial Medical Center
Nursing Home UPL
Weekly Tuscany Transfer
Prosperity Accounts
5/23/2022

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
Tuscany Village		66,855.99	66,555.99	42,395.68			42,495.68	42,395.68
						Bank Balance	42,495.68	
						Variance		
						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 42,395.68
APPROVED: 
ROSHANDA THOMAS, INTERIM CEO 5/23/2022

APPROVED ON

MAY 23 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

		MMC PORTION					NH PORTION		
Tucson Village		Transfer-Out	Transfer-In	QIPP/Comp 1	QIPP/Comp 2	QIPP/Comp 3	QIPP/Comp 4&Lapse	QIPP TI	NH PORTION
5/17/2022	Molina HC of TX HCCLAIMPMT PN1275717894 4200	-	4,013.58	-	-	-	-	-	4,013.58
5/18/2022	Deposit	-	20,717.56	-	-	-	-	-	20,717.56
5/19/2022	WIRE OUT LINBAR ENTERPRISES, LLC	48,776.61	-	-	-	-	-	-	-
5/19/2022	HNB - ECHO HCCLAIMPMT 746003411 440000249768	-	3,011.85	-	-	-	-	-	3,011.85
5/20/2022	CK1101	17,779.38	-	-	-	-	-	-	-
5/20/2022	Molina HC of TX HCCLAIMPMT PN1275717894 4200	-	3,511.89	-	-	-	-	-	3,511.89
5/20/2022	KS PLAN ADMINIST HCCLAIMPMT 179 111000021933	-	10,965.54	-	-	-	-	-	10,965.54
5/20/2022	NOVITAS SOLUTION HCCLAIMPMT 676201 420000125	-	175.26	-	-	-	-	-	175.26
		66,555.99	42,395.68	-	-	-	-	-	42,395.68

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Data reported as of May 23, 2022

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<u>*4551</u> CAL CO INDIGENT HEALTHCARE	\$59,788.07	\$59,788.07	\$59,788.07	\$59,788.0
<u>*4454</u> MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$101,916.44	\$143,641.46	\$101,916.44	\$99,650.6
<u>*4365</u> MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.33	\$536.33	\$536.33	\$536.3
<u>*4357</u> MEMORIAL MEDICAL CENTER - OPERATING	\$5,108,582.55	\$5,234,072.36	\$5,108,582.55	\$4,841,890.6
<u>*4373</u> MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$431.76	\$431.76	\$431.76	\$431.7
<u>*4381</u> MEMORIAL MEDICAL CENTER / NH ASHFORD	\$46,659.75	\$49,305.32	\$46,659.75	\$95,522.0
<u>*4403</u> MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$107,403.32	\$108,761.09	\$107,403.32	\$56,916.1
<u>*4411</u> MEMORIAL MEDICAL CENTER / NH CRESCENT	\$105,863.01	\$115,423.84	\$105,863.01	\$53,182.1
<u>*4446</u> MEMORIAL MEDICAL CENTER / NH FORT BEND	\$62,714.63	\$74,948.47	\$62,714.63	\$49,662.3
<u>*4438</u> MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$91,088.56	\$96,288.13	\$91,088.56	\$54,314.2
<u>*2998</u> MMC -MONEY MARKET FUND	\$1,110,243.27	\$1,110,243.27	\$1,110,243.27	\$1,110,243.2
<u>*5506</u> MMC -NH BETHANY SENIOR LIVING	\$138,178.77	\$242,287.36	\$138,178.77	\$114,714.5
<u>*5441</u> MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$31,587.56	\$119,084.12	\$31,587.56	\$22,667.3
<u>*5433</u> MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$5,794.61	\$5,928.12	\$5,794.61	\$5,726.6
<u>*3407</u> MMC -NH TUSCANY VILLAGE	\$42,495.68 ✓	\$42,495.68	\$42,495.68	\$45,622.3

Memorial Medical Center
Nursing Home UPL
Weekly HSL Transfer
Prosperity Accounts
5/23/2022

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cls Cleared	Pending Medicare Repayment	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Bethany Senior Living		108,851.77	108,724.18	138,051.18			138,178.77	138,051.18
						Bank Balance	138,178.77	
						Variance		
						Leave in Balance	100.00	
						April Interest	27.59	
						May Interest		
						June Interest		
						Adjust Balance/Transfer Amt	138,051.18	
						Approved		
						ROSHANDA THOMAS, INTERIM CEO		5/23/2022

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

MAY 23 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Bethany Senior Living

5/16/2022 Deposit
 5/16/2022 Deposit
 5/16/2022 HNB - ECHO HCCLAIMPMT 746003411 448000228510
 5/17/2022 Deposit
 5/18/2022 Deposit
 5/19/2022 WIRE OUT BETHANY SENIOR LIVING, LTD
 5/20/2022 Deposit
 5/20/2022 Deposit

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
-	2,655.00					-	2,655.00
-	2,496.80					-	2,496.80
-	5,925.10					-	5,925.10
-	2,502.00					-	2,502.00
-	101,008.45					-	101,008.45
108,724.18	-					-	-
-	21,543.95					-	21,543.95
-	1,919.88					-	1,919.88
108,724.18	128,051.18	-	-	-	-	-	128,051.18

