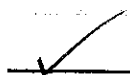


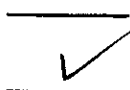


#9 haven't
received documents
from Black
Mountain's legal
department

CALHOUN COUNTY COMMISS PACKET COMPLETION



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
(All documents needing to be attested to need to be
signed day of Commissioner's Court.)**

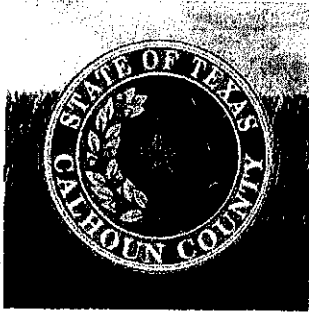
On this 14th day of October 2022 a complete and accurate packet
for 12th of October 2022 Commissioners Court Regular Session
Day Month

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

A handwritten signature, appearing to be "D. B. Daniel", is written over a horizontal line.

Calhoun County Judge/Assistant

AGENDA



Richard H. Meyer
County Judge

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

NOTICE OF MEETING

The Commissioners' Court of Calhoun County, Texas will meet on Wednesday, October 12, 2022 at 10:00 a.m. in the Commissioners' Courtroom in the County Courthouse at 211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

AGENDA

The subject matter of such meeting is as follows:

AT 9:55 FILED
O'CLOCK A M.

OCT 07 2022

ANNA M. GOODMAN
COUNTY CLERK CALHOUN COUNTY, TEXAS
BY: *Karla Reese* DEPUTY

1. Call meeting to order.
2. Invocation.
3. Pledges of Allegiance.
4. General Discussion of Public Matters and Public Participation.
5. Consider and take necessary action to approve the proposal for Professional Services from CivilCorp for the engineering through bidding and construction oversight for the replacement of the first wooden bridge on Brighton Road (closest to SH 316) with a proposed engineering fee of \$47,200 and an estimated construction cost of \$215,000 utilizing GOMESA funds and authorize all appropriate signatures. (DEH)
6. Consider and take necessary action to accept funds from C. M. Company Auctions in the amount of \$31,778.10 and place funds in Precinct 4 R & B's Machinery & Equipment account -- 570-73400. (GDR)
7. Consider and take necessary action to authorize the Calhoun County EMS Director to sign the attached Agreement Amendment with PHI to extend/continue the previous agreement. (RHM)
8. Consider and take necessary action to authorize the Calhoun County EMS Director to complete the attached credit application for Quadmed to purchase supplies not available from current vendors. (RHM)
9. Consider and take necessary action to approve the Access and Utility Easement Agreement with Black Mountain Energy. (RHM)

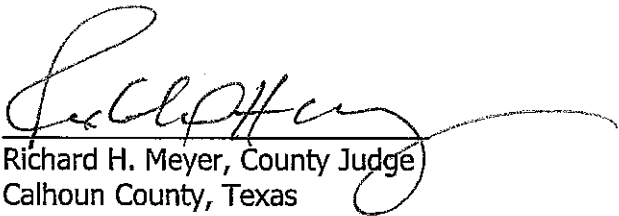
✓ 10. Consider and take necessary action to approve grant services with Kathy Smartt at a fee of \$500.00 to submit application for FEMA DR-4332 PW 6436 PAAP-DAC Excess Funds and authorize the County Judge to sign any required documents. (RHM)

✓ 11. Accept Monthly Reports from the following County Offices:

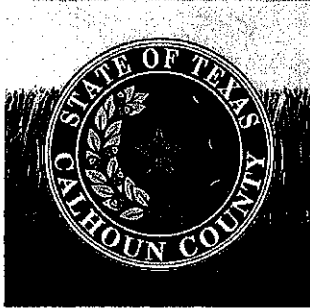
- ✓ i. Floodplain Administration – September 2022
- ✓ ii. Justice of the Peace, Precinct 1 – September 2022
- ✓ iii. Justice of the Peace, Precinct 2 – September 2022
- ✓ iv. Justice of the Peace, Precinct 4 – September 2022
- ✓ v. Justice of the Peace, Precinct 5 – September 2022
- ✓ vi. Sheriff's Office – September 2022

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

✓ 13. 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
Kaddie Smith, Deputy Clerk

CALHOUN COUNTY COMMISSIONERS' COURT

REGULAR TERM 2022

§

OCTOBER 12, 2022

BE IT REMEMBERED THAT ON OCTOBER 12, 2022, THERE WAS BEGUN AND HOLDEN A REGULAR MEETING OF COMMISSIONERS' COURT.

The subject matter of such meeting is as follows:

1. Call meeting to order.

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

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

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

4. General Discussion of Public Matters and Public Participation.

n/a

5. Consider and take necessary action to approve the proposal for Professional Services from CivilCorp for the engineering through bidding and construction oversight for the replacement of the first wooden bridge on Brighton Road (closest to SH 316) with a proposed engineering fee of \$47,200 and an estimated construction cost of \$215,000 utilizing GOMESA funds and authorize all appropriate signatures. (DEH)

Commissioner David Hall explained the bridge needing repairs.

RESULT: APPROVED [UNANIMOUS]

MOVER: David Hall, Commissioner Pct 1

SECONDER: Vern Lyssy, Commissioner Pct 2

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

6. Consider and take necessary action to accept funds from C. M. Company Auctions in the amount of \$31,778.10 and place funds in Precinct 4 R & B's Machinery & Equipment account – 570-73400. (GDR)

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

7. Consider and take necessary action to authorize the Calhoun County EMS Director to sign the attached Agreement Amendment with PHI to extend/continue the previous agreement. (RHM)

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

8. Consider and take necessary action to authorize the Calhoun County EMS Director to complete the attached credit application for Quadmed to purchase supplies not available from current vendors. (RHM)

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

9. Consider and take necessary action to approve Access and Utility Easement Agreement with Black Mountain Energy. (RHM)

AMEND COMPANY NAME TO BLACK MOUNTAIN ENERGY STORAGE	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	Vern Lyssy, Commissioner Pct 2
SECONDER:	Gary Reese, Commissioner Pct 4
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

10. Consider and take necessary action to approve grant services with Kathy Smartt at a fee of \$500.00 to submit application for FEMA DR-4332 PW 6436 PAAP-DAC Excess Funds and authorize the County Judge to sign any required documents. (RHM)

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

11. Accept Monthly Reports from the following County Offices:

- i. Floodplain Administration – September 2022
- ii. Justice of the Peace, Precinct 1 – September 2022
- iii. Justice of the Peace, Precinct 2 – September 2022
- iv. Justice of the Peace, Precinct 4 – September 2022
- v. Justice of the Peace, Precinct 5 – September 2022
- vi. Sheriff's Office – September 2022

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

12. 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

13. 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: 10:10 a.m.

05

5. Consider and take necessary action to approve the proposal for Professional Services from CivilCorp for the engineering through bidding and construction oversight for the replacement of the first wooden bridge on Brighton Road (closest to SH 316) with a proposed engineering fee of \$47,200 and an estimated construction cost of \$215,000 utilizing GOMESA funds and authorize all appropriate signatures. (DEH)

Commissioner David Hall explained the bridge needing repairs.

RESULT: **APPROVED [UNANIMOUS]**

MOVER: David Hall, Commissioner Pct 1

SECONDER: Vern Lyssy, Commissioner Pct 2

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

David E. Hall

Calhoun County Commissioner, Precinct #1

202 S. Ann

Port Lavaca, TX 77979



(361)552-9242

Fax (361)553-8734

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

RE: AGENDA ITEM

Dear Judge Meyer,

Please place the following item on the Commissioners' Court Agenda for October 12th, 2022.

Consider and take necessary action to approve proposal for Professional services from CivilCorp for the engineering through bidding and construction oversite for the replacement of the first wooden bridge on Brighton Rd (closest to HWY 316) and a proposed engineering fee of \$47,200 and an estimated construction cost of \$215,000 utilizing GOMESA funds and authorize all appropriate signatures

Sincerely,

A handwritten signature in black ink, appearing to be "David E. Hall", written over a horizontal line.

David E. Hall

DEH/apt



September 14, 2022

Mr. David Hall
Calhoun County Commissioner Precinct 1
202 South Ann
Port Lavaca, Texas 77979

**Re: Bridge Replacement Project- Brightan Road
Proposal for Professional Services**

Dear Commissioner Hall:

It is with pleasure that we submit this proposal for professional services to assist Calhoun County with project development to replace the north timber bridge on Brighten Road. As you know, CivilCorp has performed several of these type of projects for various TxDOT districts across the state. The work will basically consist of providing engineering, surveying, environmental coordination, geotech, bidding and construction management. The preliminary estimate for the proposed 26 ft wide x 25 ft long slab span bridge is \$215,000. The associated design tasks are as follows:

- Utility Investigations/ Coordination
- Prepare a proposed bridge layout
- Prepare preliminary drawings to identify potential environmental impacts and coordinate/mitigate issues
- Assist the County with presentations by preparing the exhibits, as required
- Perform geotech needed to support foundation designs
- Develop bridge design plans meeting TxDOT requirements
- Assist county with bidding project
- Assist county with project award and construction management
- Designs for the above work shall be prepared in accordance with applicable requirements of TxDOT Specifications, Standards and Manuals
- Probable Cost estimates
- Coordination with TxDOT as required for acceptance of bridge into the BRINSAP Program

The project fee is estimated as follows:

1. Survey	\$ 3,200
2. Bridge Design	\$ 30,000
3. Environmental Coordination	\$ 2,500
4. Geotech	\$ 2,500
5. Bidding	\$ 1,500
6. Construction Management	\$ 7,500

Proposed Engineering Fee: \$ 47,200



Rates for Additional Services (if requested)

Principal Engineer	\$200.00
Senior Engineer	\$185.00
Registered Professional Engineer	\$160.00
Registered Professional Land Surveyor	\$155.00
Engineer in Training	\$110.00
Senior Designer	\$115.00
Designer	\$ 90.00
Project Inspector	\$ 90.00
Clerical	\$ 65.00
CADD Technician	\$ 85.00
Field Crew -2 man	\$200.00
3 man	\$225.00

Please let me know if you need any additional information or if you need anything else. Thank you for the opportunity to submit this proposal. We are looking forward to working with you and on this project.

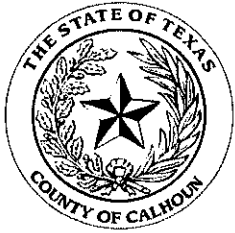
Sincerely,

Ben L. Galvan, P.E., R.P.L.S.
President – CivilCorp, LLC

06

6. Consider and take necessary action to accept funds from C. M. Company Auctions in the amount of \$31,778.10 and place funds in Precinct 4 R & B's Machinery & Equipment account – 570-73400. (GDR)

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



Gary D. Reese
County Commissioner
County of Calhoun
Precinct 4



October 6, 2022

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

RE: AGENDA ITEM

Dear Judge Meyer:

Please place the following item on the Commissioners' Court Agenda for October 12, 2022.

- Consider and take necessary action to accept funds from C.M. Company Auctions in the amount of \$31,778.10 and have funds placed in Precinct 4 R&B's Machinery & Equipment – 570-73400.

Sincerely,

Gary D. Reese

GDR/at

CALHOUN COUNTY TREASURER RECEIPT

DATE **9/26/2022**
ISSUED:

RECEIPT NUMBER: **2022SEP096**

RECEIPT ISSUED TO:

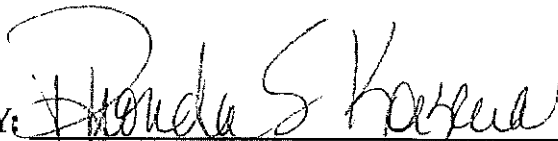
C.M. COMPANY AUCTIONS

DESCRIPTION	AMOUNT
AUCTION PROCEEDS 8.28.22 / R&B PCT. 4	\$31,778.10

RECEIPT TOTAL

\$31,778.10

RECEIPT ISSUED BY:



RHONDA S. KOKENA
COUNTY TREASURER
202 S. ANN, SUITE A
PORT LAVACA, TX 77979
(361)553-4620

07

7. Consider and take necessary action to authorize the Calhoun County EMS Director to sign the attached Agreement Amendment with PHI to extend/continue the previous agreement. (RHM)

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

Mae Belle Cassel

From: Dustin.Jenkins@calhouncotx.org (Dustin Jenkins) <Dustin.Jenkins@calhouncotx.org>
Sent: Friday, September 30, 2022 9:51 AM
To: Mae Belle Cassel
Cc: Lori McDowell
Subject: Fwd: Amendment Agreement
Attachments: [2022] Calhoun County Amendment No 1 EMS Agreement for Air Medical Transport Services [EXP 05-31-25].pdf

Mae Belle,

Please add the attached Agreement Amendment with PHI to the next Commissioners Court agenda for permission to sign. This will extend/continue our previous agreement with them.

Thanks again!

Dustin

From: "jthomasson@phiairmedical.com (Jeremy Thomasson)" <jthomasson@phiairmedical.com>
To: "dustin.jenkins@calhouncotx.org" <Dustin.Jenkins@calhouncotx.org>
Date: Thu, 29 Sep 2022 23:01:11 +0000
Subject: Amendment 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.

Hey Dustin,
Here is the signed version.

Regards,

Jeremy Thomasson, FP-C/NRP, CMTE
Program Director-Central Region
PHI-Texas
(361)-212-1564



PHI Health, LLC Confidentiality Notice: This e-mail transmission (including any attachments) may contain confidential, proprietary, and/or privileged information, including patient information protected by federal and state privacy laws. The information is intended only for the use of the individual or entity designated above. If you are not the intended recipient, or the person responsible for delivering it to the intended recipient, you are hereby notified that any review, disclosure, copying, distribution or use of any of the information contained in or attached to this transmission is strictly prohibited and may be unlawful. If you have

received this transmission in error, please notify the sender by telephone at 800-421-6111 immediately, and destroy all copies of the original message and its attachments.

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

Calhoun County Texas



**NO. 1 AMENDMENT TO
AIR MEDICAL TRANSPORT SERVICES AGREEMENT**

This Amendment No. 1 ("No. 1 Amendment") is made effective October 1, 2022 (the "No. 1 Amendment Effective Date") by and between PHI Health, LLC, a Louisiana Limited Liability Company and successor in interest to PHI Air Medical, LLC ("PHI") and Calhoun County EMS ("Calhoun County"). PHI and Calhoun County may hereinafter be referred to individually as a "Party" and collectively as the "Parties".

WHEREAS, PHI and Calhoun County entered into the Agreement as has been amended (the "Original Agreement"); and

WHEREAS, the Agreement has been in effect since June 1, 2019; and

WHEREAS, PHI and Calhoun County now desire to modify certain terms of the Agreement, as set forth in this No. 1 Amendment to be effective as of the No. 1 Amendment Effective Date.

NOW, THEREFORE, the parties hereby agree that as of the No. 1 Amendment Effective Date:

1. **The Term.** The term of the Original Agreement is hereby extended for three (3) years through May 31, 2025 (the "Renewal Term"), unless sooner terminated in accordance with the terms of the Agreement. This Agreement shall automatically renew for once-year terms until such time as either party exercises their right to terminate the agreement.
2. **General.** This No. 1 Amendment is incorporated into the Agreement and made a part thereof. All other terms, conditions and obligations of the Agreement are hereby ratified, reaffirmed and remain in full force and effect. Capitalized terms used but not defined herein will have the meanings given such terms in the Agreement. In the event of a conflict between the terms of this No. 1 Amendment and the Agreement, the terms and conditions of this No. 1 Amendment control. This No. 1 Amendment may be executed in counterparts, including electronic counterparts. Signatures submitted via facsimile or electronic means (including PDF files or documents signed via methods such as DocuSign) will be deemed original signatures of the parties and will be valid and binding upon the parties hereto.

IN WITNESS WHEREOF, each Party has caused this No. 1 Amendment to be executed by its duly authorized officer or delegate, as of the No. 1 Amendment Effective Date.

PHI HEALTH, LLC

Signed: _____

Name: _____

Title: _____

Date: _____

CALHOUN COUNTY EMS.

Signed: _____

Name: _____

Title: _____

Date: _____



08

8. Consider and take necessary action to authorize the Calhoun County EMS Director to complete the attached credit application for Quadmed to purchase supplies not available from current vendors. (RHM)

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

Mae Belle Cassel

From: Dustin.Jenkins@calhouncotx.org (Dustin Jenkins) <Dustin.Jenkins@calhouncotx.org>
Sent: Friday, September 30, 2022 9:43 AM
To: Mae Belle Cassel
Subject: Fwd: NEW VENDOR - QUADMED
Attachments: Calhoun Co EMS - Form 1295.pdf; QuadMed CreditApplication.pdf; QuadMed W9 - 1-2021.pdf

Mae Belle,

Please place the following credit application on the next Commissioners Court agenda for permission to sign.

Thanks,

Dustin

From: "Dustin Jenkins" <Dustin.Jenkins@calhouncotx.org>
To: "Mae Belle Cassel" <MaeBelle.Cassel@calhouncotx.org>
Cc: "Donna Hall" <Donna.Hall@calhouncotx.org>, "Lori McDowell" <Lori.McDowell@calhouncotx.org>, "Cindy Mueller" <cindy.mueller@calhouncotx.org>
Date: Thu, 29 Sep 2022 14:58:23 -0500
Subject: Fwd: NEW VENDOR - QUADMED

Cindy,

Please review and see what else we might need to apply for an account with QuadMed. Also, will I be signing this or you?

Thanks,

Dustin

From: "Lori.McDowell@calhouncotx.org (Lori McDowell)" <Lori.McDowell@calhouncotx.org>
To: "Dustin Jenkins" <Dustin.Jenkins@calhouncotx.org>
Cc: "Donna Hall" <Donna.Hall@calhouncotx.org>
Date: Thu, 29 Sep 2022 14:06:40 -0500
Subject: NEW VENDOR - QUADMED

Hi Dustin,

I would like to get this vendor, Quadmed, set up with the county. They offer some supplies (like bi-level) that our current vendors do not. Please let me know if I need any additional documents.

Thanks!

Lori McDowell, BS, LP, EMS Coordinator, CADS
Assistant EMS Director
Calhoun County EMS

705 Henry Barber Way
Port Lavaca, TX 77979
(361) 552-1140

lori.mcdowell@calhouncotx.org

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Calhoun County Texas

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

Calhoun County Texas

Request for Taxpayer Identification Number and Certification

► Go to www.irs.gov/FormW9 for instructions and the latest information.

Give Form to the
requester. Do not
send to the IRS.

Print or type.
See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank. QuadMed, Inc.		
2 Business name/disregarded entity name, if different from above		
3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes. ☐ Individual/sole proprietor or single-member LLC ☒ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate ☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ► Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner. ☐ Other (see instructions) ►	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from FATCA reporting code (if any) _____ (Applies to accounts maintained outside the U.S.)	
5 Address (number, street, and apt. or suite no.) See instructions. 11210 Philips Industrial Blvd. E., Suite 1		Requester's name and address (optional)
6 City, state, and ZIP code Jacksonville, FL 32256		
7 List account number(s) here (optional)		

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

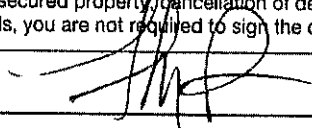
Social security number								
			-			-		
or								
Employer identification number								
5	9	-	3	1	8	4	9	0 8

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here	Signature of U.S. person ►	Date ►
		1/19/21

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

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

OFFICE USE ONLY CERTIFICATION OF FILING

Certificate Number:
2022-936032

Date Filed:
09/20/2022

Date Acknowledged:

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

QuadMed, Inc.
Jacksonville, FL 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.

497
Emergency Medical Supplies

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary
	Calhoun County EMS	Port Lavaca, TX United States	X	

5 Check only if there is NO Interested Party. ☐

6 UNSWORN DECLARATION

My name is Melinda Langergren, and my date of birth is _____.

My address is 11210 - Phillips Industrial Br. Jacksonville FL 32256 USA.
(street) (city) (state) (zip code) (country)

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

Executed in Duval County, State of FL, on the 20th day of Sept, 2022.
(month) (year)


Signature of authorized agent of contracting business entity
(Declarant)

QuadMed, Inc.

P.O. Box 550773, Jacksonville, FL 32255-0773

TEL : 800-933-7334 FAX: 877-367-7759 SALES@QUADMED.COM WWW.QUADMED.COM**CUSTOMER CREDIT APPLICATION****BUSINESS CONTACT INFORMATION**

Agency Name:

Billing Address:

City:

State:

Zip Code:

Are Purchase Orders Required ?

Exempt from Sales Tax ?

If yes, Tax Exemption #

Billing Contact Person:

Title:

Phone:

Fax:

Email:

Date business commenced:

Sole proprietorship:

Partnership:

Corporation:

Other:

Shipping Address:

City:

State:

ZIP Code:

The following person(s) are authorized to purchase from this account:

Name:

Title:

Name:

Title:

Name:

Title:

Purchasing Contact Person:

Title:

Telephone:

Fax:

E-mail:

BUSINESS AND CREDIT INFORMATION

Bank name:

Bank address:

Phone:

City:

State:

ZIP Code:

Type of account (Check all that apply)

List Account Number(s) Below:

Savings

☐

Checking

☐

Other

☐**BUSINESS/TRADE REFERENCES – MUST HAVE RECENT ACTIVITY / WITHIN PAST 12 MONTHS**

Company name:

Type of Account:

Address:

City:

State:

ZIP Code:

Phone:

Fax:

E-mail:

Company name:

Type of Account:

Address:

City:

State:

ZIP Code:

Phone:

Fax:

E-mail:

Company name:

Type of Account:

Address:

City:

State:

ZIP Code:

Phone:

Fax:

E-mail:

AGREEMENT

1. All invoices are to be paid **30 days** from the date of the invoice.
2. Claims arising from invoices must be made within **ten (10)** working days.
3. Refer to our Catalog's General Information page for other pertinent information regarding Terms.
4. By submitting this application, I authorize QuadMed, Inc. to make inquiries into my banking and business/trade references.

SIGNATURES

Signature:

Signature:

Title:

Title:

Date:

Date:

09

9. Consider and take necessary action to approve Access and Utility Easement Agreement with Black Mountain Energy. (RHM)

AMEND COMPANY NAME TO BLACK MOUNTAIN ENERGY STORAGE

RESULT: **APPROVED [UNANIMOUS]**

MOVER: Vern Lyssy, Commissioner Pct 2

SECONDER: Gary Reese, Commissioner Pct 4

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

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

STATE OF TEXAS §

§

COUNTY OF CALHOUN §

ACCESS AND UTILITY EASEMENT

This EASEMENT AGREEMENT (this "**Agreement**"), dated as of the 12th day of October, 2022 (the "**Effective Date**"), by and between the COUNTY OF CALHOUN, a political subdivision of the STATE OF TEXAS ("**Grantor**"), and BLACK MOUNTAIN ENERGY STORAGE II, LLC ("**Grantee**").

Recitals

- A. Grantor is the fee owner of certain real property located in Calhoun County, Texas, more particularly depicted on the attached Exhibit A ("**Parcel A**").
- B. Grantee is the fee owner of certain real property consisting of a _____ acre tract located in Calhoun County, Texas, in the vicinity of and/or adjacent to Parcel A, more particularly described by metes and bounds on Exhibit B and depicted on Exhibit A ("**Project Land**"), and is conducting activities related to the development, construction, ownership and operation of one or more integrated energy storage projects on said Project Land.
- C. Grantor is willing to grant to Grantee, and Grantee is willing to receive an access and utility easement across Parcel A for a utility easement for the transmission of electricity but also for the construction, operation, maintenance, and removal of various improvements, equipment, infrastructure and facilities related to the projects on the Project Land. The access and utility easement is over and across Parcel A and is a 70-foot-wide easement and consists of 2.68 acres of land, which is described by metes and bounds in Exhibit C and depicted on Exhibit A (the "**Easement Property**").

NOW, THEREFORE, for good and valuable consideration paid by Grantee to Grantor and the mutual covenants, terms, and conditions set forth herein, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

- 1. **Grant of Easement.** The undersigned, being the County Judge and all of the duly elected and incumbent members of the Commissioners Court of Calhoun County, Texas, acting herein in their official capacity for and on behalf of Grantor, hereby grants to Grantee, its heirs, successors, and assigns, a perpetual, non-exclusive Access and Subsurface Utility Easement ("**Easement**") in, under, upon, about, over, and through the Easement Property.
- 2. **Purpose and Scope.** This access and subsurface utility easement granted herein, with its rights and privileges, shall be used only for the purpose of placing, constructing, operating, inspecting, repairing, maintaining, and removing underground lines, circuits, underground cables and

conduits, wires, and appurtenances on the Easement. Within this document is also a grant of access within the Easement so that Grantee may access the Project Land. This grant of access and easement includes the following rights and obligations on the Easement Property:

- a. The right, in coordination with Grantor, of ingress and egress, over, under, across, and upon said Easement Property for the purpose of constructing, operating, reconstructing or burying and replacing underground cables and conduits (including necessary ditching and backfilling), enlarging, inspecting, patrolling, repairing, maintaining, upgrading and removing said underground lines, circuits, underground cables and conduits, wires, and appurtenances, the right to relocate the same along the general direction of said lines, cables, and conduits, and the right to remove from said land all structures, obstructions, and tress, and parts thereof using generally accepted vegetation management practices, which may, in the sole judgment of Grantee, endanger or interfere with the safe and efficient operation and maintenance of said cables, conduits, or appurtenances.
- b. the right to excavate for, inspect, install, replace, maintain, and use lines, circuits, underground cables and conduits, wires, subsurface utility facilities, and in coordination and with the approval of Grantor, above ground appurtenances related thereto;
- c. the right to inspect, install, maintain, use and replace all parts, fixtures, and equipment that are reasonably necessary in connection with facilitating the ongoing use of the subsurface utility facilities;
- d. in coordination with and with approval from Grantor, the right to install above-ground appurtenances, such as manholes, and other facilities in a manner that does not substantially interfere with the use of the surface of the Easement Property;
- e. the right of Grantee, its agents, contractors, subcontractors, employees, authorized representatives, vehicles, and equipment to enter and travel along the surface of the Easement Property for the purposes described in this document;
- f. The roadway shall be built in accordance with the standards as set forth by Calhoun County, Texas.
- g. The right to cut and trim trees and shrubbery that may encroach on the Easement Area along with the right to remove other obstructions which in Grantee's opinion may endanger or interfere with the safety and efficiency of said facilities; and
- h. Subject to the following restrictions:
 - (i) all utilities shall be buried at a minimum depth of forty-eight (48) inches, in conduit, and shall have a red, concrete layer one foot above the minimum depth;
 - (ii) any overhead utility lines shall be in compliance with industry standards for residential and agricultural purposes; and

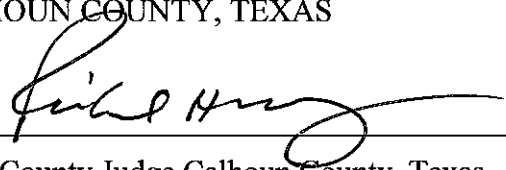
(iii) any road construction shall comply with the subdivision requirements for Calhoun County, Texas and shall include the installation of at least two twenty-four (24") inch drainage pipes at the "w" outflow drainage ditch approximately three-fourths of the way down the Easement Property. Grantee shall verify and obtain approval for placement of this drainage infrastructure from Grantor.

3. **Use.** Grantee may use the Easement for the purposes expressed or implied herein. Grantor may not use, nor permit to be used the Easement Property in any manner that would lead to Grantee being in violation of any law, rule or regulations of any governmental entity or regulatory agency.
4. **Duration of Easement.** The duration of the Easement shall be perpetual.
5. **Temporary Access.** Except in case of an emergency, or not less than three (3) days prior written notice to Grantor, Grantee shall have access over that part of Parcel A which may be reasonably required for temporary use of Grantee to perform improvements—such as, but not limited to building, repairing or replacing pipelines or fences, maintenance, and other repairs as further described herein. Grantee agrees not to unreasonably disturb Grantor's use of Parcel A, and if such interruption is necessary, such interruption shall be temporary in nature and designed to limit any interruption of access to and from the remaining lands of Grantor.
6. **Termination and Release.** Grantee may, at Grantee's sole discretion and at any time, terminate and release all or any portion of its right, title, and interest in the Easement Property by executing and causing to be acknowledged and recorded in the real property records, a release describing with particularity the portion of such right, title, or interest so released and the part of the Easement Property to which it applies. Such release shall become effective and shall be deemed delivered to and accepted by Grantor upon such recordation. Upon any such release by Grantee, the Parties' respective rights and obligations hereunder shall cease as to the portion of the Easement Property or the right, title, or interest therein to which such release applies, but the Parties' respective rights and obligations hereunder shall remain in full force and effect as to any other portions of the Easement Property and any right, title, and interest of Grantee not so released.
7. **Assignment.** Only with prior written approval of Grantor, shall Grantee have the right, to grant, sell, lease, convey or assign Grantee's interest in this Agreement and the Easement to an unaffiliated third party. Grantor shall be provided with a copy of each assignment and said prior written approval shall not be unreasonably withheld. All assignees will be subject to all of the obligations, covenants and conditions applicable to the Grantee under this Agreement. Any attempted assignment or delegation by Grantee to an unaffiliated third party without the prior written consent of Grantor, which shall not be unreasonably withheld, shall be void ab initio. Notwithstanding the foregoing, no assignment, nor any approval thereof, shall be required to transfer the rights granted herein to a successor owner of the Project Land. Upon Grantee's assignment of its entire interest under this Agreement as to all or any portion of the Easement, or as may otherwise be provided in the applicable grant, sale, lease, conveyance or assignment document, Grantor shall recognize the assignee or transferee as Grantee's proper successor, the assignee shall have all of the rights, benefits and obligations of Grantee under and pursuant to this Agreement, and Grantee shall be relieved of all of its obligations relating to the assigned interests under this Agreement that relate to acts or omissions which occur or accrue following the effective date of such grant, sale, lease, conveyance or assignment.

