CALHOUN COUNTY COMMISSIONERS' COURT

- ✓ All Agenda Items Properly Numbered
- ✓ Contracts Completed and Signed
- ✓ All 1295's Flagged for Acceptance
  (number of 1295's 1)
- ✓ All Documents for Clerk Signature Flagged

On this 6th **day of** June **2022 a complete and accurate packet for** 1st **of** June **2022 Commissioners Court Regular Session was delivered from the Calhoun County Judge's office to the Calhoun County Clerk's Office.**

(Day) (Month)

M Bassel

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, June 1, 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:

FILED AT 9:31 O'CLOCK A M
MAY 27 2022
ANNA M. GOODMAN COUNTY CLERK CALHOUN COUNTY, TEXAS
BY: Karla Perez DEPUTY

1. Call meeting to order.
2. Invocation.
3. Pledges of Allegiance.
4. General Discussion of Public Matters and Public Participation.
5. Hear report from Memorial Medical Center.
6. Consider and take necessary action to lift or retain the county burn ban. (RHM) Retain (no action)
7. Consider and take necessary action to approve the closure of the south portion of Haterius Park Land and designate the north portion as a one-way street between the hours of 2:00 pm and 12:00 am on July 3, 2022 during the fireworks display provided by Bayside Community Church. (JMB)
8. Consider and take necessary action to approve grant services between Kathy Smartt and Calhoun County to manage the CMP grant paperwork for infrastructure improvements at Olivia Haterius Park at a service fee of $600.00. (JMB)
9. Consider and take necessary action to approve proposal #1590A from D & P Coastal Marine Construction, L.L.C. for emergency work repairs on the breakaway bulkhead located at Haterius Park using GOMESA funds. (JMB) pass
10. Consider and take necessary action to approve the proposed Oil, Gas & Mineral Lease and Memorandum for the eastern half of the "Frank D Boyd" tract in Calhoun County, between Initial Energy Services, LLC and Memorial Medical Center. (RHM) pass

11. Consider and take necessary action to authorize the Calhoun County EMS Director to sign a Field Internship Affiliation Agreement with Health Shield Educational Services. (RHM)

12. Consider and take necessary action to remove the following vehicles from the Sheriff's Office inventory and authorize the Sheriff to sell at auction: 2003 Toyota Highlander VIN JTEGF21A130090744 (forfeiture), 2014 Ford Explorer VIN 1FM5K8AR5EGB79822, 2016 Dodge Ram Pickup VIN 3C6RR6KT8GG188335, and 2014 Ford Explorer VIN 1FM5K8AR0EGA09125. (RHM)

13. Accept Monthly Report from the following County Office:

    1. District Clerk – April 2022 - amended

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

15. 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

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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.

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.

   Commissioner Vern Lyssy invited everyone to the Six Mile Volunteer Fire Department fundraiser on Saturday, June 4, 2022.

5. Hear report from Memorial Medical Center.

   Roshanda Thomas gave the monthly report and presented Commissioners and Judge Meyer with a token of appreciation for continuous support.

6. Consider and take necessary action to lift or retain the county burn ban. (RHM)

Judge Meyer retained burn ban

7. Consider and take necessary action to approve the closure of the south portion of Haterius Park Land and designate the north portion as a one-way street between the hours of 2:00 pm and 12:00 am on July 3, 2022 during the fireworks display provided by Bayside Community Church. (JMB)

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

8. Consider and take necessary action to approve grant services between Kathy Smartt and Calhoun County to manage the CMP grant paperwork for infrastructure improvements at Olivia Haterius Park at a service fee of $600.00. (JMB)

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

9. Consider and take necessary action to approve proposal #1590A from D & P Coastal Marine Construction, L.L.C. for emergency work repairs on the breakaway bulkhead located at Haterius Park using GOMESA funds. (JMB)

Pass

10. Consider and take necessary action to approve the proposed Oil, Gas & Mineral Lease and Memorandum for the eastern half of the "Frank D Boyd" tract in Calhoun County, between Initial Energy Services, LLC and Memorial Medical Center. (RHM)

Roshanda explained the agreement on the mineral rights. **Pass**

11. Consider and take necessary action to authorize the Calhoun County EMS Director to sign a Field Internship Affiliation Agreement with Health Shield Educational Services. (RHM)

Dustin Jenkins stated that they no longer need this agreement. **Pass**

12. Consider and take necessary action to remove the following vehicles from the Sheriff's Office inventory and authorize the Sheriff to sell at auction: 2003 Toyota Highlander VIN JTEGF21A130090744 (forfeiture), 2014 Ford Explorer VIN 1FM5K8AR5EGB79822, 2016 Dodge Ram Pickup VIN 3C6RR6KT8GG188335, and 2014 Ford Explorer VIN 1FM5K8AR0EGA09125. (RHM)

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

13. Accept Monthly Report from the following County Office:

    i. District Clerk – April 2022 - amended

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

14. Consider and take necessary action 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

15. Approval of bills and payroll. (RHM)

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

County Bills	
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 10:31 a.m.

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

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   Commissioner Vern Lyssy invited everyone to the Six Mile Volunteer Fire Department fundraiser on Saturday, June 4, 2022.

5. Hear report from Memorial Medical Center.

   Roshanda Thomas gave the monthly report and presented Commissioners and Judge Meyer with a token of appreciation for continuous support.

6

6. Consider and take necessary action to lift or retain the county burn ban. (RHM)

Judge Meyer retained burn ban

7

7. Consider and take necessary action to approve the closure of the south portion of Haterius Park Land and designate the north portion as a one-way street between the hours of 2:00 pm and 12:00 am on July 3, 2022 during the fireworks display provided by Bayside Community Church. (JMB)

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

Joel Behrens
Calhoun County Commissioner, Precinct 3

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

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

RE: Agenda Item

Dear Judge Meyer:

Please place the following item on the Commissioner's Court Agenda for June 1, 2022.

- Please Consider and Take Necessary Action on road closure of the south portion of Haterius Park Land and designate the north portion as a one-way street between the hours of 2:00 pm and 12:00 am on July 3, 2022 during the fireworks display provided by Bayside Community Church.

Sincerely,

Joel M Behrens

Joel Behrens
Commissioner Pct. 3

https://propaccess.trueautomation.com/mapSearch/?cid=83&p=27707

8

8. Consider and take necessary action to approve grant services between Kathy Smartt and Calhoun County to manage the CMP grant paperwork for infrastructure improvements at Olivia Haterius Park at a service fee of $600.00. (JMB)

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

Joel Behrens
Calhoun County Commissioner, Precinct 3

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

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

RE: Agenda Item

Dear Judge Meyer:

Please place the following item on the Commissioner's Court Agenda for June 1, 2022.

- Please Consider and Take Necessary Action to approve grant services between Kathy Smartt and Calhoun County to manage the CMP grant paperwork for infrastructure improvements at Olivia Haterius Park at a service fee of $600.00

Sincerely,

Joel M Behrens

Joel Behrens
Commissioner Pct. 3

9

9. Consider and take necessary action to approve proposal #1590A from D & P Coastal Marine Construction, L.L.C. for emergency work repairs on the breakaway bulkhead located at Haterius Park using GOMESA funds. (JMB)

Pass

Joel Behrens
Calhoun County Commissioner, Precinct 3

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

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

RE: Agenda Item

Dear Judge Meyer:

Please place the following item on the Commissioner's Court Agenda for June 1, 2022.

- Please Consider and Take Necessary Action to approve proposal #1590A from D & P Coastal Marine Construction L.L.C. for emergency work repairs on the breakaway bulkhead located at Haterius Park using GOMESA funds.

Sincerely,

Joel M Behrens

Joel Behrens
Commissioner Pct. 3

D & P Coastal Marine Construction L.L.C.

834 CR 422
El Campo, TX 77437

Estimate

Date	Estimate #
5/25/2022	1590A

Name / Address
Calhoun County Texas

Project

Description	Qty	Rate	Total
Remove the existing framing members within the 50' repair segment. Reuse the existing piling in place. A new 3x8 waler will be secured to the existing post with stainless steel lag screws. New 10' length, 4.1 profile Everlast vinyl sheets (3.1 profile which is thinner would save almost $900.00; 2.1 profile would save almost $1,000.00). A new 3x8 waler will be installed outside the vinyl & secured to each existing piling with galvanized timber bolts. This would be considered a temporary fix that can be added to in the future (All proposed materials could be used in the future on the "permanent fix"). Turn key total cost as described above: If approved, we can fit this rehab project into our schedule ASAP; we just need the wind to cooperate. Thanks, 1/2 will be due balance and balance when completed Revised adding a 2nd lower 2.5 marine treated 3x8 waler secured to the existing post. Revised cost: $19,838.00	1	19,838.00	19,838.00
		Total	$19,838.00

MACHACEK MARINE

LAND & MARINE CONTRACTING

QUOTE #088

5/25/2022

BILL TO
CALHOUN COUNTY

FOR
REPLACEMENT OF VINYL BREAKWATER.

Details	Amount
MOBILIZATION	$3,500.00
REMOVAL AND DISPOSAL OF EXISTING BREAKWATER (46') EXCEPT PILING	$3,500.00
INTALLATION OF NEW BREAKWATER. MECHANICALLY DRIVING 28-EVERLAST 3.1 20"X10' SHEETS TO REFUSAL (MINIMUM 4'). WILL BE SECURED WITH 2 3"X8" WHALERS, ATTACHED USING 3/4" GALVANIZED BOLTS THROUGH EXISTING PILING. A 3/4" GALVANIZED BOLT WILL BE INSTALLED INBETWEEN EVER PILING AS WELL. THE WORK WILL BE EXCUTED USING A BARGE MOUNTED EXCAVATOR.	$9,000.00
MATERIAL COST	$5,700.00

SUBTOTAL	$21,700.00
OTHER	
TOTAL	$21,700.00

Make all checks payable to:
Machacek Marine LLC.
PO BOX 899
PALACIOS TX 77465

If you have any questions concerning this invoice, use the following contact information:
Darrell Machacek
machacekmarine@outlook.com
979-240-9828

THANK YOU FOR YOUR BUSINESS!

10

10. Consider and take necessary action to approve the proposed Oil, Gas & Mineral Lease and Memorandum for the eastern half of the "Frank D Boyd" tract in Calhoun County, between Initial Energy Services, LLC and Memorial Medical Center. (RHM)

Roshanda explained the agreement on the mineral rights.

Pass

Mae Belle Cassel

From: pfikac@mmcportlavaca.com (Pam Fikac) <pfikac@mmcportlavaca.com>
Sent: Wednesday, May 25, 2022 3:31 PM
To: Mae Belle Cassel (maebelle.cassel@calhouncotx.org)
Cc: Roshanda S. Thomas
Subject: Agenda Item for Commissioner's Court

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.

Hello Mae Belle,

Would you please add a separate agenda item to the Commissioner's Court agenda for next week?

> Consider and take necessary action to approve the proposed Oil, Gas & Mineral Lease and Memorandum for the eastern half of the "Frank D Boyd" tract in Calhoun County, with Initial Energy Services, LLC.

Not sure if this is the exact wording but we will get back with you. We will also provide a copy of the documents soon.

Thank you.

Pam Fikac
Executive Assistant
Credentialing Coordinator
815 N Virginia Street
Port Lavaca, TX 77979
(361) 552-0222
(361) 552-0220 Fax
pfikac@mmcportlavaca.com

MEMORIAL
MEDICAL CENTER
So Much... So Close!

INITIAL ENERGY SERVICES, LLC
8620 N NEW BRAUNFELS AVE, SUITE 543
SAN ANTONIO TX 78217

Dear Administrator for the Memorial Medical Center,

Included in this mailing please find an Oil, Gas & Mineral Lease as well as a Memorandum of said Oil, Gas & Mineral Lease covering the eastern half of the "Frank D Boyd" tract in Calhoun County. Bonus consideration for the lease is $200 per net mineral acre. If satisfactory, please sign in front of a notary and return the Oil & Gas lease as well as Memorandum, the latter of which will be filed of record in the County Clerk's Office in Calhoun County, Texas.

We anticipate re-working one of the old wells on the Frank Boyd and pooling the tract into the unit along with other planned workovers and new drills in the unit.

After some fitful starts, things are finally proceeding at a rapid pace on the Sheriff Field, and we will be in touch soon regarding a division order. Thank you very much and we hope this letter finds you well.

Sincerely,

Peter Margolis

Thanks Roshanda

OFFICE 210 822 1221

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON YOU MAY REMOVE OR STRIKE ANY OF THE FOLLOWING INFORMATION FROM THIS INSTRUMENT BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

MEMORANDUM OF OIL AND GAS LEASE

STATE OF TEXAS §
§ **KNOW ALL MEN BY THESE PRESENTS:**
COUNTY OF CALHOUN §

BE IT REMEMBERED that on the 4th day of May, 2022, a Paid Up Oil and Gas Lease was made and entered into by and between Memorial Medical Center of Port Lavaca, whose address is 815 N Virginia Street, Port Lavaca, TX, 77979, hereinafter called "(LESSOR)"; and Initial Energy Services, LLC., whose address is 8620 N. New Braunfels Ave. Suite 543, San Antonio, Texas 78217, hereinafter called ("LESSEE"), where LESSOR hereby rents, leases and lets exclusively to LESSEE for the purpose of exploring for, developing, producing and marketing oil and gas, along with all hydrocarbon substances produced in association therewith, from the following described land situated in Calhoun County, Texas, to-wit:

> **40 acres, more or less, being the eastern 40 acres of a 78.75 acre tract situated in the Bonifacio Rodriquez League, A-33 in Calhoun County, Texas and being the same land described as Tract No. 4 in Partition Deed Record dated August 25, 1913 between Mrs. Fannie Boyd, et al, recorded in Volume 4 Page 543, of the Deed Records of Calhoun County, Texas.**

Subject to the other provisions therein contained, said lease provides for a primary term of Three (3) years, from the date thereof, and as long thereafter as oil or gas or other substances covered therein are produced in paying quantities from the leased premises or from lands pooled therewith, or this lease is otherwise maintained in effect pursuant to the provisions therein.

An Executed copy of said Oil and Gas Lease is in the possession of LESSEE at its address indicated above.

Executed this day the 4th day of May, 2022.

"LESSOR"

_____

Memorial Medical Center of Port Lavaca, Roshanda Thomas, Director

"LESSEE"

_____

Initial Energy Services, LLC.
Peter Margolis

ACKNOWLEDGEMENTS

THE STATE OF _____ §
§
COUNTY OF _____ §

This instrument was acknowledged before me on this the _____ day of _____, 2022 by Roshanda Thomas.

_____

Notary Public, State of _____

THE STATE OF TEXAS §
§
COUNTY OF _____ §

This instrument was acknowledged before me on the ___ day of _____, 2022 by Peter Margolis, President of Initial Energy Services, LLC.

_____

Notary Public, State of Texas

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PAID-UP OIL AND GAS LEASE

THIS LEASE is made and entered into to be effective 5/4/2022 deemed the Effective Date, between Memorial Medical Center of Port Lavaca, hereinafter referred to as Lessor, (whether one or more), whose address is 815 N Virgina Street, Port Lavaca, TX, 77979, and Initial Energy Services, LLC referred to as Lessee, whose address is 8620 N. New Braunfels Ave. Suite 543, San Antonio, TX 78217;

1. Lessor, in consideration of Ten Dollars and other valuable consideration ($10.00 & OVC), the receipt and sufficiency of which is acknowledged, and for the royalties reserved in this Lease, GRANTS, LEASES, and LETS the lands described below, exclusively to Lessee, for the purpose of exploring, drilling, producing and owning, oil, gas, and all other minerals produced with them, and conducting all activities necessary or reasonably incident to the exploration for, operations in search of, and production of oil, gas, and other minerals. The lands subject to this Lease (referred to as the "land" or the "leased premises") are located in **Calhoun** County, Texas, and are described as follows:

> **40 acres, more or less, being the eastern 40 acres of a 78.75 acre tract situated in the Bonifacio Rodriquez League, A-33 in Calhoun County, Texas and being the same land described as Tract No. 4 in Partition Deed Record dated August 25, 1913 between Mrs. Fannie Boyd, et al, recorded in Volume 4 Page 543, of the Deed Records of Calhoun County, Texas.**

This Lease also covers and includes land owned or claimed by Lessor adjacent or contiguous to the land described above, whether in the same or adjacent surveys, although not included within the boundaries of the land described above, and (a) owned or claimed by Lessor by limitation, prescription, possession, reversion, or unrecorded instrument, or (b) as to which Lessor has a preferential right of acquisition. Lessor agrees to execute any supplemental instrument requested by Lessee for a more complete or accurate description of the land. For the purpose of determining the amount of any payments provided for in this Lease, the land shall be deemed to contain 78.75 acres, whether actually containing more or less, and the recital or acreage in any tract shall be deemed to be the true acreage in each tract. Lessor accepts the bonus as consideration for this Lease and all rights under it.

2. This is a Paid Up Lease. No payments are due Lessor during the primary term except the payment of royalty as provided for in paragraph 3. Subject to its other provisions, this Lease shall be for a term of **Three (3) years** from the Effective Date (the "primary term") and as long thereafter as operations are being conducted on the leased premises or lands pooled with it, or oil, gas or other minerals are produced from the land or land with which the land is pooled under the terms of this Lease, or this Lease is maintained by any of its other provisions. If, at the end of the primary term Lessee has drilled and abandoned a well on the leased premises, or lands pooled with it, this Lease shall not terminate at the end of the primary term, if Lessee, within 180 days of the end of the primary term, commences additional operations on the Leased premises, or lands pooled with it, which operations shall be deemed operations during the primary term of this Lease and serve to maintain it in full force and effect. When used in this Lease, the term "operations" means: placing equipment on location; surface location preparation or maintenance; drilling; testing; completing; reworking; recompleting; deepening;

plugging back or repair of a well in search of or in an endeavor to obtain production of oil, gas, or other minerals; or, production of oil, gas, or other minerals, whether or not in paying quantities.