Quick View

Select Quick View Accounts
Account Number / Name

Account Type

Select Group
Groups

Add Group

Search

All

DDA

Data reported as of May 23, 2022

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 15	\$7,013,284.31	\$7,403,235.38	\$7,013,284.31	\$6,610,868.8
<u>*4551</u> CAL CO INDIGENT HEALTHCARE	\$59,788.07	\$59,788.07	\$59,788.07	\$59,788.0
<u>*4454</u> MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$101,916.44	\$143,641.46	\$101,916.44	\$99,650.6
<u>*4365</u> MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.33	\$536.33	\$536.33	\$536.3
<u>*4357</u> MEMORIAL MEDICAL CENTER - OPERATING	\$5,108,582.55	\$5,234,072.36	\$5,108,582.55	\$4,841,890.6
<u>*4373</u> MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$431.76	\$431.76	\$431.76	\$431.7
<u>*4381</u> MEMORIAL MEDICAL CENTER / NH ASHFORD	\$46,659.75	\$49,305.32	\$46,659.75	\$95,522.0
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CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.25.22
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
AMBULANCE OPERATIONS-GENERAL	290	ADVERTISING	60012	THE PORT LAVACA WAVE	62340	3000612...	AMBULANCE OPER. 04/13 PUBLIC NOTICE AD FOR VOL AGENCIES	62.80	
			60012	THE PORT LAVACA WAVE	62340	3000613...	AMBULANCE OPER. 04/27 PUBLIC NOTICE AD FOR VOL AGENCIES	62.80	
AMBULANCE OPERATIONS-GENERAL	Total 290							125.60	0.00
BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS	53610	FILTER TECHNOLOGY CO., INC.	2216	114500	BLDG MAINT 04/19 SUPPLIES	1,270.96	
			53610	GULF COAST HARDWARE LLC (6046)	63196	163851	BLDG MAINT 04/01 PARTS/SUPPLIES	23.57	
			53610	GULF COAST HARDWARE LLC (6046)	63196	163861	BLDG MAINT 04/01 PARTS/SUPPLIES	9.98	
			53610	GULF COAST HARDWARE LLC (6046)	63196	163871	BLDG MAINT 04/01 PARTS/SUPPLIES	114.13	
			53610	GULF COAST HARDWARE LLC (6046)	63196	163980	BLDG MAINT 04/05 PARTS/SUPPLIES	23.98	
			53610	GULF COAST HARDWARE LLC (6046)	63196	163996	BLDG MAINT 04/06 PARTS/SUPPLIES	48.98	
			53610	GULF COAST HARDWARE LLC (6046)	63196	164097	BLDG MAINT 04/08 PARTS/SUPPLIES	86.96	
			53610	GULF COAST HARDWARE LLC (6046)	63196	164226	BLDG MAINT 04/13 PARTS/SUPPLIES	95.94	
			53610	GULF COAST HARDWARE LLC (6046)	63196	164227	BLDG MAINT 04/13 PARTS/SUPPLIES	128.52	
			53610	GULF COAST HARDWARE LLC (6046)	63196	164437	BLDG MAINT 04/21 PARTS/SUPPLIES	18.97	
			53610	GULF COAST HARDWARE LLC (6046)	63196	164591	BLDG MAINT 04/26 PARTS/SUPPLIES	156.57	
			53610	GULF COAST HARDWARE LLC (6046)	63196	164604	BLDG MAINT 04/27 PARTS/SUPPLIES	99.98	
			53610	GULF COAST HARDWARE LLC (6046)	63196	164622	BLDG MAINT 04/27 CREDIT		35.02
			53610	GULF COAST HARDWARE LLC (6046)	63196	164663	BLDG MAINT 04/28 PARTS/SUPPLIES	14.36	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.25.22
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			53610	GULF COAST HARDWARE LLC (6046)	63196	164702	BLDG MAINT 04/29 PARTS/SUPPLIES	11.99	
			53610	GULF COAST HARDWARE LLC (6046)	63196	164706	BLDG MAINT 04/29 PARTS/SUPPLIES	77.98	
			53610	GULF COAST HARDWARE LLC (6046)	63196	164707	BLDG MAINT 04/29 PARTS/SUPPLIES	116.97	
			53610	SHERWIN WILLIAMS CERTIFIED	7215	14522	BLDG MAINT 04/19 PAINT	211.48	
			53610	LABORATORIES	874	7766906	BLDG MAINT 04/22 SUPPLIES	203.32	
JANITOR SUPPLIES			53640	GULF COAST PAPER CO INC	2619	2228145	BLDG MAINT 05/03 CLEANING SUPPLIES	257.64	
REPAIRS-COURTHOUSE AND JAIL			65454	CFI MECHANICAL INC	2005	SD15403	BLDG MAINT 02/02 JAIL HVAC PM	2,037.50	
			65454	DOWEL PEST CONTROL LLC	3183	9244	BLDG MAINT 05/02 PEST CONTROL SERVICE	175.00	
REPAIRS-COURTHOUSE ANNEX II			65455	HAYES ELECTRIC SERVICE	3009	A222042...	BLDG MAINT 04/21 ELECTRICAL WORK - ANNEX	125.00	
UTILITIES-AG BLDG/FAIRGROUNDS			66602	CENTERPOINT ENERGY	1805	2942974...	BAUER BLDG 05/13 ACCT# 2942974-3 CCF 0	38.35	
			66602	CENTERPOINT ENERGY	1805	2942980...	AG BLDG 5/13 ACCT# 2942980-0 CCF 1	39.34	
			66602	CENTERPOINT ENERGY	1805	6329420...	COURTHOUSE 05/13 ACCT# 6329420-1 CCF 0	38.35	
			66602	CPL RETAIL ENERGY	848	2213300...	MOSO CONTROL/HWY 35 05/13 ACCT# 1611183 ELECTRICITY SERVICE	22.41	
			66602	CITY OF PORT LAVACA	861	1415150...	MOSO BAUER & AG BUILD 05/18 ACCT# 14-1515-00 WATER & SEWER	415.33	
			66602	CITY OF PORT LAVACA	861	1415200...	MOSO BAUER & AG BUILD 05/18 ACCT# 14-1520-00 WATER & SEWER	44.54	
UTILITIES-COURTHOUSE AND JAIL			66604	CITY OF PORT LAVACA	861	1218440...	COURTHOUSE 05/17 ACCT# 12-1844-00 WATER AND SEWER	1,773.27	
UTILITIES-JAIL			66605	CENTERPOINT ENERGY	1805	6455891...	ADULT DENTON CTR 05/13 ACCT# 6455891-9 CCF 1994.47560	1,931.99	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.25.22
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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			66605	CITY OF PORT LAVACA	861	1218420...	ADULT DET CTR 05/17 ACCT# 12-1842-01 WATER AND SEWER	3,592.47	
			66605	CITY OF PORT LAVACA	861	1218430...	ADULT DET CTR 05/17 ACCT# 12-1843-00 WATER & SEWER	62.29	
		UTILITIES-COURTHOUSE ANNEX	66606	CITY OF PORT LAVACA	861	1219100...	ANNEX 05/17 ACCT# 12-1910-00 WATER AND SEWER	65.49	
		UTILITIES-COURTHOUSE ANNEX II	66621	CITY OF PORT LAVACA	861	1208930...	ANNEX II 05/17 ACCT# 12-0895-01 WATER AND SEWER	44.79	
BUILDING MAINTENANCE	Total 170							13,378.40	35.02
COMMISSIONERS COURT	230	ECONOMIC DEVELOPMENT	62206	CITY OF PORT LAVACA	870	10713	COMM CRT 05/04 NEWMARK CONSULTING AGREEMENT WITH VSTDC	2,500.00	
		INTERNET SERVICES	62955	SPARKLIGHT	9988	1009388...	COMM CRT 05/18 ACCT# 100938828 INTERNET SERVICE MAY 2022	20.52	
			62955	SPARKLIGHT	9988	1128551...	COMM CRT 05/18 ACCT# 112855176 INTERNET SERVICES MAY 2022	1,361.28	
		PATHOLOGIST FEES	64520	TRAVIS COUNTY MEDICAL EXAMINER	7710	3300005...	JP2 04/30 AUTOPSY A. LOPEZ	3,335.00	
			64520	TRAVIS COUNTY MEDICAL EXAMINER	7710	3300005...	JP1 04/30 AUTOPSY D. VALADEZ	3,435.00	
		PREDATOR CONTROL	64818	TWDMF	7533	030060...	COMM CRT 04/22 WILDLIFE DAMAGE MGMT - 7 DAYS MAR2022	1,750.00	
COMMISSIONERS COURT	Total 230							12,401.80	0.00
COUNTY COURT AT-LAW	410	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	197571	CRT AT LAW#1 04/06 BOTTLED WATER	57.00	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.25.22
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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		ADULT ASSIGNED-ATTORNEY FEES	60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2022094	CRT AT LAW#1 05/17 ATTY FEES CAUSE#2022-CR-0070-CC J BRANCH	387.00	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2022095A	CRT AT LAW#1 05/17 ATTY FEE CAUSE#22-PF-0043-CC J CLIFFORD	199.50	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2022096A	CRT AT LAW#1 05/17 ATTY FEES CAUSE#2022-CR-0042-CC V HERRERA	349.50	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2022097A	CRT AT LAW#1 05/17 ATTY FEE CAUSE#22-PF-0038-CC C LAVIOLETTE	124.50	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2022098A	CRT AT LAW#1 05/17 ATTY FEES CAUSE#2022-CR-0011-CC L RAGUSIN	349.50	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2022099A	CRT AT LAW#1 05/17 ATTY FEES CAUSE# 2022-CR-0058-CC S SYMA	480.75	
		MACHINE MAINTENANCE	63500	RELX INC	4625	3093833...	CRT AT LAW#1 04/30 APRIL SUBSCRIPTION	45.00	
COUNTY COURT-AT-LAW	Total 410							1,992.75	0.00
COUNTY JUDGE	260	TRAINING TRAVEL OUT OF COUNTY	66316	MEYER RICHARD H	EM...	PO2022...	COUNTY JUDGE 05/19 REIMBURSEMENT FOR TRAVEL VIC ECONOMIC DEV	33.23	
COUNTY JUDGE	Total 260							33.23	0.00
COUNTY TAX COLLECTOR	200	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	25017004	TAX A/C 05/09 OFFICE SUPPLIES	70.84	
			53020	QUILL LLC	6602	25080986	TAX A/C 05/11 OFFICE SUPPLIES	143.09	