8. **Notices.** Any notice required or permitted under this agreement must be in writing. Any notice required by this Agreement will be deemed to be delivered (whether actually received or not) when deposited with the United States Postal Service, postage prepaid, certified mail, return receipt requested, and addressed to the intended recipient at the address shown in this Agreement. Notice may also be given by regular mail, personal delivery, courier delivery, facsimile transmission, or other commercially reasonable means and will be effective when actually received. Any address for notice may be changed by written notice delivered as provided herein.
9. **Venue.** The Parties each hereby irrevocably submit in any suit, action or proceeding arising out of or related to this Agreement or any other instrument, document, or agreement executed or delivered in connection herewith and the transactions contemplated hereby and thereby, whether arising in contract, tort, equity, or otherwise, to the jurisdiction of any state or federal court located in the county of Calhoun, State of Texas.
10. **Indemnity.** Grantee, to the extent allowed by law, hereby binds itself, its successors and assigns, to indemnify and hold Grantor, and Grantor's heirs, personal representatives and assigns, harmless from any and all claims, demands and causes of action of any kind or character ("Claims") asserted against Grantor, and Grantor's heirs, personal representatives, and assigns to the extent that any such Claim is caused by or is the result of (i) the negligent acts and/or omissions of Grantee and its agents and employees, in connection with the exercise of any right or privilege hereunder; and (ii) any condition created, maintained or suffered to exist on or about the Easement Property to the extent same is due to the negligent acts or omissions of Grantee and its agents and employees. This indemnity shall survive termination of this Agreement. In no event shall Grantee be responsible for defending, indemnifying or holding harmless Grantor to the extent of any Claim caused by, arising from the negligence or willful misconduct of Grantor or Grantor's employees, contractors, subcontractors, agents or representatives.
11. **Reservation of Rights.** Grantor reserves all right, title, and interest in and to the Easement Property that may be used and enjoyed without interfering with the rights conveyed by this Agreement; provided, however, that Grantor shall not: (a) erect or maintain any buildings that may cause damage to or interfere with the access and utility easement; or (b) develop, landscape, or beautify the Easement Area in any way that would unreasonably or materially increase the costs to Grantee of installing improvements/facilities or restoring the Easement Property after such installation. Grantor shall have the right to grant additional easement rights in the Easement Area to other individuals or entities, provided same shall not interfere with or otherwise adversely affect any of Grantee's rights herein. Grantor shall not grant any other easement rights within the Easement Area to any other individual or entity (each, an "Other Interest Holder") without first obtaining from Grantee and Other Interest Holder an indemnity agreement reasonably satisfactory to Grantee, which agreement shall be between Grantee, Grantor, and Other Interest Holder and shall provide Grantee with an indemnification from Other Interest Holder in connection with Other Interest Holder's use of the Easement Area. Grantor's use and enjoyment of the Easement Area and any other grants to individuals or entities in the Easement Property shall not interfere with or adversely affect any of Grantee's rights herein.
12. **Representations and Warranties.** Grantor hereby represents and warrants to Grantee that: (a) it has the full right, power, title, and interest to grant the Easement to Grantee; (b) such grant of the Easement and any rights granted under this Agreement may be fully and thoroughly enjoyed and utilized by Grantee pursuant to the covenants, terms, and conditions hereof; and (c) Grantee's easement rights hereunder shall not be defeased, impaired, or adversely affected by superior title.

13. **Restrictions.** This conveyance is made subject to all leases, easements, restrictions, reservations, encumbrances and other matters appearing of record in Calhoun County, Texas, to the extent (but no further) that the same are valid and subsisting as of the date hereof and affect title to the above described property, and have not otherwise been subordinated to the rights, titles and privileges herein conveyed.
14. **Damages.** Grantee shall repair any unreasonable damages to Grantor's premises that may result from its use.
15. **Covenants Running with the Land.** The parties to this Agreement hereby acknowledge and agree that the Easements and other rights conferred by this Agreement are intended to, and do, constitute covenants that run with the land and shall inure to the benefit of and be binding upon the parties and their respective grantees, heirs, successors, and assigns.
16. **Attorneys' Fees.** If any action is brought by either party against the other in connection with or arising out of this Agreement or any of the documents and instruments delivered in connection herewith or in connection with the transactions contemplated hereby, the prevailing party shall be entitled to recover from the other party its reasonable out-of-pocket costs and expenses, including without limitation reasonable attorneys' fees incurred in connection with the prosecution or defense of such action. Binding Effect. This Agreement binds and inures to the benefit of the Parties and their respective heirs, successors, and permitted assigns.
17. **Severability.** If any portion of this Agreement, or its application to any party or circumstances, shall be determined by any court of competent jurisdiction to be invalid or unenforceable to any extent, the remainder of this Agreement or the application of such provision to such person or circumstances, other than those as to which it is so determined invalid or unenforceable, shall not be affected thereby, and each provision hereof shall be valid and shall be enforced to the fullest extent permitted by law. The Parties to this Agreement have each had an opportunity to comment and draft the same and therefore the drafting of this Agreement shall not be construed against either Party.
18. **Counterparts.** This Agreement may be executed in any number of counterparts and evidenced by facsimile and/or electronic scanned signature with the same effect as if all signatory parties had signed the same document. All counterparts will be construed together and will constitute one and the same instrument.
19. **Further Assurances.** Each party agrees to do such things, perform such acts, and make, execute, acknowledge, and deliver such documents as may be reasonably necessary and customary to carry out the intent and purposes of this Agreement, so long as any of the foregoing do not materially increase any parties' obligations hereunder or materially decrease any parties' rights hereunder.

CALHOUN COUNTY, TEXAS

By: 

County Judge Calhoun County, Texas

[Signature]

Commissioner, Precinct One

By:

[Signature]

Commissioner, Precinct Two

By:

[Signature]

Commissioner, Precinct Three

By:

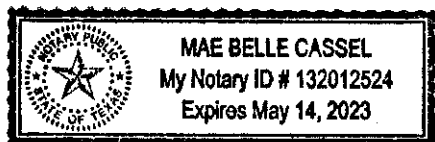
[Signature]

Commissioner, Precinct Four

THE STATE OF TEXAS
COUNTY OF CALHOUN

This instrument was acknowledged before me on this the 12th day of October, 2022 by County Judge Richard H. Meyer, Commissioners David Hall, Jael Behrens, Vern Lyssey, and Gary Rees of the Calhoun County Commissioners' Court on behalf of Calhoun County.

[SEAL]



[Signature]

NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

EXHIBIT A

DEPICTION OF PARCEL A

EXHIBIT B

Description of Project Land

BEING a 16.89 acre tract out of a 76.88 acre tract as described in volume 111, page 455 Calhoun County Deed Records, out of the Maximo Sanchez Survey, Abstract No. 35, Calhoun County, Texas, and being further described by metes and bounds as follows:

BEGINNING at a 1/2 inch iron rod found for the Southwest corner, same being the Southwest corner of said 76.88 acre tract;

THENCE N.35°17'16"W. 1341.33 feet along the West line of said 76.88 acre tract to a 1/2 inch iron rod found for the Northwest corner, same being the Southerly most Northwest corner of said 76.88 acre tract;

THENCE N.53°57'00"E. 550.00 feet along the southerly most North line of said 76.88 acre tract to a 1/2 inch iron rod with cap "CEC 10194378" set for the Northeast corner;

THENCE S.35°16'53"E. 1334.02 feet to a 1/2 inch iron rod with cap set in the South line of said 76.88 acre tract for the Southeast corner;

THENCE S.53°11'17"W. 550.00 feet along said South line to the POINT OF BEGINNING and containing 16.89 acres of land, more or less.

EXHIBIT C

Description of Easement Property

BEING a 70.00 feet Electric Easement being 35.00 feet either side of centerline, out of Lot 7, Block 1, BKCK Development, an addition to the city of Port Lavaca, according to the plat thereof recorded in Slide 621 AB, Instrument No. 2019-03920 of the Official Plat Records, Calhoun County, Texas, and being further described by metes and bounds as follows:

BEGINNING at a point in the South line of a 16.89 acre tract, from which the Southwest corner of said tract bears, S.53°11'17"W. 307.60 feet;

THENCE S.34°52'48"E. 681.71 feet to a point for a corner;

THENCE N.53°14'25"E. 427.14 feet to a point for a corner;

THENCE S.36°49'06"E. 590.64 feet to the POINT OF TERMINATION and containing 2.68 acres of land, more or less.

10

10. Consider and take necessary action to approve grant services with Kathy Smartt at a fee of \$500.00 to submit application for FEMA DR-4332 PW 6436 PAAP-DAC Excess Funds and authorize the County Judge to sign any required documents. (RHM)

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

Mae Belle Cassel

From: cindy.mueller@calhouncotx.org (cindy mueller) <cindy.mueller@calhouncotx.org>
Sent: Thursday, October 6, 2022 3:40 PM
To: Mae Belle Cassel; Richard Meyer
Cc: ksmartt7@gmail.com; everett wood
Subject: Agenda Item Request
Attachments: Smartt Grants fee proposal FEMA application.pdf

Please place the following item on the agenda for 10/12/22:

- Consider and take necessary action to approve grant services with Kathy Smartt at a fee of \$500.00 to submit application for FEMA DR-4332 PW 6436 PAAP-DAC Excess Funds and authorize the County Judge to sign any required documents.

Cindy Mueller
County Auditor
Calhoun County
202 S. Ann, Suite B
Port Lavaca, TX 77979
V: 361.553.4610
F: 361.553.4614
Cindy.mueller@calhouncotx.org

Calhoun County Texas

Smartt Grants
3801 Menchaca #7
Austin, Texas 78704
(512) 800-4740

October 5, 2022

Richard H. Meyer
County Judge
211 S. Ann, Suite 301
Port Lavaca, TX

Re: DR-4332 | Calhoun County | PW 6436 | Excess Funds

Judge Meyer:

I will prepare a letter to FEMA on behalf of the County to request the excess funds from DR-4332. In preparation, I will work with Rolando Cisneros and Everett Wood to propose a suitable project and collect all necessary supporting documentation. I will provide these services for \$500.

Thank you.
Kathy Smartt

11

11. Accept Monthly Reports from the following County Offices:

- i. Floodplain Administration – September 2022
- ii. Justice of the Peace, Precinct 1 – September 2022
- iii. Justice of the Peace, Precinct 2 – September 2022
- iv. Justice of the Peace, Precinct 4 – September 2022
- v. Justice of the Peace, Precinct 5 – September 2022
- vi. Sheriff's Office – September 2022

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

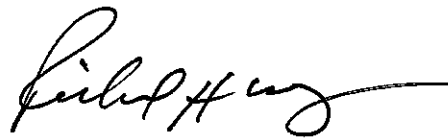
Calhoun County Floodplain Administration

211 South Ann Street, Suite 301
Port Lavaca, TX 77979-4249
Phone: 361-553-4455/Fax: 361-553-4444
e-mail: karen.rinasz@calhouncotx.org

September 2022 Development Permits

New Homes – 7
Renovations/Additions – 1
Mobile Homes – 2
Boat Barns/Storage Buildings/Garages - 1
Commercial Buildings/RV Site - 0
Tower Addition – 0
Fence – 0
Pool- 1
Drainage- 1

Total Fees Collected: \$780


10-12-22

Mae Belle

ENTER COURT NAME:		JUSTICE OF PEACE NO. 1	
ENTER MONTH OF REPORT		SEPTEMBER	
ENTER YEAR OF REPORT			
CODE	AMOUNT	REVISED 02/02/2022	
CASH BONDS	0.00		
ADMINISTRATION FEE - ADMF	20.00		
BREATH ALCOHOL TESTING - BAT	0.00		
CONSOLIDATED COURT COSTS - CCC	106.93		
STATE CONSOLIDATED COURT COST- 2020	4,162.30		
LOCAL CONSOLIDATED COURT COST- 2020	939.88		
COURTHOUSE SECURITY - CHS	13.01		
CJP	0.00		
CIVIL JUSTICE DATA REPOSITORY FEE - CJDR	0.08		
CORRECTIONAL MANAGEMENT INSTITUTE - CMI	0.50		
CR	0.00		
CHILD SAFETY - CS	0.00		
CHILD SEATBELT FEE - CSBF	0.00		
CRIME VICTIMS COMPENSATION - CVC	15.00		
DPSC/FAILURE TO APPEAR - OMNI - DPSC	79.48		
ADMINISTRATION FEE FTA/FTP (aka OMNI) - 2020	27.79		
ELECTRONIC FILING FEE - EEF	0.00		
FUGITIVE APPREHENSION - FA	5.00		
GENERAL REVENUE - GR	0.00		
CRIM - IND LEGAL SVCS SUPPORT - IDF	4.49		
JUVENILE CRIME & DELINQUENCY - JCD	0.50		
JUVENILE CASE MANAGER FUND - JCMF	1.72		
JUSTICE COURT PERSONNEL TRAINING - JCPT	2.00		
JUROR SERVICE FEE - JSF	8.01		
LOCAL ARREST FEES - LAF	259.69		
LEMI	0.00		
LEOA	0.00		
LEOC	0.00		
OCL	0.00		
PARKS & WILDLIFE ARREST FEES - PWAF	0.00		
STATE ARREST FEES - SAF	87.21		
SCHOOL CROSSING/CHILD SAFETY FEE - SCF	0.00		
SUBTITLE C - SUBC	30.00		
STATE TRAFFIC FINES EST 9.1.19 - STF	2,005.08		
TABC ARREST FEES - TAF	0.00		
TECHNOLOGY FUND - TF	13.01		
LOCAL TRAFFIC FINE - TFC	3.00		
LOCAL TRAFFIC FINE - 2020	120.29		
TIME PAYMENT - TIME	72.34		
TIME PAYMENT REIMBURSEMENT FEE - 2020	107.00		
TRUANCY PREVENTION/DIVERSION FUND - TPDF	2.02		
LOCAL & STATE WARRANT FEES - WRNT	208.39		
COLLECTION SERVICE FEE-MVBA - CSRV	671.18		
DEFENSIVE DRIVING COURSE - DDC	50.00		
DEFERRED FEE - DFF	1,818.80		
DRIVING EXAM FEE - PROV DL	0.00		
FILING FEE - FFEE	0.00		
STATE CONSOLIDATED CIVIL FEE - 2022	168.00		
LOCAL CONSOLIDATED CIVIL FEE - 2022	264.00		
FILING FEE SMALL CLAIMS - FFSC	0.00		
JURY FEE - JF	0.00		
COPIES/CERTIFIED COPIES - CC	0.00		
INDIGENT FEE - CFF or INDG	0.00		
JUDGE PAY RAISE FEE - JPAY	12.09		
SERVICE FEE - SFEE	300.00		
OUT-OF-COUNTY SERVICE FEE	0.00		
ELECTRONIC FILING FEE - EEF CV	0.00		
EXPUNGEMENT FEE - EXPG	0.00		
EXPIRED RENEWAL - EXPR	0.00		
ABSTRACT OF JUDGEMENT - AOJ	0.00		
ALL WRITS - WOP / WOE	150.00		
DPS FTA FINE - DPSF	1,167.12		
LOCAL FINES - FINE	3,774.61		
LICENSE & WEIGHT FEES - LWF	0.00		
PARKS & WILDLIFE FINES - PWF	1,585.00		
SEATBELT/UNRESTRAINED CHILD FINE - SEAT	0.00		
JUDICIAL & COURT PERSONNEL TRAINING - JCPT	0.00		
* OVERPAYMENT (OVER \$10) - OVER	30.00		
* OVERPAYMENT (\$10 AND LESS) - OVER	0.00		
RESTITUTION - REST	0.00		
PARKS & WILDLIFE-WATER SAFETY FINES-WSF	0.00		
MARINE SAFETY PARKS & WILDLIFE - MSO	0.00		
TOTAL ACTUAL MONEY RECEIVED			
TYPE	AMOUNT		
TOTAL WARRANT FEES	208.39		
ENTER LOCAL WARRANT FEES	169.52	RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO. REPORT	
STATE WARRANT FEES	\$38.87	RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO. REPORT	
DUE TO OTHERS:		AMOUNT	
DUE TO CCISD - 50% of Fine on JV cases	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT	
DUE TO DA RESTITUTION FUND	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT	
REFUND OF OVERPAYMENTS	30.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT	
OUT-OF-COUNTY SERVICE FEE	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT	
CASH BONDS	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT (IF REQUIRED)	
TOTAL DUE TO OTHERS		\$30.00	
TREASURERS RECEIPTS FOR MONTH:		AMOUNT	
CASH, CHECKS, M.O.s & CREDIT CARDS	\$18,285.52	Calculate from ACTUAL Treasurer's Receipts	
TOTAL TREAS. RECEIPTS		\$18,285.52	

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

10/3/2022

COURT NAME: JUSTICE OF PEACE NO. 1
MONTH OF REPORT: SEPTEMBER
YEAR OF REPORT: 0

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
CR 1000-001-45011	FINES	5,179.48
CR 1000-001-44190	SHERIFF'S FEES	530.07
	ADMINISTRATIVE FEES:	
	DEFENSIVE DRIVING	50.00
	CHILD SAFETY	0.00
	TRAFFIC	123.29
	ADMINISTRATIVE FEES	1,866.59
	EXPUNGEMENT FEES	0.00
	MISCELLANEOUS	0.00
	TOTAL ADMINISTRATIVE FEES	2,039.88
CR 1000-001-44361	CONSTABLE FEES-SERVICE	450.00
CR 1000-001-44010	JP FILING FEES	0.00
CR 1000-001-44061	COPIES / CERTIFIED COPIES	0.00
CR 1000-001-44090	OVERPAYMENTS (LESS THAN \$10)	0.00
CR 1000-001-49110	TIME PAYMENT REIMBURSEMENT FEE	107.00
CR 1000-001-44322	SCHOOL CROSSING/CHILD SAFETY FEE	0.00
CR 1000-001-44145	DUE TO STATE-DRIVING EXAM FEE	0.00
CR 1000-999-20741	DUE TO STATE-SEATBELT FINES	0.00
CR 1000-999-20744	DUE TO STATE-CHILD SEATBELT FEE	0.00
CR 1000-999-20745	DUE TO STATE-OVERWEIGHT FINES	0.00
CR 1000-999-20746	DUE TO JP COLLECTIONS ATTORNEY	671.18
CR 1000-999-20770	TOTAL FINES, ADMIN. FEES & DUE TO STATE	\$8,977.61
CR 2670-001-44061	COURTHOUSE SECURITY FUND	\$338.72
CR 2720-001-44061	JUSTICE COURT SECURITY FUND	\$3.25
CR 2719-001-44061	JUSTICE COURT TECHNOLOGY FUND	\$281.55
CR 2699-001-44061	JUVENILE CASE MANAGER FUND	\$1.72
CR 2730-001-44061	LOCAL TRUANCY PREVENTION & DIVERSION FUND	\$335.67
CR 2669-001-44061	COUNTY JURY FUND	\$6.71
CR 2728-001-44061	JUSTICE COURT SUPPORT FUND	\$200.00
CR 2677-001-44061	COUNTY DISPUTE RESOLUTION FUND	\$40.00
CR 2725-001-44061	LANGUAGE ACCESS FUND	\$24.00
	STATE ARREST FEES	
	DPS FEES	25.22
	P&W FEES	0.00
	TABC FEES	0.00
	TOTAL STATE ARREST FEES	25.22
CR 7020-999-20740	CCC-GENERAL FUND	12.99
CR 7070-999-20610	CCC-STATE	116.94
DR 7070-999-10010		129.93
CR 7072-999-20610	STATE CCC- GENERAL FUND	416.23
CR 7072-999-20740	STATE CCC- STATE	3,746.07
DR 7072-999-10010		4,162.30
CR 7860-999-20610	STF/SUBC-GENERAL FUND	1.50
CR 7860-999-20740	STF/SUBC-STATE	28.50
DR 7860-999-10010		30.00
CR 7860-999-20610	STF- EST 9/1/2019- GENERAL FUND	80.20
CR 7860-999-20740	STF- EST 9/1/2019- STATE	1,924.88
DR 7860-999-10010		2,005.08

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

10/3/2022

COURT NAME: JUSTICE OF PEACE NO. 1

MONTH OF REPORT: SEPTEMBER

YEAR OF REPORT: 0

CR 7950-999-20610

CR 7950-999-20740

TP-GENERAL FUND

TP-STATE

36.17

36.17

DR 7950-999-10010

72.34

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

10/3/2022

COURT NAME: JUSTICE OF PEACE NO. 1
MONTH OF REPORT: SEPTEMBER
YEAR OF REPORT: 0

CR 7480-999-20610	CIVIL INDIGENT LEGAL-GEN. FUND	0.00
CR 7480-999-20740	CIVIL INDIGENT LEGAL-STATE	0.00
DR 7480-999-10010		<u>0.00</u>
CR 7865-999-20610	CRIM-SUPP OF IND LEG SVCS-GEN FUND	0.45
CR 7865-999-20740	CRIM-SUPP OF IND LEG SVCS-STATE	4.04
DR 7865-999-10010		<u>4.49</u>
CR 7970-999-20610	TL/FTA-GENERAL FUND	26.49
CR 7970-999-20740	TL/FTA-STATE	52.99
DR 7970-999-10010		<u>79.48</u>
CR 7505-999-20610	JPAY - GENERAL FUND	1.21
CR 7505-999-20740	JPAY - STATE	10.88
DR 7505-999-10010		<u>12.09</u>
CR 7857-999-20610	JURY REIMB. FUND- GEN. FUND	0.80
CR 7857-999-20740	JURY REIMB. FUND- STATE	7.21
DR 7857-999-10010		<u>8.01</u>
CR 7856-999-20610	CIVIL JUSTICE DATA REPOS.- GEN FUND	0.01
CR 7856-999-20740	CIVIL JUSTICE DATA REPOS.- STATE	0.07
DR 7856-999-10010		<u>0.08</u>
CR 7502-999-20740	JUD/CRT PERSONNEL TRAINING FUND- STATE	0.00
DR 7502-999-10010		<u>0.00</u>
7998-999-20740	TRUANCY PREVENT/DIV FUND - STATE	1.01
7998-999-20701	JUVENILE CASE MANAGER FUND	1.01
DR 7998-999-10010		<u>2.02</u>
7403-999-22889	ELECTRONIC FILING FEE - CV STATE	0.00
DR 7403-999-22889		<u>0.00</u>
7858-999-20740	STATE CONSOLIDATED CIVIL FEE	168.00
		<u>168.00</u>

TOTAL (Distrib Req to Oper Acct) **\$16,908.27**

DUE TO OTHERS (Distrib Req Attchd)

CALHOUN COUNTY ISD	0.00
DA - RESTITUTION	0.00
REFUND OF OVERPAYMENTS	30.00
OUT-OF-COUNTY SERVICE FI	0.00
CASH BONDS	0.00
PARKS & WILDLIFE FINES	1,347.25
WATER SAFETY FINES	0.00
TOTAL DUE TO OTHERS	<u>\$1,377.25</u>

TOTAL COLLECTED-ALL FUNDS **\$18,285.52**

LESS: TOTAL TREASUER'S RECEIPTS **\$18,285.52**

OVER/(SHORT) **\$0.00**

REVISED 02/02/2022



**CALHOUN
COUNTY**
201 West Austin

**DISTRIBUTION
REQUEST**

DR# 450 A 44838

PAYEE

Name: Calhoun County Oper. Acct.

Address:

City:

State:

Zip:

Phone:

PAYOR

Official:

Hope Kurtz

Title:

Justice of the Peace, Pct. 1

ACCOUNT NUMBER	DESCRIPTION	AMOUNT
7541-999-20759-999	JP1 Monthly Collections - Distribution	\$16,908.27
	SEPTEMBER	
	0	
V# 967		
TOTAL		16,908.27


Signature of Official

10-12-22
Date

Mae Belle

ENTER COURT NAME: ENTER MONTH OF REPORT ENTER YEAR OF REPORT		JUSTICE OF PEACE NO. 2 SEPTEMBER 2022	
CODE	AMOUNT		
CASH BONDS	0.00	REVISED 02/02/2022	
ADMINISTRATION FEE - ADMF	10.00		
BREATH ALCOHOL TESTING - BAT	0.00		
CONSOLIDATED COURT COSTS - CCC	233.56		
STATE CONSOLIDATED COURT COST- 2020	908.41		
LOCAL CONSOLIDATED COURT COST- 2020	136.04		
COURTHOUSE SECURITY - CHS	23.35		
CJP	0.00		
CIVIL JUSTICE DATA REPOSITORY FEE - CJDR	0.32		
CORRECTIONAL MANAGEMENT INSTITUTE - CMI	0.00		
CR	0.00		
CHILD SAFETY - CS	0.00		
CHILD SEATBELT FEE - CSBF	0.00		
CRIME VICTIMS COMPENSATION - CVC	0.00		
DPSC/FAILURE TO APPEAR - OMNI - DPSC	108.78		
ADMINISTRATION FEE FTA/FTP (aka OMNI)- 2020	105.34		
ELECTRONIC FILING FEE - EEF	0.00		
FUGITIVE APPREHENSION - FA	0.00		
GENERAL REVENUE - GR	0.00		
CRIM - IND LEGAL SVCS SUPPORT - IDF	11.68		
JUVENILE CRIME & DELINQUENCY - JCD	0.00		
JUVENILE CASE MANAGER FUND - JCMF	26.64		
JUSTICE COURT PERSONNEL TRAINING - JCPT	0.00		
JUROR SERVICE FEE - JSF	23.35		
LOCAL ARREST FEES - LAF	51.98		
LEMI	0.00		
LEOA	0.00		
LEOC	0.00		
OCL	0.00		
PARKS & WILDLIFE ARREST FEES - PWAF	0.00		
STATE ARREST FEES - SAF	20.80		
SCHOOL CROSSING/CHILD SAFETY FEE - SCF	0.00		
SUBTITLE C - SUBC	60.00		
STATE TRAFFIC FINES-EST 9.1.19- STF	387.23		
TABC ARREST FEES - TAF	0.00		
TECHNOLOGY FUND - TF	23.35		
TRAFFIC - TFC	9.00		
LOCAL TRAFFIC FINE- 2020	20.23		
TIME PAYMENT - TIME	25.00		
TIME PAYMENT REIMBURSEMENT FEE- 2020	91.35		
TRUANCY PREVENTION/DIVERSION FUND - TPDF	9.68		
LOCAL & STATE WARRANT FEES - WRNT	485.12		
COLLECTION SERVICE FEE-MVBA - CSRV	1,381.58		
DEFENSIVE DRIVING COURSE - DDC	0.00		
DEFERRED FEE - DFF	212.00		
DRIVING EXAM FEE- PROV DL	0.00		
FILING FEE - FFEE	0.00		
STATE CONSOLIDATED CIVIL FEE - 2022	210.00		
LOCAL CONSOLIDATED CIVIL FEE - 2022	330.00		
FILING FEE SMALL CLAIMS - FFSC	0.00		
JURY FEE - JF	0.00		
COPIES/CERTIFIED COPIES - CC	0.00		
INDIGENT FEE - CIFF or INDF	0.00		
JUDGE PAY RAISE FEE - JPAY	35.04		
SERVICE FEE - SFEE	225.00		
OUT-OF-COUNTY SERVICE FEE	0.00		
ELECTRONIC FILING FEE - EEF CV	0.00		
EXPUNGEMENT FEE - EXPG	0.00		
EXPIRED RENEWAL - EXPR	0.00		
ABSTRACT OF JUDGEMENT - AOJ	5.00		
ALL WRITS - WOP / WOE	0.00		
DPS FTA FINE - DPSF	1,044.13		
LOCAL FINES - FINE	2,939.51		
LICENSE & WEIGHT FEES - LWFF	0.00		
PARKS & WILDLIFE FINES - PWF	0.00		
SEATBELT/UNRESTRAINED CHILD FINE - SEAT	0.00		
JUDICIAL & COURT PERSONNEL TRAINING-JCPT	0.00		
* OVERPAYMENT (OVER \$10) - OVER	0.00		
* OVERPAYMENT (\$10 AND LESS) - OVER	0.00		
RESTITUTION - REST	0.00		
PARKS & WILDLIFE-WATER SAFETY FINES-WSF	0.00		
MARINE SAFETY PARKS & WILDLIFE - MSO	0.00		
TOTAL ACTUAL MONEY RECEIVED			
TYPE:		AMOUNT	
TOTAL WARRANT FEES		485.12	
ENTER LOCAL WARRANT FEES		167.13	
STATE WARRANT FEES		317.99	
		RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO. REPORT	
DUE TO OTHERS:		AMOUNT	
DUE TO CCISD - 50% of Fine on JV cases		0.00	
DUE TO DA RESTITUTION FUND		0.00	
REFUND OF OVERPAYMENTS		0.00	
OUT-OF-COUNTY SERVICE FEE		0.00	
CASH BONDS		0.00	
TOTAL DUE TO OTHERS		\$0.00	
TREASURERS RECEIPTS FOR MONTH:		AMOUNT	
CASH, CHECKS, M.O.s & CREDIT CARDS		\$9,151.45	
TOTAL TREAS. RECEIPTS		\$9,151.45	
		Calculate from ACTUAL Treasurer's Receipts	