3. Lessor reserves as royalty, and Lessee agrees to pay Lessor as royalty on oil, other liquid hydrocarbons, and non-gaseous minerals produced and saved from the leased premises (the "oil"), 20% part of the net amount received by Lessee for the sale of the oil at the time it is run from the storage tanks, or into the pipeline to which the well or wells on the leased premises are connected. In either case, Lessor's interest shall bear the stated part of all taxes, and costs of treating the oil to render it marketable. Lessee shall pay Lessor as royalty on gas and casinghead gas produced from the leased premises 20% of the net amount received by Lessee for the gas if sold at the wellhead, at a location on the leased premises, or on lands with which the leased premises are pooled, with Lessor's share of those proceeds to bear its proportionate share of all taxes, and costs incurred by Lessee in delivering, processing, compressing, or otherwise making the gas merchantable or enhancing its marketability. On all other gas and casinghead gas, Lessee shall pay Lessor as royalty 20% of the net amount received by Lessee for the gas so sold, less its proportionate share of all taxes, costs of transportation, compression, processing, treating, and all other costs of marketing. For all gas sold, Lessor shall bear its proportionate share of all adjustments for heating content, shrinkage, and deductions for impurities. At the expiration of the primary term or at any later time or times, if there is a well or wells on the land or on lands with which the land or any portion of it has been pooled, capable of producing oil or gas, and all wells are shut-in, this Lease shall, nevertheless, continue in force as though operations were being conducted on the land for so long as the wells are shut-in, and Lessee pays the shut-in royalty provided below, and then this Lease may be continued in force as if no shut-in had occurred. Lessee covenants and agrees to use reasonable diligence to produce, utilize, or market the minerals capable of being produced from the wells, but in the exercise of diligence, Lessee shall not be obligated to install or furnish facilities other than well facilities and ordinary lease facilities of flow lines, separator, and lease tank, and shall not be required to settle labor trouble, or to market oil or gas on terms unacceptable to Lessee. If, at any time after the expiration of the primary term of this Lease, all the wells, oil or gas, on the leased premises, or lands pooled with it, are shut in and this Lease is not otherwise maintained in effect, Lessee may pay or tender, by its check or draft, as shut in royalty, an amount equal to One Dollar ($1.00) for each acre of land then covered by this Lease (the "shut-in royalty"), on or before the end of each 12 month period during which all wells on the leased premises, or lands pooled with it, are shut in and oil and gas is not being produced, sold, or used, and this Lease is not otherwise being maintained. Each payment or tender shall be made to the parties who at the time of payment would be entitled to receive the royalties which would be paid under this Lease if the wells were producing, or may be deposited in the Paid Directly To Lessor, or its successors, which shall continue as the depository bank for the parties, regardless of changes in the ownership of shut-in royalty. If at any time that Lessee pays or tenders shut-in royalty, two or more parties are, or claim to be, entitled to receive payments, Lessee, at its election, may, in lieu of any other method of payment provided for in this Lease, pay or tender shut-in royalty, in the manner specified above, either jointly to the parties or separately to each in accordance with their respective ownership. Any payment may be made by Lessee's check or draft, deposited in the mail or delivered to the party entitled to receive payment, or to the depository bank provided for above, on or before the last date for payment. Lessee's failure to pay, or to properly pay or tender any sum due as shut in royalty shall render Lessee liable for the amount due, but shall not operate to terminate this Lease. Nothing in this Lease shall impair Lessee's right to release this Lease, in whole or in part, as provided in paragraph 5. below. In the event of assignment of this Lease, in whole or in part, liability for any payments of any sums which may be due under this Lease, shall rest exclusively on the then owners of this Lease, severally as to acreage owned by each, and the original Lessee, or an assignee will have no obligation for royalties payable on production after an assignment to a subsequent or successor lessee or assignee.

4. At its option, Lessee is granted the right and authority to pool, unitize, or combine the land covered by this Lease or any portion of it as to oil and/or gas, with any other land covered by this Lease, and/or with any other land, lease, or leases in the immediate vicinity of the leased premises, when in Lessee's judgment it is necessary or advisable to do so in order to explore, develop, and operate the leased premises in compliance

with the spacing rules of the Railroad Commission of Texas, or other lawful authority, or when to do so would, in the judgment of Lessee, promote the conservation of oil and/or gas in and under and that may be produced from the leased premises. Units pooled for oil shall not substantially exceed 40 acres each in area, and units pooled for gas shall not substantially exceed 320 acres each in area, plus, in both instances, a tolerance of ten percent (10%); provided, should a governmental authority having jurisdiction prescribe, allow, or permit the creation of units larger than those specified, for the drilling or operation of a well, drilled either vertically or horizontally, to comply with existing or subsequently established field rules, or for obtaining a greater allowable from any well to be drilled, drilling, or already drilled, units created may conform substantially in size with those permitted, allowed, or prescribed by applicable governmental regulations, now in existence, or later enacted.

Lessee may pool or combine acreage covered by this Lease or any portion of it as to oil and/or gas in any one or more strata. The units formed by pooling as to any stratum or strata need not conform in size or area with the unit or units into which the Lease is pooled or combined as to any other stratum or strata, and oil units need not conform to the area within gas units. Pooling in one or more instances shall not exhaust the rights of the Lessee to pool this Lease or portions of it into other units. On execution by Lessee of an instrument describing and designating the pooled acreage as a pooled unit, the unit shall be effective as to all parties, their heirs, successors, and assigns, irrespective of whether or not the unit is likewise effective as to all other owners of surface, mineral, royalty, or other rights in land included in the unit. Within a reasonable time following the execution of the instrument designating the pooled unit, Lessee shall file the instrument for record in the appropriate records of the county in which the leased premises are located. Any unit formed may be revised, re-formed, increased, or decreased in size, or changed in configuration, at the election of Lessee, at any time either before or after commencement of operations or production from the unit well. Lessee may, at any time, at its election, dissolve or terminate any unit formed, by written instrument filed for record in the county where the land is located, which instrument shall specify the date of termination of the unit.

Lessee may exercise its right to pool at any time and from time to time, while this Lease is in force and effect, whether before or after commencing operations, completing an oil or gas well, or establishing production on the leased premises, or on any land pooled or unitized with the leased premises. Any operations for drilling on or production of oil or gas from a pooled unit which includes all or a part of the leased premises, regardless of whether the operations for drilling were commenced, or the production was secured, before or after the execution of this Lease or the instrument designating the pooled unit, shall be considered operations for drilling on or production of oil and/or gas from land covered by this Lease, whether or not the well or wells is located on the leased premises. In that event, operations for drilling shall be deemed to have been commenced on the leased premises within the meaning of this Lease; and, the entire acreage constituting the unit or units, as to oil and/or gas, shall be treated for all purposes, except the payment of royalties on production from the pooled unit, as if it were included in this Lease.

For the purpose of computing the royalties to which owners of royalties and payments out of production shall be entitled on production of oil and/or gas from a pooled unit, there shall be allocated to the land covered by this Lease and included in a unit (or to each separate tract within the unit if this Lease covers separate tracts within the unit) a pro rata portion of the oil and/or gas, produced from the pooled unit after deducting that used for operations on the lease or pooled unit. The allocation shall be on an acreage basis; i.e., there shall be allocated to the acreage covered by this Lease and included in the pooled unit (or to each separate tract within the unit if this Lease covers separate tracts within the unit) that pro rata portion of the oil and/or gas, produced from the pooled unit which the number of surface acres covered by this Lease (or in each separate tract) and included in the pooled unit bears to the total number of surface acres included in the pooled unit. Royalties shall be computed on the portion of the production, whether it be oil or gas, allocated to the land covered by this Lease and included in the unit just as though the production were from the land. The production from an oil well will be considered as production from the Lease or oil pooled unit from which it is producing and not as production from a gas pooled unit; and, production from a gas well will be considered as production from the Lease or gas pooled unit from which it is producing and not from an oil pooled unit.

The formation of any unit shall not have the effect of changing the ownership of any shut-in royalty which may become payable under this Lease. If this Lease now or later covers separate tracts, no pooling or unitization of royalty interest as between any separate tracts is intended or shall be implied or result merely from the inclusion of the separate tracts within this Lease, but Lessee shall nevertheless have the right to pool, as provided above, with the consequent allocation of production as provided above. As used in this paragraph, the words "separate tract" mean any tract with royalty ownership differing, now or later, either as to parties or amounts, from that as to any other part of the leased premises.

5. If at the expiration of the primary term, oil, gas, or other minerals are not being produced on or from the land, or on or from the land with which it is pooled, but Lessee is then engaged in any operations, or shall have completed a dry hole prior to the end of the primary term, this Lease shall remain in force, as provided in paragraph 2., so long as operations on the well or for drilling or reworking of any additional well are prosecuted with no cessation of more than ninety (90) consecutive days, and if they result in the production of oil, gas, or other minerals, so long as oil, gas, or other minerals are produced from the land, or from land pooled with it. If, after the expiration of the primary term of this Lease and after oil, gas, or other minerals are produced from the land, or from land pooled with it, the production should cease from any cause, this Lease shall not terminate if Lessee commences operations for drilling or reworking within ninety (90) days after the cessation of production, but shall remain in force and effect so long as operations are prosecuted with no cessation of more than ninety (90) consecutive days, and if they result in the production of oil, gas, or other minerals, so long thereafter as oil, gas, or other minerals are produced from the land, or from land pooled with it. Lessee may at any time execute and deliver to Lessor or place of record a release or releases covering any portion or portions of the leased premises as to any depths, and surrender this Lease as to that portion, portions, or depths, and be relieved of all obligations as to the acreage or depths surrendered.

6. Lessee shall have the right at any time during or after the expiration of this Lease to remove all property and fixtures placed on the land, including the right to draw and remove all casing. When reasonably necessary to accommodate an immediate impending use of the surface estate by Lessor, or anyone claiming by, through, or under Lessor, Lessee will bury all pipelines below ordinary plow depth. No well shall be drilled within two hundred feet (200') of any building or structure now on the land without Lessor's consent.

7. The rights of either party may be assigned in whole or in part, and the provisions of this Lease shall extend to their heirs, successors, and assigns; but, no change or division in ownership of the land, or royalties, however accomplished, shall operate to enlarge the obligations or diminish the rights of Lessee; and, no change or division in ownership shall be binding on Lessee until sixty (60) days after Lessee is furnished by registered U.S. mail at Lessee's principal place of business with a certified copy of the recorded instrument or instruments evidencing the changes or division of ownership. In the event of an assignment of this Lease, in whole or in part, liability for a breach of any obligation shall rest exclusively on the owner of this Lease or of a portion of it who commits the breach.

8. The breach by Lessee of any obligation arising under this Lease shall not work a forfeiture or termination of this Lease or cause a termination or reversion of the estate created by it, or be grounds for cancellation in whole or in part. No obligation to develop the leased premises shall arise during the primary term. Should oil, gas, or other minerals be discovered on the leased premises, then after the expiration of the primary term, Lessee shall develop the acreage retained as a reasonably prudent operator. If after the expiration of the primary term, Lessor considers that operations are not at any time being conducted in compliance with this Lease, Lessor shall notify Lessee in writing of the facts relied on as constituting a claimed breach of this Lease, and Lessee, if in default, shall have sixty (60) days after receipt of the notice in which to commence compliance with the obligations imposed by virtue of this Lease.

9. Lessor hereby warrants and agrees to defend the title to the land and agrees that Lessee, at it's option, may discharge any tax, mortgage, or other lien on the land, either in whole or in part. In the event Lessee does so, it shall be subrogated to the lien discharged, with the right to enforce it and apply royalties and any other payments accruing under this Lease toward satisfying the lien. Without impairing Lessee's rights under the warranty in event of failure of title, it is agreed that if this Lease covers a less interest in the oil, gas, or other

minerals in all or any part of the land than the entire and undivided fee simple estate (whether Lessor's interest is specified or not), or no interest, then the royalties, and other monies accruing from any part where this Lease covers less than the full interest, shall be paid only in the proportion which the Lessor's interest, if any, covered by this Lease, bears to the whole and undivided fee simple estate. All royalty interest covered by this Lease (whether or not owned by Lessor) shall be paid out of the royalty provided for above. Should any one or more of the parties named above as Lessor fail to execute this Lease, it shall nevertheless be binding on the party or parties executing this Lease.

10. Should Lessee be prevented from complying with any express or implied covenant of this Lease, from conducting drilling or reworking operations, or from producing any oil, gas, or other minerals by reason of scarcity of or inability to obtain or to use equipment or material, or by operation of force majeure, or federal or state law or any order, rule, or regulation of governmental authority, then while so prevented, Lessee's obligation to comply with any covenant shall be suspended, and Lessee shall not be liable in damages for failure to comply with the provisions of this Lease; and, this Lease shall be extended while and so long as Lessee is prevented by any cause from conducting drilling or reworking operations on or from producing oil or gas from the lease premises, and the time while Lessee is so prevented shall not be counted against Lessee, notwithstanding anything in this Lease to the contrary.

This Lease is executed as of the date of the acknowledgment of the undersigned's signature, but shall be deemed effective for all purposes as of the Effective Date stated above.

Memorial Medical Center of Port Lavaca

_____

By: Memorial Medical Center of Port Lavaca, Roshanda Thomas, Director
Lessor

Initial Energy Services, LLC

_____

By: Peter Margolis, Initial Energy Services, LLC **Lessee**

**********See Attached Addendums**********

Acknowledgements

THE STATE OF _____ §
§
THE COUNTY OF _____ §

This instrument was executed and acknowledged before me on this the _____ day of _____, 2022, by _____.

Notary Stamp or Seal:

_____
Notary Public - State of _____
Commission Expires: _____

THE STATE OF _____ §
§
THE COUNTY OF _____ §

This instrument was executed and acknowledged before me on this the _____ day of _____, 2022, by _____.

Notary Stamp or Seal:

_____
Notary Public - State of _____
Commission Expires: _____

Attached to and made a part of that certain Oil, Gas and Mineral Lease from Memorial Medical Center of Port Lavaca as Lessor to Initial Energy Services, LLC., dated May 4, 2022.

11. Reference in this lease to "other minerals" shall be deemed to include, in addition to oil and gas, only such related sulfur and hydrocarbons as may be produced therewith and extracted therefrom, and shall not include coal, lignite, uranium, fissionable materials, other sulfur or any other unrelated or hard minerals.

12. Lessee agrees to indemnify and hold Lessor harmless from any claim or cause of action that may arise on the lands described herein by virtue of Lessee's operations hereunder.

13. The right to maintain this lease in force and effect by the payment of shut-in royalties is a recurring right which may be exercised from time to time, but shall not exceed an aggregate or cumulative period of time more than two (2) years beyond the primary term hereof. Shut-in royalty payments made under this lease shall be the sum of $20.00 per net mineral acre.

14. In the event a pooled unit is created under the provisions of Paragraph 4 supra, production, drilling or reworking operations on said unit shall not be effective to maintain this lease in force as to acreage outside of such unit beyond the end of the primary term.

15. If any gas produced from the Leased Premises is sold by Lessee to a third party purchaser entirely independent of and not affiliated with Lessee, in a bona fide arms-length transaction, the market value thereof shall be determined on the basis of the entire proceeds realized by Lessee at the point of sale for the gas sold. However, as to any gas sold by Lessee, the market value thereof for royalty purposes shall be calculated on the basis of the higher of (x) the entire proceeds realized by Lessee at the point of sale for the gas so sold or (y) the entire proceeds realized by such affiliate of Lessee at the point of resale of such gas by such affiliate of Lessee.

16. Lessee, its agents, servants, employees, contractors or sub-contractors shall not be permitted to carry firearms on to the leased premises nor to fish or hunt thereon, and any breach of this covenant shall make such party liable as a trespasser under the laws of the State of Texas, and such person shall not again be permitted to come on to the leased premises.

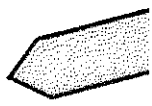
17. It is agreed by the Parties hereto that this Lease will not and cannot be recorded in the Records of Calhoun County, Texas, but instead a "Recording Memorandum" will be filed.

18. This Agreement and the attachments hereto constitute the entire agreement between Lessor and Lessee and shall supersede all prior oral or written agreements, commitments or understandings with respect hereto. The provisions hereof shall be binding upon and extended to the respective heirs, administrators, successors and assigns of the Parties.

**********End of Addendums**********

Signed For Identification:
Lessor

Memorial Medical Center of Port Lavaca



By: Memorial Medical Center of Port Lavaca, Roshanda Thomas, Director

#11

11. Consider and take necessary action to authorize the Calhoun County EMS Director to sign a Field Internship Affiliation Agreement with Health Shield Educational Services. (RHM)

Dustin Jenkins stated that they no longer need this agreement.

Pass

Mae Belle Cassel

From: Dustin.Jenkins@calhouncotx.org (Dustin Jenkins) <Dustin.Jenkins@calhouncotx.org>
Sent: Thursday, May 26, 2022 10:54 AM
To: Mae Belle Cassel; Donna Hall; Lori McDowell
Subject: Commissioners Court Items
Attachments: CCEMS Agreement.pdf

Mae Belle,

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

1. Consider and take necessary action to authorize the Calhoun County EMS Director to sign a Field Internship Affiliation Agreement with Health Shield Educational Services.

The 1295 is the last page in the attachment, let me know if anything else is needed.

Thanks,

Dustin

From: "hsesdirector1@gmail.com (Chris Ramirez)" <hsesdirector1@gmail.com>
To: dustin.jenkins@calhouncotx.org
Date: Thu, 26 May 2022 08:11:26 -0500
Subject: Agreement

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.

Greetings!

Attached is the Agreement.

Thanks!

Chris Ramirez, Jr.
EMS Program Director
Health Shield Educational Services
361.649.7567 Cell

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

FIELD INTERNSHIP AFFILIATION AGREEMENT

BETWEEN

Calhoun County
Emergency Medical
Service

705 Henry Barber Way
Port Lavaca, Texas
77979
361.552.1140

AND

Health Shield Educational Services

PO Box 674
Hallettsville, Texas 77964
361.649.7567

It is mutually agreed by Calhoun County Emergency Medical Service, Port Lavaca, Texas, hereinafter referred to as "affiliate" and Health Shield Educational Services hereinafter referred to as "HSES", that the field internship experience for students enrolled in the Emergency Medical Service Program at HSES will be provided at Calhoun County Emergency Medical Service.

It is agreed that HSES and the affiliate will jointly select and assign learning experiences. HSES will provide the service with a list of learning objectives and schedule of student assignments prior to the beginning of each experience.

HSES and Calhoun County Emergency Medical Service are affirmative action/equal opportunity institutions in regards to all programs and activities. No discrimination shall be made between individuals with regard to race, color, religion, national origin, sex, age, or handicap.

OBJECTIVE AND SCOPE OF FIELD INTERNSHIP:

The field internship is a period of supervised experience on an EMS vehicle which provides the student a progression of increasing patient care responsibilities proceeding from observation, to supportive roles, and finally acting as a team member. The affiliate must be licensed by the Texas Department of State Health Services as an EMS Provider and the vehicle must be staffed, equipped, and operate at least at the level the student is in training; i.e. BLS vehicle for EMT students, ALS for AEMT students, and MICU for Paramedic students. This agreement supports the training for EMT and students being trained at the Advanced level (ex: AEMT). The student must at all times be under the direction and supervision of an assigned preceptor. The preceptor must be currently certified to at least the level of which the student is in training. The initial student role shall be that of observer. After participating in actual patient care, the student may finally function as a patient care leader. However, the student shall not be placed in a position of being a necessary part of the regular EMS team. The team shall function without any necessary use of the student.

HSES RESPONSIBILITIES:

HSES EMS Program agrees to:

a. Place only those students who are registered and academically qualified for internship experience for the purpose of learning in the field setting.

b. Confer with the affiliate's administration, prior to registration for each semester, concerning the assignment of students to the service.

c. Provide the affiliate with a detailed schedule including student name, date & times of assignment, and level of student training.

d. Conduct administrative and educational activities of the EMS Program according to the established policies of HSES. These include provisions for students health; keeping records of students' experiences, such as records of rotations, attendance. and proficiency; and evaluation and counseling of students with regard to performance.

e. Guarantee that each student has a report of current immunizations and TB test results. The report shall include immunization history for diphtheria/tetanus, measles/mumps/rubella, and if applicable, HBV. TB tests results must be within one year of program entry and must be repeated annually throughout the program.

f. Guarantee that each student and faculty member has professional liability insurance coverage. Terms of coverage or copies of the policy are available at the HSES office.

g. Guarantee that each faculty member and student agrees to abide by the policies and procedures as set forth by the affiliate and HSES.

h. If a student sustains injury, sudden illness, or exposure to communicable disease or bodily fluids occurs during performance of duties; said injury, illness, or exposure will be handled according to HSES and affiliate policy. The student is responsible for any cost of medical treatment.