CALHOUN COUNTY, TEXAS
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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
COUNTY TAX COLLECTOR	Total 200							4,942.70	0.00
		DELINQUENT TAX ATTORNEY FEES	61700	MCCREARY VESELKA BRAGG	5088	PODTA2...	TAX A/C 05/11 APRIL DTA FEES	4,715.78	
			53020	AQUA BEVERAGE CO	89	201045	TAX A/C 04/30 WATER COOLER RENTAL	12.99	
COUNTY TREASURER	210	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	204462	TREASURER 05/20 BOTTLED WATER	31.50	
		EQUIPMENT-COMPUTER	71648	DELL MARKETING LP	1466	1058279...	TREASURER 05/09 OPTIPLEX PC	1,215.50	
COUNTY TREASURER	Total 210							1,247.00	0.00
DISTRICT COURT	430	GENERAL OFFICE SUPPLIES	53020	OAK HALL INDUSTRIES LP	58020	3756315	DIST CRT 05/09 JUDICIAL ROBE	456.95	
		ADULT ASSIGNED-ATTORNEY FEES	60050	BEELER JAMES R	499	20220101	DIST CRT 05/19 ATTNY FEES CAUSE# 2017-12-7887 S. ALMANZAR	275.00	
			60050	SMITH JAMES	72500	2022100	DIST CRT 05/19 CAUSE#2021-CR-8439-DC A. CUEVAS	350.00	
			60050	L CHRIS ILES PC	8844	2022095	DIST CRT 05/17 ATTNY FEES CAUSE# 22-PF-0014-DC M GARZA	322.50	
			60050	L CHRIS ILES PC	8844	2022096	DIST CRT 05/17 ATTY FEES CAUSE# 21-PF-0160-DC M. REYNOSA	360.00	
			60050	L CHRIS ILES PC	8844	2022098	DIST CRT 05/19 ATTNY FEES CAUSE# 2020-CR-8345-DC B GRIFFITH	1,267.50	
			60050	CLARK JERRY	9858	2022099	DIST CRT 05/19 ATTNY FEES CAUSE# 2021-CR-8447-DC L GALVAN	350.00	
INTERPRETER SERVICES	62960			SCHROER ANDREW CHARLES	7055	2022097	DIST CRT 05/19 INTERPRETER SERVICES F. SALMERON & R COMPA	320.00	

CALHOUN COUNTY, TEXAS
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DISTRICT COURT	Total 430							3,701.95	0.00
ELECTIONS	270	COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0161229...	ELECTIONS 05/01 COPIER LEASE APRIL 2022	154.00	
ELECTIONS	Total 270							154.00	0.00
EMERGENCY MANAGEMENT	630	TELEPHONE SERVICES	66192	ROADPOST USA INC	3668	BU0145...	EMERG MGMT 05/13 TELEPHONE SERVICE	769.00	
EMERGENCY MANAGEMENT	Total 630							769.00	0.00
EMERGENCY MEDICAL SERVICES	345	BUILDING SUPPLIES/PARTS	53610	GULF COAST PAPER CO INC	2619	2213409	EMS 04/05 CENTRAL ST TOILET BOWL CLEANER, TRASH BAGS, MOP	87.94	
			53610	GULF COAST PAPER CO INC	2619	2216780	EMS 04/12 MOP HEAD	99.17	
			53610	GULF COAST PAPER CO INC	2619	2220282	EMS 04/19 CLOROX CLEAN UP SPRAY, PAPER TOWELS	115.47	
		SUPPLIES/OPERATING EXPENSES	53980	AIRGAS USA, LLC	136	9988301...	EMS 04/30 CYLINDER RENTAL FOR MEDICAL GRADE OXYGEN	372.50	
			53980	STRYKER SALES CORPORATION	5881	3755577M	EMS 05/03 TEST LOAD BATTERY FOR LIFE PAC	198.90	
		COLLECTIONS-ACCOUNTS RECEIVABLE	60890	EMERGICON LLC	2870	13954	EMS 04/30 APRIL COLLECTIONS	9,188.29	
		DEPARTMENTAL REPAIRS	61710	GULF COAST HARDWARE, LLC	63198	164825	EMS 05/04 STEP LADDER, CLIP SPRING, CLIP TENSION	135.95	
		MACHINERY/EQUIPMENT REPAIRS	63530	FRAZER LTD	2266	84211	EMS 03/15 AIR CONDITIONER FOR AMBULANCE	3,950.00	
			63530	O'REILLY AUTO PARTS	5803	0575234...	EMS 03/30 REMN STR PUMP FOR M5	247.80	
			63530	O'REILLY AUTO PARTS	5803	0575235...	EMS 03/30 POWER BRAKE BOOSTER, BRAKE FLUID M5	322.35	

CALHOUN COUNTY, TEXAS
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			63530	O'REILLY AUTO PARTS	5803	0575235...	EMS 04/04 RETURN OF POWER BRAKE BOOSTER M5		295.58
			63530	O'REILLY AUTO PARTS	5803	0575236...	EMS 04/08 LICENSE LAMP M8	7.63	
			63530	O'REILLY AUTO PARTS	5803	0575237...	EMS 04/10 HEAD LIGHT UNIT 3	17.68	
			63530	O'REILLY AUTO PARTS	5803	0575237...	EMS 04/10 EXCHANGE WRONG HEAD LIGHT FOR UNIT 3	10.81	
			63530	O'REILLY AUTO PARTS	5803	0575239...	EMS 04/23 RING TERMINAL, BUTT SPLICE	26.98	
		UNIFORMS	66590	GALLS LLC	2614	0210019...	EMS 04/25 2 UNIFORM SHIRTS FOR STACIE NOVAK	134.98	
		UTILITIES	66600	WHITE TRASH SERVICES	1952	45869	EMS 05/15 ACCT# 01-1618 7 SOUTH STATION TRASH SERVICE	88.99	
			66600	CITY OF PORT LAVACA	861	1452250...	EMS 05/18 ACCT# 14-5225-00 WATER AND SEWER	62.29	
			66600	SPARKLIGHT	9988	1009808...	EMS 05/07 ACCT# 100980846 CENTRAL STATION TV CABLE	211.86	
EMERGENCY MEDICAL SERVICES	Total 345							15,279.59	295.58
EXTENSION SERVICE	110	GENERAL OFFICE SUPPLIES	53020	DRIESSEN WATER INC	6245	2629137	EXTENSION SERVICE 04/04 BOTTLED WATER	39.80	
			53020	DRIESSEN WATER INC	6245	2684678	EXTENSION SERVICE 04/30 LATE FEE	5.00	
		COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0161229...	EXTENSION SERVICE 05/01 COPIER LEASE APRIL 2022	234.14	
EXTENSION SERVICE	Total 110							278.94	0.00
FIRE PROTECTION-PORT LAVACA	670	MISCELLANEOUS	63920	KERRI BOYD, TAX ASSESSOR	4041	1222016...	FIRE PROTECTION 05/20 VEHICLE REGISTRATION PL VFD 2000 INTER.	7.50	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.25.22
 1000 - GENERAL FUND