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

10/4/2022

COURT NAME: JUSTICE OF PEACE NO. 2
MONTH OF REPORT: SEPTEMBER
YEAR OF REPORT: 2022

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
CR 1000-001-45012	FINES	3,983.64
CR 1000-001-44190	SHERIFF'S FEES	490.14
ADMINISTRATIVE FEES:		
	DEFENSIVE DRIVING	0.00
	CHILD SAFETY	0.00
	TRAFFIC	29.23
	ADMINISTRATIVE FEES	327.34
	EXPUNGEMENT FEES	0.00
	MISCELLANEOUS	0.00
CR 1000-001-44362	TOTAL ADMINISTRATIVE FEES	356.57
CR 1000-001-44010	CONSTABLE FEES-SERVICE	225.00
CR 1000-001-44062	JP FILING FEES	5.00
CR 1000-001-44090	COPIES / CERTIFIED COPIES	0.00
CR 1000-001-49110	OVERPAYMENTS (LESS THAN \$10)	0.00
CR 1000-001-44322	TIME PAYMENT REIMBURSEMENT FEE	91.35
CR 1000-001-44145	SCHOOL CROSSING/CHILD SAFETY FEE	0.00
CR 1000-999-20741	DUE TO STATE-DRIVING EXAM FEE	0.00
CR 1000-999-20744	DUE TO STATE-SEATBELT FINES	0.00
CR 1000-999-20745	DUE TO STATE-CHILD SEATBELT FEE	0.00
CR 1000-999-20746	DUE TO STATE-OVERWEIGHT FINES	0.00
CR 1000-999-20770	DUE TO JP COLLECTIONS ATTORNEY	1,381.56
	TOTAL FINES, ADMIN. FEES & DUE TO STATE	\$6,533.26
CR 2670-001-44062	COURTHOUSE SECURITY FUND	\$65.13
CR 2720-001-44062	JUSTICE COURT SECURITY FUND	\$5.84
CR 2719-001-44062	JUSTICE COURT TECHNOLOGY FUND	\$62.22
CR 2699-001-44062	JUVENILE CASE MANAGER FUND	\$26.64
CR 2730-001-44062	LOCAL TRUANCY PREVENTION & DIVERSION FUND	\$48.59
CR 2669-001-44062	COUNTY JURY FUND	\$0.97
CR 2728-001-44062	JUSTICE COURT SUPPORT FUND	\$250.00
CR 2677-001-44062	COUNTY DISPUTE RESOLUTION FUND	\$50.00
CR 2725-001-44062	LANGUAGE ACCESS FUND	\$30.00
STATE ARREST FEES		
	DPS FEES	67.76
	P&W FEES	0.00
	TABC FEES	0.00
CR 7020-999-20740	TOTAL STATE ARREST FEES	67.76
CR 7070-999-20610	CCC-GENERAL FUND	23.36
CR 7070-999-20740	CCC-STATE	210.20
DR 7070-999-10010		233.56
CR 7072-999-20610	STATE CCC- GENERAL FUND	90.64
CR 7072-999-20740	STATE CCC- STATE	815.77
DR 7072-999-10010		906.41
CR 7860-999-20610	STF/SUBC-GENERAL FUND	3.00
CR 7860-999-20740	STF/SUBC-STATE	57.00
DR 7860-999-10010		60.00
CR 7860-999-20610	STF- EST 9/1/2019- GENERAL FUND	15.49
CR 7860-999-20740	STF- EST 9/1/2019- STATE	371.74
DR 7860-999-10010		387.23

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

10/4/2022

COURT NAME: JUSTICE OF PEACE NO. 2
MONTH OF REPORT: SEPTEMBER
YEAR OF REPORT: 2022

CR 7950-999-20610	TP-GENERAL FUND	12.50
CR 7950-999-20740	TP-STATE	12.50
DR 7950-999-10010		25.00
CR 7480-999-20610	CIVIL INDIGENT LEGAL-GEN. FUND	0.00
CR 7480-999-20740	CIVIL INDIGENT LEGAL-STATE	0.00
DR 7480-999-10010		0.00
CR 7865-999-20610	CRIM-SUPP OF IND LEG SVCS-GEN FUND	1.17
CR 7865-999-20740	CRIM-SUPP OF IND LEG SVCS-STATE	10.51
DR 7865-999-10010		11.68
CR 7970-999-20610	TL/FTA-GENERAL FUND	36.26
CR 7970-999-20740	TL/FTA-STATE	72.52
DR 7970-999-10010		108.78
CR 7505-999-20610	JPAY - GENERAL FUND	3.50
CR 7505-999-20740	JPAY - STATE	31.54
DR 7505-999-10010		35.04
CR 7857-999-20610	JURY REIMB. FUND- GEN. FUND	2.34
CR 7857-999-20740	JURY REIMB. FUND- STATE	21.01
DR 7857-999-10010		23.35
CR 7856-999-20610	CIVIL JUSTICE DATA REPOS. - GEN FUND	0.03
CR 7856-999-20740	CIVIL JUSTICE DATA REPOS. - STATE	0.29
DR 7856-999-10010		0.32
CR 7502-999-20740	JUD/CRT PERSONNEL TRAINING FUND- STATE	0.00
DR 7502-999-10010		0.00
7998-999-20740	TRUANCY PREVENT/DIV FUND - STATE	4.84
7998-999-20701	JUVENILE CASE MANAGER FUND	4.84
DR 7998-999-10010		9.68
7403-999-22889	ELECTRONIC FILING FEE - CV STATE	0.00
DR 7403-999-22889		0.00
7858-999-20740	STATE CONSOLIDATED CIVIL FEE	210.00
		210.00

TOTAL (Distrib Req to Oper Acct) \$9,151.45

DUE TO OTHERS (Distrib Req Attchd)

CALHOUN COUNTY ISD	0.00
DA - RESTITUTION	0.00
REFUND OF OVERPAYMENTS	0.00
OUT-OF-COUNTY SERVICE FE	0.00
CASH BONDS	0.00
PARKS & WILDLIFE FINES	0.00
WATER SAFETY FINES	0.00
TOTAL DUE TO OTHERS	<u>\$0.00</u>

TOTAL COLLECTED-ALL FUNDS \$9,151.45

LESS: TOTAL TREASUER'S RECEIPTS \$9,151.45

OVER/(SHORT) \$0.00

REVISED 02/02/2022



**CALHOUN
COUNTY**
201 West Austin

**DISTRIBUTION
REQUEST**

DR# 450 A 44838

PAYEE

Name: Calhoun County Oper. Acct.

Address:

City:

State:

Zip:

Phone:

PAYOR

Official:

Hope Kurtz

Title:

Justice of the Peace, Pct. 2

ACCOUNT NUMBER	DESCRIPTION	AMOUNT
7542-999-20759-999	JP2 Monthly Collections - Distribution	\$9,151.45
	SEPTEMBER	
	2022	
V# 967		
TOTAL		9,151.45


Signature of Official

10-12-22
Date

FAX COVER SHEET

October 6, 2022

FROM: JUSTICE COURT PCT. 4, CALHOUN COUNTY
103 W. Dallas Street, P.O. Box 520
Seadrift, Texas 77983

PHONE: 361-785-7082

FAX: 361-785-2179

TO: County Judge Office

FAX: 361-553-4444

Ref: JP4 - SEPTEMBER Money Distribution Report

Please give me a call if you have any questions.

Fax Cover: 1
Pages to Follow: 4

Thank you,
JUNE CANTRELL, Court Clerk
Judge Wesley J. Hunt

ENTER COURT NAME		JUSTICE OF PEACE NO. 4
ENTER MONTH OF REPORT		SEPTEMBER
ENTER YEAR OF REPORT		2022
CODE	AMOUNT	
CASH BONDS		
ADMINISTRATION FEE - ADMF		
BREATH/ALCOHOL TESTING - BAT		
CONSOLIDATED COURT COSTS - CCC		
	40.00	
STATE CONSOLIDATED COURT COST - 2020		
	498.00	
LOCAL CONSOLIDATED COURT COST - 2020		
	112.00	
COURTHOUSE SECURITY - CHS		
	4.00	
CJD		
CIVIL JUSTICE DATA REPOSITORY FEE - CJDR		
	0.10	
CORRECTIONAL MANAGEMENT INSTITUTE - CMI		
CR		
CHILD SAFETY - CS		
CHILD SEATBELT FEE - CSBF		
CRIME VICTIMS COMPENSATION - CVC		
DPSC/FAILURE TO APPEAR - OMNI - DPSC		
	30.00	
ADMINISTRATION FEE - FTA/FTP (AKA OMNI) - 2020		
ELECTRONIC FILING FEE - EEF		
FUGITIVE APPREHENSION - FA		
GENERAL REVENUE - GR		
CRIM - IND LEGAL SVCS SUPPORT - IDF		
JUVENILE CRIME & DELINQUENCY - JCD		
JUVENILE CASE MANAGER FUND - JCMF		
	5.00	
JUSTICE COURT PERSONNEL TRAINING - JCPT		
JUROR SERVICE FEE - JSF		
	4.00	
LOCAL ARREST FEES - LAF		
	35.00	
LEMI		
LECA		
LEOC		
OCI		
PARKS & WILDLIFE ARREST FEES - PWAF		
STATE ARREST FEES - SAF		
	10.00	
SCHOOL CROSSING/CHILD SAFETY FEE - SCF		
SUBTITLE C - SUBC		
STATE TRAFFIC FINES EST 0.1-10 - STF		
	315.41	
TABO ARREST FEES - TAF		
TECHNOLOGY FUND - TF		
	4.00	
TRAFFIC - TFC		
LOCAL TRAFFIC FINE - 2020		
	18.80	
TIME PAYMENT - TIME		
	25.00	
TIME PAYMENT REIMBURSEMENT FEE - 2020		
	15.00	
TRUANCY PREVENTION/DIVERSION FUND - TPDF		
	2.00	
LOCAL & STATE WARRANT FEES - WRNT		
	50.00	
COLLECTION SERVICE FEE - MVBAL - CSRV		
	124.50	
DEFENSIVE DRIVING COURSE - DDC		
DEFERRED FEE - DFF		
DRIVING EXAM FEE - PROV DL		
FILING FEE - FFE		
STATE CONSOLIDATED CIVIL FEE - 2022		
	84.00	
LOCAL CONSOLIDATED CIVIL FEE - 2022		
	132.00	
FILING FEE SMALL CLAIMS - FFSC		
JURY FEE - JF		
COPIES/CERTIFIED COPIES - CC		
INDIGENT FEE - GIFF or IND		
	2.00	
JUDGE PAY RAISE FEE - JPAY		
	0.00	
SERVICE FEE - SFEE		
	75.00	
OUT-OF-COUNTY SERVICE FEE		
ELECTRONIC FILING FEE - EEF CV		
EXPUNGEMENT FEE - EXPG		
EXPIRED RENEWAL - EXPR		
ABSTRACT OF JUDGEMENT - AOJ		
ALL WRITS - WOP/WOE		
DPS FTA FINE - DPST		
LOCAL FINES - FINE		
	1,167.50	
LICENSE & WEIGHT FEES - LWF		
PARKS & WILDLIFE FINES - PWF		
SEATBELT/UNRESTRAINED CHILD FINE - SEAT		
CV JUDICIAL & COURT PERSONNEL TRAINING - JCPT		
* OVERPAYMENT (OVER \$10) - OVER		
* OVERPAYMENT (\$10 AND LESS) - OVER		
RESTITUTION - REST		
PARKS & WILDLIFE WATER SAFETY FINES - WSWF		
MARINE SAFETY PARKS & WILDLIFE - MSO		
TOTAL ACTUAL MONEY RECEIVED		
	\$2,765.40	
TYPE		
AMOUNT		
TOTAL WARRANT FEES		
	60.00	
ENTER LOCAL WARRANT FEES		
	60.00	RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO. REPORT
STATE WARRANT FEES		
		RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO. REPORT
DUE TO OTHERS		
AMOUNT		
DUE TO CCISD - 60% of Fine on JV cases		
	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT
DUE TO DA RESTITUTION FUND		
	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT
REFUND OF OVERPAYMENTS		
	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT
OUT-OF-COUNTY SERVICE FEE		
	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT
CASH BONDS		
		PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT (IF REQUIRED)
TOTAL DUE TO OTHERS		
	\$0.00	
TREASURER'S RECEIPTS FOR MONTH		
AMOUNT		
CASH, CHECKS, M.O.s & CREDIT CARDS		
	\$2,765.40	Calculate from ACTUAL Treasurer's Receipts
TOTAL TREAS. RECEIPTS		
	\$2,765.40	

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

10/5/2022

COURT NAME: JUSTICE OF PEACE NO. 4

MONTH OF REPORT: SEPTEMBER

YEAR OF REPORT: 2022

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
CR 1000-001-45014	FINES	1,167.59
CR 1000-001-44190	SHERIFF'S FEES	93.00
ADMINISTRATIVE FEES:		
	DEFENSIVE DRIVING	0.00
	CHILD SAFETY	0.00
	TRAFFIC	18.80
	ADMINISTRATIVE FEES	0.00
	EXPUNGEMENT FEES	0.00
	MISCELLANEOUS	0.00
	TOTAL ADMINISTRATIVE FEES	18.80
CR 1000-001-44364	CONSTABLE FEES-SERVICE	75.00
CR 1000-001-44010	JP FILING FEES	0.00
CR 1000-001-44064	COPIES / CERTIFIED COPIES	0.00
CR 1000-001-44090	OVERPAYMENTS (LESS THAN \$10)	0.00
CR 1000-001-49110	TIME PAYMENT REIMBURSEMENT FEE	15.00
CR 1000-001-44322	SCHOOL CROSSING/CHILD SAFETY FEE	0.00
CR 1000-001-44145	DUE TO STATE-DRIVING EXAM FEE	0.00
CR 1000-999-20741	DUE TO STATE-SEATBELT FINES	0.00
CR 1000-999-20744	DUE TO STATE-CHILD SEATBELT FEE	0.00
CR 1000-999-20745	DUE TO STATE-OVERWEIGHT FINES	0.00
CR 1000-999-20746	DUE TO JP COLLECTIONS ATTORNEY	124.50
CR 1000-999-20770	TOTAL FINES, ADMIN. FEES & DUE TO STATE	\$1,493.89
CR 2670-001-44064	COURTHOUSE SECURITY FUND	\$42.20
CR 2720-001-44064	JUSTICE COURT SECURITY FUND	\$1.00
CR 2719-001-44064	JUSTICE COURT TECHNOLOGY FUND	\$36.00
CR 2699-001-44064	JUVENILE CASE MANAGER FUND	\$5.00
CR 2730-001-44064	LOCAL TRUANCY PREVENTION & DIVERSION FUND	\$40.00
CR 2669-001-44064	COUNTY JURY FUND	\$0.80
CR 2728-001-44064	JUSTICE COURT SUPPORT FUND	\$100.00
CR 2677-001-44064	COUNTY DISPUTE RESOLUTION FUND	\$20.00
CR 2725-001-44064	LANGUAGE ACCESS FUND	\$12.00
STATE ARREST FEES		
	DPS FEES	2.00
	P&W FEES	0.00
	TABC FEES	0.00
	TOTAL STATE ARREST FEES	2.00
CR 7020-999-20740	CCC-GENERAL FUND	4.00
CR 7070-999-20610	CCC-STATE	36.00
DR 7070-999-10010		40.00
CR 7072-999-20610	STATE CCC- GENERAL FUND	49.60
CR 7072-999-20740	STATE CCC- STATE	446.40
DR 7072-999-10010		496.00
CR 7860-999-20610	STF/SUBC-GENERAL FUND	0.00
CR 7860-999-20740	STF/SUBC-STATE	0.00
DR 7860-999-10010		0.00
CR 7860-999-20610	STF- EST 9/1/2019- GENERAL FUND	12.54
CR 7860-999-20740	STF- EST 9/1/2019- STATE	300.87
DR 7860-999-10010		313.41

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

10/5/2022

COURT NAME: JUSTICE OF PEACE NO. 4

MONTH OF REPORT: SEPTEMBER

YEAR OF REPORT: 2022

CR 7950-999-20610

CR 7950-999-20740

TP-GENERAL FUND

TP-STATE

12.50

12.50

DR 7950-999-10010

25.00

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

10/5/2022

COURT NAME: JUSTICE OF PEACE NO. 4
 MONTH OF REPORT: SEPTEMBER
 YEAR OF REPORT: 2022

CR 7480-999-20610		CIVIL INDIGENT LEGAL-GEN. FUND	0.10
CR 7480-999-20740		CIVIL INDIGENT LEGAL-STATE	1.90
	DR 7480-999-10010		2.00
CR 7865-999-20610		CRIM-SUPP OF IND LEG SVCS-GEN FUND	0.00
CR 7865-999-20740		CRIM-SUPP OF IND LEG SVCS-STATE	0.00
	DR 7865-999-10010		0.00
CR 7970-999-20610		TL/FTA-GENERAL FUND	10.00
CR 7970-999-20740		TL/FTA-STATE	20.00
	DR 7970-999-10010		30.00
CR 7505-999-20610		JPAY - GENERAL FUND	0.60
CR 7505-999-20740		JPAY - STATE	5.40
	DR 7505-999-10010		6.00
CR 7857-999-20610		JURY REIMB. FUND- GEN. FUND	0.40
CR 7857-999-20740		JURY REIMB. FUND- STATE	3.60
	DR 7857-999-10010		4.00
CR 7856-999-20610		CIVIL JUSTICE DATA REPOS.- GEN FUND	0.01
CR 7856-999-20740		CIVIL JUSTICE DATA REPOS.- STATE	0.09
	DR 7856-999-10010		0.10
CR 7502-999-20740		JUD/CRT PERSONNEL TRAINING FUND- STATE	0.00
	DR 7502-999-10010		0.00
7998-999-20740		TRUANCY PREVENT/DIV FUND - STATE	1.00
7998-999-20701		JUVENILE CASE MANAGER FUND	1.00
	DR 7998-999-10010		2.00
7403-999-22889		ELECTRONIC FILING FEE - CV STATE	0.00
	DR 7403-999-22889		0.00
7858-999-20740		STATE CONSOLIDATED CIVIL FEE	84.00
			84.00

TOTAL (Distrib Req to Oper Acct) \$2,755.40

DUE TO OTHERS (Distrib Req Attchd)

CALHOUN COUNTY ISD	0.00
DA - RESTITUTION	0.00
REFUND OF OVERPAYMENTS	0.00
OUT-OF-COUNTY SERVICE FI	0.00
CASH BONDS	0.00
PARKS & WILDLIFE FINES	0.00
WATER SAFETY FINES	0.00

TOTAL DUE TO OTHERS \$0.00

TOTAL COLLECTED-ALL FUNDS \$2,755.40

LESS: TOTAL TREASUER'S RECEIPTS \$2,755.40

OVER/(SHORT) \$0.00

REVISED 02/02/2021

10-12-22

FAX COVER SHEET



AND JUSTICE FOR ALL

JUDGE NANCY POMYKAL
P O BOX 454
PORT O' CONNOR, TX.77982

(361)983-2351 - TELEPHONE
(361)983-2461 - FAX

COUNTY OF CALHOUN
JUSTICE COURT PCT. 5

DATE: OCTOBER 4, 2022

PAGES: 7 Including this cover

TO: JUDGE RICHARD MEYER & COUNTY COMMISSIONERS
ATT: MaeBelle

FAX NUMBER(S) 361-553-4444

SUBJECT: SEPTEMBER, 2022 ~ MONEY DISTRIBUTION REPORT

NOTE: MaeBelle, I am faxing the above report for SEPTEMBER, 2022. Please give me a call if you have any questions.

Thank you,

Judge Nancy Pomykal

THE CONTENTS OF THIS FAX MESSAGE ARE INTENDED SOLELY FOR THE ADDRESSEE(S) named in this message. This communication is intended to be and to remain confidential and may be subject to applicable attorney/client and/or work product privileges. If you are not the intended recipient of this message, or if this message has been addressed to you in error, please immediately alert the sender by fax and then destroy this message and its attachments. Do not deliver, distribute or copy this message and/or any attachments and if you are not the intended recipient, do not disclose the contents or take any action in reliance upon the information contained in this communication or any attachments.

Money Distribution Report

CALHOUNCO. J.P. 5 SEPTEMBER 2022 REPORT

Receipt Cause/Defendant	Codes\Amounts	Total
377731 2022-0167 09-07-2022 CCC 26.33 LAF 2.12 LCCC 5.95 OMNR 4.24 TPRF 11.36		50.00
PUSCHMAN, MASON HUNTER Credit Card		
377732 2022-0285 09-08-2022 CPLD 10.00		10.00
REXNA, NICHOLAS Money Order # 19-418708603		
377733 2022-0288 09-08-2022 CCC 62.00 LAF 5.00 LCCC 14.00 LTFC 3.00 STF1 50.00		300.00
SLEDGE, BRIAN LOYD Credit Card DEFF 166.00		
377734 2022-0225 09-10-2022 FINE 19.76 LTFC 0.30 STF1 4.94		25.00
HUERTA, LISETTE Credit Card		
377735 2022-0298 09-12-2022 CCC 62.00 LAF 5.00 LCCC 14.00 LTFC 3.00 STF1 50.00		144.00
FOX, JULIE KAY Credit Card DDC 10.00		
377736 2022-0305-DC 09-12-2022 SCCF 21.00 LCCC 33.00		54.00
DISCOVER BANK Company Check # 50115672		
377737 2021-0374 09-21-2022 CCC 62.00 SAF 5.00 WRNT 50.00 LCCC 14.00 OMNR 10.00		494.00
MATULIK, MARCUS LEE BRANDALE Company Check # 105750 FINE 239.00 CSRV 114.00		
377738 2022-0178 09-21-2022 CCC 62.00 LAF 5.00 LCCC 14.00 OMNR 10.00 FINE 262.00		253.00
EDWARDS, DENZIAL CHARLES RAY Credit Card		
377739 2022-0310 09-27-2022 CCC 62.00 LAF 5.00 LCCC 14.00 FINE 59.00		140.00
JONES, BRIAN LAMAR Credit Card		
377740 2022-0302 09-28-2022 CCC 62.00 LAF 5.00 LCCC 14.00 PWF 119.00		200.00
OSBORN, JERRY LEE JR. Cash		
377741 2021-0160 09-28-2022 CCC 62.00 LAF 5.00 WRNT 50.00 LCCC 14.00 FINE 104.00		305.50
GUTIERREZ-VASQUEZ, KEVIN ADAN Cash CSRV 70.50		
377742 2022-0307 09-28-2022 TFC 3.00 CCC 62.00 SAF 5.00 STF1 50.00 LCCC 14.00		250.00
ZAFRAN, FATEH KHAN Cash FINE 126.00		
377743 2022-0303 09-28-2022 CCC 62.00 LAF 5.00 LCCC 14.00 WSF 94.00		175.00
REYNOLDS, SCOTT MERRITT Personal Check # 1216		
377744 2022-0304 09-28-2022 CCC 62.00 LAF 5.00 LCCC 14.00 WSF 119.00		200.00
REYNOLDS, SCOTT MERRITT Personal Check # 1216		
377745 2022-0125 09-28-2022 FINE 35.87 CSRV 60.00		95.87
BARRERA, EMILY KATHERINE Credit Card		
377746 2022-0126 09-28-2022 CCC 30.01 LAF 2.42 WRNT 24.21 LCCC 6.78 OMNR 4.84		68.26
BARRERA, EMILY KATHERINE Credit Card		
377747 2022-0308 09-29-2022 CCC 62.00 LAF 5.00 LCCC 14.00 LTFC 3.00 STF1 50.00		144.00
JOHNSON, LEAPY ANN Personal Check #144 DDC 10.00		

Money Distribution Report

CALHOUNCO. J.P. 5 SEPTEMBER 2022 REPORT

Type Code Description	Count	Retained	Disbursed	Money-Totals
The following totals represent - Cash and Checks Collected				
COST CCC CONSOLIDATED COURT COSTS	7	43.40	390.60	434.00
COST LAF SHERIFF'S FEE	5	25.00	0.00	25.00
COST LCCC LOCAL CONSOLIDATED COURT COST 1-1-20	7	98.00	0.00	98.00
COST LCCF LOCAL CONSOLIDATED CIVIL FEES 1-1-20	1	0.00	33.00	33.00
COST OMNR OMNI REIMBURSEMENT FEE (EFF. 1.1.20)	1	10.00	0.00	10.00
COST SAF DPS	2	8.00	2.00	10.00
COST STP1 STATE TRF FINE 9-1-19	1	2.00	48.00	50.00
COST TFC LOCAL TRF. FINE- FORMERLY TRF. 9-1-19	1	3.00	0.00	3.00
COST TPRF TIME PAYMENT REIMBURSEMENT FEE	0	0.00	0.00	0.00
COST WRNT WARRANT FEE	2	100.00	0.00	100.00
FEES CSRV COLLECTION SERVICES FEE	2	184.50	0.00	184.50
FEES DDC DRIVER SAFETY COURSE - 2020	1	10.00	0.00	10.00
FEES SCCF STATE CONSOLIDATED CIVIL FEE	1	0.00	21.00	21.00
FINE CPLD COMPLIANCE DISMISSAL FINE	1	10.00	0.00	10.00
FINE DEFF DEFERRED FINE	0	0.00	0.00	0.00
FINE FINE FINE	3	469.00	0.00	469.00
FINE LTFC LOCAL TRAFFIC FINE (EFF. 9.1.19)	1	3.00	0.00	3.00
FINE PWF PARKS & WILDLIFE FINE	1	17.85	101.15	119.00
FINE STP1 STATE TRAFFIC FINE (EFF. 9.1.19)	1	2.00	48.00	50.00
FINE WSF WATER SAFETY FINE	2	31.95	181.05	213.00
Money Totals	9	1,017.70	824.80	1,842.50
The following totals represent - Transfers Collected				
COST CCC CONSOLIDATED COURT COSTS	0	0.00	0.00	0.00
COST LAF SHERIFF'S FEE	0	0.00	0.00	0.00
COST LCCC LOCAL CONSOLIDATED COURT COST 1-1-20	0	0.00	0.00	0.00
COST LCCF LOCAL CONSOLIDATED CIVIL FEES 1-1-20	0	0.00	0.00	0.00
COST OMNR OMNI REIMBURSEMENT FEE (EFF. 1.1.20)	0	0.00	0.00	0.00
COST SAF DPS	0	0.00	0.00	0.00
COST STP1 STATE TRF FINE 9-1-19	0	0.00	0.00	0.00
COST TFC LOCAL TRF. FINE- FORMERLY TRF. 9-1-19	0	0.00	0.00	0.00
COST TPRF TIME PAYMENT REIMBURSEMENT FEE	0	0.00	0.00	0.00
COST WRNT WARRANT FEE	0	0.00	0.00	0.00
FEES CSRV COLLECTION SERVICES FEE	0	0.00	0.00	0.00
FEES DDC DRIVER SAFETY COURSE - 2020	0	0.00	0.00	0.00
FEES SCCF STATE CONSOLIDATED CIVIL FEE	0	0.00	0.00	0.00
FINE CPLD COMPLIANCE DISMISSAL FINE	0	0.00	0.00	0.00
FINE DEFF DEFERRED FINE	0	0.00	0.00	0.00
FINE FINE FINE	0	0.00	0.00	0.00
FINE LTFC LOCAL TRAFFIC FINE (EFF. 9.1.19)	0	0.00	0.00	0.00
FINE PWF PARKS & WILDLIFE FINE	0	0.00	0.00	0.00
FINE STP1 STATE TRAFFIC FINE (EFF. 9.1.19)	0	0.00	0.00	0.00
FINE WSF WATER SAFETY FINE	0	0.00	0.00	0.00
Transfer Totals	0	0.00	0.00	0.00
The following totals represent - Jail Credit and Community Service				
COST CCC CONSOLIDATED COURT COSTS	0	0.00	0.00	0.00
COST LAF SHERIFF'S FEE	0	0.00	0.00	0.00
COST LCCC LOCAL CONSOLIDATED COURT COST 1-1-20	0	0.00	0.00	0.00
COST LCCF LOCAL CONSOLIDATED CIVIL FEES 1-1-20	0	0.00	0.00	0.00
COST OMNR OMNI REIMBURSEMENT FEE (EFF. 1.1.20)	0	0.00	0.00	0.00
COST SAF DPS	0	0.00	0.00	0.00
COST STP1 STATE TRF FINE 9-1-19	0	0.00	0.00	0.00
COST TFC LOCAL TRF. FINE- FORMERLY TRF. 9-1-19	0	0.00	0.00	0.00
COST TPRF TIME PAYMENT REIMBURSEMENT FEE	0	0.00	0.00	0.00
COST WRNT WARRANT FEE	0	0.00	0.00	0.00
FEES CSRV COLLECTION SERVICES FEE	0	0.00	0.00	0.00
FEES DDC DRIVER SAFETY COURSE - 2020	0	0.00	0.00	0.00
FEES SCCF STATE CONSOLIDATED CIVIL FEE	0	0.00	0.00	0.00
FINE CPLD COMPLIANCE DISMISSAL FINE	0	0.00	0.00	0.00
FINE DEFF DEFERRED FINE	0	0.00	0.00	0.00
FINE FINE FINE	0	0.00	0.00	0.00
FINE LTFC LOCAL TRAFFIC FINE (EFF. 9.1.19)	0	0.00	0.00	0.00
FINE PWF PARKS & WILDLIFE FINE	0	0.00	0.00	0.00