AFFILIATE RESPONSIBILITIES:

The Calhoun County Emergency Medical Service agrees to:

a. Provide for EMS Program students, without compensation to the student, assignments to the affiliate for purpose of field internship experience. Provide and assign preceptors for each student experience.

b. Provide overall control and supervision of patient care.

c. Provide orientation of assigned EMT Program students.

d. Maintain a qualified staff, vehicles, and equipment as required by the Texas Department of State Health Services.

e. Evaluate student field performance and communicate the results to the EMS Program Clinical Coordinator.

PRECEPTORS:

The field preceptor is the person responsible for overseeing the student's activities during an ambulance rotation. Preceptors must be certified to at least the level of certification the student is currently seeking. Preceptors will be jointly approved and oriented by HSES and the affiliate. The preceptor does not have to be present during basic, non-invasive care, but must direct and witness any invasive procedure. Preceptors are also responsible for evaluating student clinical performance and reporting to the HSES Program Clinical Coordinator. A list of approved preceptors will be maintained by the affiliate.

SCHEDULING:

Date and time perimeters will be finalized prior to scheduling any rotations. If the affiliate has or establishes any other affiliations, assignments will be coordinated to avoid duplication of schedules. Students will schedule rotations through the HSES EMS Program's Clinical Coordinator according to date/time perimeters set by the affiliate, preceptor availability, and their personal schedule. HSES will submit to the affiliate, a schedule indicating the date, times, student name, and training level.

TERMS OF AGREEMENT:

This affiliation will be effective when all parties have signed this agreement. It will be effective for a one year period beginning/ending 5/25/22-12/31/22; provided however, this agreement may be terminated at any time for cause and/or violations of the terms herein. Furthermore, either party may terminate this agreement upon thirty (30) days written notice to the other party. A new agreement may be initiated if major changes or revisions in policies are considered necessary by HSES or the affiliate.

5/25/22

Chris Ramirez, Jr. Date
EMS Program Director
Health Shield Educational Services

_____

_____ Date

_____

_____

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

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

OFFICE USE ONLY
CERTIFICATION OF FILING

Certificate Number:
2022-891261

Date Filed:
05/25/2022

Date Acknowledged:

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.
Health Shield Educational Services
Hallettsville, TX United States

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

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.
122
Clinical Affiliation Agreement

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

5 Check only if there is NO Interested Party. [X]

6 UNSWORN DECLARATION

My name is Chris Ramirez Jr, and my date of birth is 6/6/67.

My address is PO Box 674 (street) Hallettsville (city) Tx (state) 77964 (zip code) Lavaca (country)

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

Executed in Lavaca County, State of Texas, on the 5 day of 25 (month), 2022 (year)

Signature of authorized agent of contracting business entity
(Declarant)

12

12. Consider and take necessary action to remove the following vehicles from the Sheriff's Office inventory and authorize the Sheriff to sell at auction: 2003 Toyota Highlander VIN JTEGF21A130090744 (forfeiture), 2014 Ford Explorer VIN 1FM5K8AR5EGB79822, 2016 Dodge Ram Pickup VIN 3C6RR6KT8GG188335, and 2014 Ford Explorer VIN 1FM5K8AR0EGA09125. (RHM)

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, TEXAS
COUNTY SHERIFF'S OFFICE
211 SOUTH ANN STREET
PORT LAVACA, TEXAS 77979

PHONE NUMBER (361) 553-4646
FAX NUMBER (361) 553-4668

MEMO TO: RICHARD MEYER, COUNTY JUDGE

SUBJECT: REMOVE VEHICLE FROM INVENTORY

DATE: MAY 31, 2022

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

AGENDA FOR MAY 31, 2022

* Consider and take necessary action to the following vehicles from our inventory and allow the Sheriff's Office to sale in auction:
2003 TOYOTA HIGHLANDER VIN JTEGF21A130090744 (FORFIETURE)
2014 FORD EXPLORER VIN 1FM5K8AR5EGB79822
2016 DODGE RAM PICK UP VIN 3C6RR6KT8GG188335
2014 FORD EXPLORER VIN 1FM5K8AR0EGA09125

Sincerely,

BJ Vickery

Bobbie Vickery
Calhoun County Sheriff

13

13. Accept Monthly Report from the following County Office:

    i. District Clerk – April 2022 - amended

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

AMENDED APRIL 2022 MONTHLY REPORT (see amendments marked with *)

ENTER COURT NAME:		DISTRICT CLERK	
ENTER MONTH OF REPORT:		APRIL	
ENTER YEAR OF REPORT:		2022	
CODE	AMOUNT		
CR - CCC	578.43	Revised 01/31/20	
CR - STATE CCC- 2020	1,811.66		
CR - LOCAL CCC- 2020	1,028.32		
CR - CRIMINAL JUSTICE PLANNING FUND			
CR - CLERK'S FEE	172.75		
CR - CMI			
CR - CRIME STOPPERS	0.58		
CR - COURTHOUSE SECURITY	21.57		
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	142.68		
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	345.52		
CR - DNA TESTING FEE	53.21		
CR - FAMILY VIOLENCE FINE			
CR - RESTITUTION FEE			
CR - TCLEOSE - MVF			
CR - STATE TRAFFIC FINE			
CR - OVERPAYMENTS			
CR - SHERIFF	536.07		
CR - D.A.			
CR - FINES	1,761.93	CR-SUBTOTAL	$9,966.64
CV - STATE REIMB. TITLE IV-D COURT COSTS			
CV - COPIES	224.00		
CV - CLERK'S FEES	1,953.92		
CV - COURT RECORDS PRESERVATION FUND	660.74		
CV - RECORDS MGMT FEE - DISTRICT CLERK	25.37		
CV - STENOGRAPHER	561.11		
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	250.00		
CV - COUNTY DISPUTE RESOLUTION FUND	330.00		
CV - RECORDS MGMT PRSRV FUND - COUNTY	5.36		
CV - COURTHOUSE SECURITY	455.37		
CV - LANGUAGE ACCESS FUND	66.00		
CV - SHERIFF'S SERVICE FEE	675.00		
***CV - DUE TO OTHERS			
CV-CRT APPOINTED ATY FEES - CHILD SUPPORT			
CV-JUDICIAL & COURT PERSONNEL TRAINING FEE	10.04		
CV - JUDICIAL SALARIES	87.11		
CV - AJSF	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	* 100.00		
CV - OUT-OF-COUNTY SVC OF CITATION	* 825.00	CV-SUBTOTAL	$8,066.00
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	* 825.00	PLEASE INCLUDE P.O. REQUESTING DISBURSEMENT
REFUNDS OF OVERPAYMENTS	* 100.00	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

5/23/2022

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**
	DUE TO OTHERS (Distrib Req(s) attached)		
	ATTORNEY GENERAL (RESTITUTION)	0.00	
	OUT-OF-COUNTY SERVICE FEES	825.00	
	REFUND OF OVERPAYMENTS	100.00	
	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)
Revised 01/31/20	OVER / (SHORT)		$0.00

DISTRICT COURT

APRIL 2022

STATE COURT COSTS REPORT

SECTION I: REPORT FOR OFFENSES COMMITTED	COLLECTED	APRIL COUNTY	STATE
01/1/20 - Present	$1,811.68	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 FILLING 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 TRANING 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 44704

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

6-1-2022
Date

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14. 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, June 1, 2022 **HEARING TYPE: REGULAR** **BUDGET YEAR: 2022**

FUND NAME GENERAL FUND *FUND NO: 1000*

DEPARTMENT NAME: DISTRICT COURT DEPARTMENT NO: 430

AMENDMENT NO: 6004	REQUESTOR: DISTRICT CLERK
AMENDMENT REASON:	LINE ITEM TRANSFER TO COVER EXPENSE

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53020	OFFICE SUPPLIES	999	NO GRANT	$0	$0	$288	$0	($288)
70750	CAPITAL OUTLAY	999	NO GRANT	$0	$0	$0	$288	$288
			AMENDMENT NO 6004 TOTAL	**$0**	**$0**	**$288**	**$288**	**$0**
			DISTRICT COURT TOTAL	**$0**	**$0**	**$288**	**$288**	**$0**

DEPARTMENT NAME: EMERGENCY MEDICAL SERVICES DEPARTMENT NO: 345

AMENDMENT NO: 6006	REQUESTOR: EMERGENCY MEDICAL SERVICES
AMENDMENT REASON:	LINE ITEM TRANSFER TO COVER AMBULANCE PURCHASE

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
50815	PARAMEDIC	999	NO GRANT	$0	$0	$0	$17,811	$17,811
70750	CAPITAL OUTLAY	999	NO GRANT	$0	$0	$17,811	$0	($17,811)
			AMENDMENT NO 6006 TOTAL	**$0**	**$0**	**$17,811**	**$17,811**	**$0**
			EMERGENCY MEDICAL SERVICES TOTAL	**$0**	**$0**	**$17,811**	**$17,811**	**$0**

DEPARTMENT NAME: REVENUE DEPARTMENT NO: 1

AMENDMENT NO: 6009	REQUESTOR: COMMISSIONER PRECINCT #4
AMENDMENT REASON:	INCREASE FOR CITY OF SEADRIFT FUNDS RECEIVED, CC APPROVED 5/25/22

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, June 1, 2022 **HEARING TYPE: REGULAR** **BUDGET YEAR: 2022**

FUND NAME GENERAL FUND *FUND NO: 1000*

DEPARTMENT NAME: REVENUE DEPARTMENT NO: 1

AMENDMENT NO: 6009	REQUESTOR: COMMISSIONER PRECINCT #4
AMENDMENT REASON:	INCREASE FOR CITY OF SEADRIFT FUNDS RECEIVED, CC APPROVED 5/25/22

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	$1,907	$0	$0	$0	$1,907
			AMENDMENT NO 6009 TOTAL	**$1,907**	**$0**	**$0**	**$0**	**$1,907**
			REVENUE TOTAL	**$1,907**	**$0**	**$0**	**$0**	**$1,907**

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

AMENDMENT NO: 6005	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 (DECREASE)
60520	BUILDING REPAIRS	999	NO GRANT	$0	$0	$7,800	$0	($7,800)
70650	BUILDING	999	NO GRANT	$0	$0	$0	$7,800	$7,800
			AMENDMENT NO 6005 TOTAL	**$0**	**$0**	**$7,800**	**$7,800**	**$0**

AMENDMENT NO: 6007	REQUESTOR: COUNTY AUDITOR / OVERDRAWN
AMENDMENT REASON:	OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
51540	TEMPORARY	999	NO GRANT	$0	$0	$0	$22,000	$22,000
51545	PART-TIME EMPLOYEES	999	NO GRANT	$0	$0	$22,000	$0	($22,000)
			AMENDMENT NO 6007 TOTAL	**$0**	**$0**	**$22,000**	**$22,000**	**$0**
			ROAD AND BRIDGE-PRECINCT #1 TOTAL	**$0**	**$0**	**$29,800**	**$29,800**	**$0**

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, June 1, 2022 **HEARING TYPE: REGULAR** **BUDGET YEAR: 2022**

FUND NAME GENERAL FUND *FUND NO: 1000*

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

AMENDMENT NO: 6007	REQUESTOR: COUNTY AUDITOR / OVERDRAWN
AMENDMENT REASON:	OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53510	ROAD & BRIDGE SUPPLIES	999	NO GRANT	$0	$0	$0	$10,000	$10,000
63530	MACHINERY/EQUIPMENT REPAIRS	999	NO GRANT	$0	$0	$10,000	$0	($10,000)
			AMENDMENT NO 6007 TOTAL	**$0**	**$0**	**$10,000**	**$10,000**	**$0**
			ROAD AND BRIDGE-PRECINCT #2 TOTAL	**$0**	**$0**	**$10,000**	**$10,000**	**$0**

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

AMENDMENT NO: 6008	REQUESTOR: COMMISSIONER PRECINCT #4
AMENDMENT REASON:	LINE ITEM ADJUSTMENT

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
63635	MAINTENANCE-PARKS	999	NO GRANT	$0	$0	$17,480	$0	($17,480)
73400	MACHINERY AND EQUIPMENT	999	NO GRANT	$0	$0	$0	$17,480	$17,480
			AMENDMENT NO 6008 TOTAL	**$0**	**$0**	**$17,480**	**$17,480**	**$0**

AMENDMENT NO: 6009	REQUESTOR: COMMISSIONER PRECINCT #4
AMENDMENT REASON:	INCREASE FOR CITY OF SEADRIFT FUNDS RECEIVED, CC APPROVED 5/25/22

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53210	MACHINERY PARTS/SUPPLIES	999	NO GRANT	$0	$0	$1,907	$0	($1,907)
			AMENDMENT NO 6009 TOTAL	**$0**	**$0**	**$1,907**	**$0**	**($1,907)**
			ROAD AND BRIDGE-PRECINCT #4 TOTAL	**$0**	**$0**	**$19,387**	**$17,480**	**($1,907)**

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, June 1, 2022 **HEARING TYPE: REGULAR** **BUDGET YEAR: 2022**

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

GENERAL FUND TOTAL	*$1,907*	*$0*	*$77,286*	*$75,379*	*$0*
Grand Total	*$1,907*	*$0*	*$77,286*	*$75,379*	*$0*

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15. Approval of bills and payroll. (RHM)

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

County Bills	
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 10:31 a.m.

June 1, 2022

2022 APPROVAL LIST - 2022 BUDGET

COMMISSIONERS COURT MEETING OF 06/01/22

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT **PAGE 16**				$174,203.92
FICA	**PAYROLL 05/27/2022**	P/R	$	57,997.56
MEDICARE	**PAYROLL 05/27/2022**	P/R	$	13,564.08
FWH	**PAYROLL 05/27/2022**	P/R	$	38,616.85
NATIONWIDE RETIREMENT SOLUTIONS	**PAYROLL 05/27/2022**	P/R	$	4,605.00
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	**PAYROLL 05/27/2022**	P/R	$	1,681.84
			$	**290,669.25**
		TOTAL AMOUNT FOR APPROVAL:	**$**	**290,669.25**

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---June 01, 2022

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	$	529,452.98 ✓
TOTAL TRANSFERS BETWEEN FUNDS	$	87,375.10 ✓
TOTAL NURSING HOME UPL EXPENSES	$	1,094,688.80 ✓
TOTAL INTER-GOVERNMENT TRANSFERS	$	84,097.00 ✓
GRAND TOTAL DISBURSEMENTS APPROVED June 01, 2022	$	1,795,613.88 ✓

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---June 01, 2022

PAYABLES AND PAYROLL			
5/26/2022	Weekly Payables	519,718.15	
5/31/2022	McKesson-340B Prescription Expense	7,944.24	
5/31/2022	Amerisource Bergen-340B Prescription Expense	697.52	
	Prosperity Electronic Bank Payments		
5/23-5/27/22	Pay Plus-Patient Claims Processing Fee	485.80	
5/27/2022	ExpertPay- child support	607.27	
TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS			**$ 529,452.98**
TRANSFER BETWEEN FUNDS FROM MMC TO NURSING HOMES			
5/26/2022	MMC Operating to Golden Creek-correction of NH insurance payment deposited into MMC Operating in error	1,766.23	
5/26/2022	MMC Operating to Gulf Pointe Plaza -correction of NH insurance payment deposited into MMC Operating	20,510.64	
5/26/2022	MMC Operating to Tuscany Village-correction of NH insurance payment deposited into MMC Operating	22,224.41	
5/26/2022	MMC Operating to Bethany-correction of NH insurance payment deposited into MMC Operating in error	42,873.82	
TOTAL TRANSFERS BETWEEN FUNDS			**$ 87,375.10**
NURSING HOME UPL EXPENSES			
5/31/2022	Nursing Home UPL-Cantex Transfer	515,341.75	
5/31/2022	Nursing Home UPL-Nexion Transfer	44,843.00	
5/31/2022	Nursing Home UPL-HMG Transfer	109,827.61	
5/31/2022	Nursing Home UPL-Tuscany Transfer	139,794.81	
5/31/2022	Nursing Home UPL-HSL Transfer	284,881.63	
TOTAL NURSING HOME UPL EXPENSES			**$ 1,094,688.80**
INTER-GOVERNMENT TRANSFERS			
5/31/2022	IGT CHRIP Year 2 to be paid on June 16, 2022	84,097.00	
TOTAL INTER-GOVERNMENT TRANSFERS			**$ 84,097.00**
GRAND TOTAL DISBURSEMENTS APPROVED June 01, 2022			**$ 1,795,613.88**

RECEIVED BY THE
COUNTY AUDITOR ON

MAY 26 2022

05/26/2022 12:30

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Due Dates Through: 06/16/2022

0
ap_open_invoice.template

Vendor#	Vendor Name	Class	Pay Code
10250	4IMPRINT, INC.		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
9897561	HEALTHFAIR	05/25/20	04/26/20	05/26/20		2,040.73	0.00	0.00	2,040.73
9930030	SUPPLIES	05/25/20	05/30/20	06/10/20		111.19	0.00	0.00	111.19

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	10250	4IMPRINT, INC.	2,151.92	0.00	0.00	2,151.92

Vendor#	Vendor Name	Class	Pay Code
R1200	ADT COMMERCIAL		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
145401604	FIRE MONITORING	05/26/20	05/03/20	05/28/20		49.18	0.00	0.00	49.18

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	R1200	ADT COMMERCIAL	49.18	0.00	0.00	49.18

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
9125776738	OXYGEN	05/26/20	05/11/20	06/05/20		549.00	0.00	0.00	549.00

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	A1680	AIRGAS USA, LLC - CENTRAL DIV	549.00	0.00	0.00	549.00

Vendor#	Vendor Name	Class	Pay Code
10958	ALLYSON SWOPE		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
052522	TRANSCRIPTION SERVICES	05/26/20	05/25/20	06/01/20		2,967.75	0.00	0.00	2,967.75

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	10958	ALLYSON SWOPE	2,967.75	0.00	0.00	2,967.75

Vendor#	Vendor Name	Class	Pay Code
A2150	ANNOUNCEMENTS PLUS TOO AGAIN	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
707	FLAGS	05/25/20	05/01/20	05/11/20		72.00	0.00	0.00	72.00
A32	SIGN (Parking)	05/25/20	05/01/20	05/11/20		40.00	0.00	0.00	40.00

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	A2150	ANNOUNCEMENTS PLUS TOO AGAIN	112.00	0.00	0.00	112.00

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
75002203	SUPPLIES	05/25/20	05/05/20	05/30/20		41.91	0.00	0.00	41.91
75048306	SUPPLIES	05/25/20	05/10/20	06/04/20		507.47	0.00	0.00	507.47
75077213	SUPPLIES	05/25/20	05/12/20	06/06/20		42.29	0.00	0.00	42.29

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	B1150	BAXTER HEALTHCARE	591.67	0.00	0.00	591.67