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FIRE PROTECTION-PORT LAVACA	Total 670							7.50	0.00
FIRE PROTECTION-PORT O'CONNOR	680	SERVICES	65740	SIDDONS-MARTIN EMERGENCY GROUP	8192	27402275	POC VFD 04/04 REPAIRS 11 PIERCE FREIGHTLINER	2,349.79	
			65740	SIDDONS-MARTIN EMERGENCY GROUP	8192	27402480	POC VFD 03/31 REPAIRS 17 ROSENBAUER	2,535.42	
FIRE PROTECTION-PORT O'CONNOR	Total 680							4,885.21	0.00
FIRE PROTECTION-SEADRIFT	690	SUPPLIES/OPERATING EXPENSES	53980	TRACTOR SUPPLY CREDIT PLAN	7798	1004577...	RB4 & SEA VFD 04/04 STOCK 2X3/16X4 FT FLAT & PADLOCK	24.99	
FIRE PROTECTION-SEADRIFT	Total 690							24.99	0.00
HEALTH DEPARTMENT	350	ENVIRONMENTAL HEALTH SERVICES	62480	VICTORIA COUNTY PUBLIC	8219	ENV22-06	HEALTH DEPT 05/02 ENVIRONMENTAL HEALTH SERVICES JUNE 2022	6,708.33	
HEALTH DEPARTMENT	Total 350							6,708.33	0.00
INDIGENT HEALTH CARE	360	SOFTWARE SERVICES	65838	INDIGENT HEALTHCARE SOLUTIONS	5710	73608	INDIGENT HEALTHCARE 05/01 SOFTWARE SERVICES	1,961.00	
INDIGENT HEALTH CARE	Total 360							1,961.00	0.00
INFORMATION TECHNOLOGY	275	UTILITIES-117 W. ASH ST. BUILDING	66609	CITY OF PORT LAVACA	861	1213400...	IT 05/17 ACCT# 12-1340-00 WATER AND SEWER	44.79	
INFORMATION TECHNOLOGY	Total 275							44.79	0.00

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JAIL OPERATIONS	180	JAIL MAINTENANCE/SUPPLIES UNIFORMS	53420	GULF COAST PAPER CO INC	2619	2232367	JAIL 05/10 FLOOR BUFFER PADS	33.15	
			53995	GALLS LLC	2614	0209458...	JAIL 04/18 JAILER UNIFORM SHIRTS	419.55	
			53995	GALLS LLC	2614	0210288...	JAIL 04/27 JAILER UNIFORM SHIRTS	52.44	
			53995	GALLS LLC	2614	0210288...	JAIL 04/27 JAILER UNIFORMS	52.48	
		MISCELLANEOUS	63920	GUARDIAN REID	2803	7601	JAIL 05/09 INLETS FOR INMATE WRISTBANDS	1,144.26	
			63920	DRIESSEN WATER INC	6245	2629201	JAIL 04/04 WATER DELIVERY	32.40	
JAIL OPERATIONS	Total 180							1,734.28	0.00
JUSTICE OF PEACE-PRECINCT #1	450	TRAVEL ADVANCE SUSPENSE	66448	VARGAS CHRISTINA	EM...	PO4504...	JP1 05/05 TRAVEL ADVANCE FOR 2022 COURT PERSONNEL CONF.	297.46	
JUSTICE OF PEACE-PRECINCT #1	Total 450							297.46	0.00
JUSTICE OF PEACE-PRECINCT #4	480	OMNIBASE PROGRAM SERVICES	64230	OMNIBASE SERVICES OF TEXAS	5829	1220040...	JP4 04/01 IQ 2022 OFFENSE DISPOSITIONS	54.00	
JUSTICE OF PEACE-PRECINCT #4	Total 480							54.00	0.00
JUSTICE OF PEACE-PRECINCT #5	490	COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0161229...	JP5 05/01 COPIER LEASE APRIL 2022	22.00	
JUSTICE OF PEACE-PRECINCT #5	Total 490							22.00	0.00
LIBRARY	140	PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9001	0161229...	LIBRARY 05/01 COPIER LEASE AGREEMENT	96.80	
			53030	XEROX CORPORATION	9001	0161229...	LIBRARY 05/01 COPIER LEASE AGREEMENT	217.38	
			53030	XEROX CORPORATION	9001	0161229...	LIBRARY 05/01 COPIER LEASE AGREEMENT	72.25	

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		DUES	54020	NAEIR	5788	M05894...	LIBRARY 05/03 MEMBERSHIP RENEWAL	59.00	
		PUBLICATIONS	54030	BOTTOM LINE PERSONAL	526	PO0512...	LIBRARY 05/12 SUBSCRIPTION 1 YR	39.00	
			54030	BOTTOM LINE - HEALTH	528	4501416...	LIBRARY 04/21 SUBSCRIPTION RENEWAL	29.95	
			54030	TEXAS MONTHLY	770	PO0512...	LIBRARY 05/12 SUBSCRIPTION 1 YR	30.00	
			54030	VICTORIA ADVOCATE PUBLISHING	8225	595822...	LIBRARY 05/12 1 YEAR SUBSCRIPTION	265.20	
		FIRE & SECURITY SERVICES	62630	VICTORIA FIRE & SAFETY	8204	139312	LIBRARY 04/08 FIRE EXTINGUISHER INSPEC AT SEAD LIBRARY	78.50	
		REPAIRS-MAIN LIBRARY	65470	CYNTHIA MEDINA	EM...	PO0517...	LIBRARY 05/17 REIMBURSEMENT FOR DOOR LOCK	13.99	
		UTILITIES-MAIN LIBRARY	66610	CENTERPOINT ENERGY	1805	2981129...	LIBRARY 05/13 ACCT# 2981129-6 CCF0	37.17	
			66610	CITY OF PORT LAVACA	861	1217300...	LIBRARY 05/17 ACCT# 12-1730-00 WATER AND SEWER	97.16	
			66610	CITY OF PORT LAVACA	861	1217310...	LIBRARY 05/17 ACCT# 12-731-00 WATER AND SEWER	27.04	
		BOOKS & PRINT MATL-LIBRARY	70550	TASTE OF HOME BOOKS	1419	010472...	LIBRARY 05/02 2022 MOST REQUESTED RECIPES	35.98	
			70550	BAKER & TAYLOR	403	5017716...	LIBRARY 04/28 BOOKS	224.02	
LIBRARY	Total 140							1,390.71	0.00
MISCELLANEOUS	280	INSURANCE-LAW ENFORCEMENT LIAB	62870	TEXAS ASSOC. OF COUNTIES	76109	NRDD0...	CALCO 05/18 LAW ENFORCEMENT LIABILITY CLAIMS LE20210395-1	180.00	
		INSURANCE-LIABILITY AND PROPERTY	62872	TEXAS ASSOC. OF COUNTIES	7697	PO2800...	CALCO 05/18 PROPERTY RENEWAL 07/01/2022 - 07/01/2023	615,986.00	

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		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615521...	MODEM PHONE 05/16 ACCT# 361-552-1476-082207-5 TELEPHONE	71.96	
			66192	FRONTIER COMMUNICATIONS	2855	3615534...	CRTHOUSE & ANNEX 05/13 ACCT# 361-553-4465-011607-5 TELEPHONE	1,421.26	
			66192	FRONTIER COMMUNICATIONS	2855	3615534...	ANNEX 05/13 ACCT# 361-553-4645-012307-5 TELEPHONE SERVICE	546.83	
MISCELLANEOUS	Total 280							618,206.05	0.00
MUSEUM	150	UTILITIES-MUSEUM	66612	CENTERPOINT ENERGY	1805	2860820...	MUSEUM 05/13 ACCT# 2860820-6 CCF 16	54.23	
			66612	CITY OF PORT LAVACA	861	1208650...	MUSEUM 05/17 ACCT#12-0865-00 WATER AND SEWER	44.79	
MUSEUM	Total 150							99.02	0.00
NO DEPARTMENT	999	DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	252891	JP3 05/10 COLLECTIONS	55.50	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	252892	JP3 05/10 COLLECTIONS	441.00	
		RENTAL DEPOSITS	20820	CASADOS ARNOLD JUAREZ	RF2...	1803	EXTENSION SERVICE 03/04 BAUER DEPOSIT REFUND	275.00	
NO DEPARTMENT	Total 999							771.50	0.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	DOGGETT HEAVY MACHINERY SERV	234	W24326	RB1 05/16 #0322 MOTOR GRADER PARTS	1,571.02	
			53210	AUTO PARTS AND MACHINE CO.	24	984315	RB1 05/12 HOSE FITTINGS	19.49	
			53210	TRL-WHOLESALE COMPANY, INC.	7637	9301993...	RB1 05/13 PCT 2 EQUIPMENT - PARTS FOR REPAIRS	57.16	
		ROAD & BRIDGE SUPPLIES	53510	QUALITY HOT MIX INC	6603	27472	RB1 05/12 LIMESTONE 1 3/4 -201.81 TONS @ \$36.12	7,289.38	