Money Distribution Report

CALHOUNCO. J.P. 5 SEPTEMBER 2022 REPORT

Type Code Description	Count	Retained	Disbursed	Money-Totals
FINE STF1 STATE TRAFFIC FINE (EFF. 9.1.19)	0	0.00	0.00	0.00
FINE WSP WATER SAFETY FINE	0	0.00	0.00	0.00
Credit Totals	0	0.00	0.00	0.00

The following totals represent - Credit Card Payments

COST CCC CONSOLIDATED COURT COSTS	6	30.43	273.91	304.34
COST LAF SHERIFF'S FEE	6	24.54	0.00	24.54
COST LCCC LOCAL CONSOLIDATED COURT COST 1-1-20	6	68.73	0.00	68.73
COST LCCF LOCAL CONSOLIDATED CIVIL FEES 1-1-20	0	0.00	0.00	0.00
COST OMNR OMNI REIMBURSEMENT FEE (EFF. 1.1.20)	3	19.08	0.00	19.08
COST SAF DPS	0	0.00	0.00	0.00
COST STF1 STATE TRF FINE 9-1-19	0	0.00	0.00	0.00
COST TFC LOCAL TRF. FINE- FORMERLY TRF. 9-1-19	0	0.00	0.00	0.00
COST TPRF TIME PAYMENT REIMBURSEMENT FEE	0	0.00	0.00	0.00
COST WRNT WARRANT FEE	1	11.36	0.00	11.36
FEES CSRV COLLECTION SERVICES FEE	1	24.21	0.00	24.21
FEES DDC DRIVER SAFETY COURSE - 2020	1	60.00	0.00	60.00
FEES SCCF STATE CONSOLIDATED CIVIL FEE	1	10.00	0.00	10.00
FINE CPLD COMPLIANCE DISMISSAL FINE	0	0.00	0.00	0.00
FINE DEFF DEFERRED FINE	0	0.00	0.00	0.00
FINE FINE FINE	1	166.00	0.00	166.00
FINE LTFC LOCAL TRAFFIC FINE (EFF. 9.1.19)	4	376.63	0.00	376.63
FINE PWF PARKS & WILDLIFE FINE	3	6.30	0.00	6.30
FINE STF1 STATE TRAFFIC FINE (EFF. 9.1.19)	0	0.00	0.00	0.00
FINE WSP WATER SAFETY FINE	3	4.20	100.74	104.94
Credit Card Totals	0	0.00	0.00	0.00
	8	801.48	374.65	1,176.13

The following totals represent - Combined Money

COST CCC CONSOLIDATED COURT COSTS	13	73.83	664.51	738.34
COST LAF SHERIFF'S FEE	11	49.54	0.00	49.54
COST LCCC LOCAL CONSOLIDATED COURT COST 1-1-20	13	166.73	0.00	166.73
COST LCCF LOCAL CONSOLIDATED CIVIL FEES 1-1-20	1	0.00	33.00	33.00
COST OMNR OMNI REIMBURSEMENT FEE (EFF. 1.1.20)	4	29.08	0.00	29.08
COST SAF DPS	2	8.00	2.00	10.00
COST STF1 STATE TRF FINE 9-1-19	1	2.00	48.00	50.00
COST TFC LOCAL TRF. FINE- FORMERLY TRF. 9-1-19	1	3.00	0.00	3.00
COST TPRF TIME PAYMENT REIMBURSEMENT FEE	1	11.36	0.00	11.36
COST WRNT WARRANT FEE	3	124.21	0.00	124.21
FEES CSRV COLLECTION SERVICES FEE	3	244.50	0.00	244.50
FEES DDC DRIVER SAFETY COURSE - 2020	2	20.00	0.00	20.00
FEES SCCF STATE CONSOLIDATED CIVIL FEE	1	0.00	21.00	21.00
FINE CPLD COMPLIANCE DISMISSAL FINE	1	10.00	0.00	10.00
FINE DEFF DEFERRED FINE	1	166.00	0.00	166.00
FINE FINE FINE	7	845.63	0.00	845.63
FINE LTFC LOCAL TRAFFIC FINE (EFF. 9.1.19)	4	9.30	0.00	9.30
FINE PWF PARKS & WILDLIFE FINE	1	17.85	101.15	119.00
FINE STF1 STATE TRAFFIC FINE (EFF. 9.1.19)	4	6.20	148.74	154.94
FINE WSP WATER SAFETY FINE	2	31.95	181.05	213.00
Money Totals	17	1,819.18	1,199.45	3,018.63

The following totals represent - Combined Money and Credits

COST CCC CONSOLIDATED COURT COSTS	13	73.83	664.51	738.34
COST LAF SHERIFF'S FEE	11	49.54	0.00	49.54
COST LCCC LOCAL CONSOLIDATED COURT COST 1-1-20	13	166.73	0.00	166.73
COST LCCF LOCAL CONSOLIDATED CIVIL FEES 1-1-20	1	0.00	33.00	33.00
COST OMNR OMNI REIMBURSEMENT FEE (EFF. 1.1.20)	4	29.08	0.00	29.08
COST SAF DPS	2	8.00	2.00	10.00
COST STF1 STATE TRF FINE 9-1-19	1	2.00	48.00	50.00
COST TFC LOCAL TRF. FINE- FORMERLY TRF. 9-1-19	1	3.00	0.00	3.00
COST TPRF TIME PAYMENT REIMBURSEMENT FEE	1	11.36	0.00	11.36
COST WRNT WARRANT FEE	3	124.21	0.00	124.21
FEES CSRV COLLECTION SERVICES FEE	3	244.50	0.00	244.50
FEES DDC DRIVER SAFETY COURSE - 2020	2	20.00	0.00	20.00
FEES SCCF STATE CONSOLIDATED CIVIL FEE	1	0.00	21.00	21.00
FINE CPLD COMPLIANCE DISMISSAL FINE	1	10.00	0.00	10.00

Money Distribution Report

CALHOUNCO. J.P. 5 SEPTEMBER 2022 REPORT

Type Code Description	Count	Retained	Disbursed	Money-Totals
FINE DEFF DEFERRED FINE	1	166.00	0.00	166.00
FINE FINE FINE	7	845.63	0.00	845.63
FINE LTFC LOCAL TRAFFIC FINE (EFF. 9.1.19)	4	9.30	0.00	9.30
FINE PWF PARKS & WILDLIFE FINE	1	17.85	101.15	119.00
FINE STFI STATE TRAFFIC FINE (EFF. 9.1.19)	4	6.20	148.74	154.94
FINE WSF WATER SAFETY FINE	2	31.95	181.05	213.00
Report Totals	17	1,819.18	1,199.45	3,018.63

Money Distribution Report

CALHOUNCO. J.P. 5 SEPTEMBER 2022 REPORT

Date	Payment Type	Fines	Court Costs	Fees	Bonds	Restitution	Other	Total
00-00-0000	Cash & Checks Collected	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Jail Credits & Comm Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Credit Cards & Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total of all Collections	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-01-1991	Cash & Checks Collected	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Jail Credits & Comm Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Credit Cards & Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total of all Collections	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-01-2004	Cash & Checks Collected	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Jail Credits & Comm Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Credit Cards & Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total of all Collections	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-01-2020	Cash & Checks Collected	864.00	763.00	215.50	0.00	0.00	0.00	1,842.50
	Jail Credits & Comm Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Credit Cards & Transfers	653.87	452.26	70.00	0.00	0.00	0.00	1,176.13
	Total of all Collections	1,517.87	1,215.26	285.50	0.00	0.00	0.00	3,018.63
TOTALS	Cash & Checks Collected	864.00	763.00	215.50	0.00	0.00	0.00	1,842.50
	Jail Credits & Comm Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Credit Cards & Transfers	653.87	452.26	70.00	0.00	0.00	0.00	1,176.13
	Total of all Collections	1,517.87	1,215.26	285.50	0.00	0.00	0.00	3,018.63

Money Distribution Report

CALHOUNCO. J.P. 5 SEPTEMBER 2022 REPORT

Description	Count	Collected	Retained	Disbursed
State of Texas Quarterly Reporting Totals				
State Comptroller Cost and Fees Report				
Section I: Report for Offenses Committed				
01-01-20 Forward	13	738.34	73.83	664.51
01-01-04 - 12-31-19	0	0.00	0.00	0.00
09-01-91 - 12-31-03	0	0.00	0.00	0.00
Bail Bond Fee	0	0.00	0.00	0.00
DNA Testing Fee - Juvenile	0	0.00	0.00	0.00
EMS Trauma Fund (EMS)	0	0.00	0.00	0.00
Juvenile Probation Diversion Fees	0	0.00	0.00	0.00
State Traffic Fine (eff. 09-01-19)	0	0.00	0.00	0.00
State Traffic Fine (prior 09-01-19)	4	154.94	6.20	148.74
Intoxicated Driver Fine	1	50.00	2.00	48.00
Prior Mandatory Costs (JRF, IDF, JS)	0	0.00	0.00	0.00
Moving Violation Fees	0	0.00	0.00	0.00
DNA Testing Fee - Convictions	0	0.00	0.00	0.00
DNA Testing Fee - Comm Supvn	0	0.00	0.00	0.00
Truancy Prevention and Diversion Fund	0	0.00	0.00	0.00
Failure to Appear/Pay Fees	0	0.00	0.00	0.00
Time Payment Fees	0	0.00	0.00	0.00
Judicial Fund - Const County Court	0	0.00	0.00	0.00
Judicial Fund - Statutory County Court	0	0.00	0.00	0.00
	0	0.00	0.00	0.00
Section II: As Applicable				
Peace Officer Fees	2	10.00	8.00	2.00
Motor Carrier Weight Violations	0	0.00	0.00	0.00
Driving Record Fee	0	0.00	0.00	0.00
Report Sub Total	20	953.28	90.03	863.25
State Comptroller Civil Fees Report				
CF: Birth Certificate Fees	0	0.00	0.00	0.00
CF: Marriage License Fees	0	0.00	0.00	0.00
CF: Declaration of Informal Marriage	0	0.00	0.00	0.00
CF: Juror Donations	0	0.00	0.00	0.00
CF: JP Consolidated Civil Fee	0	0.00	0.00	0.00
CF: Stat Prob Court Consol Civil Fee	0	0.00	0.00	0.00
CF: Stat Prob Court Filing Fee Other	0	0.00	0.00	0.00
CF: Stat Cnty Court Consol Civil Fee	0	0.00	0.00	0.00
CF: Stat Cnty Court Filing Fee Other	0	0.00	0.00	0.00
CF: Cnst Cnty Court Consol Civil Fee	0	0.00	0.00	0.00
CF: Cnst Cnty Court Filing Fee Other	0	0.00	0.00	0.00
CF: Dist Court Consol Civil Fee	0	0.00	0.00	0.00
CF: Dist Court Filing Fee Other	0	0.00	0.00	0.00
CF: Cnty Alt Dispute Resolution Fund	0	0.00	0.00	0.00
CF: Nondisclosure Fees	0	0.00	0.00	0.00
CF: Justice Court Indig Filing Fees	0	0.00	0.00	0.00
CF: Stat Prob Court Indig Filing Fees	0	0.00	0.00	0.00
CF: Stat Prob Court Judic Filing Fees	0	0.00	0.00	0.00
CF: Stat Cnty Court Indig Filing Fees	0	0.00	0.00	0.00
CF: Stat Cnty Court Judic Filing Fees	0	0.00	0.00	0.00
CF: Cnst Cnty Court Indig Filing Fees	0	0.00	0.00	0.00
CF: Cnst Cnty Court Judic Filing Fees	0	0.00	0.00	0.00
CF: Dist Court Divorce & Family Law	0	0.00	0.00	0.00
CF: Dist Court Other Divorce/Family Law	0	0.00	0.00	0.00
CF: Dist Court Indig Legal Services	0	0.00	0.00	0.00
CF: Judicial Support Fee	0	0.00	0.00	0.00
CF: Judicial & Court Pers. Training Fee	0	0.00	0.00	0.00
Report Sub Total	0	0.00	0.00	0.00
Total Due For This Period	20	953.28	90.03	863.25

THE STATE OF TEXAS
County of Calhoun County

Before me, the undersigned authority, this day personally appeared Nancy Pomykal, Justice of the Peace, Precinct No 5, Calhoun County, Texas, who being duly sworn, deposes and says that the above and foregoing report is true and correct.

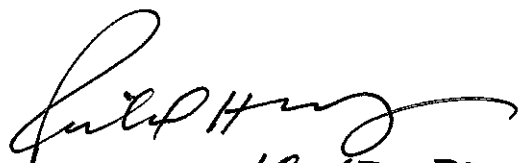
Witness my hand this 4th day of October, A.D. 2022
Nancy Pomykal
Justice of the Peace, Precinct No 5
Calhoun County, Texas

[Signature]
10-12-22

SHERIFF'S OFFICE MONTHLY REPORT

Sep-22

BAIL BOND FEE	\$	645.00
CIVIL FEE	\$	291.32
CASH BOND	\$	6,500.00
JP#1	\$	2,934.90
JP#2	\$	2,317.35
JP#3	\$	994.50
JP#4	\$	-
JP#5	\$	494.00
SEADRIFT MUN.		
PC MUN	\$	3,143.40
PROPERTY TAX SALE	\$	125,840.00
OTHER		
TOTAL:	\$	143,160.47


10-12-22

12

12. 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, October 12, 2022

HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: COMMISSIONERS COURT

DEPARTMENT NO: 230

AMENDMENT NO: 6118 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)	
66607	UTILITIES-EMERG. COMMUNICATIO	999	NO GRANT	\$0	\$0	\$428	\$0	(\$428)	
70750	CAPITAL OUTLAY	999	NO GRANT	\$0	\$0	\$0	\$428	\$428	
AMENDMENT NO 6118 TOTAL				\$0	\$0	\$428	\$428	\$0	

COMMISSIONERS COURT TOTAL \$0 \$0 \$428 \$428 \$0

DEPARTMENT NAME: COUNTY CLERK

DEPARTMENT NO: 250

AMENDMENT NO: 6118 REQUESTOR: COUNTY AUDITOR / OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS - CORR 9/28/22 OVERDRAWN									
ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)	
70750	CAPITAL OUTLAY	999	NO GRANT	\$0	\$0	\$1,818	\$0	(\$1,818)	
71650	EQUIPMENT	999	NO GRANT	\$0	\$0	\$0	\$1,818	\$1,818	
AMENDMENT NO 6118 TOTAL				\$0	\$0	\$1,818	\$1,818	\$0	

COUNTY CLERK TOTAL \$0 \$0 \$1,818 \$1,818 \$0

DEPARTMENT NAME: DISTRICT COURT

DEPARTMENT NO: 430

AMENDMENT NO: 6118 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)
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COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, October 12, 2022

HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: DISTRICT COURT

DEPARTMENT NO: 430

AMENDMENT NO: 6118 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)
51533	JURORS-PETT	999	NO GRANT	\$0	\$0	\$0	\$1,104	\$1,104
51534	JURORS-GRAND	999	NO GRANT	\$0	\$0	\$1,104	\$0	(\$1,104)
AMENDMENT NO 6118 TOTAL				\$0	\$0	\$1,104	\$1,104	\$0

DISTRICT COURT TOTAL \$0 \$0 \$1,104 \$1,104 \$0

DEPARTMENT NAME: ELECTIONS

DEPARTMENT NO: 270

AMENDMENT NO: 6112 REQUESTOR: ELECTIONS

AMENDMENT REASON: LINE ITEM TRANSFER

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
63501	MACHINE MAINT-VOTING EQUIP.	999	NO GRANT	\$0	\$0	\$0	\$400	\$400
63501	MACHINE MAINT-VOTING EQUIP.	999	NO GRANT	\$0	\$0	\$0	\$2,200	\$2,200
66310	TRAINING REGISTRATION FEES/TRA	999	NO GRANT	\$0	\$0	\$400	\$0	(\$400)
66498	TRAVEL OUT OF COUNTY	999	NO GRANT	\$0	\$0	\$2,200	\$0	(\$2,200)
AMENDMENT NO 6112 TOTAL				\$0	\$0	\$2,600	\$2,600	\$0

ELECTIONS TOTAL \$0 \$0 \$2,600 \$2,600 \$0

DEPARTMENT NAME: FIRE PROTECTION-PORT O'CONNOR

DEPARTMENT NO: 680

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, October 12, 2022

HEARING TYPE: REGULAR

BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: FIRE PROTECTION-PORT O'CONNOR

DEPARTMENT NO: 680

AMENDMENT NO: 6116 REQUESTOR: PORT O'CONNOR VFD

AMENDMENT REASON: LINE ITEM ADJUSTMENT

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
53980	SUPPLIES/OPERATING EXPENSES	999	NO GRANT	\$0	\$0	\$0	\$2,233	\$2,233	
65740	SERVICES	999	NO GRANT	\$0	\$0	\$2,233	\$0		(\$2,233)
AMENDMENT NO 6116 TOTAL				\$0	\$0	\$2,233	\$2,233	\$0	

FIRE PROTECTION-PORT O'CONNOR TOTAL \$0 \$0 \$2,233 \$2,233 \$0

DEPARTMENT NAME: INFORMATION TECHNOLOGY

DEPARTMENT NO: 275

AMENDMENT NO: 6118 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	FUND BAL DECREASE
66192	TELEPHONE SERVICES	999	NO GRANT	\$0	\$0	\$455	\$0		(\$455)
66310	TRAINING REGISTRATION FEES/TRA	999	NO GRANT	\$0	\$0	\$0	\$455		\$455
AMENDMENT NO 6118 TOTAL				\$0	\$0	\$455	\$455	\$0	

INFORMATION TECHNOLOGY TOTAL \$0 \$0 \$455 \$455 \$0

DEPARTMENT NAME: JAIL

DEPARTMENT NO: 180

AMENDMENT NO: 6117 REQUESTOR: JAIL

AMENDMENT REASON: LINE ITEM TRANSFER TO COVER OVERDRAWN

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
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COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, October 12, 2022

HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: JAIL

DEPARTMENT NO: 180

AMENDMENT NO: 6117 REQUESTOR: JAIL

AMENDMENT REASON: LINE ITEM TRANSFER TO COVER OVERDRAWN

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53420	JAIL MAINTENANCE/SUPPLIES	999	NO GRANT	\$0	\$0	\$2,000	\$0	(\$2,000)
53992	SUPPLIES-MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$1,000	\$0	(\$1,000)
63640	MAINT.-SECURITY/CAMERAS/INTER	999	NO GRANT	\$0	\$0	\$0	\$4,300	\$4,300
66316	TRAINING TRAVEL OUT OF COUNTY	999	NO GRANT	\$0	\$0	\$1,300	\$0	(\$1,300)
AMENDMENT NO 6117 TOTAL				\$0	\$0	\$4,300	\$4,300	\$0
JAIL TOTAL				\$0	\$0	\$4,300	\$4,300	\$0

DEPARTMENT NAME: JUSTICE OF THE PEACE-GENERAL

DEPARTMENT NO: 440

AMENDMENT NO: 6118 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)
51533	JURORS-PETT	999	NO GRANT	\$0	\$0	\$24	\$0	(\$24)
64850	PRINTING SERVICES	999	NO GRANT	\$0	\$0	\$0	\$24	\$24
AMENDMENT NO 6118 TOTAL				\$0	\$0	\$24	\$24	\$0
JUSTICE OF THE PEACE-GENERAL TOTAL				\$0	\$0	\$24	\$24	\$0

DEPARTMENT NAME: OTHER FINANCING

DEPARTMENT NO: 520

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, October 12, 2022

HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: OTHER FINANCING

DEPARTMENT NO: 520

AMENDMENT NO: 6115 REQUESTOR: COMMISSIONER PRECINCT #3

AMENDMENT REASON: ADJUST FOR AUCTION PROCEEDS ACCEPTED IN CC 9/28/22

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
90005	GAIN/LOSS ON SALE OF ASSETS	999	NO GRANT	\$0	\$0	\$0	\$1,164	\$1,164	\$1,164
AMENDMENT NO 6115 TOTAL				\$0	\$0	\$0	\$1,164	\$1,164	\$1,164
OTHER FINANCING TOTAL				\$0	\$0	\$0	\$1,164	\$1,164	\$1,164

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #1

DEPARTMENT NO: 540

AMENDMENT NO: 6113 REQUESTOR: COMMISSIONER PRECINCT #1

AMENDMENT REASON: LINE ITEM ADJUSTMENT TO PAY BILLS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
53510	ROAD & BRIDGE SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$3,000	\$3,000	\$3,000
53540	GASOLINE/OIL/DIESEL/GREASE	999	NO GRANT	\$0	\$0	\$3,000	\$0	(\$3,000)	(\$3,000)
53995	UNIFORMS	999	NO GRANT	\$0	\$0	\$750	\$0	(\$750)	(\$750)
60370	BLDG REPAIRS-PARKS	999	NO GRANT	\$0	\$0	\$500	\$0	(\$500)	(\$500)
60850	CLEANING-INDIANOLA PARKS	999	NO GRANT	\$0	\$0	\$0	\$500	\$500	\$500
65468	REPAIRS-MAGN BEACH BOAT RAMP	999	NO GRANT	\$0	\$0	\$0	\$750	\$750	\$750
AMENDMENT NO 6113 TOTAL				\$0	\$0	\$4,250	\$4,250	\$4,250	\$4,250

ROAD AND BRIDGE-PRECINCT #1 TOTAL \$0 \$0 \$4,250 \$4,250 \$0

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #2

DEPARTMENT NO: 550

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, October 12, 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: 6118 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	\$536	\$0	(\$536)
51545	PART-TIME EMPLOYEES	999	NO GRANT	\$0	\$0	\$0	\$806	\$806
51630	COMP TIME PAY	999	NO GRANT	\$0	\$0	\$270	\$0	(\$270)
53510	ROAD & BRIDGE SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$14,975	\$14,975
53520	TIRES AND TUBES	999	NO GRANT	\$0	\$0	\$2,975	\$0	(\$2,975)
53540	GASOLINE/OIL/DIESEL/GREASE	999	NO GRANT	\$0	\$0	\$10,000	\$0	(\$10,000)
63530	MACHINERY/EQUIPMENT REPAIRS	999	NO GRANT	\$0	\$0	\$2,000	\$0	(\$2,000)
AMENDMENT NO 6118 TOTAL				\$0	\$0	\$15,781	\$15,781	\$0

ROAD AND BRIDGE-PRECINCT #2 TOTAL

\$0 \$0 \$15,781 \$15,781 \$0

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #3

DEPARTMENT NO: 560

AMENDMENT NO: 6114 REQUESTOR: COMMISSIONER PRECINCT #3

AMENDMENT REASON: LINE ITEM TRANSFER

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53510	ROAD & BRIDGE SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$2,032	\$2,032
53520	TIRES AND TUBES	999	NO GRANT	\$0	\$0	\$32	\$0	(\$32)
53992	SUPPLIES-MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$2,000	\$0	(\$2,000)
AMENDMENT NO 6114 TOTAL				\$0	\$0	\$2,032	\$2,032	\$0

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, October 12, 2022

HEARING TYPE: REGULAR

BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #3

DEPARTMENT NO: 560

AMENDMENT NO: 6115 REQUESTOR: COMMISSIONER PRECINCT #3

AMENDMENT REASON: ADJUST FOR AUCTION PROCEEDS ACCEPTED IN CC 9/28/22

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
53510	ROAD & BRIDGE SUPPLIES	999	NO GRANT	\$0	\$0	\$1,164	\$0	(\$1,164)	(\$1,164)
AMENDMENT NO 6115 TOTAL				\$0	\$0	\$1,164	\$0	(\$1,164)	(\$1,164)

AMENDMENT NO: 6118 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	FUND BAL DECREASE
51540	TEMPORARY	999	NO GRANT	\$0	\$0	\$1,624	\$0	(\$1,624)	(\$1,624)
51545	PART-TIME EMPLOYEES	999	NO GRANT	\$0	\$0	\$0	\$1,624	\$1,624	\$1,624
AMENDMENT NO 6118 TOTAL				\$0	\$0	\$1,624	\$1,624	\$0	\$0

ROAD AND BRIDGE-PRECINCT #3 TOTAL \$0 \$0 \$4,820 \$3,656 (\$1,164)

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #4

DEPARTMENT NO: 570

AMENDMENT NO: 6118 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	FUND BAL DECREASE
63920	MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$0	\$196	\$196	\$196
64400	OUTSIDE SERVICES	999	NO GRANT	\$0	\$0	\$196	\$0	(\$196)	(\$196)
AMENDMENT NO 6118 TOTAL				\$0	\$0	\$196	\$196	\$0	\$0

ROAD AND BRIDGE-PRECINCT #4 TOTAL \$0 \$0 \$196 \$196 \$0

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, October 12, 2022

HEARING TYPE: REGULAR

BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: SHERIFF

DEPARTMENT NO: 760

AMENDMENT NO: 6118

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)
60360	AUTOMOTIVE REPAIRS	999	NO GRANT	\$0	\$0	\$4,000	\$0	(\$4,000)
65464	REPAIRS-INSURANCE RECOVERY	999	NO GRANT	\$0	\$0	\$0	\$4,000	\$4,000
AMENDMENT NO 6118 TOTAL				\$0	\$0	\$4,000	\$4,000	\$0

SHERIFF TOTAL

\$0

\$0

\$4,000

\$4,000

\$0

DEPARTMENT NAME: WASTE MANAGEMENT

DEPARTMENT NO: 380

AMENDMENT NO: 6118

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)
53020	OFFICE SUPPLIES	999	NO GRANT	\$0	\$0	\$356	\$0	(\$356)
53210	MACHINERY PARTS/SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$356	\$356
AMENDMENT NO 6118 TOTAL				\$0	\$0	\$356	\$356	\$0

WASTE MANAGEMENT TOTAL

\$0

\$0

\$356

\$356

\$0

GENERAL FUND TOTAL

\$0

\$0

\$42,365

\$42,365

\$0

FUND NAME AIRPORT FUND

FUND NO: 2610

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, October 12, 2022

HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME AIRPORT FUND

FUND NO: 2610

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

AMENDMENT NO: 6118

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)
64320	OTHER SERVICES/PROGRAMS	999	NO GRANT	\$0	\$0	\$570	\$0	(\$570)
72055	EQUIPMENT-FUEL SYSTEM	999	NO GRANT	\$0	\$0	\$0	\$570	\$570
AMENDMENT NO 6118 TOTAL				\$0	\$0	\$570	\$570	\$0
NO DEPARTMENT TOTAL				\$0	\$0	\$570	\$570	\$0
AIRPORT FUND TOTAL				\$0	\$0	\$570	\$570	\$0
Grand Total				\$0	\$0	\$42,935	\$42,935	\$0

13

13. 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: 10:10 a.m.