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
109869019	SUPPLIES	05/25/20	05/04/20	05/29/20		185.39	0.00	0.00	185.39
109871169	SUPPLIES	05/25/20	05/05/20	05/30/20		1,379.50	0.00	0.00	1,379.50
5457215	SUPPLIES	05/25/20	05/05/20	05/30/20		6,249.42	0.00	0.00	6,249.42
5457538	LEASE/CONTRACT	05/25/20	05/13/20	06/07/20		5,016.58	0.00	0.00	5,016.58
109888885	CONTACT	05/25/20	05/16/20	06/10/20		1,288.45	0.00	0.00	1,288.45
109889255	SUPPLIES	05/25/20	05/16/20	06/10/20		77.25	0.00	0.00	77.25
109896242	SUPPLIES	05/25/20	05/18/20	06/12/20		1,236.00	0.00	0.00	1,236.00

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	B1220	BECKMAN COULTER INC	15,432.59	0.00	0.00	15,432.59

Vendor#	Vendor Name	Class	Pay Code
B1320	BEEKLEY CORPORATION	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
INV1500130	SUPPLIES	05/23/20	01/24/20	02/01/20		118.45	0.00	0.00	118.45

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	B1320	BEEKLEY CORPORATION	118.45	0.00	0.00	118.45

Vendor#	Vendor Name	Class	Pay Code
12324	BLUE CROSS BLUE SHIELD		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
051822A	COBRA JUNE22	05/25/20	05/18/20	06/01/20		1,516.83	0.00	0.00	1,516.83
051822	PAYROLL DEDCUT	05/25/20	05/18/20	06/01/20		217,102.99	0.00	0.00	217,102.99

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	12324	BLUE CROSS BLUE SHIELD	218,619.82	0.00	0.00	218,619.82

Vendor#	Vendor Name	Class	Pay Code
11224	CABLES AND SENSORS		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
131331	SUPPLIES	05/25/20	05/16/20	06/01/20		303.00	0.00	0.00	303.00

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11224	CABLES AND SENSORS	303.00	0.00	0.00	303.00

Vendor#	Vendor Name	Class	Pay Code
C1992	CDW GOVERNMENT, INC.	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
V560590	SUPPLIES	05/25/20	04/06/20	05/06/20		55.57	0.00	0.00	55.57

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	C1992	CDW GOVERNMENT, INC.	55.57	0.00	0.00	55.57

Vendor#	Vendor Name				Class	Pay Code				
12768	CHEMAQUA									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	7785470	WATER TREATMENT	05/25/20	05/10/20	05/20/20		518.75	0.00	0.00	518.75
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		12768	CHEMAQUA				518.75	0.00	0.00	518.75
Vendor#	Vendor Name				Class	Pay Code				
C1730	CITY OF PORT LAVACA				W					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	051722B	WATER	05/26/20	05/17/20	06/06/20		27.04	0.00	0.00	27.04
	051722C	WATER	05/26/20	05/17/20	06/06/20		75.84	0.00	0.00	75.84
	051722	WATER	05/26/20	05/17/20	06/06/20		62.29	0.00	0.00	62.29
	051722A	WATER	05/26/20	05/17/20	06/06/20		5,229.75	0.00	0.00	5,229.75
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		C1730	CITY OF PORT LAVACA				5,394.92	0.00	0.00	5,394.92
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
	OE346141	SUPPLIES	05/25/20	05/13/20	05/23/20		62.50	0.00	0.00	62.50
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		C1166	COASTAL OFFICE SOLUTONS				62.50	0.00	0.00	62.50
Vendor#	Vendor Name				Class	Pay Code				
13336	COCA COLA SOUTHWEST BEVERAGES									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	24165200799	DRINKS	05/26/20	05/15/20	06/14/20		449.30	0.00	0.00	449.30
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		13336	COCA COLA SOUTHWEST BEVERAGES				449.30	0.00	0.00	449.30
Vendor#	Vendor Name				Class	Pay Code				
L1430	CONMED LINVATEC				M					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	3867980	SUPPLIES	05/10/20	04/21/20	04/21/20		49.44	0.00	0.00	49.44
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		L1430	CONMED LINVATEC				49.44	0.00	0.00	49.44
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
	2022001511	INTERPRETATION SERVICES	05/26/20	02/28/20	03/30/20		493.29	0.00	0.00	493.29
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		11368	CYRACOM LLC				493.29	0.00	0.00	493.29
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

6802530	05/20/20	04/27/20	05/22/20	412.51	0.00	0.00	412.51
SUPPLIES							
9821080	05/25/20	05/16/20	06/10/20	79.16	0.00	0.00	79.16
SUPPLIES							

Vendor Totals

Number	Name	Gross	Discount	No-Pay	Net
10368	DEWITT POTH & SON	491.67	0.00	0.00	491.67

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

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
MMC051522	PHYSICIAN SERVICES	05/26/20	05/15/20	05/16/20		162,120.86	0.00	0.00	162,120.86

Vendor Totals

Number	Name	Gross	Discount	No-Pay	Net
10789	DISCOVERY MEDICAL NETWORK INC	162,120.86	0.00	0.00	162,120.86

Vendor# 11291 Vendor Name: DOWELL PEST CONTROL Class: Pay Code:

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
9647	PEST CONTROL	05/25/20	05/19/20	06/01/20		826.60	0.00	0.00	826.60

Vendor Totals

Number	Name	Gross	Discount	No-Pay	Net
11291	DOWELL PEST CONTROL	826.60	0.00	0.00	826.60

Vendor# 10689 Vendor Name: FASTHEALTH CORPORATION Class: Pay Code:

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
05A22MMC	WEBSITE	05/25/20	05/01/20	05/16/20		495.00	0.00	0.00	495.00

Vendor Totals

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

Vendor# 14336 Vendor Name: FIRETRON, INC Class: Pay Code:

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
197056	4" WATERFLOW SWITCHES	05/26/20	04/29/20	05/29/20		852.00	0.00	0.00	852.00

Vendor Totals

Number	Name	Gross	Discount	No-Pay	Net
14336	FIRETRON, INC	852.00	0.00	0.00	852.00

Vendor# F1400 Vendor Name: FISHER HEALTHCARE Class: M Pay Code:

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
1740717	SUPPLIES	05/10/20	04/12/20	05/07/20		89.51	0.00	0.00	89.51
2379306	SUPPLIES	05/25/20	05/02/20	05/27/20		469.30	0.00	0.00	469.30
2379305	SUPPLIES	05/25/20	05/02/20	05/27/20		1,304.51	0.00	0.00	1,304.51
2424981	SUPPLIES	05/25/20	05/03/20	05/28/20		6.12	0.00	0.00	6.12
2526754	SUPPLIES	05/25/20	05/05/20	05/30/20		228.16	0.00	0.00	228.16
2574177	SUPPLIES	05/25/20	05/06/20	05/31/20		314.30	0.00	0.00	314.30
2618789	SUPPLIES	05/25/20	05/09/20	06/03/20		22.83	0.00	0.00	22.83

2664041		05/25/20	05/10/20	06/04/20		183.37	0.00	0.00	183.37
SUPPLIES									
2710925		05/25/20	05/11/20	06/05/20		41.44	0.00	0.00	41.44
SUPPLIES									
2757524		05/25/20	05/12/20	06/06/20		125.95	0.00	0.00	125.95
SUPPLIES									
2757526		05/25/20	05/12/20	06/06/20		41.46	0.00	0.00	41.46
SUPPLIES									
2757525		05/25/20	05/12/20	06/06/20		114.40	0.00	0.00	114.40
SUPPLIES									
2424982		05/25/20	05/13/20	06/07/20		320.96	0.00	0.00	320.96
SUPPLIES									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	F1400	FISHER HEALTHCARE				3,262.31	0.00	0.00	3,262.31
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
340385174		05/25/20	05/12/20	05/22/20		260.55	0.00	0.00	260.55
APRIL WASTE									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	13960	G & S MANAGEMENT GROUP LLC				260.55	0.00	0.00	260.55
Vendor#	Vendor Name				Class	Pay Code			
W1300	GRAINGER				M				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
9304499008		05/25/20	05/06/20	05/31/20		61.50	0.00	0.00	61.50
SUPPLIES									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	W1300	GRAINGER				61.50	0.00	0.00	61.50
Vendor#	Vendor Name				Class	Pay Code			
G1210	GULF COAST PAPER COMPANY				M				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
2224325		05/20/20	04/26/20	05/26/20		1,073.92	0.00	0.00	1,073.92
SUPPLIES									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	G1210	GULF COAST PAPER COMPANY				1,073.92	0.00	0.00	1,073.92
Vendor#	Vendor Name				Class	Pay Code			
10829	HEALTHSTREAM, INC.								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
0289398		05/26/20	05/10/20	06/09/20		9.15	0.00	0.00	9.15
HSTREAM									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	10829	HEALTHSTREAM, INC.				9.15	0.00	0.00	9.15
Vendor#	Vendor Name				Class	Pay Code			
H0416	HOLOGIC INC								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
10109915		05/09/20	04/28/20	05/09/20		1,260.00	0.00	0.00	1,260.00
SUPPLIES									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	H0416	HOLOGIC INC				1,260.00	0.00	0.00	1,260.00
Vendor#	Vendor Name				Class	Pay Code			
14440	INSIGMA								

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
6746SHIRRE		05/26/20	10/31/20	11/30/20		11,040.00	0.00	0.00	11,040.00
	TRAVEL NURSE STAFFING								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	14440	INSIGMA				11,040.00	0.00	0.00	11,040.00

Vendor#	Vendor Name	Class	Pay Code
10442	INTERSTATE ALL BATTERY CENTER		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
1901102018091		05/25/20	05/12/20	06/01/20		539.40	0.00	0.00	539.40
	RADIO BATTERY								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	10442	INTERSTATE ALL BATTERY CENTER				539.40	0.00	0.00	539.40

Vendor#	Vendor Name	Class	Pay Code
11200	IRON MOUNTAIN		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
GMLJ798		05/25/20	04/30/20	05/30/20		1,251.81	0.00	0.00	1,251.81
	SHRED SERV								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	11200	IRON MOUNTAIN				1,251.81	0.00	0.00	1,251.81

Vendor#	Vendor Name	Class	Pay Code
14436	JUAN CARDENAS TRUCKING		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
510315		05/25/20	04/28/20	05/28/20		228.00	0.00	0.00	228.00
	TOP SOIL								
510318		05/25/20	05/04/20	06/01/20		190.00	0.00	0.00	190.00
	TOP SOIL								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	14436	JUAN CARDENAS TRUCKING				418.00	0.00	0.00	418.00

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
90183897		05/25/20	05/03/20	06/01/20		741.00	0.00	0.00	741.00
	SUPPLIES								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	14432	LGC CLINICAL DIAGNOSTICS, INC.				741.00	0.00	0.00	741.00

Vendor#	Vendor Name	Class	Pay Code
10972	M G TRUST		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
052022		05/25/20	05/20/20	06/01/20		640.86	0.00	0.00	640.86
	PAYROLL DEDCUT								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	10972	M G TRUST				640.86	0.00	0.00	640.86

Vendor#	Vendor Name	Class	Pay Code
M2178	MCKESSON MEDICAL SURGICAL INC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
19172886		05/20/20	03/15/20	03/30/20		472.50	0.00	0.00	472.50
	SUPPLIES								
19393058		05/25/20	05/17/20	06/01/20		338.50	0.00	0.00	338.50
	SUPPLIES								
19397967		05/25/20	05/18/20	06/02/20		121.11	0.00	0.00	121.11
	SUPPLIES								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	M2178	MCKESSON MEDICAL SURGICAL INC	932.11	0.00	0.00	932.11

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
2208854608	SUPPLIES	05/09/20	04/27/20	05/22/20		669.73	0.00	0.00	669.73
2208717393	SUPPLIES	05/09/20	04/27/20	05/22/20		39.66	0.00	0.00	39.66
2208717395	SUPPLIES	05/09/20	04/27/20	05/22/20		433.22	0.00	0.00	433.22
2209750915	SUPPLIES	05/09/20	05/04/20	05/29/20		4,204.90	0.00	0.00	4,204.90
2209750911	SUPPLIES	05/09/20	05/04/20	05/29/20		33.34	0.00	0.00	33.34
2209819605	SUPPLIES	05/09/20	05/04/20	05/29/20		617.91	0.00	0.00	617.91
2208303164	SUPPLIES	05/18/20	04/23/20	05/18/20		195.00	0.00	0.00	195.00
2205548496	SUPPLIES	05/20/20	04/06/20	05/01/20		265.88	0.00	0.00	265.88
2206438186	SUPPLIES	05/20/20	04/12/20	05/07/20		518.28	0.00	0.00	518.28
2207898489	SUPPLIES	05/20/20	04/20/20	05/15/20		1,257.67	0.00	0.00	1,257.67
2210109938	SUPPLIES	05/25/20	05/05/20	05/30/20		220.49	0.00	0.00	220.49
2210295001	SUPPLIES	05/25/20	05/06/20	05/31/20		449.25	0.00	0.00	449.25
2210421987	HEALTH FAIR SUPPLIES	05/25/20	05/07/20	06/01/20		380.88	0.00	0.00	380.88
2206658243	SUPPLIES	05/26/20	04/13/20	05/08/20		2,036.74	0.00	0.00	2,036.74

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	M2470	MEDLINE INDUSTRIES INC	11,322.95	0.00	0.00	11,322.95

Vendor#	Vendor Name	Class	Pay Code
10963	MEMORIAL MEDICAL CLINIC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
052022	PAYROLL DEDUCT	05/25/20	05/20/20	06/01/20		328.78	0.00	0.00	328.78

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	10963	MEMORIAL MEDICAL CLINIC	328.78	0.00	0.00	328.78

Vendor#	Vendor Name	Class	Pay Code
G0333	MICHAEL GAINES	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
052522	FNP RECERT	05/26/20	05/25/20	06/01/20		120.00	0.00	0.00	120.00

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	G0333	MICHAEL GAINES	120.00	0.00	0.00	120.00

Vendor#	Vendor Name	Class	Pay Code
M2621	MMC AUXILIARY GIFT SHOP	W	

	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	052522		05/25/20	05/25/20	06/01/20		271.44	0.00	0.00	271.44
		PAYROLL DEDUCT								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		M2621	MMC AUXILIARY GIFT SHOP				271.44	0.00	0.00	271.44
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
	I8800662881		05/25/20	09/08/20	10/08/20		2,273.84	0.00	0.00	2,273.84
		SUPPLIES								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		M2659	MXR IMAGING, INC				2,273.84	0.00	0.00	2,273.84
Vendor#	Vendor Name				Class	Pay Code				
10868	NOVA BIOMEDICAL									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	90999388		05/26/20	05/16/20	06/13/20		2,988.00	0.00	0.00	2,988.00
		SUPPLIES								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		10868	NOVA BIOMEDICAL				2,988.00	0.00	0.00	2,988.00
Vendor#	Vendor Name				Class	Pay Code				
O0920	OFFICE DEPOT									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	241266338001		05/25/20	05/03/20	05/25/20		270.99	0.00	0.00	270.99
		SUPPLIES								
	241266338002		05/25/20	05/04/20	05/25/20		403.33	0.00	0.00	403.33
		SUPPLIES								
	241266339001		05/25/20	05/04/20	05/25/20		289.99	0.00	0.00	289.99
		SUPPLIES								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		O0920	OFFICE DEPOT				964.31	0.00	0.00	964.31
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
	32624219		05/25/20	05/07/20	06/01/20		1,137.51	0.00	0.00	1,137.51
		CONTRACT								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		O1500	OLYMPUS AMERICA INC				1,137.51	0.00	0.00	1,137.51
Vendor#	Vendor Name				Class	Pay Code				
O1416	ORTHO CLINICAL DIAGNOSTICS									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	1852375976		05/26/20	04/26/20	05/26/20		752.16	0.00	0.00	752.16
		SUPPLIES								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		O1416	ORTHO CLINICAL DIAGNOSTICS				752.16	0.00	0.00	752.16
Vendor#	Vendor Name				Class	Pay Code				
OM425	OWENS & MINOR									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	2075265254		05/25/20	05/05/20	06/04/20		585.28	0.00	0.00	585.28
		SUPPLIES								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		OM425	OWENS & MINOR				585.28	0.00	0.00	585.28

Vendor#	Vendor Name				Class	Pay Code				
11764	ROBERT RODRIQUEZ									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	051922		05/25/20	05/19/20	06/01/20		20.48	0.00	0.00	20.48
		MILEAGE REIMB								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		11764	ROBERT RODRIQUEZ				20.48	0.00	0.00	20.48
Vendor#	Vendor Name				Class	Pay Code				
10927	ROSHANDA THOMAS									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	052322		05/25/20	05/23/20	06/01/20		46.99	0.00	0.00	46.99
		BUS/TRANSP REIMB								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		10927	ROSHANDA THOMAS				46.99	0.00	0.00	46.99
Vendor#	Vendor Name				Class	Pay Code				
10699	SIGN AD, LTD.									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	274020		05/25/20	05/01/20	05/11/20		400.00	0.00	0.00	400.00
		LEASE ADVERTISING								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		10699	SIGN AD, LTD.				400.00	0.00	0.00	400.00
Vendor#	Vendor Name				Class	Pay Code				
10195	SINGLETON ASSOCIATES PA				ICP					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	51-11		05/26/20	03/31/20	04/30/20		109.10	0.00	0.00	109.10
		CONTRACT BILLING								
	51-12		05/26/20	04/29/20	05/29/20		215.66	0.00	0.00	215.66
		CONTRACT BILLING								
	51-13		05/26/20	05/26/20	06/26/20		109.10	0.00	0.00	109.10
		CONTRACT BILLING								
	51-14A		05/26/20	06/29/20	07/29/20		54.55	0.00	0.00	54.55
		CONTRACT BILLING								
	51-15		05/26/20	07/27/20	08/27/20		226.93	0.00	0.00	226.93
		CONTRACT BILLING								
	51-16		05/26/20	08/30/20	09/30/20		302.96	0.00	0.00	302.96
		CONTRACT BILLING								
	51-17		05/26/20	09/30/20	10/30/20		226.57	0.00	0.00	226.57
		CONTRACT BILLING								
	51-18		05/26/20	11/30/20	12/30/20		163.65	0.00	0.00	163.65
		CONTRACT BILLING								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		10195	SINGLETON ASSOCIATES PA				1,408.52	0.00	0.00	1,408.52
Vendor#	Vendor Name				Class	Pay Code				
11296	SOUTH TEXAS BLOOD & TISSUE CEN									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	I0702271		05/25/20	05/15/20	06/09/20		6,280.00	0.00	0.00	6,280.00
		BLOOD								
	CM6967		05/25/20	05/15/20	06/09/20		-2,844.00	0.00	0.00	-2,844.00
		CREDIT								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		11296	SOUTH TEXAS BLOOD & TISSUE CEN				3,436.00	0.00	0.00	3,436.00