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JANITOR SUPPLIES			53640	CINTAS CORPORATION LOC. 083	958	4118472...	RB1 05/05 MATS AND UNIFORMS	24.25	
			53640	CINTAS CORPORATION LOC. 083	958	4119161...	RB1 05/12 MATS AND UNIFORMS	24.25	
SUPPLIES-MISCELLANEOUS			53992	AUTO PARTS AND MACHINE CO.	24	984313	RB1 05/12 SHOP BOX OF RAGS	66.29	
UNIFORMS			53995	CINTAS CORPORATION LOC. 083	958	4118472...	RB1 05/05 MATS AND UNIFORMS	85.00	
			53995	CINTAS CORPORATION LOC. 083	958	4119161...	RB1 05/12 MATS AND UNIFORMS	85.00	
BLDG REPAIRS-PARKS			60370	GEIGLES UTILITIES	2673	2343	RB1 04/19 MAG BEACH RESTROOMS- REPLACED SPRINKLER PUMP	597.86	
			60370	GULF COAST HARDWARE LLC (6034)	63191	165033	RB1 05/11 MAG BEACH - SUPPLIES FOR BOLLARDS REPAIRS	91.73	
EQUIPMENT RENTAL			62510	AIRGAS USA, LLC	136	9988281...	RB1 04/30 RENT CY AC 4/ CY OX 200 HAZMAT	78.30	
GARBAGE COLL-MAGNOLIA BEACH			62660	CYCLONE RESOURCES LLC	7052	1227	RB1 05/09 WEST SIDE CLEAN UP	350.00	
			62660	CYCLONE RESOURCES LLC	7052	1228	RB1 05/09 WEST SIDE CLEAN UP	350.00	
			62660	VICTORIA LANDFILL - 3430	8228	3430000...	RB1 05/15 WEST SIDE CLEAN UP 3 DUMPS	368.44	
TELEPHONE SERVICES			66192	FRONTIER COMMUNICATIONS	2855	3615529...	RB1 05/13 ACCT# 361-552-9242-021403-5 PHONE SERVICE	232.48	
			66192	AT&T MOBILITY	5209	3615539...	RB1 05/11 ACCT# 82639447 CELL PHONE SERVICE	94.77	
UTILITIES			66600	CENTERPOINT ENERGY	1805	5118678...	PCT 1 05/13 ACCT# 5118678-1 CCF 0	38.35	
UTILITIES-PARKS			66614	CITY OF PORT LAVACA	861	1421050...	CHOC BAYOU PARK 05/18 ACCT# 14-2105-00 WATER & SEWER	82.99	
			66614	CITY OF PORT LAVACA	861	1421100...	CHOC BAYOU PARK 05/18 ACCT# 14-2110-00 WATER & SEWER	27.04	

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ROAD AND BRIDGE-PRECINCT #1	Total 540							11,533.80	0.00
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	AUTO PARTS AND MACHINE CO.	24	984070	RB2 05/09 20 TRAILER - WHEEL BEARING, CAP ASSY 2.717	71.47	
			53210	HATEC INTERNATIONAL INC	3116	1840146...	RB2 05/11 95 GMC DT - MANUFACTURED HYDDRAULIC HOSE	168.05	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301991...	RB2 05/02 GWR 80425X 3/8 HEX SCKT 4MM	5.51	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301993...	RB2 05/09 TOGGLE 20 AMP BRASS FOR 09 DODGE	6.55	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301993...	RB2 05/12 92 INTERNATIONAL TRAILER CONNECTOR	8.54	
			53210	TRACTOR SUPPLY CREDIT PLAN	7995	2004562...	RB2 04/26 REMEDY ULTRA 1 GAL 4201739	89.99	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	3149122...	RB2 05/02 GAS 900 GAL UNLEADED @ \$3.42900/GAL	3,267.93	
		PIPE	53580	SOUTH TEXAS CORRUGATED PIPE	7624	5140	RB2 04/15 IVY - CSRM PIPE 18X16 30", CSRM PIPE 18X16 20"	4,614.12	
			53580	SOUTH TEXAS CORRUGATED PIPE	7624	5296	RB2 05/02 ROYAL-CSRM PIPE 18X16 30", BAND COUPLER W/ BOLTS	1,095.67	
		SUPPLIES-MISCELLANEOUS	53992	FASTENAL COMPANY	2274	TXPOT2...	RB2 04/19 12.5X13.4 TOWL 750 CT	102.24	
			53992	FASTENAL COMPANY	2274	TXPOT2...	RB2 04/21 11FRTF SF QWIKSTIK .11	56.00	
			53992	GULF COAST HARDWARE LLC (6327)	63192	164576	RB2 04/26 HARDWARE	189.30	
			53992	GULF COAST HARDWARE LLC (6327)	63192	164651	RB2 04/28 HARDWARE	8.67	
			53992	GULF COAST HARDWARE LLC (6327)	63192	164753	RB2 05/02 HARDWAER JD TRACTOR #3	8.37	
			53992	GULF COAST HARDWARE LLC (6327)	63192	164767	RB2 05/02 BATTERY ALKALINE AA 6PK	9.99	

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UNIFORMS			53992	GULF COAST HARDWARE LLC (6327)	63192	164960	RB2 05/09 WEATHERSEAL FORM	24.99	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301993...	RB2 05/12 AUXILIARY LAMP	6.62	
			53995	CINTAS CORPORATION LOC. 083	958	4118175...	RB2 05/03 UNIFORM SERVICE	85.18	
			53995	CINTAS CORPORATION LOC. 083	958	4118861...	RB2 05/10 UNIFORM SERVICE	85.18	
EQUIPMENT RENTAL			62510	AIRGAS USA, LLC	136	9988438...	RB2 05/01 LSECYL 1 CL 06/01/2022-05/31/2023	166.61	
MACHINERY/EQUIPMENT REPAIRS			63530	GULF COAST HARDWARE LLC (6327)	63192	164657	RB2 04/28 STEHL POWER SAW #184862313 NOT WORKING	174.94	
			63530	STAR W EQUIPMENT REPAIR INC	741	5261	RB2 03/20 INTERN DUMP TRUCK-REPLACED POWER STEERING PUMP	832.60	
			63530	STAR W EQUIPMENT REPAIR INC	741	5262	RB2 03/20 CASE BACKHOE-TRUBLESHO... HAULED TO ENGINE REPAIR	325.00	
			63530	STAR W EQUIPMENT REPAIR INC	741	5313	RB2 05/16 JD MAINTAINER - REPLACED TRANSMISSION SHAFT	4,700.00	
MISCELLANEOUS			63920	HURTS WASTEWATER MANAGEMENT	3122	57548	RB2 05/02 SEPTIC PUMPING	800.00	
			63920	RUDON LEASE SERVICE INC	6840	6518	RB2 05/03 LANTANA RD - CLEAR TREES OF FENCE LINE	600.00	
OUTSIDE MAINTENANCE			64370	FIRESTONE OF PORT LAVACA LLC	5584	0077206	RB2 05/05 2000 DODGE PKUP MOSQUITO DAKOTA REPLACED OEM RADIO TRES	526.68	
			64370	FIRESTONE OF PORT LAVACA LLC	5584	0077719	RB2 05/02 2004 DODGE	486.00	
TELEPHONE SERVICES			66192	INFINIUM BROADBAND INTERNET	3378	27217	RB2 04/22 ACCT# ACC0002074 INTERNET SERVICE	150.00	
			66192	INFINIUM BROADBAND INTERNET	3378	28782	RB2 05/22 ACCT# ACC0002074 INTERNET 05/22-06/22/22	150.00	