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---October 12, 2022

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 1,230,082.99	✓
TOTAL TRANSFERS BETWEEN FUNDS	\$ 206,024.53	✓
TOTAL NURSING HOME UPL EXPENSES	\$ 808,165.25	✓
TOTAL INTER-GOVERNMENT TRANSFERS	\$ -	
GRAND TOTAL DISBURSEMENTS APPROVED October 12, 2022		\$ 2,244,272.77 ✓

October 12, 2022

2022 APPROVAL LIST - 2022 BUDGET

COMMISSIONERS COURT MEETING OF

10/12/22

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 26

\$350,011.52

AFLAC
PRINCIPAL FINANCIAL GROUP
TEXAS ASSOCIATION OF COUNTIES - UNEMPLOYMENT FUND
TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM
VOYAGER
RHONDA S. KOKENA

OCTOBER 2022 PREMIUMS
OCTOBER 2022 PREMIUMS
OCTOBER 2022 PREMIUMS
SEPTEMBER 2022
FUEL USAGE
REIMBURSE JURY CASH THROUGH 10/03/22

P/R \$ 2,469.53
P/R \$ 1,732.92
P/R \$ 6,979.64
P/R \$ 274,239.31
A/P \$ 22,565.57
A/P \$ 3,172.00

TOTAL VENDOR DISBURSEMENTS: \$ 661,170.49 ✓

PAYROLL FOR OCTOBER 14, 2022

TOTAL PAYROLL AMOUNT:

P/R \$ 343,969.21

\$ 343,969.21 ✓

CALHOUN COUNTY OPERATING ACCOUNT (TRANSFER FROM MONEY MKT FOR PAYROLL & AP)

TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS:

\$ 1,500,000.00 ✓

TOTAL AMOUNT FOR APPROVAL: \$ 2,505,139.70 ✓

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---October 12, 2022

PAYABLES AND PAYROLL

10/6/2022 Weekly Payables	127,399.67	
10/6/2022 Patient Refunds	3,477.75	
10/10/2022 Premier Sleep Disorders Center-sleep study	4,525.00	
10/10/2022 Emergency Staffing Solutions-physician services	43,662.50	
10/10/2022 Great America Financial Services-copiers	10,849.65	
10/10/2022 Clearly-phone	1,213.12	
10/10/2022 Itersource-monthly phone support	250.00	
10/10/2022 Ace Hardware-supplies	770.62	
10/10/2022 Discovery Medical Network Inc-physician services	229,209.48	631,010.99
10/10/2022 DSHS Central Lab-lab services	3,596.21	
10/10/2022 Frontier-phone services	32.46	
10/10/2022 McKesson-340B Prescription Expense	4,471.99	
10/10/2022 McKesson-340B Prescription Expense	4,394.69	
10/10/2022 Amerisource Bergen-340B Prescription Expense	308.36	
10/10/2022 Amerisource Bergen-340B Prescription Expense	1,367.98	
10/10/2022 Payroll Liabilities -Payroll Taxes	122,755.99	
10/10/2022 Payroll	375,587.51	

Prosperity Electronic Bank Payments

10/3-10/5/22 Credit Card & Lease Fees	830.28	
10/20/2022 Sales Tax for September 2022	1,631.57	
10/15/2022 TCDRS September Retirement	291,012.41	
9/30-10/7/22 Pay Plus-Patient Claims Processing Fee	410.04	
9/30/2022 ExpertPay- child support	2,290.01	
10/4/2022 Authnet Gateway Billing-3rd Party Payor Fee	35.70	
TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS		\$ 1,230,082.99

TRANSFER BETWEEN FUNDS FROM MMC TO NURSING HOMES

10/6/2022 MMC Operating to Solera-correction of NH insurance payment deposited into MMC Operating	8,681.25	
10/6/2022 MMC Operating to Broadmoor-correction of NH insurance payment deposited into MMC Operating	4,752.00	
10/6/2022 MMC Operating to Crescent-correction of NH insurance payment deposited into MMC Operating in error	17,540.00	
10/6/2022 MMC Operating to Golden Creek-correction of NH insurance payment deposited into MMC Operating in error	49,570.27	
10/6/2022 MMC Operating to Gulf Pointe Plaza -correction of NH insurance payment deposited into MMC Operating	21,551.76	
10/6/2022 MMC Operating to Tuscany Village-correction of NH insurance payment deposited into MMC Operating	34,780.47	
10/6/2022 MMC Operating to Bethany-correction of NH insurance payment deposited into MMC Operating in error	69,148.78	
TOTAL TRANSFERS BETWEEN FUNDS		\$ 206,024.53

NURSING HOME UPL EXPENSES

10/10/2022 Nursing Home UPL-Cantex Transfer	349,637.45
10/10/2022 Nursing Home UPL-Nexion Transfer	41,796.81
10/10/2022 Nursing Home UPL-HMG Transfer	99,644.15
10/10/2022 Nursing Home UPL-Tuscany Transfer	23,966.56
10/10/2022 Nursing Home UPL-HSL Transfer	125,177.88

QIPP CHECKS TO MMC

10/10/2022 Ashford	40,679.05
10/10/2022 Broadmoor	15,776.36
10/10/2022 Crescent	13,502.21
10/10/2022 Fort Bend	16,589.67
10/10/2022 Solera	16,051.00
10/10/2022 Golden Creek	28,250.90
10/10/2022 Gulf Pointe	12,526.73
10/10/2022 Tuscany	24,137.81

TRANSFER BETWEEN FUNDS TO MMC OPERATING

10/10/2022 Ashford-Interest Earned	55.77
10/10/2022 Broadmoor-Interest Earned	51.21
10/10/2022 Crescent-Interest Earned	57.16
10/10/2022 Fort Bend-Interest Earned	28.16
10/10/2022 Solera-Interest Earned	72.52
10/10/2022 Golden Creek-Interest earned	42.82
10/10/2022 Gulf Pointe MM-Interest Earned	33.65
10/10/2022 Gulf Pointe PP-Interest Earned	8.47
10/10/2022 Bethany-Interest Earned	78.91

TOTAL NURSING HOME UPL EXPENSES	\$ 808,165.25
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TOTAL INTER-GOVERNMENT TRANSFERS	\$ -
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GRAND TOTAL DISBURSEMENTS APPROVED October 12, 2022	\$ 2,244,272.77
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RECEIVED BY THE
COUNTY AUDITOR ON09/06/2022
12:24

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Due Dates Through: 10/27/2022

ap_open_invoice.template

Vendor# Vendor Name

10250 4IMPRINT, INC. ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
23697933	✓	09/28/20	09/21/20	10/04/20		1,153.38	0.00	0.00	1,153.38 ✓

SUPPLIES

10430568	✓	09/30/20	09/27/20	10/04/20		1,153.38	0.00	0.00	1,153.38 ✓
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SUPPLIES

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	10250	4IMPRINT, INC.	2,306.76	0.00	0.00	2,306.76

Vendor# Vendor Name

R1200 ADT COMMERCIAL ✓

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
147072919	✓	09/30/20	09/06/20	10/01/20		53.61	0.00	0.00	53.61 ✓

FIRE MONITORING

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	R1200	ADT COMMERCIAL	53.61	0.00	0.00	53.61

Vendor# Vendor Name

A1680 AIRGAS USA, LLC - CENTRAL DIV ✓

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
9991823508	✓	09/30/20	09/30/20	10/25/20		929.23	0.00	0.00	929.23 ✓

OXYGEN

9130573711	✓	09/30/20	09/30/20	10/25/20		2,385.72	0.00	0.00	2,385.72 ✓
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RENTAL

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	A1680	AIRGAS USA, LLC - CENTRAL DIV	3,314.95	0.00	0.00	3,314.95

Vendor# Vendor Name

12232 ALCOR SCIENTIFIC ✓

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
111784	✓	09/30/20	04/12/20	05/12/20		1,500.00	0.00	0.00	1,500.00 ✓

CONTRACT 3/22-2/23

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	12232	ALCOR SCIENTIFIC	1,500.00	0.00	0.00	1,500.00

Vendor# Vendor Name

A1746 ALPHA TEC SYSTEMS INC ✓

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
INV00108465	✓	09/30/20	09/23/20	10/05/20		124.31	0.00	0.00	124.31 ✓

SUPPLIES

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	A1746	ALPHA TEC SYSTEMS INC	124.31	0.00	0.00	124.31

Vendor# Vendor Name

14028 AMAZON CAPITAL SERVICES ✓

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
116CMC1DD7J4	✓	09/30/20	09/29/20	10/27/20		83.32	0.00	0.00	83.32 ✓

SUPPLIES

1GV9PN4PFH9G	✓	09/30/20	09/29/20	10/27/20		36.50	0.00	0.00	36.50 ✓
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SUPPLIES

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	14028	AMAZON CAPITAL SERVICES	119.82	0.00	0.00	119.82

Vendor#	Vendor Name	Class	Pay Code							
10419	AMBU INC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
222155600		09/30/20	09/24/20	10/04/20		87.00	0.00	0.00	87.00	✓
	SUPPLIES									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	10419 AMBU INC					87.00	0.00	0.00	87.00	
Vendor#	Vendor Name	Class	Pay Code							
A1360	AMERISOURCEBERGEN DRUG CORP ✓	W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
995307622		09/30/20	06/01/20	06/07/20		150.67	0.00	0.00	150.67	✓
	INVENTORY									
803610925		09/30/20	07/15/20	07/21/20		19.92	0.00	0.00	19.92	✓
	INVENTORY									
3106107579		09/30/20	09/15/20	09/25/20		24.64	0.00	0.00	24.64	✓
	INVENTORY									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	A1360 AMERISOURCEBERGEN DRUG CORP					195.43	0.00	0.00	195.43	
Vendor#	Vendor Name	Class	Pay Code							
14556	APRIL KUBALA ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
092822		09/30/20	09/28/20	10/15/20		60.00	0.00	0.00	60.00	✓
	RENEWAL COURSE									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	14556 APRIL KUBALA					60.00	0.00	0.00	60.00	
Vendor#	Vendor Name	Class	Pay Code							
A1551	ASPEN SURGICAL PRODUCTS INC ✓	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
CD2869639		09/30/20	09/16/20	10/05/20		386.23	0.00	0.00	386.23	✓
	SUPPLIES									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	A1551 ASPEN SURGICAL PRODUCTS INC					386.23	0.00	0.00	386.23	
Vendor#	Vendor Name	Class	Pay Code							
A0400	AUREUS RADIOLOGY LLC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
2753887		09/30/20	09/19/20	10/19/20		2,720.00	0.00	0.00	2,720.00	✓
	LAB STAFFING (9/2-9/8/22) Stibley									
2762127		09/30/20	09/26/20	10/26/20		3,400.00	0.00	0.00	3,400.00	✓
	LAB SERVICES (9/9-9/15/22) Stibley									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	A0400 AUREUS RADIOLOGY LLC					6,120.00	0.00	0.00	6,120.00	
Vendor#	Vendor Name	Class	Pay Code							
14088	AZALEA HEALTH ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
79166		09/30/20	10/01/20	10/01/20		550.00	0.00	0.00	550.00	✓
	MONTHLY FEE									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	14088 AZALEA HEALTH					550.00	0.00	0.00	550.00	
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	

76560218 ✓		09/30/20 09/21/20 10/16/20	629.50	0.00	0.00	629.50 ✓
	LICENSE					
76560227 ✓		09/30/20 09/21/20 10/16/20	2,367.50	0.00	0.00	2,367.50 ✓
	LEASE SP4246A					
76574612 ✓		09/30/20 09/23/20 10/18/20	591.50	0.00	0.00	591.50 ✓
	SPECTRUM					
12552728 ✓		09/30/20 09/24/20 10/19/20	10.22	0.00	0.00	10.22 ✓
	FEE					
76597151 ✓		09/30/20 09/26/20 10/21/20	507.47	0.00	0.00	507.47 ✓
	SUPPLIES					
Vendor Totals Number Name			Gross	Discount	No-Pay	Net
	B1150 BAXTER HEALTHCARE		4,106.19	0.00	0.00	4,106.19
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
110138112 ✓		09/30/20	09/13/20	10/08/20	154.50	0.00 0.00 154.50 ✓
	SUPPLIES					
5462953 ✓		09/30/20	09/13/20	10/08/20	5,016.58	0.00 0.00 5,016.58 ✓
	LEASE					
110150438 ✓		09/30/20	09/20/20	10/15/20	1,422.78	0.00 0.00 1,422.78 ✓
110171736 ✓		09/30/20	09/23/20	10/18/20	298.95	0.00 0.00 298.95 ✓
	SUPPLIES					
5463462 ✓		09/30/20	09/25/20	10/20/20	1,337.05	0.00 0.00 1,337.05 ✓
	LEASE					
Vendor Totals Number Name			Gross	Discount	No-Pay	Net
	B1220 BECKMAN COULTER INC		8,229.86	0.00	0.00	8,229.86
Vendor#	Vendor Name	Class	Pay Code			
10024	BECTON, DICKINSON & CO (BD) ✓					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount No-Pay Net
9110320686 ✓		09/30/20	09/21/20	10/21/20	241.75	0.00 0.00 241.75 ✓
	SUPPLIES					
Vendor Totals Number Name			Gross	Discount	No-Pay	Net
	10024 BECTON, DICKINSON & CO (BD)		241.75	0.00	0.00	241.75
Vendor#	Vendor Name	Class	Pay Code			
13892	BLUE CROSS BLUE SHIELD REFUND ✓					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount No-Pay Net
091222		09/30/20	09/12/20	10/12/20	983.29	0.00 0.00 983.29 ✓
Vendor Totals Number Name			Gross	Discount	No-Pay	Net
	13892 BLUE CROSS BLUE SHIELD REFUND		983.29	0.00	0.00	983.29
Vendor#	Vendor Name	Class	Pay Code			
B1650	BOSART LOCK & KEY INC ✓	M				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount No-Pay Net
124975 ✓		09/30/20	09/27/20	10/27/20	10.95	0.00 0.00 10.95 ✓
	SUPPLIES					
Vendor Totals Number Name			Gross	Discount	No-Pay	Net
	B1650 BOSART LOCK & KEY INC		10.95	0.00	0.00	10.95
Vendor#	Vendor Name	Class	Pay Code			
C1048	CALHOUN COUNTY ✓	W				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount No-Pay Net

092422		09/30/20	09/24/20	10/19/20		91.97	0.00	0.00	91.97	
	FUEL									
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net	
	C1048 CALHOUN COUNTY					91.97	0.00	0.00	91.97	
Vendor#	Vendor Name				Class	Pay Code				
10650	CAREFUSION 2200, INC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
9110211535		09/30/20	09/21/20	10/21/20		44.74	0.00	0.00	44.74	
	SUPPLIES									
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net	
	10650 CAREFUSION 2200, INC					44.74	0.00	0.00	44.74	
Vendor#	Vendor Name				Class	Pay Code				
13028	CAVALLO ENERGY TEXAS LLC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
18250206		09/30/20	09/16/20	10/20/20		637.98	0.00	0.00	637.98	
	ENERGY									
18250207		09/30/20	09/16/20	10/20/20		17.50	0.00	0.00	17.50	
	ENERGY									
18250205		09/30/20	09/16/20	10/20/20		1,862.61	0.00	0.00	1,862.61	
	ENERGY									
18272103		09/30/20	09/20/20	10/24/20		10.17	0.00	0.00	10.17	
	ENERGY									
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net	
	13028 CAVALLO ENERGY TEXAS LLC					2,528.26	0.00	0.00	2,528.26	
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	
CW04353		09/30/20	09/19/20	10/19/20		139.42	0.00	0.00	139.42	
	SUPPLIES									
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net	
	C1992 CDW GOVERNMENT, INC.					139.42	0.00	0.00	139.42	
Vendor#	Vendor Name				Class	Pay Code				
C1390	CENTRAL DRUG				W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
092622		09/30/20	09/26/20	10/26/20		24.25	0.00	0.00	24.25	
	INVENTORY									
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net	
	C1390 CENTRAL DRUG					24.25	0.00	0.00	24.25	
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	
091922C		09/30/20	09/19/20	10/05/20		65.49	0.00	0.00	65.49	
	WATER									
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net	
	C1730 CITY OF PORT LAVACA					65.49	0.00	0.00	65.49	
Vendor#	Vendor Name				Class	Pay Code				
C1166	COASTAL OFFICE SOLUTIONS				W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
OEQT204871		09/28/20	07/15/20	07/25/20		250.00	0.00	0.00	250.00	
	SUPPLIES									
OEQT201431		09/30/20	05/13/20	05/23/20		55.56	0.00	0.00	55.56	

SUPPLIES

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
C1186	COASTAL OFFICE SOLUTIONS	305.56	0.00	0.00	305.56	

Vendor#	Vendor Name	Class	Pay Code
11030	COMBINED INSURANCE		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
093022		09/30/20	09/30/20	10/01/20		561.74	0.00	0.00	561.74

PAYROLL DEDUCT

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
11030	COMBINED INSURANCE	561.74	0.00	0.00	561.74	

Vendor#	Vendor Name	Class	Pay Code
C1970	CONMED CORPORATION	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
997899		09/30/20	09/24/20	10/21/20		572.89	0.00	0.00	572.89

SUPPLIES

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
C1970	CONMED CORPORATION	572.89	0.00	0.00	572.89	

Vendor#	Vendor Name	Class	Pay Code
10509	DA&E		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
18294		09/30/20	09/26/20	10/20/20		3,490.00	0.00	0.00	3,490.00

LEGAL

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
10509	DA&E	3,490.00	0.00	0.00	3,490.00	

Vendor#	Vendor Name	Class	Pay Code
11524	DATA INNOVATIONS LLC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
85366		09/30/20	09/22/20	10/17/20		1,500.00	0.00	0.00	1,500.00

LICENSE

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
11524	DATA INNOVATIONS LLC	1,500.00	0.00	0.00	1,500.00	

Vendor#	Vendor Name	Class	Pay Code
10060	DETAR HOSPITAL	ICP	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
DTR2209021		09/30/20	09/30/20	10/15/20		1,334.46	0.00	0.00	1,334.46

LAB SERVICES

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
10060	DETAR HOSPITAL	1,334.46	0.00	0.00	1,334.46	

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
6951471		09/28/20	09/26/20	10/21/20		25.80	0.00	0.00	25.80

SUPPLIES

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
6954580		09/30/20	09/28/20	10/23/20		184.07	0.00	0.00	184.07

SUPPLIES

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
10368	DEWITT POTH & SON	209.87	0.00	0.00	209.87	

Vendor#	Vendor Name	Class	Pay Code
11291	DOWELL PEST CONTROL		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
11997		09/30/20	09/12/20	09/12/20		160.00	0.00	0.00	160.00

PEST CONTROL												
12053 ✓			09/30/20	09/14/20	09/14/20		65.00	0.00	0.00	65.00 ✓		
PEST CONTROL												
12358 ✓			09/30/20	09/28/20	09/28/20		260.00	0.00	0.00	260.00 ✓		
PEST CONTROL												
12354 ✓			09/30/20	09/28/20	09/28/20		505.00	0.00	0.00	505.00 ✓		
PEST CONTROL												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							11291	DOWELL PEST CONTROL	990.00	0.00	0.00	990.00
Vendor# Vendor Name Class Pay Code												
E1070	EDWARDS PLUMBING INC ✓					W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
65463 ✓		09/30/20	09/30/20	09/30/20		594.00	0.00	0.00	594.00 ✓			
BACFLO TEST												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							E1070	EDWARDS PLUMBING INC	594.00	0.00	0.00	594.00
Vendor# Vendor Name Class Pay Code												
F1100	FEDERAL EXPRESS CORP. ✓					W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
788442233 ✓		09/30/20	09/15/20	10/10/20		25.06	0.00	0.00	25.06 ✓			
FREIGHT												
789124651 ✓		09/30/20	09/22/20	10/17/20		15.41	0.00	0.00	15.41 ✓			
FREIGHT												
789882156 ✓		09/30/20	09/29/20	10/24/20		147.19	0.00	0.00	147.19 ✓			
FREIGHT												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							F1100	FEDERAL EXPRESS CORP.	187.66	0.00	0.00	187.66
Vendor# Vendor Name Class Pay Code												
F1403	FISHER & PAYKEL HEALTHCARE ✓					M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
91648579 ✓		09/30/20	07/13/20	08/13/20		62.40	0.00	0.00	62.40 ✓			
SUPPLIES												
91703437 ✓		09/30/20	08/26/20	09/26/20		640.00	0.00	0.00	640.00 ✓			
SUPPLIES												
91739836 ✓		09/30/20	09/23/20	10/23/20		125.84	0.00	0.00	125.84 ✓			
SUPPLIES												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							F1403	FISHER & PAYKEL HEALTHCARE	828.24	0.00	0.00	828.24
Vendor# Vendor Name Class Pay Code												
F1400	FISHER HEALTHCARE ✓					M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
1838461 ✓		09/30/20	04/14/20	05/09/20		1,710.88	0.00	0.00	1,710.88 ✓			
SUPPLIES												
6528000 ✓		09/30/20	09/19/20	10/14/20		510.73	0.00	0.00	510.73 ✓			
SUPPLIES												
6527999 ✓		09/30/20	09/19/20	10/14/20		428.23	0.00	0.00	428.23 ✓			
SUPPLIES												
6571839 ✓		09/30/20	09/20/20	10/15/20		160.83	0.00	0.00	160.83 ✓			
SUPPLIES												
6615263 ✓		09/30/20	09/21/20	10/16/20		-1,169.31	0.00	0.00	-1,169.31 ✓			
CREDIT												

6615264 ✓		09/30/20 09/21/20 10/16/20	568.80	0.00	0.00	568.80 ✓
	SUPPLIES					
6654423 ✓		09/30/20 09/22/20 10/17/20	194.65	0.00	0.00	194.65 ✓
	SUPPLIES					
6654424 ✓		09/30/20 09/22/20 10/17/20	596.69	0.00	0.00	596.69 ✓
	SUPPLIES					
6736898 ✓		09/30/20 09/26/20 10/21/20	400.16	0.00	0.00	400.16 ✓
	SUPPLIES					
6736899 ✓		09/30/20 09/26/20 10/21/20	105.00	0.00	0.00	105.00 ✓
	SUPPLIES					
6736900 ✓		09/30/20 09/26/20 10/21/20	751.20	0.00	0.00	751.20 ✓
	SUPPLIES					
6780553 ✓		09/30/20 09/27/20 10/22/20	562.05	0.00	0.00	562.05 ✓
	SUPPLIES					
6780550 ✓		09/30/20 09/27/20 10/22/20	-592.80	0.00	0.00	-592.80 ✓
	CREDIT					
6780552 ✓		09/30/20 09/27/20 10/22/20	200.51	0.00	0.00	200.51 ✓
	SUPPLIES					
Vendor Totals Number Name			Gross	Discount	No-Pay	Net
	F1400 FISHER HEALTHCARE		4,427.62	0.00	0.00	4,427.62
Vendor#	Vendor Name	Class	Pay Code			
10599	FORVIS ✓					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross
BK01662172 ✓		09/30/20	09/29/20	10/24/20		9,765.01
	PROF SERVICES					
Vendor Totals Number Name			Gross	Discount	No-Pay	Net
	10599 FORVIS		9,765.01	0.00	0.00	9,765.01
Vendor#	Vendor Name	Class	Pay Code			
11183	FRONTIER ✓					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross
091922		09/30/20	09/19/20	10/13/20		70.40
	TELEPHONE					
Vendor Totals Number Name			Gross	Discount	No-Pay	Net
	11183 FRONTIER		70.40	0.00	0.00	70.40
Vendor#	Vendor Name	Class	Pay Code			
12636	FUSION CLOUD SERVICES, LLC ✓					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross
28659081 ✓		09/30/20	09/16/20	10/16/20		1,067.77
	TELEPHONE					
Vendor Totals Number Name			Gross	Discount	No-Pay	Net
	12636 FUSION CLOUD SERVICES, LLC		1,067.77	0.00	0.00	1,067.77
Vendor#	Vendor Name	Class	Pay Code			
W1300	GRAINGER ✓		M			
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross
9456445064 ✓		09/30/20	09/23/20	10/18/20		254.10
	SUPPLIES					
Vendor Totals Number Name			Gross	Discount	No-Pay	Net
	W1300 GRAINGER		254.10	0.00	0.00	254.10
Vendor#	Vendor Name	Class	Pay Code			
G0401	GULF COAST DELIVERY ✓					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross

093022	09/30/20 09/30/20 10/15/20				200.00	0.00	0.00	200.00	
REPORT/SLIDES (9/8-9/29/22)									
Vendor Totals Number Name					Gross	Discount	No-Pay	Net	
G0401 GULF COAST DELIVERY					200.00	0.00	0.00	200.00	
Vendor#	Vendor Name				Class	Pay Code			
G1210	GULF COAST PAPER COMPANY				M				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
2132924A		09/28/20	11/02/20	12/02/20		30.97	0.00	0.00	30.97
SUPPLIES									
2262606		09/28/20	07/22/20	08/22/20		202.22	0.00	0.00	202.22
SUPPLIES									
Vendor Totals Number Name					Gross	Discount	No-Pay	Net	
G1210 GULF COAST PAPER COMPANY					233.19	0.00	0.00	233.19	
Vendor#	Vendor Name				Class	Pay Code			
12380	HEALTH SOLUTIONS DIETETICS								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
093022		09/30/20	09/30/20	10/15/20		4,250.00	0.00	0.00	4,250.00
DIETARY SERVICES (9/12-9/30/22)									
Vendor Totals Number Name					Gross	Discount	No-Pay	Net	
12380 HEALTH SOLUTIONS DIETETICS					4,250.00	0.00	0.00	4,250.00	
Vendor#	Vendor Name				Class	Pay Code			
H0031	HEB CREDIT RECEIVABLES DEPT308								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
3578		09/30/20	09/28/20	10/25/20		924.23	0.00	0.00	924.23
SUPPLIES									
Vendor Totals Number Name					Gross	Discount	No-Pay	Net	
H0031 HEB CREDIT RECEIVABLES DEPT308					924.23	0.00	0.00	924.23	
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
10272622		09/30/20	09/22/20	10/22/20		708.75	0.00	0.00	708.75
SUPPLIES									
Vendor Totals Number Name					Gross	Discount	No-Pay	Net	
H0416 HOLOGIC INC					708.75	0.00	0.00	708.75	
Vendor#	Vendor Name				Class	Pay Code			
12868	HOLT CAT								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
WIEZ0035195		09/30/20	09/22/20	10/07/20		559.50	0.00	0.00	559.50
250 HOUR MAINT									
Vendor Totals Number Name					Gross	Discount	No-Pay	Net	
12868 HOLT CAT					559.50	0.00	0.00	559.50	
Vendor#	Vendor Name				Class	Pay Code			
10530	HUMANA HEALTH CARE PLANS								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
160341		09/30/20	09/01/20	09/30/20		160.49	0.00	0.00	160.49
091222		09/30/20	09/12/20	10/12/20		148.90	0.00	0.00	148.90
Vendor Totals Number Name					Gross	Discount	No-Pay	Net	
10530 HUMANA HEALTH CARE PLANS					309.39	0.00	0.00	309.39	
Vendor#	Vendor Name				Class	Pay Code			

J0150 J & J HEALTH CARE SYSTEMS, INC ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
929927772 ✓		09/30/20	06/22/20	07/22/20		558.24	0.00	0.00	558.24 ✓
	SUPPLIES								
930018990 ✓		09/30/20	08/29/20	07/29/20		138.00	0.00	0.00	138.00 ✓
	SUPPLIES								
930213640 ✓		09/30/20	07/15/20	08/14/20		108.45	0.00	0.00	108.45 ✓
	SUPPLIES								
930241004 ✓		09/30/20	07/18/20	08/17/20		2,529.88	0.00	0.00	2,529.88 ✓
	SUPPLIES								
501316036 ✓		09/30/20	09/20/20	10/20/20		-1,578.23	0.00	0.00	-1,578.23 ✓
	CREDIT								
501316035 ✓		09/30/20	09/20/20	10/20/20		-81.60	0.00	0.00	-81.60 ✓
	CREDIT								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	J0150	J & J HEALTH CARE SYSTEMS, INC	1,674.74	0.00	0.00	1,674.74

Vendor# Vendor Name Class Pay Code

14368 LEE SIMERLY ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
092722		09/30/20	09/27/20	10/15/20		187.90	0.00	0.00	187.90 ✓
	REIMBURSEMENT <i>travel to pick up portable A/C Units</i>								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	14368	LEE SIMERLY	187.90	0.00	0.00	187.90

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
2229475389 ✓		09/30/20	09/20/20	10/15/20		26.90	0.00	0.00	26.90 ✓
	SUPPLIES								
2229475386 ✓		09/30/20	09/20/20	10/15/20		117.62	0.00	0.00	117.62 ✓
	SUPPLIES								
2229475387 ✓		09/30/20	09/20/20	10/15/20		119.79	0.00	0.00	119.79 ✓
	SUPPLIES								
2229635716 ✓		09/30/20	09/21/20	10/16/20		82.17	0.00	0.00	82.17 ✓
	SUPPLIES								
2229635718 ✓		09/30/20	09/21/20	10/16/20		3,640.13	0.00	0.00	3,640.13 ✓
	SUPPLIES								
2229635720 ✓		09/30/20	09/21/20	10/16/20		11.20	0.00	0.00	11.20 ✓
	SUPPLIES								
2229635717 ✓		09/30/20	09/21/20	10/16/20		1,195.13	0.00	0.00	1,195.13 ✓
	SUPPLIES								
2229635719 ✓		09/30/20	09/21/20	10/16/20		441.71	0.00	0.00	441.71 ✓
	SUPPLIES								
2229765590 ✓		09/30/20	09/21/20	10/16/20		126.25	0.00	0.00	126.25 ✓
	SUPPLIES								
2229635721 ✓		09/30/20	09/21/20	10/16/20		50.58	0.00	0.00	50.58 ✓
	SUPPLIES								
2229635722 ✓		09/30/20	09/21/20	10/16/20		18.88	0.00	0.00	18.88 ✓
	SUPPLIES								
2229841698 ✓		09/30/20	09/22/20	10/17/20		26.21	0.00	0.00	26.21 ✓
	SUPPLIES								
2229843111 ✓		09/30/20	09/22/20	10/17/20		96.60	0.00	0.00	96.60 ✓