Vendor#	Vendor Name				Class	Pay Code				
C1010	SPARKLIGHT				W					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	051622		05/25/20	05/16/20	06/01/20		115.78	0.00	0.00	115.78
		CABLE								
	051622A		05/25/20	05/16/20	06/01/20		2,258.00	0.00	0.00	2,258.00
		CABLE								
	051622B		05/25/20	05/16/20	06/01/20		1,683.58	0.00	0.00	1,683.58
		CABLE								
	051622C		05/25/20	05/16/20	06/01/20		60.25	0.00	0.00	60.25
		CABLE								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		C1010	SPARKLIGHT				4,117.61	0.00	0.00	4,117.61
Vendor#	Vendor Name				Class	Pay Code				
14148	SPECTRUM HEALTH PARTNERS, LLC									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	JUM18MMC22		05/25/20	05/23/20	06/01/20		24,905.00	0.00	0.00	24,905.00
		CFO STAFFING – Anthony Richardson (5/22-6/18/22) + expenses								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		14148	SPECTRUM HEALTH PARTNERS, LLC				24,905.00	0.00	0.00	24,905.00
Vendor#	Vendor Name				Class	Pay Code				
10094	ST DAVIDS HEALTHCARE									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	MMCPL20224		05/26/20	05/25/20	06/01/20		420.00	0.00	0.00	420.00
		CONNECTIVITY FEE APR 22								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		10094	ST DAVIDS HEALTHCARE				420.00	0.00	0.00	420.00
Vendor#	Vendor Name				Class	Pay Code				
S3960	STERICYCLE, INC									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	4010963862		05/26/20	06/01/20	06/15/20		2,662.55	0.00	0.00	2,662.55
		MEDICAL WASTE DISPOSAL								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		S3960	STERICYCLE, INC				2,662.55	0.00	0.00	2,662.55
Vendor#	Vendor Name				Class	Pay Code				
13528	STRYKER FLEX FINANCIAL									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	249489		05/25/20	05/10/20	06/09/20		1,294.26	0.00	0.00	1,294.26
		LEASE								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		13528	STRYKER FLEX FINANCIAL				1,294.26	0.00	0.00	1,294.26
Vendor#	Vendor Name				Class	Pay Code				
14212	SURGICAL DIRECT SOUTH									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	8719		05/26/20	05/24/20	06/15/20		2,315.00	0.00	0.00	2,315.00
		SUPPLIES								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		14212	SURGICAL DIRECT SOUTH				2,315.00	0.00	0.00	2,315.00
Vendor#	Vendor Name				Class	Pay Code				
11067	TRIZETTO PROVIDER SOLUTIONS									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net

	35FK052200		05/25/20	05/01/20	05/26/20	1,631.07	0.00	0.00	1,631.07
		PATIENT STATEMENTS							
	Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net
		11067	TRIZETTO PROVIDER SOLUTIONS			1,631.07	0.00	0.00	1,631.07
Vendor#	Vendor Name				Class	Pay Code			
11001	ULINE								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	148721121A		05/26/20	05/09/20	06/08/20		17.91	0.00	0.00	17.91
		FREIGHT								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		11001	ULINE				17.91	0.00	0.00	17.91
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
	8400395103		05/26/20	05/19/20	06/13/20		175.75	0.00	0.00	175.75
		LAUNDRY								
	8400395102		05/26/20	05/19/20	06/13/20		201.59	0.00	0.00	201.59
		LAUNDRY								
	8400395104		05/26/20	05/19/20	06/13/20		226.93	0.00	0.00	226.93
		LAUNDRY								
	8400395120		05/26/20	05/19/20	06/13/20		83.90	0.00	0.00	83.90
		LAUNDRY								
	8400395127		05/26/20	05/19/20	06/13/20		1,624.54	0.00	0.00	1,624.54
		LAUNDRY								
	8400395105		05/26/20	05/19/20	06/13/20		223.13	0.00	0.00	223.13
		LAUNDRY								
	8400395141		05/26/20	05/19/20	06/13/20		62.69	0.00	0.00	62.69
		LAUNDRY								
	8400395101		05/26/20	05/19/20	06/13/20		83.12	0.00	0.00	83.12
		LAUNDRY								
	8400395318		05/26/20	05/23/20	06/13/20		48.15	0.00	0.00	48.15
		LAUNDRY								
	8400395344		05/26/20	05/23/20	06/13/20		2,221.15	0.00	0.00	2,221.15
		LAUNDRY								
	8400395319		05/26/20	05/23/20	06/13/20		59.82	0.00	0.00	59.82
		LAUNDRY								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		U1064	UNIFIRST HOLDINGS INC				5,010.77	0.00	0.00	5,010.77
Vendor#	Vendor Name				Class	Pay Code				
10968	UNITED RENTALS (NORTH AMERICA)									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	205782083001		05/25/20	05/02/20	06/01/20		118.97	0.00	0.00	118.97
		RENTAL								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		10968	UNITED RENTALS (NORTH AMERICA)				118.97	0.00	0.00	118.97
Vendor#	Vendor Name				Class	Pay Code				
V0552	VERATHON INC									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	80469222		05/25/20	04/21/20	05/16/20		2,550.00	0.00	0.00	2,550.00
		PREM EX WARRANTY								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net

	V0552	VERATHON INC				2,550.00	0.00	0.00	2,550.00
Vendor#	Vendor Name				Class	Pay Code			
10768	VICTORIA MEDICAL FOUNDATION								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	22		05/25/20	05/10/20	05/10/20		500.00	0.00	0.00	500.00
		ANNUAL MEMBER DUES O'DC								
	93A		05/25/20	05/10/20	05/10/20		725.00	0.00	0.00	725.00
		ANNUAL MEMBER DUES SCHI								
	47		05/25/20	05/10/20	05/10/20		725.00	0.00	0.00	725.00
		ANNUAL MEMBER DUES BUNI								
	134		05/25/20	05/10/20	05/10/20		725.00	0.00	0.00	725.00
		ANNUAL MEMBER DUES SCHI								
	89		05/25/20	05/10/20	05/10/20		725.00	0.00	0.00	725.00
		ANNUAL MEMEBER DUES HIN								
	36		05/25/20	05/10/20	05/10/20		725.00	0.00	0.00	725.00
		ANNUAL DUES 22- ROJAS								
	25		05/25/20	05/10/20	05/10/20		500.00	0.00	0.00	500.00
		ANNUAL MEMEBER DUES SHI								
	23		05/25/20	05/10/20	05/10/20		500.00	0.00	0.00	500.00
		ANNUAL MEMBER DUES PFEI								
	29B		05/25/20	05/10/20	05/10/20		500.00	0.00	0.00	500.00
		ANNUAL MEMBER DUES THUI								
	145B		05/25/20	05/10/20	05/10/20		725.00	0.00	0.00	725.00
		ANNUAL MEMBER DUES UON								
	57		05/25/20	05/10/20	05/10/20		725.00	0.00	0.00	725.00
		ANNUAL MEMB DUES CROWL								
	143B		05/25/20	05/10/20	05/10/20		725.00	0.00	0.00	725.00
		ANNUAL MEMEBER DUES TRI								
	14		05/25/20	05/10/20	05/10/20		500.00	0.00	0.00	500.00
		ANNUAL MEMBERSHIP DUES								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		10768	VICTORIA MEDICAL FOUNDATION				8,300.00	0.00	0.00	8,300.00
Vendor#	Vendor Name				Class	Pay Code				
10793	WAGEWORKS, INC.									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	052022		05/25/20	05/20/20	06/01/20		3,410.17	0.00	0.00	3,410.17
		PAYROLL DEDUCT								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		10793	WAGEWORKS, INC.				3,410.17	0.00	0.00	3,410.17
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
	9111154932		05/18/20	05/05/20	05/30/20		234.96	0.00	0.00	234.96
		SUPPLIES								
	9111158085		05/25/20	05/13/20	06/07/20		1,571.67	0.00	0.00	1,571.67
		SUPPLIES								
	9111160307		05/25/20	05/17/20	06/11/20		1,028.66	0.00	0.00	1,028.66
		SUPPLIES								
	9111160889		05/25/20	05/18/20	06/12/20		704.00	0.00	0.00	704.00
		SUPPLIES								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net

I1110	WERFEN USA LLC		3,539.29	0.00	0.00	3,539.29

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	520,544.75	0.00	0.00	520,544.75

<826.40>

519,718.15

0.0

520,544.75 +
826.60 -
519,718.15 =

APPROVED ON

MAY 26 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

McKESSON

Company 8000

STATEMENT

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 05/27/2022
DC: 8115
Territory:
Customer: 632536
Date: 05/28/2022

Page: 002

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

As of: 05/27/2022 Page: 002
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 632536 **PLEASE CHECK ANY**
Date: 05/28/2022 **ITEMS NOT PAID (✓)**

National Account 632536

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

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

TOTAL: National Acct 632536 MEMORIAL MEDICAL CENTER

		Subtotals:	8,106.35 USD		
Future Due:	0.00			Due If Paid On Time: USD	7,944.24
Past Due:	0.00	If Paid By 05/31/2022, Pay This Amount:	7,944.24 USD	Disc lost if paid late:	162.11
Last Payment 08/07/2017	2,451.97	If Paid After 05/31/2022, Pay this Amount:	8,106.35 USD	Due If Paid Late: USD	8,106.35

7,065.97 *
482.77 *
264.01 +
131.49 -
7,944.24

APPROVED ON
MAY 31 2022
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

McKESSON

Company 8000

STATEMENT

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 05/27/2022
DC: 8115
Territory: 400
Customer: 256342
Date: 05/28/2022

Page: 001

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

As of: 05/27/2022 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342 PLEASE CHECK ANY
Date: 05/28/2022 ITEMS NOT PAID (✓)

National Account 632536

Billing Date	Due Date	Receivable Number	Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 256342 WALMART 1098/MEM MED PHS											
05/23/2022	05/31/2022	7343689939	34278537	115Invoice	5.93	296.69		290.76 ✓		7343689939	
05/23/2022	05/31/2022	7343858537	0520220853	115Invoice	34.92	1,745.79		1,710.87 ✓		7343858537	
05/23/2022	05/31/2022	7343858538	0520220904	195Invoice		0.24		0.24 ✓		7343858538	
05/24/2022	05/31/2022	7343996519	34570156	115Invoice		0.16		0.16 ✓		7343996519	
05/24/2022	05/31/2022	7344147817	0523220956	115Invoice	1.04	52.24		51.20 ✓		7344147817	
05/25/2022	05/31/2022	7344244937	34649084	115Invoice	26.00	1,300.16		1,274.16 ✓		7344244937	
05/25/2022	05/31/2022	7344244938	34707987	115Invoice		0.09		0.09 ✓		7344244938	
05/25/2022	05/31/2022	7344244939	34721672	115Invoice		0.09		0.09 ✓		7344244939	
05/25/2022	05/31/2022	7344244940	34721672	115Invoice	0.01	0.63		0.62 ✓		7344244940	
05/25/2022	05/31/2022	7344384824	0524220717	195Invoice	6.27	313.49		307.22 ✓		7344384824	
05/25/2022	05/31/2022	7344384825	0524220943	115Invoice	4.56	227.86		223.30 ✓		7344384825	
05/26/2022	05/31/2022	7344513686	34768335	115Invoice	6.99	349.58		342.59 ✓		7344513686	
05/26/2022	05/31/2022	7344513687	34836106	115Invoice	2.81	140.53		137.72 ✓		7344513687	
05/26/2022	05/31/2022	7344666686	0525221034	115Invoice	0.01	0.32		0.31 ✓		7344666686	
05/27/2022	05/31/2022	7344779358	34889353	115Invoice	5.80	289.91		284.11 ✓		7344779358	
05/27/2022	05/31/2022	7344779359	34949345	115Invoice	16.98	848.78		831.80 ✓		7344779359	
05/27/2022	05/31/2022	7344944168	0526220802	195Invoice	32.87	1,643.60		1,610.73 ✓		7344944168	

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: 7,210.16 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 11,177.20
05/23/2022 APPROVED ON

If Paid By 05/31/2022,
Pay This Amount: 7,065.97 USD

If Paid After 05/31/2022,
Pay this Amount: 7,210.16 USD

Due If Paid On Time:
USD 7,065.97

Disc lost if paid late: 144.19

Due If Paid Late:
USD 7,210.16

MAY 31 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

McKESSON

Company 8000

STATEMENT

CVS PHCY 7006/MEMORIA PHS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
815 N VIRGINIA
PORT LAVACA TX 77979

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 05/27/2022

DC: 8115

Territory: 400

Customer: 262252
Date: 05/28/2022

Page: 001

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

As of: 05/27/2022
Mail to:

Page: 001
Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 262252
Date: 05/28/2022

PLEASE CHECK ANY ITEMS NOT PAID (✓)

National Account 632536

Billing Date	Due Date	Receivable Number	Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 262252 CVS PHCY 7006/MEMORIA PHS											
05/25/2022	05/31/2022	7344227523	1707955	115Invoice	9.85	492.62		482.77 ✓		7344227523	

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: 492.62 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 05/23/2022 11,177.20

If Paid By 05/31/2022, Pay This Amount: 482.77 USD

If Paid After 05/31/2022, Pay this Amount: 492.62 USD

Due If Paid On Time: USD 482.77

Disc lost if paid late: 9.85

Due If Paid Late: USD 492.62

APPROVED ON

MAY 31 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

McKESSON

Company: 8000

STATEMENT

As of: 05/27/2022

Page: 001

DC: 8115

Territory: 400

Customer: 464450
Date: 05/28/2022

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

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

As of: 05/27/2022 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 464450 **PLEASE CHECK ANY**
Date: 05/28/2022 **ITEMS NOT PAID (✓)**

National Account 632536

Billing Date	Due Date	Receivable Number	Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 464450 HEB PHY FC 490/MEM MC PHS											
05/23/2022	05/31/2022	7343658370	55x511520	115Invoice	4.96	247.87		242.91 ✓		7343658370	
05/24/2022	05/31/2022	7343972561	55x513797	115Invoice	0.14	6.95		6.81 ✓		7343972561	
05/25/2022	05/31/2022	7344217145	55x517358	115Invoice	0.03	1.48		1.45 ✓		7344217145	
05/27/2022	05/31/2022	7344756499	55x522378	115Invoice	0.26	13.10		12.84 ✓		7344756499	

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: 269.40 USD

Future Due:	0.00			**Due If Paid On Time:** USD	264.01 ✓
Past Due:	0.00	**If Paid By 05/31/2022, Pay This Amount:**	264.01 USD	**Disc lost if paid late:**	5.39
Last Payment 05/23/2022	11,177.20	**If Paid After 05/31/2022, Pay this Amount:**	269.40 USD	**Due If Paid Late:** USD	269.40

APPROVED ON

MAY 31 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

McKESSON

Company: 8000

STATEMENT

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

As of: 05/27/2022

DC: 8115

Territory: 400

Customer: 835438
Date: 05/28/2022

Page: 001

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

As of: 05/27/2022 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835438 **PLEASE CHECK ANY**
Date: 05/28/2022 **ITEMS NOT PAID (✓)**

National Account 632536

Billing Date	Due Date	Receivable Number	Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 835438 CVS PHCY 7475/MEM MC PHS											
05/25/2022	05/31/2022	7344420299	1708387	115Invoice	2.68	134.17		131.49 ✓		7344420299	

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: 134.17 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 11,177.20
05/23/2022

If Paid By 05/31/2022,
Pay This Amount: 131.49 USD

If Paid After 05/31/2022,
Pay this Amount: 134.17 USD

Due if Paid On Time:
USD 131.49 ✓

Disc lost if paid late: 2.68

Due if Paid Late:
USD 134.17

APPROVED ON

MAY 31 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

AmerisourceBergen

STATEMENT

Statement Number: 63081419
Date: 05-27-2022

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

DEA: RA0289276
866-451-9655

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

Remit To:
AMERISOURCEBERGEN
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:	697.52
Past Due:	0.00
Total Due:	697.52
Account Balance:	697.52

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
05-23-2022	06-03-2022	3093710926	165997	Invoice	36.60		0.00	36.60
05-23-2022	06-03-2022	3093710927	165999	Invoice	0.91		0.00	0.91
05-23-2022	06-03-2022	3093710928	165998	Invoice	18.94		0.00	18.94
05-23-2022	06-03-2022	3093710929	166000	Invoice	28.24		0.00	28.24
05-23-2022	06-03-2022	3093751190	166046	Invoice	387.46		0.00	387.46
05-24-2022	06-03-2022	3093886243	166054	Invoice	9.25		0.00	9.25
05-25-2022	06-03-2022	3094036434	166065	Invoice	59.81		0.00	59.81
05-26-2022	06-03-2022	3094189528	166074	Invoice	156.31		0.00	156.31

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
697.52	0.00	0.00	0.00	0.00	0.00	0.00

Thank You for Your Payment

Date	Amount
05-27-2022	(506.34)

Reminders

Due Date	Amount
06-03-2022	697.52
Total Due:	697.52

APPROVED ON
MAY 31 2022
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER
PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --- May 23, 2022 - May 29, 2022

Date	Bank Description	MMC Notes	Amount
5/23/2022	PAY PLUS ACHTRANS 452579291 101000690496325	- 3rd Party Payor Fee	2.68
5/24/2022	PAY PLUS ACHTRANS 452579291 101000691413397	- 3rd Party Payor Fee	35.62
5/24/2022	MCKESSON DRUG AUTO ACH ACH05031206 910000126	- 340B Drug Program Expense	11,177.20
5/25/2022	PAY PLUS ACHTRANS 452579291 101000692265225	- 3rd Party Payor Fee	139.65
5/26/2022	PAY PLUS ACHTRANS 452579291 101000693099953	- 3rd Party Payor Fee	183.10
5/27/2022	PAY PLUS ACHTRANS 452579291 101000693983422	- 3rd Party Payor Fee	124.75
5/27/2022	EXPERTPAY EXPERTPAY 746003411 91000012213637	-Child Support Payment -Payroll Ending 5.19.22	607.27
5/27/2022	AMERISOURCE BERG PAYMENTS 0100007768 2100002	- 340B Drug Program Expense	506.34
5/27/2022	MEMORIAL MEDICAL PAYROLL 746003411 113122650	- Payroll	351,456.52
			364,233.13

Anthony Richardson, Interim CFO
Memorial Medical Center

May 31, 2022

PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT -- ESTIMATED ACHS

Date	Description	MMC Notes	Amount
6/16/2022	CHIRP IGT	-IGT	84,097.00
			84,097.00

Anthony Richardson, Interim CFO
Memorial Medical Center

May 31, 2022

PAY PLUS
2.68
35.62
139.65
183.10
124.75
485.80
ExpertPay
607.27
485.80
607.27
1,093.07
364,233.13
11,177.20
506.34
351,456.52
1,093.07
1,093.07
1,093.07
0.00

APPROVED ON

MAY 31 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

TEXNET 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	$84,097.00
Bank Routing and Account Number	
Settlement Date	6/16/2022
CHIRP Amount	$84,097.00
Entered By	Marley Moehrig

Run Date: 5/27/2022
Run Time: 14:25:53

Marley ODonnell

From: Texas Health and Human Services Commission <txhhs@public.govdelivery.com>
Sent: Friday, May 27, 2022 2:18 PM
To: Marley ODonnell
Subject: Comprehensive Hospital Increase Reimbursement Program IGT Notification First Half of Year 2 (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

Comprehensive Hospital Increase Reimbursement Program IGT Notification First Half of Year 2 (SFY23)

HHSC is providing notification of the first half Intergovernmental Transfers (IGT) call for the Comprehensive Hospital Increase Reimbursement Program (CHIRP) Year 2.