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ROAD AND BRIDGE-PRECINCT #2	Total 550							18,816.20	0.00
ROAD AND BRIDGE-PRECINCT #3	560	ROAD & BRIDGE SUPPLIES	53510	MARTIN ASPHALT	5238	1064196	RB3 05/10 5995 G RC250	21,522.05	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	3168222...	RB3 05/05 300 G DIESEL & 398 G UNLEADED FUEL	3,018.42	
		PIPE	53580	SOUTH TEXAS CORRUGATED PIPE	7624	5353	RB3 05/12 12X36, 15X30, 18X24, & 18X30 CULVERTS	3,231.21	
		SUPPLIES-MISCELLANEOUS	53992	O'REILLY AUTO PARTS	5803	0575242...	RB3 05/11 FUEL FILTER	16.60	
			53992	O'REILLY AUTO PARTS	5803	0575242...	RB3 05/11 DISCONNECT	12.99	
			53992	TRACTOR SUPPLY	7995	2004541...	RB3 04/12 BITS	19.72	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4118861...	RB3 05/10 UNIFORMS	92.70	
ROAD AND BRIDGE-PRECINCT #3	Total 560							27,913.69	0.00
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	VICTORIA FARM EQUIPMENT CO INC	8207	49548	RB4 05/12 PARTS	97.22	
		ROAD & BRIDGE SUPPLIES	53510	MIDTEX MATERIALS LTC	3671	27197	RB4 05/04 98.16 TONS 12IN RIP RAP	9,782.63	
			53510	CADY WILLIAM R	4233	04384	RB4 04/13N 34 LOADS OF CLAY	2,040.00	
		TIRES AND TUBES	53520	THE REINALT-THOMAS CORPORATION	3628	1221378	RB4 05/12 TRAILER TIRES	354.00	
		GASOLINE/OIL/DIESEL/GRE...	53540	POC HARDWARE & SUPPLY	6242	163106	RB4 04/04 SUPPLIES	21.87	
		LUMBER	53550	POC HARDWARE & SUPPLY	6242	162268	RB4 04/05 LUMBER	370.62	
			53550	POC HARDWARE & SUPPLY	6242	162637	RB4 04/12 SUPPLIES AND LUMBER	55.28	
		PIPE	53580	JCK GROUP	118	76574	RB4 05/05 5 NYLO BASIN BOXES	5,460.00	
			53580	FI SERVICE AND SUPPLY LTD	2205	5233250	RB4 05/09 CULVERT BANDS	151.84	
			53580	MEISTAN, INC.	5021	083005	RB4 05/09 CULVERT BANDS	99.60	
			53580	McCOY CORPORATION	5116	2085900	RB4 05/09 CULVERT BANDS	260.97	

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		SUPPLIES-MISCELLANEOUS	53992	POC HARDWARE & SUPPLY	6242	162637	RB4 04/12 SUPPLIES AND LUMBER	14.07	
			53992	POC HARDWARE & SUPPLY	6242	162828	RB4 04/25 SUPPLIES	224.34	
			53992	POC HARDWARE & SUPPLY	6242	163106	RB4 04/04 SUPPLIES	223.81	
			53992	TRACTOR SUPPLY CREDIT PLAN	7798	1004577...	RB4 & SEA VFD 04/04 STOCK 2X3/16X4 FT FLAT & PADLOCK	39.98	
			53992	CINTAS CORPORATION LOC. 083	958	4118725...	RB4 05/09 SUPPLIES	12.87	
		GARBAGE COLL-POC PARKS	62664	WHITE TRASH SERVICES	1952	45871	RB4 05/15 ACCT# 01-1622 9 GARBAGE SERVICE - POC	321.00	
		GARBAGE COLL-SEADRIFT	62676	WHITE TRASH SERVICES	1952	45870	RB4 05/15 ACCT# 01-1620 3 GARBAGE - SEADRIFT	577.80	
		MAINTENANCE-PARKS	63635	LEGACY DISPOSAL & SANITATION	2988	167210	RB4 05/20 ACCT# 01-6081 3 PORTABLE TOILETS BILL SANDERS PARK	680.00	
		OUTSIDE SERVICES	64400	DOUGLAS EVA LEE	3778	MAV22	RB4 05/05 MAY CLEANING -SEA OFFICE	300.00	
			64400	RUDON LEASE SERVICE INC	6840	6523	RB4 05/10 HAULING EQUIPMENT	525.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619830...	RB4 05/10 ACCT# 361-983-0024-100102-5 TELEPHONE SERVICE	53.67	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4118725...	RB4 05/09 UNIFORMS	92.61	
		UTILITIES	66600	CPL RETAIL ENERGY	848	2213200...	SEAD SEC LIGHT/105 W DALLAS 05/12 ACCT#16111184 KWH 155	27.46	
ROAD AND BRIDGE-PRECINCT #4	Total 570							21,786.64	0.00
SHERIFF	760	AUTOMOTIVE REPAIRS	60360	KNEPPER CARROLL SINGLETERRY BRUCE A	3678	25773	SO 05/09 U49 OIL	84.98	
			60360		473	23090	SO 05/10 U41 OIL AND FILTERS	210.12	
			60360	AUTO ZONE	6	3512269...	SO 04/19 U45 WIPER BLADES	29.60	

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			60360	AUTO ZONE	6	3512269...	SO 04/19 U40 BULBS, U8 INVERTER	84.48	
			60360	PORT LAVACA FORD	6103	56134	S 03/03 POWER TAKE	1,216.25	
			60360	PORT LAVACA FORD	6103	C56134	SO 04/21 CORE CHARGE		50.00
							REGUND ON POWER TAKE		
		MACHINE MAINTENANCE	63500	KERRI BOYD, TAX ASSESSOR	4041	1388617...	SO 05/04 U41 LP	7.50	
		MISCELLANEOUS	63920	CINTAS CORPORATION LOC. 083	958	4117105...	SO 04/21 SCAPER MATS	59.69	
SHERIFF	Total 760							1,692.62	50.00
WASTE MANAGEMENT	380	GENERAL OFFICE SUPPLIES	53020	DUDLEY ALYSHA A	1491	716	WASTE MGMT 04/20 5 - TRIPLICATE RECEIPT BOOKS FOR COMMERCIAL	175.20	
		OIL FILTER RECYCLING	64190	APPROVED OIL SERVICES LLC	2072	106846	WASTE MGMT 12/16 REMOVED 2 USED OIL FILTERS	170.00	
		TELEPHONE SERVICES	66192	INFINIUM BROADBAND INTERNET	3378	27588	WASTE MGMT 04/29 ACCT# ACC0002266 INTERNET SERVICE	59.00	
WASTE MANAGEMENT	Total 380							404.20	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	OTHER SERVICES	64320	COMDATA INC	628	AR330365	AIRPORT 04/18 WEB PORTAL ACCESS APRIL 2022	40.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615520...	AIRPORT 05/13 ACCT# 361-552-0903-021369-5 TELEPHONE SERVICE	104.49	
NO DEPARTMENT	Total 999							144.49	0.00

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2660 - COASTAL PROTECTION FUND (GOMESA)

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	TRANSFER TO CAPITAL PROJECT-CHOC BAYOU	98045	CAL CO CAP PROJ.-CHOC. BAYOU	9665	PO2660...	COASTAL PROTECTION GOMESA FUND 05/09 TRANSFER FROM TPW GRANT	30,000.00	
NO DEPARTMENT	Total 999							30,000.00	0.00