		SUPPLIES									
2229843108	✓		09/30/20	09/22/20	10/17/20		8.05	0.00	0.00	8.05	✓
		SUPPLIES									
2229843102	✓		09/30/20	09/22/20	10/17/20		5.14	0.00	0.00	5.14	✓
		SUPPLIES									
2229843109	✓		09/30/20	09/22/20	10/17/20		96.60	0.00	0.00	96.60	✓
		SUPPLIES									
2229843101	✓		09/30/20	09/22/20	10/17/20		139.51	0.00	0.00	139.51	✓
		SUPPLIES									
2229843104	✓		09/30/20	09/22/20	10/17/20		33.15	0.00	0.00	33.15	✓
		SUPPLIES									
2229991849	✓		09/30/20	09/23/20	10/18/20		29.27	0.00	0.00	29.27	✓
		SUPPLIES									
2230377025	✓		09/30/20	09/24/20	10/19/20		246.19	0.00	0.00	246.19	✓
		SUPPLIES									
2230399569	✓		09/30/20	09/26/20	10/21/20		-25.60	0.00	0.00	-25.60	✓
		CREDIT									
2230405665	✓		09/30/20	09/26/20	10/21/20		85.94	0.00	0.00	85.94	✓
		SUPPLIES									
2230399568	✓		09/30/20	09/26/20	10/21/20		-51.22	0.00	0.00	-51.22	✓
		CREDIT									
2230515460	✓		09/30/20	09/27/20	10/22/20		44.90	0.00	0.00	44.90	✓
		SUPPLIES									
2230484031	✓		09/30/20	09/27/20	10/22/20		37.69	0.00	0.00	37.69	✓
		SUPPLIES									
2230515461	✓		09/30/20	09/27/20	10/22/20		9.72	0.00	0.00	9.72	✓
		SUPPLIES									
2230515459	✓		09/30/20	09/27/20	10/22/20		195.04	0.00	0.00	195.04	✓
		SUPPLIES									
2230515457	✓		09/30/20	09/27/20	10/22/20		169.84	0.00	0.00	169.84	✓
		SUPPLIES									
2230515458	✓		09/30/20	09/27/20	10/22/20		119.54	0.00	0.00	119.54	✓
		SUPPLIES									
Vendor Totals							Gross	Discount	No-Pay	Net	
M2470 MEDLINE INDUSTRIES INC							7,096.93	0.00	0.00	7,096.93	
Vendor#	Vendor Name					Class	Pay Code				
10791	MINDRAY DS USA, INC.										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
	0600947020	✓	09/01/20	07/20/20	08/09/20		690.00	0.00	0.00	690.00	✓
		LABOR									
	0600941861	✓	09/30/20	06/24/20	07/14/20		2,400.00	0.00	0.00	2,400.00	✓
		PCV									
Vendor Totals							Gross	Discount	No-Pay	Net	
10791 MINDRAY DS USA, INC.							3,090.00	0.00	0.00	3,090.00	
Vendor#	Vendor Name					Class	Pay Code				
14576	MIRION TECHNOLOGIES										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
	165284	✓	09/30/20	06/29/20	07/29/20	3417.13	3,500.00	0.00	0.00	3417.13	3,500.00 ✓
		SUPPLIES									
	167678	✓	09/30/20	08/09/20	09/09/20		-3,200.00	0.00	0.00	-3,200.00	✓
		CREDIT									

Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		14576	MIRION TECHNOLOGIES				300.00	0.00	0.00	300.00
Vendor#	Vendor Name		Class	Pay Code			717.13			717.13
M2621	MMC AUXILIARY GIFT SHOP	✓	W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
092822		09/30/20	09/28/20	10/12/20		398.05	0.00	0.00	398.05	✓
PAYROLL DEDUCT										
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		M2621	MMC AUXILIARY GIFT SHOP				398.05	0.00	0.00	398.05
Vendor#	Vendor Name		Class	Pay Code						
10536	MORRIS & DICKSON CO, LLC	✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
8679777	✓	09/30/20	09/21/20	10/01/20		143.83	0.00	0.00	143.83	✓
INVENTORY										
8677486	✓	09/30/20	09/21/20	10/01/20		74.69	0.00	0.00	74.69	✓
INVENTORY										
CM67324	✓	09/30/20	09/21/20	10/01/20		-23.16	0.00	0.00	-23.16	✓
CREDIT										
8679778	✓	09/30/20	09/21/20	10/01/20		7.76	0.00	0.00	7.76	✓
INVENTORY										
8679776	✓	09/30/20	09/21/20	10/01/20		702.16	0.00	0.00	702.16	✓
INVENTORY										
8677487	✓	09/30/20	09/21/20	10/01/20		17.37	0.00	0.00	17.37	✓
INVENTORY										
8677488	✓	09/30/20	09/21/20	10/01/20		79.50	0.00	0.00	79.50	✓
INVENTORY										
8682592	✓	09/30/20	09/22/20	10/02/20		74.69	0.00	0.00	74.69	✓
INVENTORY										
4142	✓	09/30/20	09/22/20	10/02/20		-78.23	0.00	0.00	-78.23	✓
CREDIT										
CM68382	✓	09/30/20	09/23/20	10/03/20		-77.68	0.00	0.00	-77.68	✓
CREDIT										
8691950	✓	09/30/20	09/25/20	10/05/20		442.38	0.00	0.00	442.38	✓
INVENTORY										
8691951	✓	09/30/20	09/25/20	10/05/20		859.48	0.00	0.00	859.48	✓
INVENTORY										
8695642	✓	09/30/20	09/26/20	10/06/20		4.58	0.00	0.00	4.58	✓
INVENTORY										
SC0857	✓	09/30/20	09/26/20	10/06/20		121.05	0.00	0.00	121.05	✓
INVENTORY Service charge										
8693477	✓	09/30/20	09/26/20	10/06/20		609.91	0.00	0.00	609.91	✓
INVENTORY										
8693476	✓	09/30/20	09/26/20	10/06/20		64.07	0.00	0.00	64.07	✓
INVENTORY										
8694859	✓	09/30/20	09/26/20	10/06/20		79.90	0.00	0.00	79.90	✓
INVENTORY										
8695643	✓	09/30/20	09/26/20	10/06/20		322.99	0.00	0.00	322.99	✓
INVENTORY										
8694696	✓	09/30/20	09/26/20	10/06/20		439.69	0.00	0.00	439.69	✓
INVENTORY										
SC0859	✓	09/30/20	09/26/20	10/06/20		196.26	0.00	0.00	196.26	✓

SC0858	✓	-FREIGHT	Service charge	09/30/20	09/26/20	10/06/20	438.46	0.00	0.00	438.46	✓
8694858	✓	-FREIGHT	Service charge	09/30/20	09/26/20	10/06/20	41.23	0.00	0.00	41.23	✓
8698546	✓	INVENTORY		09/30/20	09/27/20	10/07/20	64.07	0.00	0.00	64.07	✓
8702294	✓	INVENTORY		09/30/20	09/27/20	10/07/20	201.14	0.00	0.00	201.14	✓
8698547	✓	INVENTORY		09/30/20	09/27/20	10/07/20	163.70	0.00	0.00	163.70	✓
8698548	✓	INVENTORY		09/30/20	09/27/20	10/07/20	116.46	0.00	0.00	116.46	✓
8702295	✓	INVENTORY		09/30/20	09/27/20	10/07/20	2,528.18	0.00	0.00	2,528.18	✓
8707002	✓	INVENTORY		09/30/20	09/28/20	10/08/20	848.58	0.00	0.00	848.58	✓
8707001	✓	INVENTORY		09/30/20	09/28/20	10/08/20	5.34	0.00	0.00	5.34	✓
8707000	✓	INVENTORY		09/30/20	09/28/20	10/08/20	106.71	0.00	0.00	106.71	✓
8703776	✓	INVENTORY		09/30/20	09/28/20	10/08/20	684.60	0.00	0.00	684.60	✓
8703778	✓	INVENTORY		09/30/20	09/28/20	10/08/20	46.89	0.00	0.00	46.89	✓
8703777	✓	INVENTORY		09/30/20	09/28/20	10/08/20	30.65	0.00	0.00	30.65	✓
8703182	✓	INVENTORY		09/30/20	09/28/20	10/08/20	4,122.42	0.00	0.00	4,122.42	✓
8704800	✓	INVENTORY		09/30/20	09/28/20	10/08/20	207.23	0.00	0.00	207.23	✓
8708663	✓	INVENTORY		09/30/20	09/29/20	10/09/20	6.87	0.00	0.00	6.87	✓
8709690	✓	INVENTORY		09/30/20	09/29/20	10/09/20	18.70	0.00	0.00	18.70	✓
5726	✓	INVENTORY		09/30/20	09/29/20	10/09/20	-599.97	0.00	0.00	-599.97	✓
8709691	✓	CREDIT		09/30/20	09/29/20	10/09/20	330.03	0.00	0.00	330.03	✓
8710900	✓	INVENTORY		09/30/20	09/29/20	10/09/20	199.52	0.00	0.00	199.52	✓
8710899	✓	INVENTORY		09/30/20	09/29/20	10/09/20	387.87	0.00	0.00	387.87	✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
10536 MORRIS & DICKSON CO, LLC							14,009.92	0.00	0.00	14,009.92	
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		
33275881	✓	09/30/20	09/23/20	10/18/20		194.03	0.00	0.00	194.03	✓	
SUPPLIES											
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	

	O1500	OLYMPUS AMERICA INC					194.03	0.00	0.00	194.03
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
	2079190644 ✓		09/30/20	09/20/20	10/20/20		104.22	0.00	0.00	104.22 ✓
	SUPPLIES									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		OM425	OWENS & MINOR				104.22	0.00	0.00	104.22
Vendor#	Vendor Name				Class	Pay Code				
10152	PARTSSOURCE, LLC ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	04508614 ✓		09/30/20	09/16/20	10/16/20		45.44	0.00	0.00	45.44 ✓
	SUPPLIES									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		10152	PARTSSOURCE, LLC				45.44	0.00	0.00	45.44
Vendor#	Vendor Name				Class	Pay Code				
12708	POC ELECTRIC, LLC ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	3636 ✓	labor service	09/28/20	09/26/20	09/26/20		7,368.64	0.00	0.00	7,368.64 ✓
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		12708	POC ELECTRIC, LLC				7,368.64	0.00	0.00	7,368.64
Vendor#	Vendor Name				Class	Pay Code				
P2200	POWER HARDWARE ✓				W					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	093022		09/30/20	09/30/20	10/10/20		10.80	0.00	0.00	10.80 ✓
	SUPPLIES									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		P2200	POWER HARDWARE				10.80	0.00	0.00	10.80
Vendor#	Vendor Name				Class	Pay Code				
10372	PRECISION DYNAMICS CORP (PDC) ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	9350971820 ✓		09/30/20	09/05/20	10/05/20		102.18	0.00	0.00	102.18 ✓
	SUPPLIES									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		10372	PRECISION DYNAMICS CORP (PDC)				102.18	0.00	0.00	102.18
Vendor#	Vendor Name				Class	Pay Code				
11080	RADSOURCE ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	SC32690822 ✓		09/30/20	07/16/20	08/10/20		1,708.33	0.00	0.00	1,708.33 ✓
	SERV AGREE 8/16-9/15									
	SC32091022 ✓		09/30/20	09/12/20	10/07/20		1,791.67	0.00	0.00	1,791.67 ✓
	SERV AGREEMENT 10/12-11/1									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		11080	RADSOURCE				3,500.00	0.00	0.00	3,500.00
Vendor#	Vendor Name				Class	Pay Code				
12328	RAWLINGS FINANCIAL SERVICES ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	091222A		09/30/20	09/12/20	10/12/20		148.10	0.00	0.00	148.10 ✓
	091222		09/30/20	09/12/20	10/12/20		60.02	0.00	0.00	60.02 ✓

Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		12328	RAWLINGS FINANCIAL SERVICES			208.12	0.00	0.00	208.12
Vendor#	Vendor Name		Class	Pay Code					
S1700	SHARN INC ✓		M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
IN01774090 ✓		09/28/20	09/26/20	10/04/20		140.43	0.00	0.00	140.43 ✓
	SUPPLIES								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		S1700	SHARN INC			140.43	0.00	0.00	140.43
Vendor#	Vendor Name		Class	Pay Code					
12472	SOMETHING MORE MEDIA, INC. ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
1864 ✓		09/30/20	09/30/20	10/15/20		2,225.00	0.00	0.00	2,225.00 ✓
	ADVERTISING								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		12472	SOMETHING MORE MEDIA, INC.			2,225.00	0.00	0.00	2,225.00
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
CM7892 ✓		09/30/20	09/30/20	10/25/20		-3,555.00	0.00	0.00	-3,555.00 ✓
	CREDIT								
107025668 ✓		09/30/20	09/30/20	10/25/20		7,629.00	0.00	0.00	7,629.00 ✓
	BLOOD								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		11296	SOUTH TEXAS BLOOD & TISSUE CEN			4,074.00	0.00	0.00	4,074.00
Vendor#	Vendor Name		Class	Pay Code					
11672	STANLEY ACCESS TECH LLC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
0906656102 ✓		09/30/20	09/22/20	10/06/20		1,423.77	0.00	0.00	1,423.77 ✓
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		11672	STANLEY ACCESS TECH LLC			1,423.77	0.00	0.00	1,423.77
Vendor#	Vendor Name		Class	Pay Code					
10845	STAPLES ADVANTAGE ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
3519215305 ✓		09/30/20	09/26/20	10/05/20		17.79	0.00	0.00	17.79 ✓
	SUPPLIES								
3519215304 ✓		09/30/20	09/26/20	10/06/20		45.36	0.00	0.00	45.36 ✓
	SUPPLIES								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		10845	STAPLES ADVANTAGE			63.15	0.00	0.00	63.15
Vendor#	Vendor Name		Class	Pay Code					
S3940	STERIS CORPORATION ✓		M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
10359057 ✓		09/30/20	08/22/20	09/16/20		545.39	0.00	0.00	545.39 ✓
	SUPPLIES								
10453510 ✓		09/30/20	09/23/20	10/16/20		100.29	0.00	0.00	100.29 ✓
	SUPPLIES								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		S3940	STERIS CORPORATION			645.68	0.00	0.00	645.68

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	
263935 ✓		10/06/20	09/14/20	10/14/20		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	
9830 ✓		09/30/20	09/27/20	10/27/20		2,510.00	0.00	0.00	2,510.00	✓
	SUPPLIES									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	14212 SURGICAL DIRECT SOUTH					2,510.00	0.00	0.00	2,510.00	
Vendor#	Vendor Name				Class	Pay Code				
14524	SYSMEX AMERICA, INC. ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
94422756 ✓		09/30/20	09/24/20	10/04/20		527.44	0.00	0.00	527.44	✓
	SUPPLIES									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	14524 SYSMEX AMERICA, INC.					527.44	0.00	0.00	527.44	
Vendor#	Vendor Name				Class	Pay Code				
S1801	TRACI SHEFCIK ✓				W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
092922		09/30/20	09/29/20	10/15/20		174.99	0.00	0.00	174.99	✓
	ANNUAL RENEWAL									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	S1801 TRACI SHEFCIK					174.99	0.00	0.00	174.99	
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	
8400404672 ✓		09/30/20	09/22/20	10/17/20		1,844.49	0.00	0.00	1,844.49	✓
	LAUNDRY									
8400404649 ✓		09/30/20	09/22/20	10/17/20		208.13	0.00	0.00	208.13	✓
	LAUNDRY									
8400404666 ✓		09/30/20	09/22/20	10/17/20		79.49	0.00	0.00	79.49	✓
	LAUNDRY									
8400404646 ✓		09/30/20	09/22/20	10/17/20		201.59	0.00	0.00	201.59	✓
	LAUNDRY									
8400404648 ✓		09/30/20	09/22/20	10/17/20		200.81	0.00	0.00	200.81	✓
	LAUNDRY									
8400404645 ✓		09/30/20	09/22/20	10/17/20		29.07	0.00	0.00	29.07	✓
	LAUNDRY									
8400404875 ✓		09/30/20	09/26/20	10/21/20		2,182.70	0.00	0.00	2,182.70	✓
	LAUNDRY									
8400404854 ✓		09/30/20	09/26/20	10/21/20		48.15	0.00	0.00	48.15	✓
	LAUNDRY									
8400404855 ✓		09/30/20	09/26/20	10/21/20		32.26	0.00	0.00	32.26	✓
	LAUNDRY									
8400405212 ✓		09/30/20	09/29/20	10/24/20		98.23	0.00	0.00	98.23	✓
	LAUNDRY									

8400405196 ✓	09/30/20 09/29/20 10/24/20	1,508.33	0.00	0.00	1,508.33 ✓
LAUNDRY					
8400405188 ✓	09/30/20 09/29/20 10/24/20	80.70	0.00	0.00	80.70 ✓
LAUNDRY					
8400405175 ✓	09/30/20 09/29/20 10/24/20	211.12	0.00	0.00	211.12 ✓
LAUNDRY					
8400405174 ✓	09/30/20 09/29/20 10/24/20	190.01	0.00	0.00	190.01 ✓
LAUNDRY					
8400405173 ✓	09/30/20 09/29/20 10/24/20	231.83	0.00	0.00	231.83 ✓
LAUNDRY					
8400405171 ✓	09/30/20 09/29/20 10/24/20	29.07	0.00	0.00	29.07 ✓
LAUNDRY					
8400405172 ✓	09/30/20 09/29/20 10/24/20	201.59	0.00	0.00	201.59 ✓
LAUNDRY					

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	U1064	UNIFIRST HOLDINGS INC	7,177.57	0.00	0.00	7,177.57

Vendor#	Vendor Name	Class	Pay Code
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U1056	UNIFORM ADVANTAGE ✓	W	
Invoice#	Comment	Tran Dt	Inv Dt Due Dt Check D Pay Gross Discount No-Pay Net
SIV12797627 ✓		09/28/20	09/14/20 09/29/20 168.18 0.00 0.00 168.18 ✓
	SUPPLIES		
SIV12802168 ✓		09/30/20	09/15/20 09/30/20 138.12 0.00 0.00 138.12 ✓
	SUPPLIES		

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	U1056	UNIFORM ADVANTAGE	306.30	0.00	0.00	306.30

Vendor#	Vendor Name	Class	Pay Code
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14276	UNITED HEALTHCARE ✓		
Invoice#	Comment	Tran Dt	Inv Dt Due Dt Check D Pay Gross Discount No-Pay Net
091222		09/30/20	09/12/20 10/12/20 1.10 0.00 0.00 1.10 ✓
	PT PATRICIA BRETT		

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	14276	UNITED HEALTHCARE	1.10	0.00	0.00	1.10

Vendor#	Vendor Name	Class	Pay Code
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W1040	WATERMARK GRAPHICS INC ✓	M	
Invoice#	Comment	Tran Dt	Inv Dt Due Dt Check D Pay Gross Discount No-Pay Net
135767 ✓		09/30/20	02/28/20 03/30/20 383.25 0.00 0.00 383.25 ✓
	PAYROLL DEDUCT		
136573 ✓		09/30/20	04/29/20 05/29/20 1,544.30 0.00 0.00 1,544.30 ✓
	PAYROLL DEDUCT		

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	W1040	WATERMARK GRAPHICS INC	1,927.55	0.00	0.00	1,927.55

Vendor#	Vendor Name	Class	Pay Code
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I1110	WERFEN USA LLC ✓		
Invoice#	Comment	Tran Dt	Inv Dt Due Dt Check D Pay Gross Discount No-Pay Net
9111214352 ✓		09/30/20	09/15/20 10/10/20 1,571.67 0.00 0.00 1,571.67 ✓
	CONTRACT		

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

APPROVED ON

Report Summary

Gross	Discount	No-Pay	Net
126,982.54	0.00	0.00	126,982.54
			< 3500.00 >
			+ 3717.13
			\$ 127,379.67

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

pg 10 correction

RECEIVED BY THE
COUNTY CLERK FOR ON
OCT 06 2022
TIME: 11:15

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 1
APCDEDIT

PATIENT
NUMBER PAYER NAME
CALHOUN COUNTY, TEXAS

DATE AMOUNT CODE TYPE DESCRIPTION

GL NUM

	100622	500.00	✓	3	
	033021	40.00	✓	2	
	100622	1008.59	✓	2	
	100622	25.00	✓	2	
	100622	40.00	✓	2	
	100622	18.98	✓	2	
	100622	158.40	✓	2	
	100622	101.70	✓	2	
	100622	21.00	✓	5	
	082422	40.73	✓	3	
	100622	73.50	✓	2	
	100622	431.82	✓	1	
	080322	280.57	✓	2	
	100622	150.96	✓	2	
	100622	50.00	✓	2	
	100622	160.00	✓	2	
	092622	121.87	✓	2	
	100622	160.00	✓	2	
	100622	94.63	✓	2	

ARID=0001 TOTAL

3477.75

TOTAL

3477.75

APPROVED ON

OCT 06 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

84 + 115
 50 + 08
 12 + 84
 155 + 81
 60 + 26

$$\begin{aligned} 410 \times 4 &= 1640 \\ 2 \times 90 &= 180 \\ 800 \times 2 &= 1600 \\ 55 \times 70 &= 3850 \end{aligned}$$

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Date/Time 10-04-2022 / 01:35 PM
Submitted By

Pay Date 09-30-2022

Employee Deposits	\$115,024.73
Employer Contributions	\$175,987.68
Group Term Life Premiums	\$0.00
Total	\$291,012.41

Comments

Payroll File September 2022 Retirement Upload.xlsx

☑ Confirmation: You Have Filed Successfully

Sales and Use Tax Period Ending 09/30/2022 (2209)

Taxpayer ID:	Taxpayer Name:	Entered By:
User ID	MEMORIAL MEDICAL CENTER	Email Address:
Reference Number:	Taxpayer Address:	
Date and Time of Filing:	815 N VIRGINIA ST PORT LAVACA , TX	Telephone Number:
10/07/2022, 08:46:28 AM	77979-3025	
	IP Address:	

PAYMENT SUMMARY

Electronic Check	Payment Reference Number:	Type of Bank Account:
State Amount: \$1,236.04	Trace Number: :	Accountholder Name:
Local Amount: \$395.53		Bank Routing Number:
Amount to Pay: \$1,631.57		Bank Account Number: *
Electronic Check: \$1,631.57		Payment Effective Date:

CREDIT SUMMARY

Credits Taken

Are you taking credit to reduce taxes due on this return? No

Licensed Customs Broker Exported Sales

Did you refund sales tax for this filing period on items exported outside the United States based on a Texas Licenced Customs Broker Export Certifications? No

LOCATION SUMMARY

Loc #	Total Texas Sales	Taxable Sales	Taxable Purchases	Subject to State Tax (Rate .0625)	State Tax Due	Subject to Local Tax	Local Tax Rate	Local Tax Due
00004	19876	19876	0	19876	1242.25	19876	0.02	397.52
SubTotal	19876	19876	0	19876	1242.25	19876		397.52

Total Tax for Locations

\$1,639.77

Total Tax Due:	\$1,639.77
Timely Filing Discount:	-\$8.20
Balance Due:	\$1,631.57
Pending Payments:	-\$0.00

Total Amount Due and Payable: \$1,631.57
(State amount due is \$1,236.04) (Local amount due is \$395.53)

RECEIVED BY THE
COUNTY AUDITOR ON

OCT 10 2022

11:09

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

P1725 PREMIER SLEEP DISORDERS CENTER

M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
100422		10/10/20	10/04/20	10/19/20		4,525.00	0.00	0.00	4,525.00 ✓

SLEEP STUDY

Vendor Totals Number Name

Gross	Discount	No-Pay	Net
4,525.00	0.00	0.00	4,525.00

P1725 PREMIER SLEEP DISORDERS CENTER

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	4,525.00	0.00	0.00	4,525.00

APPROVED ON

OCT 10 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

OCT 10 2022

10/10/2022
CALHOUN COUNTY, TEXAS
11:05

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

11284 EMERGENCY STAFFING SOLUTIONS

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
41586 ✓		10/10/20	09/30/20	10/10/20		3,060.00	0.00	0.00	3,060.00 ✓
	CAPEK								
41565 ✓		10/10/20	09/30/20	10/10/20		40,602.50	0.00	0.00	40,602.50 ✓
	PHYSICIAN SERVICES								

Vendor Totals Number	Name	Gross	Discount	No-Pay	Net
11284	EMERGENCY STAFFING SOLUTIONS	43,662.50	0.00	0.00	43,662.50

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	43,662.50	0.00	0.00	43,662.50

APPROVED ON

OCT 10 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

OCT 10 2022

11:07

CALHOUN COUNTY, TEXAS

Vendor# Vendor Name

12948 GREAT AMERICA FINANCIAL SVCS

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
32551366		10/10/20	10/03/20	10/31/20		10,849.65	0.00	0.00	10,849.65

COPIER

Vendor Total#	Number	Name	Gross	Discount	No-Pay	Net
12948		GREAT AMERICA FINANCIAL SVCS	10,849.65	0.00	0.00	10,849.65

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	10,849.65	0.00	0.00	10,849.65

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Class Pay Code

APPROVED ON

OCT 10 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

OCT 10 2022

10/10/2022
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

13000 CLEARFLY ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
INV457738	✓	10/10/20	10/01/20	10/15/20		1,213.12	0.00	0.00	1,213.12 ✓

PHONE

Vendor Totals Number Name

Gross	Discount	No-Pay	Net
1,213.12	0.00	0.00	1,213.12

13000 CLEARFLY

Report Summary

Grand Totals:

Gross	Discount	No-Pay	Net
1,213.12	0.00	0.00	1,213.12

RECEIVED BY THE
COUNTY AUDITOR ON

OCT 10 2022

10/10/2022
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

Dates Through:

Vendor# Vendor Name

Class Pay Code

11108 ITERSOURCE CORPORATION ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
711544 ✓		10/10/20	10/01/20	10/01/20		250.00	0.00	0.00	250.00 ✓

MONTHLY SERVICES

Vendor Total#	Number	Name	Gross	Discount	No-Pay	Net
11108		ITERSOURCE CORPORATION	250.00	0.00	0.00	250.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	250.00	0.00	0.00	250.00

APPROVED ON

OCT 10 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

OCT 10 2022

Page 1 of 1

10/10/2022
CALHOUN COUNTY, TEXAS
11:07

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

Dates Through:

Class Pay Code

Vendor# Vendor Name

11283 ACE HARDWARE 15521

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
093022		10/10/20	09/30/20	10/25/20		770.62	0.00	0.00	770.62

SUPPLIES

Vendor Totals: Number Name

	Number	Name	Gross	Discount	No-Pay	Net
	11283	ACE HARDWARE 15521	770.62	0.00	0.00	770.62

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	770.62	0.00	0.00	770.62

APPROVED ON

OCT 10 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

Page 1 of 1

OCT 10 2022

10/10/2022
CALHOUN COUNTY, TEXAS
11:09

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

10789 DISCOVERY MEDICAL NETWORK INC ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
MMC093022	✓	09/30/20	09/30/20	10/01/20		101,222.63	0.00	0.00	101,222.63 ✓

PHYSICIAN SERVICES September 14-30, 2022

MMC083122	✓	10/10/20	08/31/20	09/01/20		127,986.85	0.00	0.00	127,986.85 ✓
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PHYSICAN SERVICES August 16-31, 2022

Vendor Total:	Number	Name	Gross	Discount	No-Pay	Net
10789	DISCOVERY MEDICAL NETWORK INC	229,209.48	0.00	0.00	229,209.48	

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	229,209.48	0.00	0.00	229,209.48

APPROVED ON

OCT 10 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

OCT 10 2022

CALHOUN COUNTY, TEXAS

10/10/2022

12:08

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Dates Through:

0

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

10175 DSHS CENTRAL LAB MC2004

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
CM1838032022A	✓	10/10/20	01/06/20	01/21/20		50.48	0.00	0.00	50.48 ✓
LAB SERVICES									
CN0426012022A	✓	10/10/20	01/26/20	02/20/20		1,588.75	0.00	0.00	1,588.75 ✓
LAB SERVICES									
CN0426052022A	✓	10/10/20	05/13/20	06/07/20		1,906.50	0.00	0.00	1,906.50 ✓
LAB SERVICES									
CM1838072022A	✓	10/10/20	05/17/20	06/11/20		50.48	0.00	0.00	50.48 ✓
LAB SERVICES									