The IGT amounts can be found in column AR on the "CHIRP Payment Calc" tab of the *Suggested IGT* file. This file has been updated today, May 27, 2022, and can be found under **Suggested IGT** on the Provider Finance CHIRP website.

- The IGT must be entered into TexNet no later than close of business June 15, 2022 with a **settlement date of June 16, 2022.**
- This settlement date is non-negotiable.
- The funds need to be placed in the "CHIRP" Bucket.

Please transfer funds through TexNet (instructions are available here), and send an email with a screen shot or PDF of the confirmation/trace sheet to HHSCPFDCHIRPPayments@hhs.texas.gov.

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

[redacted]

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This email was sent to modonnell@mmcportlavaca.com using govDelivery Communications Cloud on behalf of: Texas Health and Human Services Commission · 707 17th St, Suite 4000 · Denver, CO 80202

GOVDELIVERY

CHIRP SFY2023 Payment Calculation

Master TPI list	Enrollment	Enrollment	Enrollment
Totals:			
[redacted]	[redacted]	[redacted]	[redacted]
137909111	137909111	1689630865	1689630865

Model

Enrollment	Standard Dollar Amount File	Standard Dollar Amount File
[redacted]		
Memorial Medical Center	Rural	Nueces

	Actuarial Analysis	Actuarial Analysis		IP Medicare UPL Test and IMD Medicare UPL Test	OP Medicare UPL Test, or 0 for IMDs
	$3,404,974,340	**$2,095,813,360**	**$5,500,787,699**	**$2,199,918,194**	**$590,777,521**
Combined Rates Class & SDA	[redacted]	[redacted]	**Total SFY23 AA Encounters**	**2022 IP UPL Gap**	**2022 OP UPL Gap**
Rural Nueces	$1,051,542	$961,127	$2,012,669	$121,196	-$79,110

	Calculated in the ACR model tab using enrollment and UPL info; for IMDs, need Medicaid charges as well.	Calculated in the ACR model tab using enrollment and UPL info.		% of ACR before Cutback
$2,790,695,715	**$4,278,262,373**	**$1,507,983,123**	**$5,786,245,496**	**70%**
Total UPL Gap	[redacted]	[redacted]	**Full ACR Gap**	**Does the Hospital Have Positive IP ACR Room?**
$42,086	$93,304	$221,987	$315,291	Yes

			$2,264,063,568	$627,674,532
Does the Hospital Have Positive OP ACR Room?	**IP UHRIP Rate**	**OP UHRIP Rate**	**IP UHRIP Payment**	**OP UHRIP Payment**
Yes	17%	13%	$ 178,762	$ 124,946

$2,891,738,100					
Total UHRIP Payment	**Requested to participate in ACIA Component?**	**IP ACIA payment is > $0**	**OP ACIA payment is > $0**	**Total ACIA payment is > $0**	**IP ACIA Rate**
$303,709	Yes	No	Yes	Yes	0%

Reduction

	$1,627,668,878	$641,374,896	$2,269,043,774		
OP ACIA Rate	**IP ACIA Payment before reduction to stay at 90% of ACR**	**OP ACIA Payment (before reduction to stay at 90% of ACR)**	**Total ACIA Payment**	**Revised IP ACIA Rate**	**Revised OP ACIA Rate**
7%	$0	$67,279	$67,279	0%	7%

$171,128,159 $47,097,632

$1,456,540,719	$594,277,264			$4,942,556,082	$304,411,923
Revised IP ACIA Payment to stay at 90% of ACR	**Revised OP ACIA Payment to stay at 90% of ACR**	**Inpatient CHIRP Rate**	**Outpatient CHIRP Rate**	**Hospital Receives**	**MCO Fees**
$0	$67,279	17%	20%	370,988	22,880

State Share

39.54%

$5,246,968,005	$2,240,623,241	$1,120,311,621	$1,120,311,621
Total Hospital Receives Plus MCO Fees	**Suggested Total IGT for Declaration of Intent after 8% (12 months)**	**Suggested IGT for 1st 6 months**	**Suggested IGT for 2nd 6 months**
393,867	$168,194	$84,097	$84,097

RECEIVED BY THE
COUNTY AUDITOR ON

MAY 26 2022

05/26/2022
12:43
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Dates Through:

0
ap_open_invoice.template

Vendor#	Vendor Name	Class	Pay Code
11836	GOLDENCREEK HEALTHCARE		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
051622A		05/25/20	05/16/20	06/17/20			106.25	0.00	0.00	106.25
	TRANSFER	NH insurance pymt deposited into mmc operating								
051622		05/25/20	05/16/20	06/17/20			52.09	0.00	0.00	52.09
	TRANSFER	"							"	
051722		05/25/20	05/17/20	06/17/20			261.23	0.00	0.00	261.23
	TRANSFER	"							"	
052022		05/25/20	05/20/20	06/17/20			1,346.66	0.00	0.00	1,346.66
	TRANSFER	"							"	

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11836	GOLDENCREEK HEALTHCARE	1,766.23	0.00	0.00	1,766.23

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	1,766.23	0.00	0.00	1,766.23

APPROVED ON

MAY 26 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

MAY 26 2022

05/26/2022
12:44
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Dates Through:
Class Pay Code

0
ap_open_invoice.template

Vendor#	Vendor Name	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
12696	GULF POINTE PLAZA											
		051622		05/25/20	05/16/20	06/17/20			7,132.84	0.00	0.00	7,132.84
			TRANSFER	NH insurance pymt deposited into MMC Operating								
		051722		05/25/20	05/17/20	06/17/20			13,377.80	0.00	0.00	13,377.80
			TRANSFER	"							"	
Vendor Totals		Number	Name						Gross	Discount	No-Pay	Net
		12696	GULF POINTE PLAZA						20,510.64	0.00	0.00	20,510.64

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	20,510.64	0.00	0.00	20,510.64

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MAY 26 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

MAY 26 2022

05/26/2022
12:42
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Dates Through:

0
ap_open_invoice.template

Vendor#	Vendor Name	Class	Pay Code
13004	TUSCANY VILLAGE		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
051622		05/25/20	05/16/20	06/17/20			8,918.60	0.00	0.00	8,918.60
	TRANSFER	NH insurance pymt deposited into MMC operating								
051622A		05/25/20	05/16/20	06/17/20			397.76	0.00	0.00	397.76
	TRANSFER	"							"	
051722A		05/25/20	05/17/20	06/17/20			1,226.21	0.00	0.00	1,226.21
	TRANSFER	"							"	
051722		05/25/20	05/17/20	06/17/20			172.32	0.00	0.00	172.32
	TRANSFER	"							"	
052022		05/25/20	05/20/20	06/17/20			11,509.52	0.00	0.00	11,509.52
	TRANSFER	"							"	

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	13004	TUSCANY VILLAGE	22,224.41	0.00	0.00	22,224.41

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	22,224.41	0.00	0.00	22,224.41

APPROVED ON

MAY 26 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

MAY 26 2022

05/26/2022

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Dates Through:

0
ap_open_invoice.template

Vendor#	Vendor Name	Class	Pay Code
12792	BETHANY SENIOR LIVING		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
051622		05/25/20	05/16/20	06/17/20			4,592.85	0.00	0.00	4,592.85
	TRANSFER	NH insurance pymt deposited into mmc operating								
051722		05/25/20	05/17/20	06/17/20			19,239.99	0.00	0.00	19,239.99
	TRANSFER	"							"	
052022		05/25/20	05/20/20	06/17/20			2,879.49	0.00	0.00	2,879.49
	SUPPLIES	"							"	
052022A		05/25/20	05/20/20	06/17/20			16,161.49	0.00	0.00	16,161.49
	TRANSFER	"							"	

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	12792	BETHANY SENIOR LIVING	42,873.82	0.00	0.00	42,873.82

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	42,873.82	0.00	0.00	42,873.82

APPROVED ON

MAY 26 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
Prosperity Accounts
5/31/2022

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
Ashford Gardens		46,659.75 ✓	46,544.73 ✓	161,831.07 ✓			161,946.09 ✓	161,831.07
						Bank Balance	161,946.09	
						Variance	-	
						Leave in Balance	100.00	
						April Interest	15.02 ✓	
						May Interest		
						June Interest		
						Adjust Balance/Transfer Amt	161,831.07 ✓	
Brookhollow		107,403.32 ✓	107,291.66 ✓	103,536.64 ✓			103,648.30 ✓	103,536.64
						Bank Balance	103,648.30	
						Variance	-	
						Leave in Balance	100.00	
						April Interest	11.66 ✓	
						May Interest		
						June Interest		
						Adjust Balance/Transfer Amt	103,536.64 ✓	
Chesterfield		105,863.01 ✓	105,750.94 ✓	93,621.29 ✓			93,733.36 ✓	93,621.29
						Bank Balance	93,733.36	
						Variance	-	
						Leave in Balance	100.00	
						April Interest	12.07 ✓	
						May Interest		
						June Interest		
						Adjust Balance/Transfer Amt	93,621.29 ✓	
Fort Bend		62,714.83 ✓	62,609.44 ✓	54,774.33 ✓			54,879.52 ✓	54,774.33
						Bank Balance	54,879.52	
						Variance	-	
						Leave in Balance	100.00	
						April Interest	5.19 ✓	
						May Interest		
						June Interest		
						Adjust Balance/Transfer Amt	54,774.33 ✓	
Spring Shadows Glen		91,088.56 ✓	90,974.66 ✓	101,578.42 ✓			101,692.32 ✓	101,578.42
						Bank Balance	101,692.32 ✓	
						Variance	-	
						Leave in Balance	100.00	
						Molina QIPP		
						Amerigroup QIPP		

161,831.07 +
103,536.64 +
93,621.29 + *at West Houston / Fort Bend / Broadmoor*
54,774.33 +
101,578.42 +
515,341.75 *

		April Interest	13.90 ✓
		May Interest	
		June Interest	
		Adjust Balance/Transfer Amt	101,578.42 ✓

APPROVED ON

MAY 31 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

TOTAL TRANSFERS	$15,341.75

Approved:
ANTHONY RICHARDSON, INTERIM CFO — 5/31/2022

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.

J:\NH Weekly Transfers\NH UPL Transfer Summary\2022\May\NH UPL Transfer Summary 05.31.22.xlsx

			MMC PORTION					
	Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	NH PORTION
5/23/2022 Amerigroup TXSC HCCLAIMPMT 3180211120 111000	-	185.5					-	185.50
5/23/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	1784.4					-	1,784.40
5/23/2022 NOVITAS SOLUTION HCCLAIMPMT 675423 420000121	-	675.67					-	675.67
5/24/2022 Amerigroup TXSC HCCLAIMPMT 3180346922 111000	-	2759.13					-	2,759.13
5/24/2022 NOVITAS SOLUTION HCCLAIMPMT 675423 420000141	-	2227.47					-	2,227.47
5/25/2022 Molina HC of TX HCCLAIMPMT PN1326436189 4200	-	25088					-	25,088.00
5/25/2022 Amerigroup TXSC HCCLAIMPMT 3180508110 111000	-	43120.14					-	43,120.14
5/26/2022 WIRE OUT ASHFORD HEALTH CARE CENTER LTD	46,544.73	0					-	-
5/26/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	6901.95					-	6,901.95
5/26/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	18476					-	18,476.00
5/27/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	6,772.46					-	6,772.46
5/27/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	51,558.61					-	51,558.61
5/27/2022 HEALTH HUMAN SVC HCCLAIMPMT 174600341130O5 2	-	2,281.74					-	2,281.74
	46,544.73	161,831.07	-	-	-	-	-	161,831.07

			MMC PORTION					
	Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	NH PORTION
5/23/2022 NOVITAS SOLUTION HCCLAIMPMT 676357 420000120	-	1357.77					-	1,357.77
5/24/2022 HNB - ECHO HCCLAIMPMT 746003411 440000255958	-	350.48					-	350.48
5/24/2022 HUMANA CHA DISB HCCLAIMPMT 390861 4200001275	-	13485					-	13,485.00
5/24/2022 HEALTH HUMAN SVC HCCLAIMPMT 174600341130O4 2	-	4248.28					-	4,248.28
5/25/2022 Molina HC of TX HCCLAIMPMT PN1669860433 4200	-	11220.12					-	11,220.12
5/25/2022 Molina HC of TX HCCLAIMPMT PN1669850433 4200	-	4608.62					-	4,608.62
5/25/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	11,352.43					-	11,352.43
5/26/2022 WIRE OUT CANTEX HEALTH CARE CENTERS III	107,291.66	-					-	-
5/26/2022 UnitedHealthcare HCCLAIMPMT 746003411 124384	-	18,060.00					-	18,060.00
5/26/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	3,210.13					-	3,210.13
5/26/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	29,351.47					-	29,351.47
5/27/2022 HEALTH HUMAN SVC HCCLAIMPMT 174600341130O4 2	-	6,292.34					-	6,292.34
	107,291.66	103,536.64	-	-	-	-	-	103,536.64

			MMC PORTION					
	Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	NH PORTION
5/23/2022 HNB - ECHO HCCLAIMPMT 746003411 440000212397	-	1,649.80					-	1,649.80
5/23/2022 NOVITAS SOLUTION HCCLAIMPMT 676323 420000120	-	2,642.64					-	2,642.64
5/23/2022 HUMANA INS CO HCCLAIMPMT 390864 830000592963	-	4,068.39					-	4,068.39
5/23/2022 CIGNA HCCLAIMPMT 1669860425 91000011165924	-	1,200.00					-	1,200.00
5/24/2022 NOVITAS SOLUTION HCCLAIMPMT 676323 420000140	-	8,234.93					-	8,234.93
5/24/2022 HUMANA INS CO HCCLAIMPMT 390864 830000531011	-	4,833.35					-	4,833.35
5/24/2022 HUMANA CHA DISB HCCLAIMPMT 390864 4200001275	-	2,790.00					-	2,790.00
5/24/2022 HEALTH HUMAN SVC HCCLAIMPMT 174600341130O8 2	-	3,298.34					-	3,298.34
5/25/2022 UnitedHealthcare HCCLAIMPMT 746003411 124384	-	5,180.00					-	5,180.00
5/25/2022 Molina HC of TX HCCLAIMPMT PN1669860425 4200	-	2,164.10					-	2,164.10
5/25/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	15,823.98					-	15,823.98
5/25/2022 DEVOTED HEALTH P HCCLAIMPMT 121140396785907	-	5,200.00					-	5,200.00
5/25/2022 CIGNA HCCLAIMPMT 1669860425 91000011012096	-	3,600.00					-	3,600.00
5/26/2022 WIRE OUT CANTEX HEALTH CARE CENTERS III	105,750.94	-					-	-
5/26/2022 UnitedHealthcare HCCLAIMPMT 746003411 124384	-	7,030.00					-	7,030.00
5/26/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	16,736.16					-	16,736.16
5/26/2022 DEVOTED HEALTH P HCCLAIMPMT 121140398284205	-	400.00					-	400.00
5/26/2022 DEVOTED HEALTH P HCCLAIMPMT 121140398284203	-	800.00					-	800.00
5/27/2022 MANAGEANDNET1718 MNS PMNT 000000000003268 41	-	5,068.50					-	5,068.50
5/27/2022 HNB - ECHO HCCLAIMPMT 746003411 440000257910	-	2,901.10					-	2,901.10
	105,750.94	93,621.29	-	-	-	-	-	93,621.29

			MMC PORTION					
	Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	NH PORTION
5/23/2022 NOVITAS SOLUTION HCCLAIMPMT 675663 420000120	-	488.17					-	488.17
5/23/2022 HEALTH HUMAN SVC HCCLAIMPMT 174600341130O6 2	-	11,745.67					-	11,745.67
5/24/2022 HEALTH HUMAN SVC HCCLAIMPMT 174600341130O6 2	-	2,547.33					-	2,547.33
5/25/2022 Molina HC of TX HCCLAIMPMT PN1730577503 4200	-	4,024.91					-	4,024.91
5/25/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	2,543.91					-	2,543.91
5/25/2022 HEALTH HUMAN SVC HCCLAIMPMT 174600341130O6 2	-	9,650.20					-	9,650.20
5/26/2022 WIRE OUT CANTEX HEALTH CARE CENTERS III	62,609.44	-					-	-
5/26/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	22,637.47					-	22,637.47
5/26/2022 NOVITAS SOLUTION HCCLAIMPMT 675663 420000124	-	1,126.67					-	1,126.67
5/27/2022 HEALTH HUMAN SVC HCCLAIMPMT 174600341130O6 2	-	10.00					-	10.00
	62,609.44	54,774.33	-	-	-	-	-	54,774.33

			MMC PORTION					
	Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	NH PORTION
5/23/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	927.50					-	927.50
5/23/2022 NOVITAS SOLUTION HCCLAIMPMT 676310 420000120	-	4,272.07					-	4,272.07
5/24/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	5,000.00					-	5,000.00
5/24/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	103.66					-	103.66
5/24/2022 NOVITAS SOLUTION HCCLAIMPMT 676310 420000140	-	643.21					-	643.21
5/24/2022 HUMANA CHA DISB HCCLAIMPMT 390862 4200001274	-	8,759.00					-	8,759.00
5/25/2022 Amerigroup TXSC HCCLAIMPMT 3180508111 111000	-	14,060.28					-	14,060.28
5/25/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	14,281.48					-	14,281.48
5/25/2022 HEALTH HUMAN SVC HCCLAIMPMT 174600341130O7 2	-	2,024.26					-	2,024.26
5/26/2022 WIRE OUT CANTEX HEALTH CARE CENTERS III	90,974.66	-					-	-
5/26/2022 UnitedHealthcare HCCLAIMPMT 746003411 124384	-	4,270.00					-	4,270.00
5/26/2022 Molina HC of TX HCCLAIMPMT PN1497143259 4200	-	8,837.89					-	8,837.89
5/26/2022 Molina HC of TX HCCLAIMPMT PN1497143259 4200	-	7,280.17					-	7,280.17
5/26/2022 HNB - ECHO HCCLAIMPMT 746003411 440000222618	-	654.53					-	654.53
5/26/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	2,475.03					-	2,475.03
5/26/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	20,348.57					-	20,348.57
5/27/2022 MANAGEANDNET1718 MNS PMNT 000000000002482 41	-	2,875.50					-	2,875.50
5/27/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	4,765.27					-	4,765.27
	90,974.66	101,578.42	-	-	-	-	-	101,578.42

TOTALS	413,171.43	515,341.75	-	-	-	-	-	515,341.75

Quick View

Select Quick View Accounts
Account Number / Name

Account Type

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DDA

Data reported as of May 31, 202

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balanc
Number of Accounts: 15	**$7,364,483.25**	**$7,661,034.54**	**$7,364,483.25**	**$7,457,115.2**
*4551 CAL CO INDIGENT HEALTHCARE	$5,720.23	$5,720.23	$5,720.23	$5,720.2
*4464 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	$44,960.56	$52,905.97	$44,960.56	$41,847.5
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	$536.33	$536.33	$536.33	$536.3
*4357 MEMORIAL MEDICAL CENTER - OPERATING	$5,150,850.71	$5,393,488.25	$5,150,850.71	$5,373,294.0
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	$431.76	$431.76	$431.76	$431.7
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	$161,946.09 ✓	$173,379.26	$161,946.09	$101,333.2
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	$103,648.30 ✓	$103,648.30	$103,648.30	$97,355.9
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	$93,733.36 ✓	$104,147.64	$93,733.36	$85,763.7
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	$54,879.52 ✓	$54,979.78	$54,879.52	$54,869.5
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	$101,692.32 ✓	$106,347.48	$101,692.32	$94,051.5
*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	$285,009.22	$288,042.41	$285,009.22	$272,740.6
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	$109,936.26	$109,936.26	$109,936.26	$106,181.1
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	$1,000.51	$3,162.25	$1,000.51	$1,000.9
*3407 MMC -NH TUSCANY VILLAGE	$139,894.81	$154,065.35	$139,894.81	$111,745.4

Memorial Medical Center
Nursing Home UPL
Weekly Nexion Transfer
Prosperity Accounts
5/31/2022

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		101,916.44	101,798.88	44,843.00		-	44,960.56	44,843.00
						Bank Balance	44,960.56	
						Variance	-	
						Leave in Balance	100.00	
						April Interest	17.56	
						May Interest		
						June Interest		
							-17.56	
						Adjust Balance/Transfer Amt	44,843.00	

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.