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 2697 - DONATIONS FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	MISCELLANEOUS	63920	RALSTON GARY	2800	134673	HIST COMM 03/22 REIMBURSE STAINLESS MARKERS AND PINS	700.80	
			63920	SENTRY MAPPING SERVICES LLC	7174	PO2130...	HIST COMM 05/10 GPR MATTING SURVEY INDIANOLA CEMETARY	1,000.00	
NO DEPARTMENT	Total 999							1,700.80	0.00

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2719 - JUSTICE COURT TECHNOLOGY FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	CAPITAL OUTLAY-JP PCT #3	70753	CDW GOVERNMENT INC	1152	W536062	JP3 04/27 SURFACE PRO KEYBOARD COVER AND CASE	172.19	
			70753	CDW GOVERNMENT INC	1152	W663751	JP3 04/29 3 IN 1 SURGACE PRO ADAPTER	70.36	
NO DEPARTMENT	Total 999							242.55	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.25.22
2736 - POC COMMUNITY CENTER

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ver... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	CLEANING-P.O.C. COMMUNITY CENTER	60870	DOUGLAS EVA LEE	3778	MAY22A	POC COMM CTR 05/05 MAY CLEANING	600.00	
		MISCELLANEOUS	63920	POC HARDWARE & SUPPLY	6242	162674	POC COMM CTR 04/16 SUPPLIES	264.92	
		UTILITIES-POC COMMUNITY CENTER	66616	WHITE TRASH SERVICES	1952	45766	POC COMM CTR 05/16 ACCT# 01-7644 7 EXTRA DUMPSTER	600.00	
			66616	WHITE TRASH SERVICES	1952	46272	POC COMM CTR 05/15 ACCT# 01-4580 6 GARBAGE DUMPSTER	321.00	
			66616	FRONTIER COMMUNICATIONS	2855	3619834...	POC COMM CTR 05/13 ACCT# 361-983-4485-102899-5 TELEPHONE	47.17	
NO DEPARTMENT	Total 999							1,833.09	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.25.22
 2870 - 6MILE PIER/BOAT RAMP INSUR/MAINT (ALCOA)

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ver... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	MAINTENANCE	62635	POWER ELECTRIC LLC	2927	1569	SIX MILE PIER PARK 05/10 REPLACED TIMER SWITCH ON PIER	131.00	
		INSURANCE	62871	TEXAS ASSOC. OF COUNTIES	7697	PO2800...	CALCO 05/18 PROPERTY RENEWAL 07/01/2022 - 07/01/2023	3,386.00	
NO DEPARTMENT	Total 999							3,517.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.25.22
 5111 - CAP PROJ.-CDBG-DR INFRASTRUCTURE

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Van... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ENGINEERING SERVICES	62454	G&W ENGINEERS, INC.	2601	5310011...	CAP PROJ CHOC BAYOU PARK 03/10 PLAYGROUND IMPROVEMENT	10,125.00	
		IMPROVEMENTS-PARK	73252	KRAFTSMAN LP	4596	37627	CHOCO BAYOU PLAYGR IMPROVE 02/25 PAYMNT APP #1	90,540.00	
NO DEPARTMENT	Total 999							100,665.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.25.22
 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	ENGINEERING SERVICES	62454	G&W ENGINEERS, INC.	2601	9115025...	CAP PROJ CHOC BAYOU 05/12 CHOC BAYOU BOAT RAMP	1,725.00	
NO DEPARTMENT	Total 999							1,725.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.25.22
 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	R5008C	RB2 CAP PROJ RB INFRA FLOOD 05/09 RENTAL TANDEM ROLLER	4,058.19	
NO DEPARTMENT	Total 999							4,058.19	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.25.22
 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 BRAOG	5088	PODTA2...	TAX A/C 05/11 APRIL DTA FEES	78.28	
NO DEPARTMENT	Total 999							78.28	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.25.22
 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	SUPPLIES/OPERATING EXPENSES	53980	QUILL LLC	6602	24814258	JUV PROB 04/29 OFFICE SUPPLIES	21.24	
			53980	QUILL LLC	6602	24830683	JUV PROB 04/29 OFFICE SUPPLIES AND TONER	291.17	
			53980	AQUA BEVERAGE CO	89	199261	JUV PROB 04/21 5 BOTTLED WATER	23.00	
		MEDICAL/DENTAL FEES	63776	TCSI LLC	2984	17162	JUV PROB 04/30 RESIDENTIAL PLACEMENT/MEDICAL SERVICES	39.97	
		REGIONAL DIVERSION ALTERNATIVE	65410	TCSI LLC	2984	17162	JUV PROB 04/30 RESIDENTIAL PLACEMENT/MEDICAL SERVICES	3,953.80	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615539...	JUV PROB 05/11 ACCT# 287295876979 CELL PHONE SERVICE	358.12	
		VEHICLE MAINTENANCE	67110	WEX BANK	8565	80822945	JUV PROB 05/16 GASOLINE PURCHASE FOR DEPT VEHICLES 05/15/22	426.55	
NO DEPARTMENT	Total 999							5,113.85	0.00
Report Total								921,737.20	380.60

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR --- May 25, 2022

by:CT

INDIGENT HEALTHCARE FUND:

INDIGENT EXPENSES

ESS of Port Lavaca LLC	55.52
HEB Pharmacy (Medimpact) Pharmacy Reimbursement	59.88
MMCenter (In-patient \$0/ Out-patient \$2215.64 / ER 4649.40)	6,865.04
Memorial Medical Clinic	671.62
MMC Professional Fees	76.45
Port Lavaca Clinic Associates	103.63
Singleton Associates, PA	110.13

SUBTOTAL

Memorial Medical Center (Indigent Healthcare Payroll and Expenses)

Subtotal

Co-pays adjustments for April 2022
Reimbursement from Medicaid

7,942.27

4,166.67

12,108.94

(50.00)

0.00

TOTAL APPROVED INDIGENT HEALTHCARE FUND EXPENSES

12,058.94

000005/25/2022 CALHOUN COUNTY, TEXAS

DATE: 5/25/2022

CC Indigent Health Care

VENDOR # 852

ACCOUNT NUMBER	DESCRIPTION OF GOODS OR SERVICES	QUANTITY	UNIT PRICE	TOTAL PRICE
1000-800-98722-999	Transfer to pay bills for Indigent Health Care			\$12,058.94
	approved by Commissioners Court on 05/25/2022			
1000-001-46010	April 30, 2022 Interest			(\$5.13)
				\$12,053.81

COUNTY AUDITOR
APPROVAL ONLY

CALHOUN COUNTY AUDITOR

APPROVED ON MAY 11, 2022

THE ITEMS OR SERVICES SHOWN ABOVE ARE NEEDED IN THE DISCHARGE OF MY OFFICIAL DUTIES AND I CERTIFY THAT FUNDS ARE AVAILABLE TO PAY THIS OBLIGATION.

I CERTIFY THAT THE ABOVE ITEMS OR SERVICES WERE RECEIVED BY ME IN GOOD CONDITION AND REQUEST THE COUNTY TREASURER TO PAY THE ABOVE OBLIGATION.