Vendor Totals Number	Name	Gross	Discount	No-Pay	Net
10175	DSHS CENTRAL LAB MC2004	3,596.21	0.00	0.00	3,596.21

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	3,596.21	0.00	0.00	3,596.21

APPROVED ON

OCT 10 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

OCT 10 2022

10/10/2022
CALHOUN COUNTY, TEXAS
13:32

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 10/27/2022

Class Pay Code

0

ap_open_invoice.template

Vendor# Vendor Name

11183 FRONTIER

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
091922		09/30/20	09/19/20	10/13/20		70.40	0.00	0.00	70.40
	TELEPHONE ON WEEKLY payable list								
092322A		10/10/20	09/23/20	10/17/20		32.46	0.00	0.00	32.46
	TELEPHONE								
Vendor Totals						Gross	Discount	No-Pay	Net
11183 FRONTIER						102.86	0.00	0.00	102.86

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	102.86	0.00	0.00	102.86

APPROVED ON

OCT 10 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

McKESSON

STATEMENT

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 10/07/2022

Page: 002

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

DC: 8115

Territory:

Customer: 632536
Date: 10/08/2022

As of: 10/07/2022 Page: 002
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 632536 PLEASE CHECK ANY
Date: 10/08/2022 ITEMS NOT PAID (✓)

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

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

TOTAL: National Acct 632536 MEMORIAL MEDICAL CENTER

Subtotals: 4,563.25 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 2,451.97
08/07/2017

If Paid By 10/11/2022,
Pay This Amount:

4,471.99 USD

If Paid After 10/11/2022,
Pay this Amount:

4,563.25 USD

Due If Paid On Time: 
USD 4,471.99

Disc lost if paid late: 91.26

Due If Paid Late:
USD 4,563.25

4,471.99
64.00
23.90
4,563.25

CK# 500343

APPROVED ON

OCT 10 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

MCKESSON

STATEMENT

As of: 10/07/2022

Page: 001

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

Company: 8000

DC: 8115

As of: 10/07/2022 Page: 001
Mail to: Comp: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Territory: 400

Customer: 256342
Date: 10/08/2022

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342 PLEASE CHECK ANY
Date: 10/08/2022 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 256342 WALMART 1098/MEM MED PHS											
10/01/2022	10/11/2022	7369698520	48412288	115Invoice	2.25	112.27		110.02	✓	7369698520	
10/01/2022	10/11/2022	7369698521	48337890	115Invoice	0.01	0.32		0.31	✓	7369698521	
10/03/2022	10/11/2022	7369635741	48328049	115Invoice	16.85	842.62		825.77	✓	7369635741	
10/03/2022	10/11/2022	7369635742	48364409	115Invoice	2.20	110.01		107.81	✓	7369635742	
10/03/2022	10/11/2022	7369635743	48437453	115Invoice	0.04	1.90		1.86	✓	7369635743	
10/03/2022	10/11/2022	7369635744	48471887	115Invoice	8.32	416.18		407.86	✓	7369635744	
10/03/2022	10/11/2022	7369635745	48532846	115Invoice	8.32	416.18		407.86	✓	7369635745	
10/03/2022	10/11/2022	7369635746	48532846	115Invoice	0.01	0.32		0.31	✓	7369635746	
10/04/2022	10/11/2022	7369929707	48567417	115Invoice	0.01	0.63		0.62	✓	7369929707	
10/04/2022	10/11/2022	7370067874	48573491	195Invoice	0.01	0.63		0.62	✓	7370067874	
10/04/2022	10/11/2022	7370067875	48578062	115Invoice	3.86	193.02		189.16	✓	7370067875	
10/05/2022	10/11/2022	7370183745	48718753	115Invoice	0.01	0.63		0.62	✓	7370183745	
10/05/2022	10/11/2022	7370183746	48784938	115Invoice	8.32	416.18		407.86	✓	7370183746	
10/05/2022	10/11/2022	7370345223	48725026	195Invoice	0.04	1.90		1.86	✓	7370345223	
10/05/2022	10/11/2022	7370345224	48729743	115Invoice	1.47	73.30		71.83	✓	7370345224	
10/06/2022	10/11/2022	7370444687	48851466	115Invoice	0.01	0.63		0.62	✓	7370444687	
10/06/2022	10/11/2022	7370444688	48919105	115Invoice	4.40	220.12		215.72	✓	7370444688	
10/06/2022	10/11/2022	7370596336	48857773	195Invoice	0.02	0.95		0.93	✓	7370596336	
10/06/2022	10/11/2022	7370596337	48862546	115Invoice	4.40	219.96		215.56	✓	7370596337	
10/07/2022	10/11/2022	7370704164	48967575	115Invoice	8.33	416.35		408.02	✓	7370704164	
10/07/2022	10/11/2022	7370704165	48967575	115Invoice	8.80	439.86		431.06	✓	7370704165	
10/07/2022	10/11/2022	7370888894	48978637	115Invoice	11.58	579.08		567.48	✓	7370888894	

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 10/07/2022

Page: 002

DC: 8115

Territory: 400

Customer: 256342

Date: 10/08/2022

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

As of: 10/07/2022 Page: 002
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342 PLEASE CHECK ANY
Date: 10/08/2022 ITEMS NOT PAID (✓)

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

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: 4,463.02 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 4,394.69
10/03/2022

If Paid By 10/11/2022,
Pay This Amount:

4,373.76 USD

If Paid After 10/11/2022,
Pay this Amount:

4,463.02 USD

Due If Paid On Time:

USD 4,373.76 ✓

Disc lost if paid late:

89.26

Due If Paid Late:

USD 4,463.02

APPROVED ON

OCT 10 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

MCKESSON

STATEMENT

As of: 10/07/2022

Page: 001

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

Company: 0000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115

Territory: 400

Customer: 464450
Date: 10/08/2022

As of: 10/07/2022 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 464450 PLEASE CHECK ANY
Date: 10/08/2022 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 464450 HEB PHY FC 490/MEM MC PHS											
10/03/2022	10/11/2022	7369599846	B2209-055-102988	115Invoice	0.06	2.98		2.92 ✓		7369599846	
10/04/2022	10/11/2022	7369933787	B2210-055-103102	115Invoice	0.78	39.12		38.34 ✓		7369933787	
10/05/2022	10/11/2022	7370175770	B2210-055-103238	115Invoice	0.18	8.84		8.66 ✓		7370175770	
10/06/2022	10/11/2022	7370420377	B2210-055-103286	115Invoice	0.29	14.70		14.41 ✓		7370420377	

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:

65.64 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 10/03/2022 4,394.69

If Paid By 10/11/2022,
Pay This Amount:

64.33 USD

If Paid After 10/11/2022,
Pay this Amount:

65.64 USD

Due If Paid On Time:
USD

64.33 ✓

Disc lost if paid late:

1.31

Due If Paid Late:
USD

65.64

APPROVED ON

OCT 10 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

MCKESSON**STATEMENT**

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 10/07/2022

Page: 001

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

DC: 8115

Territory: 400

Customer: 835438

Date: 10/08/2022

As of: 10/07/2022 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835438 PLEASE CHECK ANY
Date: 10/08/2022 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 835438	CVS PHCY 7475/MEM MC PHS										
10/05/2022	10/11/2022	7370391356	1911018	115Invoice	0.69	34.59		33.90	✓	7370391356	
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:

34.59 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 4,394.69
10/03/2022

If Paid By 10/11/2022,
Pay This Amount:

33.90 USD

If Paid After 10/11/2022,
Pay this Amount:

34.59 USD

Due If Paid On Time:
USD

33.90 ✓

Disc lost if paid late:

0.69

Due If Paid Late:
USD

34.59

APPROVED ON

OCT 10 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

STATEMENT

Statement Number: 63871409
Date: 10-07-2022

1 of 1

Served By: AMERISOURCEBERGEN DRUG CORP 12727 W. AIRPORT BLVD. SUGAR LAND TX 77478-8101 DEA: RA0289276 866-451-9655	Customer: WALGREENS #12494 3408 MEMORIAL MEDICAL CENTER 1302 N VIRGINIA ST PORT LAVACA TX 77979-2509	Customer Number 100135284 / 037028186 Terms Sat - Fri Due in 7 days Summary <table style="width: 100%;"> <tr> <td>Not Yet Due:</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td>Current:</td> <td style="text-align: right;">308.36</td> </tr> <tr> <td>Past Due:</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td>Total Due:</td> <td style="text-align: right;">308.36</td> </tr> <tr> <td>Account Balance:</td> <td style="text-align: right;">308.36</td> </tr> </table>	Not Yet Due:	0.00	Current:	308.36	Past Due:	0.00	Total Due:	308.36	Account Balance:	308.36
Not Yet Due:	0.00											
Current:	308.36											
Past Due:	0.00											
Total Due:	308.36											
Account Balance:	308.36											

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

Account Activity						
Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Balance
10-03-2022	10-14-2022	3107988938	167836	Invoice	121.26	121.26
10-03-2022	10-14-2022	3107966939	167837	Invoice	9.65	9.65
10-03-2022	10-14-2022	3107967190	167838	Invoice	1.01	1.01
10-03-2022	10-14-2022	3107967191	167840	Invoice	11.64	11.64
10-04-2022	10-14-2022	3108098731	167848	Invoice	145.50	145.50
10-04-2022	10-14-2022	3108098732	167849	Invoice	19.30	19.30

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
308.36	0.00	0.00	0.00	0.00	0.00	0.00

Thank You for Your Payment	
Date	Amount
10-07-2022	(1,367.98)

Reminders	
Due Date	Amount
10-14-2022	308.36
Total Due:	
	308.36

OK 500349

APPROVED ON

OCT 10 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

McKESSON

STATEMENT

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 09/30/2022

Page: 002

DC: 8115

Territory:

Customer: 632536
Date: 10/01/2022

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

As of: 09/30/2022 Page: 002
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 632536 PLEASE CHECK ANY
Date: 10/01/2022 ITEMS NOT PAID (✓)

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

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

TOTAL: National Acct 632536 MEMORIAL MEDICAL CENTER

Subtotal: 4,484.38 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 08/07/2017 2,451.97

If Paid By 10/04/2022,
Pay This Amount:

4,394.69 USD

If Paid After 10/04/2022,
Pay this Amount:

4,484.38 USD

Due if Paid On Time: 
USD 4,394.69

Disc lost if paid late: 89.69

Due if Paid Late:
USD 4,484.38

1000000

9000000

4000000

1000000

1500000

2000000

4000000

APPROVED ON

OCT 10 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

MCKESSON**STATEMENT**

Company: 8000

As of: 09/30/2022

Page: 001

To ensure proper credit to your
account, detach and return this
stub with your remittanceHEB PHCY 0434/MEM MED PHS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
815 N VIRGINIA ST
PORT LAVACA TX 77979AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115

Territory: 7001

Customer: 190813

Date: 10/01/2022

As of: 09/30/2022 Page: 001
Mail to: Comp: 8000AMT DUE REMITTED VIA ACH DEBIT
Statement for information onlyCust: 190813 PLEASE CHECK ANY
Date: 10/01/2022 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 190813 HEB PHCY 0434/MEM MED PHS											
09/28/2022	10/04/2022	7368808846	2017062125	115Invoice	0.19	9.67		9.48	✓	7368808846	

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

TOTAL: Customer Number 190813 HEB PHCY 0434/MEM MED PHS

Subtotals:

9.67 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 3,065.39
09/26/2022If Paid By 10/04/2022,
Pay This Amount:

9.48 USD

If Paid After 10/04/2022,
Pay this Amount:

9.67 USD

Due If Paid On Time:

USD

9.48 ✓

Disc lost if paid late:

0.19

Due If Paid Late:

USD

9.67

APPROVED ON

OCT 10 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 09/30/2022

Page: 001

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

DC: 8115

Territory: 400

Customer: 256342
Date: 10/01/2022

As of: 09/30/2022 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342 PLEASE CHECK ANY
Date: 10/01/2022 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 256342 WALMART 1098/MEM MED PHS											
09/26/2022	10/04/2022	7368243094	47704671	115Invoice	0.38	18.83		18.45 ✓		7368243094	
09/26/2022	10/04/2022	7368252165	47670155	115Invoice		0.04		0.04 ✓		7368252165	
09/26/2022	10/04/2022	7368252166	47765118	115Invoice	11.40	569.80		558.40 ✓		7368252166	
09/26/2022	10/04/2022	7368491406	47641647	195Invoice	0.03	1.42		1.39 ✓		7368491406	
09/27/2022	10/04/2022	7368558779	47800086	115Invoice	2.20	109.98		107.78 ✓		7368558779	
09/27/2022	10/04/2022	7368558780	47866880	115Invoice	5.70	284.90		279.20 ✓		7368558780	
09/28/2022	10/04/2022	7368813498	48018486	115Invoice	5.70	284.94		279.24 ✓		7368813498	
09/28/2022	10/04/2022	7368975494	47964755	115Invoice	0.03	1.27		1.24 ✓		7368975494	
09/29/2022	10/04/2022	7369080774	48150526	115Invoice	19.50	975.14		955.64 ✓		7369080774	
09/29/2022	10/04/2022	7369080775	48150526	115Invoice	0.01	0.32		0.31 ✓		7369080775	
09/30/2022	10/04/2022	7369321847	48199018	115Invoice	0.01	0.63		0.62 ✓		7369321847	
09/30/2022	10/04/2022	7369321848	48263585	115Invoice	37.48	1,874.08		1,836.60 ✓		7369321848	
09/30/2022	10/04/2022	7369472853	48205351	195Invoice	0.02	0.96		0.94 ✓		7369472853	
09/30/2022	10/04/2022	7369472854	48210119	115Invoice	0.05	2.53		2.48 ✓		7369472854	

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: 4,124.84 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 09/26/2022 3,065.38

If Paid By 10/04/2022,
Pay This Amount:

4,042.33 USD

If Paid After 10/04/2022,
Pay this Amount:

4,124.84 USD

Due If Paid On Time:

USD 4,042.33 ✓

Disc lost if paid late:

82.51

Due If Paid Late:

USD 4,124.84

APPROVED ON

OCT 10 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

MCKESSON**STATEMENT**

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 09/30/2022

Page: 001

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

DC: 8115

Territory: 400

Customer: 464450
Date: 10/01/2022

As of: 09/30/2022 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 464450 PLEASE CHECK ANY
Date: 10/01/2022 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 464450 HEB PHY FC 490/MEM MC PHS											
09/26/2022	10/04/2022	7368181163	B2209-055-101365	115Invoice	0.12	6.14		6.02	✓	7368181163	
09/27/2022	10/04/2022	7368558519	B2209-055-102486	115Invoice	1.40	69.92		68.52	✓	7368558519	
09/30/2022	10/04/2022	7369315790	B2209-055-102835	115Invoice	0.58	28.98		28.40	✓	7369315790	

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:

105.04 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 09/26/2022 3,065.39

If Paid By 10/04/2022,
Pay This Amount:

102.94 USD

If Paid After 10/04/2022,
Pay This Amount:

105.04 USD

Due If Paid On Time:
USD

102.94 ✓

Disc lost if paid late:

2.10

Due If Paid Late:
USD

105.04

APPROVED ON

OCT 10 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

Company: 8000

CVS PHCY 8923/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: 09/30/2022

Page: 001

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

DC: 8115

Territory: 400

Customer: 835434
Date: 10/01/2022

As of: 09/30/2022 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835434 PLEASE CHECK ANY
Date: 10/01/2022 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 835434	CVS PHCY 8923/MEM MC PHS										
09/28/2022	10/04/2022	7368828942	1899008	115Invoice	0.31	15.73		15.42 ✓		7368828942	

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

TOTAL: Customer Number 835434 CVS PHCY 8923/MEM MC PHS

Subtotals: 15.73 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 3,065.39
09/28/2022

If Paid By 10/04/2022,
Pay This Amount:

15.42 USD

If Paid After 10/04/2022,
Pay this Amount:

15.73 USD

Due If Paid On Time:
USD

15.42 ✓

Disc lost if paid late:

0.31

Due If Paid Late:
USD

15.73

APPROVED ON

OCT 10 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

McKESSON**STATEMENT**

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 09/30/2022

Page: 001

DC: 8115

Territory: 400

Customer: 835438
Date: 10/01/2022

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

As of: 09/30/2022 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835438 PLEASE CHECK ANY
Date: 10/01/2022 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 835438 CVS PHCY 7475/MEM MC PHS											
09/28/2022	10/04/2022	7369025967	1899323	115Invoice	4.58	229.10		224.52	✓	7369025967	

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: 229.10 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 3,065.39
09/26/2022

If Paid By 10/04/2022,
Pay This Amount:

224.52 USD

If Paid After 10/04/2022,
Pay this Amount:

229.10 USD

Due If Paid On Time:

USD 224.52 ✓

Disc lost if paid late:

4.58

Due If Paid Late:

USD 229.10

APPROVED ON**OCT 10 2022**

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333



STATEMENT

Statement Number: 63817342
Date: 09-30-2022

1 of 1

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

DEA: RA0289276
866-451-9655

Customer: WALGREENS #12494 3408
MEMORIAL MEDICAL CENTER
1302 N VIRGINIA ST
PORT LAVACA TX 77979-2509

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

Customer Number

100135284 / 037028186

Terms

Sat - Fri Due in 7 days

Summary

Not Yet Due:	0.00
Current:	1,257.98
Past Due:	0.00
Total Due:	1,257.98
Account Balance:	1,257.98

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
09-26-2022	10-07-2022	3107207374	167687	Invoice	26.01		0.00	26.01
09-27-2022	10-07-2022	3107372806	167739	Invoice	663.29		0.00	663.29
09-27-2022	10-07-2022	3107372807	167742	Invoice	8.19		0.00	8.19
09-27-2022	10-07-2022	3107372808	167740	Invoice	26.38		0.00	26.38
09-28-2022	10-07-2022	3107512695	167753	Invoice	205.09		0.00	205.09
09-29-2022	10-07-2022	3107644893	167763	Invoice	317.02		0.00	317.02
09-29-2022	10-07-2022	3107644894	167764	Invoice	1.44		0.00	1.44
09-30-2022	10-07-2022	3107786669	167776	Invoice	10.56		0.00	10.56

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
1,257.98	0.00	0.00	0.00	0.00	0.00	0.00

Thank You for Your Payment

Date	Amount
09-30-2022	(3,422.33)

Reminders

Due Date	Amount
10-07-2022	1,257.98
Total Due:	1,257.98

APPROVED ON

OCT 10 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

TOLL FREE PHONE NUMBER: 1-800-555-3453

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

☐ "ENTER 9-DIGIT TAXPAYER IDENTIFICATION NUMBER"

ENTER:

###

☐ "ENTER YOUR 4-DIGIT PIN"

☐ "MAKE A PAYMENT, PRESS 1"

☐ "ENTER THE TAX TYPE NUMBER FOLLOWED BY THE # SIGN"

★ #

☐ "IF FEDERAL TAX DEPOSIT ENTER 1"

☐ "ENTER 2-DIGIT TAX FILING YEAR"

★

☐ "ENTER 2-DIGIT TAX FILING ENDING MONTH"

★

1ST QTR - 03 (MARCH) - Jan, Feb, Mar

2ND QTR - 06 (JUNE) - Apr, May, June

3RD QTR - 09 (SEPTEMBER) - July, Aug, Sept

4TH QTR - 12 (DECEMBER) - Oct, Nov, Dec

☐ "ENTER AMOUNT OF TAX DEPOSIT - FOLLOWED BY # SIGN"

★ #

"1 TO CONFIRM"

"ENTER W/CENTS AMOUNT OF SOCIAL SECURITY"

0 #

"ENTER W/CENTS AMOUNT OF MEDICARE"

#

"ENTER W/CENTS AMOUNT OF FEDERAL WITHHOLDING"

#

CHECK

☐ "6-DIGIT SETTLEMENT DATE"

★

"1 TO CONFIRM"

☐ ACKNOWLEDGEMENT NUMBER

CALLED IN BY:

CALLED IN DATE:

CALLED IN TIME:

941 REC/TAX DEPOSIT FOR MMC PAYROLL

REVISED 3/18/2014

PAY PERIOD: BEGIN 9/23/2022
 PAY PERIOD: END 10/6/2022
 PAY DATE: 10/14/2022

ENTER VOID CKS AS NEGATIVE NUMBERS

		VOIDED CK (1)	VOIDED CK (2)	ADDITIONAL CK (1)	ADDITIONAL CK (1)	TOTALS
GROSS PAY:	\$ 638,367.08			\$ -		\$ 538,357.08
DEDUCTIONS:						
A/R	\$ 610.16					\$ 610.16
ADVANC						\$ -
BOOTS						\$ -
SUNLIFE CRITICAL ILLNESS	\$ 859.18					\$ 859.18
SUNLIFE ACCIDENT	\$ 749.28					\$ 749.28
SUNLIFE VISION						\$ -
SUNLIFE SHORT TERM DIS	\$ 1,236.90					\$ 1,236.90
BCBS VISION	\$ 1,028.09					\$ 1,028.09
CAFÉ-D	\$ 1,622.46					\$ 1,622.46
CAFÉ-H	\$ 22,866.94					\$ 22,866.94
	\$ -					\$ -
CAFÉ-P						\$ -
CANCER						\$ -
CHILD	\$ 2,281.01					\$ 2,281.01
CLINIC	\$ 345.00					\$ 345.00
COMBIN	\$ 280.87					\$ 280.87
CREDUN						\$ -
DENTAL						\$ -
DEP-LF						\$ -
SUNLIFE TERM LIFE	\$ 865.90					\$ 865.90
SUNLIFE HOSP INDEM	\$ 537.74					\$ 537.74
FED TAX	\$ 45,320.77					\$ 45,320.77
FICA-M	\$ 7,338.62					\$ 7,338.62
FICA-O	\$ 31,378.99					\$ 31,378.99
FIRST C						\$ -
FLEX \$	\$ 3,243.15					\$ 3,243.15
FLX-FE						\$ -
GIFT S	\$ 85.93					\$ 85.93
GRP-IN						\$ -
GTL						\$ -
HOSP-I						\$ -
LEGAL	\$ 977.44					\$ 977.44
OTHER	\$ 794.67					\$ 794.67
NATIONAL FARM LIFE	\$ 1,667.92					\$ 1,667.92
MED SURCHARGE	\$ 365.00					\$ 365.00
PR FIN						\$ -
RELAY						\$ -
REPAY						\$ -
STONEDF	\$ 640.86					\$ 640.86
STONE						\$ -
STONE 2						\$ -
STUDEN						\$ -
TSA-R	\$ 37,674.69					\$ 37,674.69
UW/HOS						\$ -
TOTAL DEDUCTIONS:	\$ 162,769.67	\$ -	\$ -	\$ -	\$ -	\$ 162,769.67
NET PAY:	\$ 375,587.51	\$ -	\$ -	\$ -	\$ -	\$ 375,587.51
TOTAL CAFÉ 125 PLAN:	\$ 32,244.86	Less Exempt:				
TAXABLE PAY:	\$ 506,112.22	\$ 506,112.22				

		CALCULATED	From MMC Report	Difference
FICA - MED (ER)	1.45%	\$ 7,338.63		
FICA - MED (EE)	1.45%	\$ 7,338.63	\$ 7,338.62	\$ 0.01
FICA - SOC SEC (ER)	6.20%	\$ 31,378.96		
FICA - SOC SEC (EE)	6.20%	\$ 31,378.96	\$ 31,378.99	\$ (0.03)
FED WITHHOLDING		\$ 45,320.77	\$ 45,320.77	

Employees over FICA-SS Cap: \$ -
 Paycode S - Employee Reimb.: \$ -

TOTAL: \$ -

TAX DEPOSIT:	\$ 122,755.95	\$ 122,755.99
FICA - MEDICARE	2.90%	\$ 14,677.26
FICA - SOCIAL SECURITY	12.40%	\$ 62,757.92
FED WITHHOLDING		\$ 45,320.77
TOTAL TAX:	\$ 122,765.95	\$ 122,755.99

PREPARED BY:
 PREPARED DATE:
 (0.04)

Mayra Martinez

10/17/2022

Run Date: 10/07/22
Time: 14:54

MEMORIAL MEDICAL CENTER
Payroll Register (Bi-Weekly)
Pay Period 09/23/22 - 10/06/22 Run# 1

Page 109
P2REG

Final Summary

Pay Code Summary					Deductions Summary				
PayCd	Description	Hrs	OT	SH	WE	HO	CB	Gross	Code Amount
1	REGULAR PAY-S1	9695.75	N		N	N		210201.01	A/R 510.16 A/E2 A/R3
1	REGULAR PAY-S1	2079.00	N		N	N		93904.09	ADVANC AKARDS BCBSVI 1026.09
1	REGULAR PAY-S1	398.25	Y		N	N		12190.00	BCOTS CAFE H CAFE-1
2	REGULAR PAY-S2	2613.00	N		N	N		63921.71	CAFE-2 CAFE-3 CAFE-4
2	REGULAR PAY-S2	193.25	Y		N	N		7530.94	CAFE-5 CAFE-C CAFE-D 1622.46
3	REGULAR PAY-S3	1488.75	N		N	N		45445.79	CAFE-F CAFE-H 22866.94 CAFE-I
3	REGULAR PAY-S3	111.50	Y		N	N		5845.51	CAFE-L CAFE-P CANCER
4	CALL BACK PAY	27.00	N	1	N	N	Y	1104.12	CHILD 2281.01 CLINIC 345.00 COMEIN 280.87
4	CALL BACK PAY	37.00	N	2	N	N	Y	1498.31	CREDUM DD ADV DENTAL
4	CALL BACK PAY	2.00	N	3	N	N	Y	70.84	DEP-LF DIS-LF EAT
4	CALL BACK PAY	1.00	Y	1	N	N	Y	36.00	EATCSH FEDTAX 45320.77 FICA-M 7336.62
4	CALL BACK PAY	1.00	Y	2	N	N	Y	52.07	FICA-O 31378.99 FIRSTC FLEX S 3243.15
C	CALL PAY	2364.00	N	1	N	N		4728.00	FLX FE FORT D FUTA
D	DOUBLE TIME	34.25	N	1	N	N		945.05	GIFT S 85.93 GRANT GRP-IN
D	DOUBLE TIME	10.75	N	2	N	N		329.86	GTL HOSP-I ID TFT
D	DOUBLE TIME	.50	N	3	N	N		16.77	LEAF LEGAL 222.44 MASK 755.00
D	DOUBLE TIME	6.25	Y	3	N	N		314.44	MEALS 202.20 NETVIS MISC
E	EXTRA WAGES		N	1	N	N	N	51752.00	MISC/ MMCshr NATFML 1667.92
F	FUNERAL LEAVE	40.00	N	1	N	N		470.56	OTHER PHI PHI***
I	INSERVICE	8.00	N	1	N	N		287.13	PR FIN RELAY REPAY
I	INSERVICE	2.50	Y	1	N	N		147.56	SAMS SCRUBS SIGNON
J	JURY LEAVE	12.00	N	1	N	N		165.48	ST-TX STONDF 640.86 STONE
K	EXTENDED-ILLNESS-BANK	152.00	N	1	N	N		4363.52	STONE2 STUDEN SUNACC 749.28
P	PAID-TIME-OFF	367.57	N		N	N		6581.45	SUNILL 959.18 SUNIND 537.74 SUNLIF 865.90
P	PAID-TIME-OFF	934.00	N	1	N	N		24939.67	SUNSTD 1236.90 SUNVIS SURCHS 365.00
X	CALL PAY 2	96.00	N	1	N	N		192.00	TSA-1 TSA-2 TSA-C
Z	CALL PAY 3	96.00	N	1	N	N		288.00	TSA-P TSA-R 37674.69 TUITION
t	PHONE & DATA		N		N	N	N	1035.00	UNIFOR 592.47 UW/HOS
Grand Totals: 20771.32 ----- Gross: 538357.06									Deductions: 162769.57
Checks Count:- FT 199 PT 8 Other 54 Female 234 Male 25 Credit									Net: 375587.51
									OverAmt 16 ZeroNet Term Total: 259

Run Date: 10/10/22
Time: 09:37

MEMORIAL MEDICAL CENTER BI-WEEKLY
**** Check Register ****
Pay Period 09/23/22--10/06/22 Run: 1
Type=NET 10000001 OPERATING - PROSPERITY