Approved:
ANTHONY RICHARDSON, INTERIM CFO 5/31/2022

APPROVED ON

MAY 31 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Golden Creek		Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
				QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	
5/23/2022	TSYS/TRANSFIRST BKCD STLMT 5436845558765917 9	-	136.92					-	136.92
5/23/2022	NOVITAS SOLUTION HCCLAIMPMT 676097 420000120	-	41,588.10					-	41,588.10
5/25/2022	Centene Managema ACH 008765433514 1110000209	-	5.00					-	5.00
5/26/2022	WIRE OUT NEXION HEALTH AT GOLDEN CREEK	101,798.88	-					-	-
5/27/2022	HNB - ECHO HCCLAIMPMT 746003411 440000257910	-	3,112.98					-	3,112.98
								-	-
								-	-
								-	-
								-	-
								-	-
		101,798.88	44,843.00	-	-	-	-	-	44,843.00

Quick View

Select Quick View Accounts
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Account Type

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DDA

Data reported as of May 31, 202

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balanc
Number of Accounts: 15	**$7,364,483.25**	**$7,661,034.54**	**$7,364,483.25**	**$7,457,115.2**
*4551 CAL CO INDIGENT HEALTHCARE	$5,720.23	$5,720.23	$5,720.23	$5,720.2
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	$44,960.56	$52,905.97	$44,960.56	$41,847.5
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	$536.33	$536.33	$536.33	$536.3
*4357 MEMORIAL MEDICAL CENTER - OPERATING	$5,150,850.71	$5,393,488.25	$5,150,850.71	$5,373,294.0
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	$431.76	$431.76	$431.76	$431.7
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	$161,946.09	$173,379.26	$161,946.09	$101,333.2
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	$103,648.30	$103,648.30	$103,648.30	$97,355.9
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	$93,733.36	$104,147.64	$93,733.36	$85,763.7
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	$54,879.52	$54,979.78	$54,879.52	$54,869.5
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	$101,692.32	$106,347.48	$101,692.32	$94,051.5
*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	$285,009.22	$288,042.41	$285,009.22	$272,740.8
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	$109,936.26	$109,936.26	$109,936.26	$106,181.1
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	$1,000.51	$3,162.25	$1,000.51	$1,000.5
*3407 MMC -NH TUSCANY VILLAGE	$139,894.81	$154,065.35	$139,894.81	$111,745.4

Memorial Medical Center
Nursing Home UPL
Weekly HMG Transfer
Prosperity Accounts
5/31/2022

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Chx Cleared	Pending Deposits		Today's Beginning Balance	Amount to Be Transferred to Nursing Home
[illegible]		5,794.61	5,692.25	898.15		-		1,000.51	no transfer
							Bank Balance	1,000.51	
							Variance	-	
							Leave in Balance	100.00	
							April Interest	2.36	
							May Interest		
							June Interest		
							Adjust Balance/Transfer Amt	898.15	

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Chx Cleared	Pending Deposits		Today's Beginning Balance	Amount to Be Transferred to Nursing Home
[illegible]		31,587.56	31,478.91	109,827.61		-	-	109,936.26	109,827.61
							Bank Balance	109,936.26	
							Variance	-	
							Leave in Balance	100.00	
							April Interest	8.65	
							May Interest		
							June Interest		
							Adjust Balance/Transfer Amt	109,827.61	

Routing Information for Gulf Pointe Plaza:

TOTAL TRANSFERS	110,725.76

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

Approved:
ANTHONY RICHARDSON, INTERIM CFO 5/31/2022

APPROVED ON

MAY 31 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

[redacted]

		Transfer-Out	Transfer-In	MMC PORTION QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	NH PORTION
5/23/2022	HNB - ECHO HCCLAIMPMT 746003411 440000212397	-	120.77					-	120.77
5/23/2022	HNB - ECHO HCCLAIMPMT 746003411 440000212447	-	12.74					-	12.74
5/24/2022	HUMANA CHA DISB HCCLAIMPMT 624982 4200001274	-	370.21					-	370.21
5/24/2022	AETNA ASO1 HCCLAIMPMT 1922092790 51000013120	-	350.00					-	350.00
5/26/2022	WIRE OUT HMG SERVICES, LLC	5,692.25	-					-	-
5/26/2022	HNB - ECHO HCCLAIMPMT 746003411 440000222618	-	44.43					-	44.43
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
		5,692.25	898.15	-	-	-	-	-	898.15

[redacted]

		Transfer-Out	Transfer-In	MMC PORTION QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	NH PORTION
5/23/2022	HNB - ECHO HCCLAIMPMT 746003411 440000212401	-	11,812.38					-	11,812.38
5/23/2022	NORIDIAN J3A HCCLAIMPMT 675892 4200001299551	-	75,684.18					-	75,684.18
5/24/2022	NORIDIAN J3A HCCLAIMPMT 675892 4200001215818	-	13,571.86					-	13,571.86
5/25/2022	MERCHANT BANKCD DEPOSIT 496478518889 9100001	-	2,750.00					-	2,750.00
5/25/2022	WPS-TMEP CONTRAC HCCLAIMPMT 2300313135 21000	-	211.10					-	211.10
5/25/2022	NORIDIAN J3A HCCLAIMPMT 675892 4200001409118	-	2,043.01					-	2,043.01
5/26/2022	WIRE OUT HMG SERVICES, LLC	31,478.91	-					-	-
5/27/2022	PNC-ECHO HCCLAIMPMT 746003411 41000125663028	-	46.52					-	46.52
5/27/2022	MERCHANT BANKCD DEPOSIT 496478518889 9100001	-	3,708.56					-	3,708.56
								-	-
								-	-
		31,478.91	109,827.61	-	-	-	-	-	109,827.61
		37,171.16	110,725.76	-	-	-	-	-	110,725.76

Quick View

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Account Number / Name

Account Type

Search All

Select Group
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DDA Data reported as of May 31, 202

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balanc
Number of Accounts: 15	**$7,364,483.25**	**$7,661,034.54**	**$7,364,483.25**	**$7,457,115.2**
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*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	$44,960.56	$52,905.97	$44,960.56	$41,847.8
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	$536.33	$536.33	$536.33	$536.3
*4357 MEMORIAL MEDICAL CENTER - OPERATING	$5,150,850.71	$5,393,488.25	$5,150,850.71	$5,373,294.0
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	$431.76	$431.76	$431.76	$431.7
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	$161,946.09	$173,379.26	$161,946.09	$101,333.2
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	$103,648.30	$103,648.30	$103,648.30	$97,355.9
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	$93,733.36	$104,147.64	$93,733.36	$85,763.7
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	$54,879.52	$54,979.78	$54,879.52	$54,869.5
*4436 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	$101,692.32	$106,347.48	$101,692.32	$94,051.5
*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	$285,009.22	$288,042.41	$285,009.22	$272,740.8
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	$109,936.26 ✓	$109,936.26	$109,936.26	$106,181.1
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	$1,000.51 ✓	$3,162.25	$1,000.51	$1,000.5
*3407 MMC -NH TUSCANY VILLAGE	$139,894.81	$154,065.35	$139,894.81	$111,745.4

Memorial Medical Center
Nursing Home UPL
Weekly Tuscany Transfer
Prosperity Accounts
5/31/2022

Nursing Home	Account	Previous Beginning Balance	Transfer-Out	Transfer-In	Chs Cleared	Pending Deposits		Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Tuscany Village	[redacted]	42,495.68 ✓	42,395.68 ✓	139,794.81 ✓	-	-		139,894.81	139,794.81
							Bank Balance	139,894.81 ✓	
							Variance	-	
							Leave In Balance	100.00 ✓	

Adjust Balance/Transfer Amt. 139,794.81 ✓

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: 5/31/2022
ANTHONY RICHARDSON, INTERIM CFO

APPROVED ON

MAY 31 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Tuscany Village		Transfer-Out	Transfer-In	MMC PORTION QIPP/Comp 1	QIPP/Comp 2	QIPP/Comp 3	QIPP/Comp 4&Lapse	QIPP TI	NH PORTION
5/24/2022	HNB - ECHO HCCLAIMPMT 746003411 440000255958	-	1,721.06					-	1,721.06
5/24/2022	NOVITAS SOLUTION HCCLAIMPMT 676201 420000140	-	43,838.62					-	43,838.62
5/26/2022	WIRE OUT LINBAR ENTERPRISES, LLC	42,395.68	-					-	-
5/26/2022	NOVITAS SOLUTION HCCLAIMPMT 676201 420000124	-	66,085.76					-	66,085.76
5/27/2022	Molina HC of TX HCCLAIMPMT PN1275717894 4200	-	3,511.89					-	3,511.89
5/27/2022	HNB - ECHO HCCLAIMPMT 746003411 440000257935	-	6,453.96					-	6,453.96
5/27/2022	NOVITAS SOLUTION HCCLAIMPMT 676201 420000139	-	6,023.52					-	6,023.52
5/27/2022	KS PLAN ADMINIST HCCLAIMPMT 179 111000022808	-	12,160.00					-	12,160.00
								-	-
		42,395.68	139,794.81	-	-	-	-	-	139,794.81

Quick View

Select Quick View Accounts
Account Number / Name

Account Type

Search All

Select Group
Groups
Add Group

DDA

Data reported as of May 31, 202

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balanc
Number of Accounts: 15	**$7,364,483.25**	**$7,661,034.54**	**$7,364,483.25**	**$7,457,115.2**
*4551 CAL CO INDIGENT HEALTHCARE	$5,720.23	$5,720.23	$5,720.23	$5,720.2
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	$44,960.56	$52,905.97	$44,960.56	$41,847.E
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	$536.33	$536.33	$536.33	$536.3
*4357 MEMORIAL MEDICAL CENTER - OPERATING	$5,150,850.71	$5,393,488.25	$5,150,850.71	$5,373,294.C
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	$431.76	$431.76	$431.76	$431.7
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	$161,946.09	$173,379.26	$161,946.09	$101,333.2
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	$103,648.30	$103,648.30	$103,648.30	$97,355.9
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	$93,733.36	$104,147.64	$93,733.36	$85,763.7
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	$54,879.52	$54,979.78	$54,879.52	$54,869.5
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	$101,692.32	$106,347.48	$101,692.32	$94,051.8
*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	$285,009.22	$288,042.41	$285,009.22	$272,740.8
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	$109,936.26	$109,936.26	$109,936.26	$106,181.1
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	$1,000.51	$3,162.25	$1,000.51	$1,000.5
*3407 MMC -NH TUSCANY VILLAGE	$139,894.81	$154,065.35	$139,894.81	$111,745.4

Memorial Medical Center
Nursing Home UPL
Weekly HSLTransfer
Prosperity Accounts
5/31/2022

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Chs Cleared	Pending Medicare Repayment	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Bethany Senior Living		138,178.77	138,051.18	284,881.63			285,009.22	284,881.63
						Bank Balance	285,009.22	
						Variance	-	
						Leave in Balance	100.00	
						April Interest	27.59	
						May Interest		
						June Interest		
						Adjust Balance/Transfer Amt	284,881.63	

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

Approved:
ANTHONY RICHARDSON, INTERIM CFO 5/31/2022

APPROVED ON

MAY 31 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

				MMC PORTION					
		Transfer-Out	Transfer-In	OJPP/Comp1	OJPP/Comp 2	OJPP/Comp3	OJPP/Comp4&Lapse	OJPP TI	NH PORTION
5/23/2022	NOVITAS SOLUTION HCCLAIMPMT 676481 420000120	-	104,108.59					-	104,108.59
5/24/2022	Deposit	-	56,034.89					-	56,034.89
5/24/2022	Deposit	-	9,601.56					-	9,601.56
5/26/2022	WIRE OUT BETHANY SENIOR LIVING, LTD	138,051.18	-					-	-
5/26/2022	Deposit	-	75,000.00					-	75,000.00
5/26/2022	Deposit	-	797.63					-	797.63
5/26/2022	NOVITAS SOLUTION HCCLAIMPMT 676481 420000124	-	27,070.55					-	27,070.55
5/27/2022	NOVITAS SOLUTION HCCLAIMPMT 676481 420000139	-	12,268.41					-	12,268.41
		138,051.18	✓ 284,881.63	-	-	-	-	-	284,881.63

Quick View

Select Quick View Accounts
Account Number / Name

Account Type

Search All

Select Group
Groups
Add Group

DDA Data reported as of May 31, 202

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balanc
Number of Accounts: 15	**$7,364,483.25**	**$7,661,034.54**	**$7,364,483.25**	**$7,457,115.2**
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*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	$536.33	$536.33	$536.33	$536.3
*4357 MEMORIAL MEDICAL CENTER - OPERATING	$5,150,850.71	$5,393,488.25	$5,150,850.71	$5,373,294.0
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	$431.76	$431.76	$431.76	$431.7
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	$161,946.09	$173,379.26	$161,946.09	$101,333.2
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*3407 MMC -NH TUSCANY VILLAGE	$139,894.81	$154,065.35	$139,894.81	$111,745.4