BY:  5/25/2022

DEPARTMENT HEAD DATE

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Issued 05/18/22

Source Totals Report
Calhoun Indigent Health Care
Batch Dates 05/01/2022 through 05/01/2022
For Source Group Indigent Health Care
For Vendor: All Vendors

Source	Description	Amount Billed	Amount Paid
01	Physician Services	2,435.00	242.10
02	Prescription Drugs	59.88	59.88
08	Rural Health Clinics	911.00	775.25
14	Mmc - Hospital Outpatient	5,096.00	2,215.64
15	Mmc - Er Bills	10,332.00	4,649.40
	Expenditures	18,863.88	7,972.27
	Reimb/Adjustments	-30.00	-30.00
	Grand Total	18,833.88	7,942.27
	Expenses		4,166.67
			12,108.94
	Copays		<50.00>
			12,058.94
	Medicaid Reimbursements		<0.00>
			12,058.94
	Total		12,058.94


5/18/22

APPROVED
ON

MAY 18 2022 

BY
CALHOUN COUNTY AUDITOR

MEMORIAL MEDICAL CENTER
CHECK REQUEST

 COPY

P CALHOUN COUNTY INDIGENT ACCOUNT

Date Requested: 5/5/2022

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FOR ACCT. USE ONLY

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

APPROVED ON

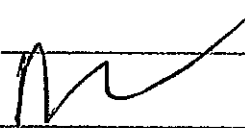
MAY 12 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS
G/L NUMBER: 50240000

AMOUNT \$50.00

EXPLANATION: TO TRANSFER INDIGENT CO-PAYS FROM OPERATING ACCOUNT TO THE INDIGENT

REQUESTED BY: MAYRA MARTINEZ

AUTHORIZED BY: 

APPROVED
ON

MAY 16 2022

BY
CALHOUN COUNTY AUDITOR

RUN DATE: 05/05/22
TIME: 15:34

MEMORIAL MEDICAL CENTER
RECEIPTS FROM 04/01/22 TO 04/30/22

PAGE 127
RCHREP

G/L NUMBER	RECEIPT PAY DATE	NUMBER	TYPE	PAYER	CASH AMOUNT	RECEIPT AMOUNT	NUMBER	NAME	DISC DATE	COLL GL CASH INIT CODE ACCOUNT
---------------	---------------------	--------	------	-------	----------------	-------------------	--------	------	--------------	-----------------------------------

50240.000	04/08/22	623497	CA		10.00	10.00			00/00/00	DJM 2
50240.000	04/07/22	623312	CA		10.00	10.00			00/00/00	KAH 2
50240.000	04/13/22	623903	CA		10.00	10.00			00/00/00	PLB 2
50240.000	04/26/22	625203	CA		10.00	10.00			00/00/00	PLB 2
50240.000	04/27/22	625465	CA		10.00	10.00			00/00/00	PLB 2

TOTAL 50240.000 COUNTY INDIGENT COPAYS 50.00

Handwritten:
5/10/22

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MAY 10 2022
Calhoun County Auditor

MEMORIAL MEDICAL CENTER

So Much... So Close!

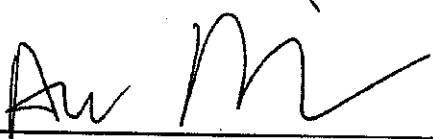
815 N. Virginia St. Port Lavaca, Texas 77979 (361) 552-6713

Date: 5/5/2022
Invoice # 369
For: Apr-22

Bill To:
Calhoun County

DESCRIPTION	AMOUNT
Funds to cover Indigent program operating expenses.	\$ 4,166.67

Total \$ 4,166.67


Anthony Richardson
Interim CFO

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PROSPERITY BANK®

THE COUNTY OF CALHOUN TEXAS
 CAL CO INDIGENT HEALTHCARE
 202 S ANN ST STE A
 PORT LAVACA TX 77979

Statement Date 4/30/2022

Account No ****4551

Page 1 of 2

13266

STATEMENT SUMMARY

Public Fund Contractual Ckg w Int Account No ****4551

04/01/2022	Beginning Balance			\$5,454.01
	3 Deposits/Other Credits	+		\$47,305.44
	1 Checks/Other Debits	-		\$61.75
04/30/2022	Ending Balance	30	Days in Statement Period	\$52,697.70
	Total Enclosures			3

DEPOSITS/OTHER CREDITS

Date	Description	Amount
04/08/2022	Deposit	\$47,220.31 ✓
04/26/2022	Deposit	\$80.00 ✓
04/30/2022	Accr Earning Pymt Added to Account	\$5.13 ✓

CHECKS

Check Number	Date	Amount
12522	04-01	\$61.75

DAILY ENDING BALANCE

Date	Balance	Date	Balance
04-01	\$5,392.26	04-26	\$52,692.57
04-08	\$52,612.57	04-30	\$52,697.70

EARNINGS SUMMARY

** Below is an itemization of the Earnings paid this period. **

Interest Paid This Period	\$5.13	Annual Percentage Yield Earned	0.15 %
Interest Paid YTD	\$8.05	Days in Earnings Period	30
		Earnings Balance	\$41,607.83

MEMBER FDIC



NYSE Symbol "PB"

0000

101151 : 01326601

Calhoun County Indigent Care Patient Caseload 2022

	Approved	Denied	Removed	Active	Pending
January	1	0	0	7	5
February	1	0	1	7	4
March	0	0	0	7	6
April	0	1	0	7	3
May					
June					
July					
August					
September					
October					
November					
December					

YTD

Monthly Avg	1	0	0	7	5
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December 2021 Active	6
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Number of Charity patients	198
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Number of Charity patients below <u>50% FPL</u>	85
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5/10/22

Calhoun County Pharmacy Assistance Patient Caseload 2022

	Approved	Refills	Removed	Active	Value
January	2	6	0	28	\$16,676.00
February	2	5	0	30	\$14,616.00
March	12	7	0	42	\$34,978.00
April	5	7	0	47	\$42,159.00
May					
June					
July					
August					
September					
October					
November					
December					

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YTD PATIENT SAVINGS	\$108,429.00
---------------------	--------------

Monthly Avg	5	6	-	37	\$27,107.25
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December 2021 Active	26
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Source Totals Report
Calhoun Indigent Health Care
Batch Dates 02/01/2022 through 05/01/2022
For Source Group Indigent Health Care
For Vendor: All Vendors

corrected copy

Source	Description	Amount Billed	Amount Paid
01	Physician Services	7,478.00	539.62
01-2	Physician Services- Anesthesia	624.00	155.71
02	Prescription Drugs	256.82	256.82
08	Rural Health Clinics	2,112.00	1,509.18
13	Mmc - Inpatient Hospital	57,628.82	29,523.07
14	Mmc - Hospital Outpatient	32,035.00	12,429.21
15	Mmc - Er Bills	39,165.00	15,605.94
	Expenditures	139,422.70	60,142.61
	Reimb/Adjustments	-123.06	-123.06
	Grand Total	139,299.64	60,019.55
	Expenses		16,666.68
			76,686.23
	Copays		<240.00>
			76,446.23
	Medicaid Reimbursements		<0.00>
			76,446.23
	Year to Date Total		76,446.23

Calhoun County Auditor

MAY 18 2022

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MAY 18 2022

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[Signature]
05/18/22

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Issued 05/04/22

Source Totals Report
Calhoun Indigent Health Care
Batch Dates 02/01/2022 through 05/01/2022
For Source Group Indigent Health Care
For Vendor: All Vendors

Source	Description	Amount Billed	Amount Paid
01	Physician Services	7,478.00	539.62
01-2	Physician Services- Anesthesia	624.00	155.71
02	Prescription Drugs	249.70	249.70
08	Rural Health Clinics	2,112.00	1,509.18
13	Mmc - Inpatient Hospital	57,628.82	29,523.07
14	Mmc - Hospital Outpatient	32,035.00	12,429.21
15	Mmc - Er Bills	39,165.00	15,605.94
	Expenditures	139,415.58	60,135.49
	Reimb/Adjustments	-123.06	-123.06
	Grand Total	139,292.52	60,012.43
	Expenses		<u>16,666.68</u> 76,679.11
	Copays		<u><240.00></u> 76,439.11
	Medicaid Reimbursements		<u>< 0.00 ></u> 76,439.11
	Year to Date Total		76,439.11

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MAY 10 2022
Calhoun County Auditor

[Signature]
5/10/22