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.01.2022

1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS	53610	SHERWIN WILLIAMS	7215	05922	BLDG MAINT 05/02 SUPPLIES	38.39	
			53610	SHERWIN WILLIAMS	7215	17947	BLDG MAINT 04/28 SUPPLIES	10.08	
		JANITOR SUPPLIES	53640	GULF COAST PAPER CO INC	2619	2232369	BLDG MAINT 05/10 SUPPLIES	29.76	
		MISCELLANEOUS	63920	KERRI BOYD, TAX ASSESSOR	4041	1317834...	BLDG MAINT 05/25 LICENSE TAGS	7.50	
			63920	KERRI BOYD, TAX ASSESSOR	4041	1346012...	BLDG MAINT 05/25 LICENSE TAGS	7.50	
		UTILITIES-AG BLDG/FAIRGROUNDS	66602	REPUBLIC SERVICES #847	8897	0847001...	FAIRGROUNDS 05/31 ACCT# 3-0847-0004638 TRASH SERVICE	214.29	
		UTILITIES-COURTHOUSE AND JAIL	66604	REPUBLIC SERVICES #847	8897	0847001...	COURTHOUSE 05/31 ACCT# 3-0847-0004639 TRASH SERVICE	349.96	
		UTILITIES-JAIL	66605	REPUBLIC SERVICES #847	8897	0847001...	JAIL 05/31 ACCT# 3-0847-0004640 TRASH SERVICE	349.96	
BUILDING MAINTENANCE	Total 170							1,007.44	0.00
COUNTY AUDITOR	190	MACHINE MAINTENANCE	63500	DEWITT POTH & SON LLC	3379	6819020	AUDITOR 05/12 COPIES 04/14 - 05/12/2022	34.52	
COUNTY AUDITOR	Total 190							34.52	0.00
COUNTY COURT-AT-LAW	410	MACHINE MAINTENANCE	63500	XEROX CORPORATION	9001	1016235...	CRT AT LAW #1 05/05 COPIER LEASE	70.11	
COUNTY COURT-AT-LAW	Total 410							70.11	0.00
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	199257	DA 04/21 APRIL 2022 WATER USAGE	40.00	
			53020	AQUA BEVERAGE CO	89	200983	DA 04/30 APRIL 2022 COOLER RENTAL	12.50	
DISTRICT ATTORNEY	Total 510							52.50	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	WEISER KEITH S	8664	4302022...	DIST CRT 05/23 ATTY FEES CAUSE# 2021-CR-8508-DC M BANDA	512.25	
DISTRICT COURT	Total 430							512.25	0.00
ELECTIONS	270	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	204461	ELECTIONS 05/20 OFFICE SUPPLIES	61.95	
		ELECTION SUPPLIES	53361	ELECTION SYSTEMS & SOFTWARE	1810	CD2027...	ELECTIONS 05/07 ELECTION SUPPLIES	463.35	
ELECTIONS	Total 270							525.30	0.00
EMERGENCY MEDICAL SERVICES	345	SUPPLIES/OPERATING EXPENSES	53980	AIRGAS USA, LLC	136	9125564...	EMS 05/05 MEDICAL GRADE OXYGEN	272.61	
			53980	AIRGAS USA, LLC	136	9125564...	EMS 05/05 MEDICAL GRADE OXYGEN	79.32	
			53980	BOUND TREE MEDICAL, LLC	412	84502926	EMS 04/28 SYRINGE, ACTIVATED CHARCOAL,ELECTRODES...	1,658.34	
			53980	BOUND TREE MEDICAL, LLC	412	84524214	EMS 05/16 MORPHINE	87.11	
			53980	BOUND TREE MEDICAL, LLC	412	84528567	EMS 05/18 LANCER,LUCAS SUCTION CUPS,NALOXONE,IV FLUSH	1,020.78	
			53980	BOUND TREE MEDICAL, LLC	412	84528568	EMS 05/18 IV SOLUTION, SODIUM CHLORIDE 1000MG & 500MG	413.85	
		DEPARTMENTAL REPAIRS	61710	VICTORIA BUILDER SUPPLY CO.INC	8255	28705	EMS 05/11 CENTRAL STATION GARAGE DOOR REPAIRS	315.00	
		EMPLOYMENT EXPENSES	62430	DISA INC	3691	2101161	EMS 05/15 BACKGROUND SCREENING FOR CORBELL & KAHANEK	423.80	
		LEASE/RENTAL	63220	DE LAGE LANDEN PUBLIC FINANCE	2718	76288407	EMS 05/07 COPIER LEASE	73.87	
		MACHINERY/EQUIPMENT REPAIRS	63530	GULF COAST HARDWARE, LLC	63198	165194	EMS 05/17 UNIT 3 A/C REPAIR	38.54	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615504...	EMS 05/11 ACCT# 826401254 AMBULANCE CELL PHONE	269.05	
		UNIFORMS	66590	KISIAH JOHN THOMAS IV	8187	PO3455...	EMS 03/25 JUMPSUIT ZIPPER REPAIR	15.00	
EMERGENCY MEDICAL SERVICES	Total 345							4,667.27	0.00
EXTENSION SERVICE	110	TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMCI0...	CAL CO - 05/31- A/C#08615304863	4.27	
		TRAVEL/ OUT OF COUNTY-CEA/FCS	66460	D3 TEAFCS	12270	PO1100...	EXT SERVICE 05/23 2022 TEAFCS STATE CONFERENCE	255.00	
		TRAVEL/OUT OF COUNTY-CEA/4HYD	66462	DEFOREST EMILEE	EM...	05202022	EXT SERVICES 05/23 DISTRICT 11 SPRING FACULTY MTG (CUERO)	75.00	
EXTENSION SERVICE	Total 110							334.27	0.00
FIRE PROTECTION-SIX MILE	695	UTILITIES	66600	VICTORIA ELECTRIC COOP	8205	9812700...	SIX MILE VFD 05/25 ACCT# 981270-022 KWH 637	83.69	
FIRE PROTECTION-SIX MILE	Total 695							83.69	0.00
INFORMATION TECHNOLOGY	275	UTILITIES-117 W. ASH ST. BUILDING	66609	CENTERPOINT ENERGY	1805	2799453...	IT 05/27 ACCT# 2799453-2 CCF 0	38.35	
			66609	REPUBLIC SERVICES #847	8897	0847001...	IT 06/15 ACCT#3-0847-0004634 TRASH SERVICE	36.13	
INFORMATION TECHNOLOGY	Total 275							74.48	0.00
JAIL OPERATIONS	180	GROCERIES	53955	BEN E KEITH-SAN ANTONIO	527	76392006	JAIL 04/01 INMATE GROCERIES	434.06	
			53955	BEN E KEITH-SAN ANTONIO	527	76426744	JAIL 04/26 INMATE GROCERIES	1,506.57	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53955	BEN E KEITH-SAN ANTONIO	527	76455625	JAIL 05/16 SANITIZER, DETERGENT, INMATE GROCERIES	1,985.96	
			53955	BEN E KEITH-SAN ANTONIO	527	76455728	JAIL 05/16 INMATE GROCERIES	43.68	
		SUPPLIES-MISCELLANEOUS	53992	BEN E KEITH-SAN ANTONIO	527	76455625	JAIL 05/16 SANITIZER, DETERGENT	108.17	
JAIL OPERATIONS	Total 180							4,078.44	0.00
JUSTICE OF PEACE-PRECINCT #3	470	UTILITIES	66600	ADT SECURITY SERVICES	9766	4015891...	JP3 05/09 MONITORING / REMOTE INTERNET ACCESS	380.43	
JUSTICE OF PEACE-PRECINCT #3	Total 470							380.43	0.00
JUSTICE OF PEACE-PRECINCT #4	480	COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0161229...	JP4 05/01 APRIL COPIER MAINTENANCE	22.00	
		TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMCI0...	CAL CO - 05/31 - A/C#08615304863	2.56	
		TRAINING TRAVEL OUT OF COUNTY	66316	TEXAS STATE UNIVERSITY	7745	62170	JP4 05/16 NEW COURT PERSONNEL SEMINAR-PATSY SPENCE	260.00	
JUSTICE OF PEACE-PRECINCT #4	Total 480							284.56	0.00
JUSTICE OF PEACE-PRECINCT #5	490	GENERAL OFFICE SUPPLIES	53020	ODP BUSINESS SOLUTIONS LLC	12340	2432211...	JP5 05/05 PAPER SHREDDER	249.99	
			53020	ODP BUSINESS SOLUTIONS LLC	12340	2432251...	JP5 05/06 SHIPPING LABELS	15.99	
		TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMCI0...	CAL CO - 05/31- A/C#08615304863	3.13	
JUSTICE OF PEACE-PRECINCT #5	Total 490							269.11	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
JUVENILE COURT	500	JUVENILE DETENTION SERVICES	63110	NUECES COUNTY	5473	PO7401...	JUV CRT 05/06 DETENTION FEE'S FOR JUVENILE APRIL 2022	7,000.00	
JUVENILE COURT	Total 500							7,000.00	0.00
LIBRARY	140	GENERAL OFFICE SUPPLIES	53020	AMAZON CREDIT PLAN	1300	4378885...	LIBRARY 04/21 LEANING PERCH	299.99	
			53020	AMAZON CREDIT PLAN	1300	8388346...	LIBRARY 05/07 GIBSON HOLDERS	103.80	
		PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9001	0162359...	LIBRARY 05/05 COPIER LEASE AGREEMENT	69.05	
		PUBLICATIONS	54030	AMERICAN LIBRARY ASSOCIATION	11	1004127...	LIBRARY 05/18 SUBSCRIPTION TO PUBLIC LIBRARIES 1 YEAR	65.00	
			54030	TIME FOR KIDS	7714	4075219...	LIBRARY 05/17 GRADES 5-6 YEARLY SUBSCRIPTION	55.00	
		MISCELLANEOUS	63920	UNITED RENTALS (N AMERICA)INC	63370	7900104...	LIBRARY 05/17 RENT FOR SAFETY STORAGE CONTAINERS	209.96	
		PROGRAMS: SUMMER/AUTHOR VISITS	64970	AMAZON CREDIT PLAN	1300	7554636...	LIBRARY 04/21 JOURNAL & KIT	34.48	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615524...	LIBRARY 05/13 ACCT# 361-552-4926-101592-5 TELEPHONE SERVICE	110.07	
			66192	FRONTIER COMMUNICATIONS	2855	3615527...	LIBRARY 05/13 ACCT# 361-552-7323-042491-5 TELEPHONE SERVICE	196.73	
			66192	MCI MEGA PREFERRED	5035	POMCI0...	CAL CO - 05/31 - A/C#08615304863	13.69	
		UTILITIES-POINT COMFORT LIBRARY	66618	CENTERPOINT ENERGY	1805	2937959...	PT COMFORT LIBRARY 05/27 ACCT#02937959-1 CCF 5	41.98	
		UTILITIES-PORT O'CONNOR LIBRARY	66620	VICTORIA ELECTRIC COOP	8205	1008600...	POC LIBRARY 05/25 ACCT# 10086-002 KWH 1955	209.26	
		AUDIO/DVD/OTHER MATL-LIBRARY	70456	AMAZON CREDIT PLAN	1300	4377883...	LIBRARY 05/08 DVD	9.96	
			70456	AMAZON CREDIT PLAN	1300	9799787...	LIBRARY 04/11 DVD	53.88	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		BOOKS & PRINT MATL-LIBRARY	70550	AMAZON CREDIT PLAN	1300	4456687...	LIBRARY 04/14 BOOKS	16.77	
			70550	AMAZON CREDIT PLAN	1300	4589979...	LIBRARY 05/08 BOOKS	92.73	
			70550	AMAZON CREDIT PLAN	1300	4955376...	LIBRARY 04/17 BOOKS	25.35	
			70550	AMAZON CREDIT PLAN	1300	5538768...	LIBRARY 04/27 BOOKS	78.26	
			70550	AMAZON CREDIT PLAN	1300	5966878...	LIBRARY 04/30 BOOKS	144.09	
			70550	AMAZON CREDIT PLAN	1300	8349698...	LIBRARY 04/27 BOOKS	11.45	
			70550	AMAZON CREDIT PLAN	1300	9696945...	LIBRARY 05/09 BOOKS	24.30	
			70550	AMAZON CREDIT PLAN	1300	9775786...	LIBRARY 05/07 BOOKS	14.88	
			70550	CENGAGE LEARNING, INC.	26020	77729388	LIBRARY 05/11 BOOKS	23.99	
			70550	CENGAGE LEARNING, INC.	26020	77729572	LIBRARY 05/11 BOOKS	80.96	
			70550	CENGAGE LEARNING, INC.	26020	77729768	LIBRARY 05/11 BOOKS	38.92	
			70550	CENGAGE LEARNING, INC.	26020	77730209	LIBRARY 05/11 BOOKS	59.22	
			70550	CENGAGE LEARNING, INC.	26020	77730332	LIBRARY 05/11 BOOKS	59.22	
			70550	LAKEVIEW BOOKS	46770	ARU033...	LIBRARY 05/04 BOOKS	625.53	
			70550	CENTER POINT LARGE PRINT	776	1928445	LIBRARY 05/01 BOOKS	47.94	
LIBRARY	Total 140							2,816.46	0.00
MISCELLANEOUS	280	INSURANCE-LIABILITY AND PROPERTY	62872	WRIGHT NATIONAL FLOOD INS CO	2310	PO2800...	CALCO 05/23 FLOOD INSURANCE FOR JAIL BUILDING	4,962.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615536...	MUSEUM 05/31 ACCT# 361-553-6868-083005-5 TELEPHONE SERVICE	64.91	
			66192	MCI MEGA PREFERRED	5035	POMCI0...	CAL CO - 05/31 - A/C#08615304863	217.50	
MISCELLANEOUS	Total 280							5,244.41	0.00
NO DEPARTMENT	999	ACCRUED UNITED WAY	20525	UNITED WAY OF CALHOUN COUNTY	8019	PO9990...	CALCO 05/26 MAY 2022 DONATIONS	10.00	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		ACCRUED MISCELLANEOUS	20533	TMPA	7723	PO5272...	CALCO 05/26 MAY 2022 MEMBERSHIP FEES	300.00	
		DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	252893	JP4 05/10 COLLECTIONS: N DAVIS, R PENA, R SOTO, G VASQUEZ	427.50	
NO DEPARTMENT	Total 999							737.50	0.00
ROAD AND BRIDGE-PRECINCT #1	540	ROAD & BRIDGE SUPPLIES	53510	QUALITY HOT MIX INC	6603	27478A	RB1 05/17 PB#4 105.51 TONS $65.06	6,864.48	
		BLDG REPAIRS-PARKS	60370	FASTENAL COMPANY	2274	TXPOT2...	RB1 05/20 MAGNOLIA BEACH BOLLARDS CABLE	147.00	
		EQUIPMENT RENTAL	62510	GREAT AMERICA FINANCIAL	2751	31642062	RB1 05/16 COPIER LEASE	155.00	
		GARBAGE COLL-MAGNOLIA BEACH	62660	CYCLONE RESOURCES LLC	7052	1231	RB1 05/16 WEST SIDE CLEAN UP	350.00	
ROAD AND BRIDGE-PRECINCT #1	Total 540							7,516.48	0.00
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	FI SERVICE AND SUPPLY LTD	2205	5233659	RB2 05/18 WATER TRUCK - FITTINGS TO REPAIR REAR SPRAYER	85.73	
			53210	FI SERVICE AND SUPPLY LTD	2205	5233661	RB2 05/18 WATER TRUCK - 2 1/2 TANK TRUCK HOSE	80.27	
			53210	GULF COAST HARDWARE LLC (6327)	63192	165234	RB2 05/18 WATER TRUCK - WHITE SPRAY PAINT, HARDWARE FOR SPRA	10.83	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301994...	RB2 05/16 08 CHEVY STEERING WHEEL COVER	13.79	
		SUPPLIES-MISCELLANEOUS	53992	COASTAL NAIL & TOOL LLC	9070	2205135...	RB2 05/16 MAILBOX SUPPLIES 4X4 12 #2 CA S4S WET	66.20	
		MISCELLANEOUS	63920	G&W ENGINEERS, INC.	2601	9317049...	RB2 05/11 ENGINEERING SERVICES 01/03-05/01 HACKBERRY JUNC	5,000.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615529...	RB2 05/13 ACCT# 361-552-9656-010165-5 TELEPHONE SERVICE	237.58	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		UTILITIES	66600	G B R A - GUADALUPE-BLANCO	2630	0701232...	RB2 05/24 ACCT# 070-1232 WATER USAGE 3000	74.42	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB2 05/25 ACCT#981270-007 KWH 0	10.45	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB2 05/25 ACCT# 981270-010 KWH 0	10.45	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB2 05/25 ACCT# 981270-017 KWH 1715	218.35	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB2 05/25 ACCT# 981270-027 KWH 1045	122.56	
		UTILITIES-PARKS	66614	VICTORIA ELECTRIC COOP	8205	9812700...	RB2 05/25 ACCT# 981270-013 KWH 577	126.75	
ROAD AND BRIDGE-PRECINCT #2	Total 550							6,057.38	0.00
ROAD AND BRIDGE-PRECINCT #3	560	TIRES AND TUBES	53520	CARY'S TIRE & AUTOMOTIVE LLC	89820	26400	RB3 05/17 TIRE REPAIR FOR TRAILER	59.99	
		SUPPLIES-MISCELLANEOUS	53992	FASTENAL COMPANY	2274	TXPOT2...	RB3 05/13 GASKET	32.29	
			53992	O'REILLY AUTO PARTS	5803	0575243...	RB3 05/16 TORX SET & FUEL PUMP UNIT 34	197.91	
			53992	O'REILLY AUTO PARTS	5803	0575243...	RB3 05/16 CODE READER	139.99	
			53992	O'REILLY AUTO PARTS	5803	0575243...	RB3 05/16 FUEL INJECTORS FOR UNIT 34	315.12	
			53992	GULF COAST HARDWARE, LLC	63193	165049	RB3 05/12 PLUGS	53.12	
			53992	GULF COAST HARDWARE, LLC	63193	165140	RB3 05/16 GLOVES AND SUPPLIES	59.14	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301994...	RB3 05/16 BATTERY FOR MOSQUITO SPRAYER	40.51	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4119548...	RB3 05/17 UNIFORMS	98.70	
ROAD AND BRIDGE-PRECINCT #3	Total 560							996.77	0.00
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	DANIEL INDUSTRIES	3695	3145	RB4 05/18 PARTS - MOWERS	254.91	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53210	NUECES POWER EQUIPMENT	5449	41404V	RB4 05/19 PARTS	190.40	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301994...	RB4 05/17 BRAKE FLUID / FUEL FILTER BASE	45.56	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	3196222...	RB4 05/12 501 GALLONS DIESEL POC	2,312.23	
		PIPE	53580	JCK GROUP	118	76859	RB4 05/20 CULVERTS	7,284.60	
		SIGNS	53590	HARDIN JAMES W	3039	312	RB4 05/16 4-36X36 YELLOW SIGN BLANK	381.37	
		EQUIPMENT RENTAL	62510	UNITED RENTALS (N AMERICA)INC	63370	2063339...	RB4 05/18 RENTAL EQUIPMENT	375.36	
		TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMCI0...	CAL CO - 05/31 - A/C#08615304863	9.75	
ROAD AND BRIDGE-PRECINCT #4	Total 570							10,854.18	0.00
SHERIFF	760	TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0077956	SO 05/19 UNIT 9 REPLACE REAR TIRE	20.00	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	25902	SO 05/13 UNIT 01 OIL CHANGE	103.86	
			60360	AUTO ZONE	6	3512286...	SO 05/19 DURALAST BATTERIES FOR SWAT	290.68	
		REPAIRS-INSURANCE RECOVERY	65464	COWAN COBY D	772	87713	SO 02/21 UNIT 25 TOWING CHARGE	120.00	
			65464	COWAN COBY D	772	87723	SO 02/23 TOWING CHARGE & MILEAGE CHARGE	115.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	2100064...	SO 05/13 ACCT# 210-006-4378-100174-5 TELEPHONE SERVICE	5.00	
			66192	MCI MEGA PREFERRED	5035	POMCI0...	CAL CO - 05/31 - A/C#08615304863	15.01	
SHERIFF	Total 760							669.55	0.00
TAX APPRAISAL DISTRICT	220	TAX APPRAISAL SERVICES	66100	CALHOUN CO. APPRAISAL DISTRICT	816	20223	TAX APP DIST 05/17 3RD QTR 2022 APPRAISAL SERVICES 3RD QTR	74,029.79	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		TAX COLLECTION SERVICES	66130	CALHOUN CO. APPRAISAL DISTRICT	816	20223	TAX APP DIST 05/17 3RD QTR 2022 APPRAISAL SERVICES 3RD QTR	28,324.50	
TAX APPRAISAL DISTRICT	Total 220							102,354.29	0.00
WASTE MANAGEMENT	380	TELEPHONE SERVICES	66192	INFINIUM BROADBAND INTERNET	3378	29158	WASTE MGMT 05/29 ACCT# ACC0002266 INTERNET 05/29-06/29	59.00	
		UTILITIES	66600	VICTORIA ELECTRIC COOP	8205	9814860...	WASTE MGMT 05/25 ACCT# 981486-002 KWH 244	79.12	
			66600	VICTORIA ELECTRIC COOP	8205	9814860...	WASTE MGMT 05/25 ACCT# 981486-003 KWH 235	45.39	
WASTE MANAGEMENT	Total 380							183.51	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 SUPPLIES	53905	GULF COAST HARDWARE LLC (6327)	63192	164824	AIRPORT 05/04 HARDWARE	15.26	
NO DEPARTMENT	Total 999							15.26	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	BOOKS & PRINT MATL-LIBRARY	70550	AMAZON CREDIT PLAN	1300	4735745...	LIBRARY 04/09 BOOKS	27.47	
			70550	AMAZON CREDIT PLAN	1300	4955376...	LIBRARY 04/17 BOOKS	31.53	
			70550	AMAZON CREDIT PLAN	1300	5966878...	LIBRARY 04/30 BOOKS	8.95	
NO DEPARTMENT	Total 999							67.95	0.00

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5104 - C.PRJ-MAGNOLIA_INDIANOLA BEACH PAVILIONS

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	CONTRACT SERVICES	61240	AMATERRA ENVIRONMENTAL, INC	11140	34200101	CAP PROJ MAG-INDIANOLA BEACH PAVILIONS PROFESSIONAL SERVICES	1,439.00	
NO DEPARTMENT	Total 999							1,439.00	0.00

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5117 - CAP.PROJ-CHOCOLATE BAYOU BOAT RAMP

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	IMPROVEMENTS-BOAT RAMP	73258	POWER HARDWARE LLC	62260	1572	CAP PROJ CHOC BOAT RAMP 05/23 ELECTRICAL WORK	7,135.00	
NO DEPARTMENT	Total 999							7,135.00	0.00

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7750 - MISCELLANEOUS CLEARING FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO OTHER GOVERNMENTS	20749	CALHOUN CO. NAVIGATION DIST.	1106	PO2022...	TAX A/C 05/27 MAY 2022 TAX COLLECTIONS	85.46	
			20749	CALHOUN CO. WATER CONTROL	895	PO2022...	TAX A/C 05/27 MAY 222 TAX COLLECTIONS	57.95	
NO DEPARTMENT	Total 999							143.41	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED MISCELLANEOUS	20533	TMPA	7723	PO5272...	CALCO 05/26 MAY 2022 MEMBERSHIP FEES	28.00	
		PREVENTION & INTERVENTION - GRANT S	64839	YOUTH ADVOCATE PROGRAMS INC	9212	74012302	JUV PROB 05/16 SERVICES FOR 3 JUVENILES APRIL 2022	5,031.00	
		RESIDENTIAL SERVICE-COMMITMENT DIVERSION	65544	GULF COAST TRADES CENTER INC	2710	I30142	JUV PROB 04/30 RESIDENTIAL PLACEMENT APRIL 2022	3,245.40	
		TRAVEL ADVANCE SUSPENSE	66448	MARGARET SERVANTES	5217	PO7401...	JUV PROB 05/25 TRAVEL ADVANCE FOR M. SERVANTES LEADERSHIP CO	147.00	
			66448	HOUSTON TAQUANA	EM...	PO7401...	JUV PROB 05/23 TRAVEL ADVANCE T. HOUSTON LEADERSHIP CONF.	147.00	
NO DEPARTMENT	Total 999							8,598.40	0.00
Report Total								174,203.92	0.00