Page 1
P2DISTP

Num.	Name	Amount	CHECK NUM	DATE
02622	JESUSA MARIE VILLARREAL	1341.79	00063229	10/14/22
02145	BING VALDEZ	154.31	00063230	10/14/22
76138	KAREN D GARCIA	671.41	00063231	10/14/22
55382	SHANNON JACILEO	1639.60	00063232	10/14/22
69867	RUDOLPHO VASQUEZ	1533.44	00063233	10/14/22
65269	NATALIE BAREFIELD	864.57	00063234	10/14/22
65715	MARIA R GOMEZ	447.99	00063235	10/14/22
65162	CLAUDIA RUIZ	623.95	00063236	10/14/22
65189	ELVIRA SANCHEZ	375.54	00063237	10/14/22
74159	CAROL VILLARREAL	87.20	00063238	10/14/22
78186	ANDREA F COOK	291.37	00063239	10/14/22
80341	JEANNE ORCA	1576.03	00063240	10/14/22
88321	ANDREW DE LOS SANTOS	2610.17	00063241	10/14/22
00041	CARL LEE KING	792.06	DD	10/14/22
00083	SYLVIA A VARGAS	978.06	DD	10/14/22
00094	SYLVIA A MENDOZA	858.72	DD	10/14/22
00113	JACLYN CARREON	1044.68	DD	10/14/22
00132	SANDRA A BRAUN	807.19	DD	10/14/22
00192	BRENDA D PENA	2638.23	DD	10/14/22
00344	SANDRA LEE RUDDICK	2720.10	DD	10/14/22
00387	BILLIE F DUCKWORTH	2521.91	DD	10/14/22
00392	MONICA T CARR	2213.21	DD	10/14/22
00399	LINDA J TIJERINA	2557.11	DD	10/14/22
00401	VELMA J PINA	1176.03	DD	10/14/22
00417	SHERREY L KING	3074.59	DD	10/14/22
00423	DOMN V STRINGO	2131.10	DD	10/14/22
00482	PAM FIKAC	1353.60	DD	10/14/22
00581	CYNTHIA L PUSHTING	1625.65	DD	10/14/22
00676	SHEILA KAY HEATHCOCK	959.45	DD	10/14/22
00680	RILLA RENEE WOOD	1673.90	DD	10/14/22
00692	DEBORAH E WITTEBERT	410.10	DD	10/14/22
00697	MARIA C FARIAS	982.31	DD	10/14/22
00707	KIMBERLY R BLINKA	1671.65	DD	10/14/22
00895	EMILIE DIANE WILKEY	864.39	DD	10/14/22
01015	SUSAN B SMALLLEY	2125.26	DD	10/14/22
01191	SHARON M SPARKS	813.91	DD	10/14/22
01234	JENISS N SVETLIK	1904.54	DD	10/14/22
01367	MARILEY A SANDERS	4972.54	DD	10/14/22
01543	JACKIE E WILLIAMS	1970.16	DD	10/14/22
01791	RAUSHANAH J MONDAY	1460.65	DD	10/14/22
02011	ERIN R CLEVINGER	3207.39	DD	10/14/22
02014	AGAPITA C CANTU	893.51	DD	10/14/22
02021	ERIKA OSORNIA-SANCHEZ	1549.58	DD	10/14/22
02022	AMANDA J GRIGGS	2486.15	DD	10/14/22
02064	PATNA LAURA GARCIA	833.48	DD	10/14/22
02097	KYLIE M GAINES	1604.12	DD	10/14/22
02099	TRACI N SHEFCIK	2913.71	DD	10/14/22
02112	LESLIE THOMAS	4036.21	DD	10/14/22
02122	DARIN LUNA	3202.42	DD	10/14/22
02154	JUSTINE STRELCTYK	3095.11	DD	10/14/22
02168	JENSICA KNIGHT	1188.72	DD	10/14/22
02193	TIKE VENGAR	2470.08	DD	10/14/22
02271	DAWN J BUBENIX	2022.02	DD	10/14/22

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Num.	Name	Amount	CHECK NUM	DATE
02301	NICOLAS TIJERINA	1704.88	DD	10/14/22
02303	CONNIE M LUNA	2568.93	DD	10/14/22
02315	NINA M GREEN	5748.81	DD	10/14/22
02331	JESSICA B BIFFLE	766.72	DD	10/14/22
02346	JEWETTE L FALCON	1727.90	DD	10/14/22
02356	CHALEY HAMILTON	2244.50	DD	10/14/22
02416	JANELLE SCOTT	1414.18	DD	10/14/22
02511	MARGALENA SEPULVEDA	658.92	DD	10/14/22
02535	STEPHANIE M SOLIZ	858.22	DD	10/14/22
02552	VERONICA RAGUSIN	1729.16	DD	10/14/22
02584	HEATRICE MAGU	2096.31	DD	10/14/22
02678	MELISSA MESLONEY	2935.56	DD	10/14/22
02701	RONDA DEMELLE GOHLKE	3776.27	DD	10/14/22
02719	DAWN M MCCLELLAND	1789.31	DD	10/14/22
02735	ZANDRA A GARCIA	1532.32	DD	10/14/22
02763	JESSICA COPPIN	1585.89	DD	10/14/22
02789	AMY E STRIEGLER	466.18	DD	10/14/22
02794	HEATHER L MITCHLER	1710.01	DD	10/14/22
02812	BRITTANY K RUDEICK	2725.75	DD	10/14/22
02907	MARIA F LONGORIA	1074.92	DD	10/14/22
02927	MICHAEL L GAINES	3041.39	DD	10/14/22
02963	DOROTHY J RENDON	925.91	DD	10/14/22
02970	DIANNE G ATKINSON	1995.41	DD	10/14/22
03864	JACQUELINE R HERRERA	1273.65	DD	10/14/22
05003	COURTNE D THURLKILL	2892.57	DD	10/14/22
05006	REGINA A MARTINEZ	2917.34	DD	10/14/22
05122	MARISSA RANGEL	1685.66	DD	10/14/22
05195	KIMBERLY HALL	358.04	DD	10/14/22
05345	ERICA NGUYEN	2334.14	DD	10/14/22
05641	AMANDA R KEY	2903.47	DD	10/14/22
05757	SHARON T HOLDER	1891.84	DD	10/14/22
07007	URSULA S BRYAN	330.63	DD	10/14/22
07123	CYNTHIA GUERRA	1646.72	DD	10/14/22
07147	CRAD A VORCS	2470.33	DD	10/14/22
07678	DIANA C SAUCEDA	1277.99	DD	10/14/22
11197	CATHERINE A SAENZ	1562.60	DD	10/14/22
11412	COURTNEY L MORKOVSKY	1140.61	DD	10/14/22
12011	KIMBERLY J REYNA	2436.58	DD	10/14/22
12115	LISA J HINOJOSA	926.68	DD	10/14/22
12153	JULIA MONTES	2061.83	DD	10/14/22
15097	KYLE L DANIEL	3202.78	DD	10/14/22
15131	SAVANNAH HARLEY	2036.37	DD	10/14/22
15139	KRISTEN NICOLE BALLARD	1511.51	DD	10/14/22
15171	JESSICA BARRON	869.93	DD	10/14/22
15256	COURTNEY A SALAZAR	2385.35	DD	10/14/22
15286	DAWN M MAREK	1559.71	DD	10/14/22
15909	JULIE NGUYEN	771.64	DD	10/14/22
15915	BRIANNE J KEY	2791.08	DD	10/14/22
20102	MAYA HAWKINS	1282.73	DD	10/14/22
20112	YULMA PATRICA RODRIGUEZ	819.40	DD	10/14/22
20145	NATALIE SOTO	660.10	DD	10/14/22
20156	ERIN ASHLEY WISDOM	2193.73	DD	10/14/22
20178	AMY GARCIA	740.83	DD	10/14/22
20184	MELISSA ZAMORANO	498.88	DD	10/14/22

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20206	KELLI B GOFF	2081.97	DD	10/14/22
20207	SHAWNA G HARTL	2464.28	DD	10/14/22
20243	MELANIE CORTEZ	1065.44	DD	10/14/22
20294	JESSICA D WALTHER	759.98	DD	10/14/22
20419	KAREN N MCBURN	119.70	DD	10/14/22
20456	SAYDI A ST CLAIR	632.07	DD	10/14/22
20484	BRIANNA S PASSMORE	73.58	DD	10/14/22
20742	CYNTHIA LOPEZ	209.11	DD	10/14/22
20759	JAMIE SADLER	414.60	DD	10/14/22
20796	JAYLIN RAMIREZ	496.97	DD	10/14/22
20797	BETHANN M DIGGS	1308.45	DD	10/14/22
20816	JOYE L PERA	831.81	DD	10/14/22
20837	DAISY MADRIGAL	1060.03	DD	10/14/22
20854	JALYNN GREEN	182.21	DD	10/14/22
20977	CHERYL L TBSCN	2566.91	DD	10/14/22
21450	DIANA B LEAL	1737.13	DD	10/14/22
21629	JACOBY R CRAWFORD	1523.66	DD	10/14/22
21736	ALLISON GOULDEN	741.91	DD	10/14/22
21960	DEBORAH LYNN BLACK	2503.63	DD	10/14/22
22618	HEATHER L SMITH	843.39	DD	10/14/22
26186	JANET ORDUNO	2294.11	DD	10/14/22
28034	KRISTINA A BUENGER	1644.51	DD	10/14/22
28120	JESSICA V SILVERA	1067.04	DD	10/14/22
29195	KELLY A SCHOTT	4566.54	DD	10/14/22
31035	STACIE L EPLEY	1543.61	DD	10/14/22
31054	LORA L LAMBDEN	847.16	DD	10/14/22
31099	ARACELY Z GARCIA	2330.52	DD	10/14/22
31219	LAUREN PHILLIPS	1198.73	DD	10/14/22
31251	CYNTHIA L BIAS	1655.88	DD	10/14/22
31313	KATHERINE LYNN JIMENEZ	2248.17	DD	10/14/22
31319	STACY L FARMER	1708.41	DD	10/14/22
31463	EDWARD E MATULA	2236.23	DD	10/14/22
31506	RACHEL A HEFFNER	2694.73	DD	10/14/22
31821	KAYLA M ALVAREZ	1495.49	DD	10/14/22
31832	SHANE D KRESTA	331.58	DD	10/14/22
31849	CODY L JUREK	914.55	DD	10/14/22
38118	KRYSTELLA F KISIAH	1018.89	DD	10/14/22
38168	MEGAN M CANO	875.55	DD	10/14/22
38702	ANNA VANESSA FERNELL	967.60	DD	10/14/22
41112	ANASTASIA L PEREZ	692.04	DD	10/14/22
41171	TOMMIE M TREVINO	472.16	DD	10/14/22
41205	JEANNETTE ALVARADO	760.25	DD	10/14/22
41225	LESLIE A CRAIGEN	926.56	DD	10/14/22
41236	PAMELA K VANNON	1360.57	DD	10/14/22
41274	KAREN GANN	1142.83	DD	10/14/22
41279	PAMELA R HARMON	823.73	DD	10/14/22
41347	ADRIANNA D STRAKOS	697.57	DD	10/14/22
41369	LORETTA A LEAL	472.14	DD	10/14/22
41418	ANGEL M CASSEL	997.41	DD	10/14/22
41506	JOSEFAT LUGO TORRES	638.50	DD	10/14/22
41507	OLGA I BETANCOURT	841.76	DD	10/14/22
41612	SONJA A GUJARDO	860.01	DD	10/14/22
41617	JACQUELINE M MARTINEZ	846.45	DD	10/14/22
41896	RENAE MICHELLE EMERY	571.76	DD	10/14/22

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41897	ROXANNA MUNOZ	787.56	DD	10/14/22
41901	JUANITA R MILLER	1105.32	DD	10/14/22
41924	BRITTNEY V STRICKLIN	703.56	DD	10/14/22
42106	CHRISTY SILVAS	992.85	DD	10/14/22
42112	SOCORRO C GONZALES	790.50	DD	10/14/22
42122	LEI ANA CHAVANA	1549.22	DD	10/14/22
42125	LUCY CALZADA	780.26	DD	10/14/22
42304	NIMI T NGUYEN	1887.58	DD	10/14/22
42320	MICHAEL A PFEL	3004.34	DD	10/14/22
42820	MARIA D CHAVEZ	755.99	DD	10/14/22
42842	SHANNA S O DONNELL	3400.18	DD	10/14/22
48680	JESSICA BUSH	193.32	DD	10/14/22
50019	MICHELLE M MORALES	1549.67	DD	10/14/22
50022	REGINA A JOHNSON	850.32	DD	10/14/22
50148	PENNY GOULDEN	3118.51	DD	10/14/22
50161	BRITTNEY MICHELLE ZAMORA	1186.31	DD	10/14/22
50248	MCKENNA VILLEGAS	345.90	DD	10/14/22
50282	JACOB W HAMILTON	2610.56	DD	10/14/22
50310	JASMINE GRIGSBY	783.50	DD	10/14/22
50546	MELANIE K SAMAYOA	2063.28	DD	10/14/22
50573	DEANA R DAVIS	1267.81	DD	10/14/22
50596	BETTY S DAVIS	1985.49	DD	10/14/22
50719	DEBRA K MUSTERED	2220.93	DD	10/14/22
50929	ADINA RODRIGUEZ	660.23	DD	10/14/22
53541	JACLYN B HARTL	1568.40	DD	10/14/22
55025	LEA C RESENDEZ	518.11	DD	10/14/22
55026	IRENE E PEREZ	529.36	DD	10/14/22
55106	CRYSTAL M CHAVEZ	654.89	DD	10/14/22
55127	APRIL N KUBALA	2705.55	DD	10/14/22
55371	BLANCA HERNANDEZ	391.49	DD	10/14/22
55658	LAJUAN WILKE	689.67	DD	10/14/22
58115	BECKY MARIE SALINAS	880.93	DD	10/14/22
58510	RITA J POLENSKY	784.17	DD	10/14/22
60112	ROBERT A RODRIGUEZ	2002.26	DD	10/14/22
60131	NORA OVALLE	561.19	DD	10/14/22
60156	DANIELLE M TAGLE	939.42	DD	10/14/22
60163	MIGDALIA CLARO	687.23	DD	10/14/22
60165	TERESA A BENITEZ	1892.82	DD	10/14/22
60412	CHRISTOPHER GALINDO	951.53	DD	10/14/22
60616	DOROTHY A LONGORIA	906.98	DD	10/14/22
60934	CONSUELO ZANCRA	1807.90	DD	10/14/22
63124	SANJUAN M GARCIA	1479.84	DD	10/14/22
63289	JASON RUBIO	572.53	DD	10/14/22
65100	FELECITA BONTU	549.01	DD	10/14/22
65121	VIVIANA P MEDINA	294.00	DD	10/14/22
65136	TINA KORANEK	902.72	DD	10/14/22
65147	BLANCAROSA VILLARREAL	566.69	DD	10/14/22
65151	ELIA OLACHIA	654.19	DD	10/14/22
65168	NORA NIRELES	679.17	DD	10/14/22
65213	LEE SIMERLY	1066.46	DD	10/14/22
65393	RAMONA A PEREZ	2339.32	DD	10/14/22
65453	AMALIA L FLORES	1012.60	DD	10/14/22
65463	MARIA I VELOZ	811.45	DD	10/14/22
65486	ROSA RODRIGUEZ	991.10	DD	10/14/22

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Num.	Name	Amount	CHECK NUM.	DATE
65513	MARIA MORALES	869.02	DD	10/14/22
65705	DOMITILA HERRERA	828.42	DD	10/14/22
65856	ALEJANDRO R VELASQUEZ	270.66	DD	10/14/22
65865	MARIA F LEDEZMA	656.96	DD	10/14/22
68368	DOMITILA GARCIA	183.71	DD	10/14/22
68568	CHRISTOPHER RUTHERFORD	867.89	DD	10/14/22
68792	NAZARIO DIAZ HERNANDEZ	1924.75	DD	10/14/22
70119	SARA N BLEDSOE	2216.49	DD	10/14/22
73749	GLORIA N REID	2406.91	DD	10/14/22
75190	RIKA MILLER	1783.08	DD	10/14/22
76003	IRMA DELEON	702.93	DD	10/14/22
76067	PAIGE GEORGIA CHATHAM	817.34	DD	10/14/22
76110	TARAH SUBLETT	740.54	DD	10/14/22
76115	JENNIFER R CARLOCK	734.11	DD	10/14/22
76120	RACHEL CANALES	1330.27	DD	10/14/22
76210	ZOE VILLARREAL	391.12	DD	10/14/22
76300	AIDA JIMENEZ	678.44	DD	10/14/22
76313	PAMELA L BARTON	726.35	DD	10/14/22
76403	KATRINA A FOKLUDA	1221.84	DD	10/14/22
76647	CHERYL A SEE	1227.83	DD	10/14/22
76706	GREGORY E MORALES	636.76	DD	10/14/22
76854	MARY PATTERSON	679.83	DD	10/14/22
76985	VANESSA TRISTAN	228.30	DD	10/14/22
77646	FAREN A GONZALES	1054.91	DD	10/14/22
78020	MISTY R PASSMORE	1228.53	DD	10/14/22
78059	KYANN J POWER	360.17	DD	10/14/22
78072	DONNA M RAWLINGS	1271.16	DD	10/14/22
78191	JAMIE J GRASSE	711.03	DD	10/14/22
78287	MARISSA D ALMANZAR	1640.75	DD	10/14/22
78336	JESSICA I GLOVER	1423.88	DD	10/14/22
78566	MELISSA K GEE	857.17	DD	10/14/22
78764	ASHLEY D HADLEY	1880.65	DD	10/14/22
78776	SARA M RUBIO	2186.93	DD	10/14/22
78781	KRISTEN R MACHICEK	2236.39	DD	10/14/22
78787	FARAH I JANAK	2456.42	DD	10/14/22
78897	DAYLE J ROBINSON	545.08	DD	10/14/22
80008	ADAM D BESIO	2784.10	DD	10/14/22
82227	CAITLIN A CLEVINGER	771.79	DD	10/14/22
86482	MEGAN M HARPER	754.79	DD	10/14/22
88125	LISA M TREVINO	1098.62	DD	10/14/22
88608	MARLEY B CONNELL	1970.43	DD	10/14/22
88904	MAYRA K MARTINEZ	1425.83	DD	10/14/22
90159	WILLIAM T LITTLE	3619.20	DD	10/14/22
90320	ROSHANDA S THOMAS	4449.02	DD	10/14/22
93231	ANDRIE M FLORES	1079.23	DD	10/14/22
98756	ADRIANNA M GALVAN	1527.22	DD	10/14/22

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Dates Through:

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Vendor# Vendor Name

Class Pay Code

11828 SOLERA WEST HOUSTON

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
092622		09/30/20	09/26/20	10/28/20		8,681.25	0.00	0.00	8,681.25

TRANSFER NH insurance pymt deposited into MME oparty

Vendor Totals Number Name

Gross	Discount	No-Pay	Net
8,681.25	0.00	0.00	8,681.25

11828 SOLERA WEST HOUSTON

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	8,681.25	0.00	0.00	8,681.25

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Vendor# Vendor Name

Class Pay Code

11832 BROADMOOR AT CREEKSIDE PARK

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
092922		09/30/20	09/29/20	10/29/20		4,752.00	0.00	0.00	4,752.00

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
11832	BROADMOOR AT CREEKSIDE PARK	4,752.00	0.00	0.00	4,752.00	

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	4,752.00	0.00	0.00	4,752.00

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Vendor# Vendor Name

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Dates Through:

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Class Pay Code

11824 THE CRESCENT

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
092922		09/30/20	09/29/20	10/29/20		3,040.00	0.00	0.00	3,040.00 ✓
	TRANSFER								
092922A		09/30/20	09/29/20	10/29/20		14,500.00	0.00	0.00	14,500.00 ✓
	TRANSFER								

Vendor Totals: Number Name

11824 THE CRESCENT

Gross	Discount	No-Pay	Net
17,540.00	0.00	0.00	17,540.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	17,540.00	0.00	0.00	17,540.00

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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		
092322		09/30/20	09/23/20	10/28/20		0.03	0.00	0.00	0.03 ✓		
092322A	TRANSFER NH insurance payment deposited into MMC operating	09/30/20	09/23/20	10/28/20		10,263.85	0.00	0.00	10,263.85 ✓		
092622	TRANSFER "	09/30/20	09/26/20	10/28/20		38,491.60	0.00	0.00	38,491.60 ✓		
092722	TRANSFER "	09/30/20	09/27/20	10/28/20		113.84	0.00	0.00	113.84 ✓		
092822A	TRANSFER "	09/30/20	09/28/20	10/28/20		79.42	0.00	0.00	79.42 ✓		
092822	TRANSFER "	09/30/20	09/28/20	10/28/20		621.53	0.00	0.00	621.53 ✓		
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11836	GOLDENCREEK HEALTHCARE	49,570.27	0.00	0.00	49,570.27

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	49,570.27	0.00	0.00	49,570.27

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Vendor# Vendor Name

Class Pay Code

12696 GULF POINTE PLAZA

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
092322		09/30/20	09/23/20	10/28/20		348.99	0.00	0.00	348.99 ✓
	TRANSFER								
092622		09/30/20	09/26/20	10/28/20		2,886.45	0.00	0.00	2,886.45 ✓
	TRANSFER								
092722		09/30/20	09/27/20	10/28/20		11,096.18	0.00	0.00	11,096.18 ✓
	TRANSFER								
092822		09/30/20	09/28/20	10/28/20		570.22	0.00	0.00	570.22 ✓
	SUPPLIES								
092922B		09/30/20	09/29/20	10/29/20		61.69	0.00	0.00	61.69 ✓
	TRANSFER								
092922A		09/30/20	09/29/20	10/29/20		5,224.00	0.00	0.00	5,224.00 ✓
	TRANSFER								
092922		09/30/20	09/29/20	10/29/20		1,364.23	0.00	0.00	1,364.23 ✓
	TRANSFER								
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
12696 GULF POINTE PLAZA						21,551.76	0.00	0.00	21,551.76

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	21,551.76	0.00	0.00	21,551.76

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Vendor# Vendor Name

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13004 TUSCANY VILLAGE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
092622		09/30/20	09/26/20	10/28/20		4,156.85	0.00	0.00	4,156.85 ✓
092722	TRANSFER	09/30/20	09/27/20	10/28/20		3,695.50	0.00	0.00	3,695.50 ✓
	TRANSFER								
092722A		09/30/20	09/27/20	10/28/20		400.80	0.00	0.00	400.80 ✓
	TRANSFER								
092722B		09/30/20	09/27/20	10/28/20		11,263.32	0.00	0.00	11,263.32 ✓
	TRANSFER								
092822		09/30/20	09/28/20	10/28/20		15,264.00	0.00	0.00	15,264.00 ✓
	TRANSFER								
Vendor Totals:						Gross	Discount	No-Pay	Net
13004	TUSCANY VILLAGE					34,780.47	0.00	0.00	34,780.47

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	34,780.47	0.00	0.00	34,780.47

APPROVED ON

OCT 06 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

06/06/2022

11:35

CALHOUN COUNTY, TEXAS ✓
Vendor# Vendor Name

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Class Pay Code

12792 BETHANY SENIOR LIVING

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
092322A		09/30/20	09/23/20	10/28/20		20.00	0.00	0.00	20.00 ✓
	TRANSFER	All insurance payment deposited into MME operating							
092322		09/30/20	09/23/20	10/28/20		11,471.54	0.00	0.00	11,471.54 ✓
	TRANSFER								
092622		09/30/20	09/26/20	10/28/20		31,951.30	0.00	0.00	31,951.30 ✓
	TRANSFER								
092722A		09/30/20	09/27/20	10/28/20		1,247.75	0.00	0.00	1,247.75 ✓
	TRANSFER								
092722		09/30/20	09/27/20	10/28/20		16,609.37	0.00	0.00	16,609.37 ✓
	TRANSFER								
092822		09/30/20	09/28/20	10/28/20		16.51	0.00	0.00	16.51 ✓
	TRANSFER								
092922A		09/30/20	09/29/20	10/29/20		2,917.50	0.00	0.00	2,917.50 ✓
	TRANSFER								
092922		09/30/20	09/29/20	10/29/20		11.79	0.00	0.00	11.79 ✓
	TRANSFER								
093022		09/30/20	09/30/20	10/30/20		4,903.02	0.00	0.00	4,903.02 ✓
	TRANSFER								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	12792	BETHANY SENIOR LIVING	69,148.78	0.00	0.00	69,148.78

Report Summary

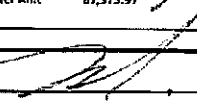
Grand Totals:	Gross	Discount	No-Pay	Net
	69,148.78	0.00	0.00	69,148.78

APPROVED ON

OCT 06 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
Prosperity Accounts
10/10/2022

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
ASHLEY GARDENS		160,209.23 ✓	160,064.45 ✓	102,764.09 ✓		103,902.87 ✓	63,068.05
					Bank Balance	103,902.87	
					Variance		
					Leave in Balance	100.00	
					MOLINA AUG QIPP	14,408.49 ✓	
					AMERIGROUP AUG QIPP	26,270.56 ✓	
					July Interest	18.59 ✓	
					August Interest	20.09 ✓	
					September Interest	16.99 ✓	
					Adjust Balance/Transfer Amt	63,068.05 ✓	
BROOKWOOD		99,870.72 ✓	99,734.25 ✓	64,680.63 ✓		64,817.10 ✓	48,889.53
					Bank Balance	64,817.10	
					Variance		
					Leave in Balance	100.00	
					MOLINA AUG QIPP	5,583.75 ✓	
					AMERIGROUP AUG QIPP	10,192.61 ✓	
					July Interest	14.35 ✓	
					August Interest	22.12 ✓	
					September Interest	14.74 ✓	
					Adjust Balance/Transfer Amt	48,889.53 ✓	
CANTON		106,371.54 ✓	106,234.25 ✓	147,937.86 ✓		148,075.14 ✓	134,415.77
					Bank Balance	148,075.14	
					Variance		
					Leave in Balance	100.00	
					MOLINA AUG QIPP	4,782.31 ✓	
					AMERIGROUP AUG QIPP	8,719.90 ✓	
					July Interest	15.27 ✓	
					August Interest	22.01 ✓	
					September Interest	13.88 ✓	
					Adjust Balance/Transfer Amt	134,415.77 ✓	
CHERRY CREEK		55,081.96 ✓	54,962.50 ✓	32,488.50 ✓		32,607.96 ✓	15,890.13
					Bank Balance	32,607.96	
					Variance		
					Leave in Balance	100.00	
					MOLINA AUG QIPP	5,875.54 ✓	
					AMERIGROUP AUG QIPP	10,714.13 ✓	
					July Interest	5.75 ✓	
					August Interest	13.71 ✓	
					September Interest	8.70 ✓	
					Adjust Balance/Transfer Amt	15,890.13 ✓	
COVINGTON		143,122.90 ✓	142,974.32 ✓	103,448.91 ✓		103,597.49 ✓	87,373.97
					Bank Balance	103,597.49	
					Variance		
					Leave in Balance	100.00	
					MOLINA AUG QIPP	5,635.00 ✓	
					AMERIGROUP AUG QIPP	10,366.00 ✓	
					July Interest	17.54 ✓	
					August Interest	31.04 ✓	
					September Interest	23.94 ✓	
					Adjust Balance/Transfer Amt	87,373.97 ✓	
TOTAL TRANSFERS							349,637.45 ✓
Approved: 							10/10/2022
WILLIAM LITTLE, CFO							

APPROVED ON

OCT 10 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

63,068.05
48,889.53
134,415.77
15,890.13
87,373.97
349,637.45

ton / Post Read / Spreadsheet

the nursing home
MC deposited to open account

		MMC PORTION					NH PORTION
		Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	
9/30/2022	Added to Account		16,399				16,399
9/30/2022	MANAGEANDNET1718 MMS PMNT 00000000000093 41		2,551.50				2,551.50
10/3/2022	WIRE OUT ASHFORD HEALTH CARE CENTER LTD	160,064.45					
10/4/2022	HNB - ECHO HCCLAIMPMT 746003411 440000295134		7,611.36				7,611.36
10/4/2022	Amerigroup TXSC HCCLAIMPMT 3191008319 111000		10.39				10.39
10/5/2022	MOLINA HEALTHCARE MOLINAACH 011308578 42000010		15,411.03	12,995.94	2,425.09		1,412.55
10/5/2022	HNB - ECHO HCCLAIMPMT 746003411 440000240673		6,694.67				6,694.67
10/5/2022	UnitedHealthcare HCCLAIMPMT 746003411 124384		2,050.00				2,050.00
10/5/2022	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		2,875.98				2,875.98
10/5/2022	HEALTH HUMAN SVC HCCLAIMPMT 746003411 13005 2		1,177.60				1,177.60
10/6/2022	HNB - ECHO HCCLAIMPMT 746003411 4400001278155		7,556.45				7,556.45
10/6/2022	Amerigroup TXSC HCCLAIMPMT 3191335111 111000		118.99				118.99
10/6/2022	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		59.68				59.68
10/7/2022	UnitedHealthcare HCCLAIMPMT 746003411 910000		158.68				158.68
10/7/2022	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		159.16				159.16
10/7/2022	CIGNA HCCLAIMPMT 1316436189 91000013946876		27,650.05				27,650.05
10/7/2022	AMERIGROUP CORPO E-PAYMENT EES2441655 111000		28,831.95	23,709.16	5,122.80		25,270.56
		160,064.45	103,754.09	36,705.10	7,947.89		40,579.03
							83,085.05

		MMC PORTION					NH PORTION
		Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	
9/30/2022	Added to Account		16,734.25				16,734.25
9/30/2022	HEALTH HUMAN SVC HCCLAIMPMT 174600341113004 2		2,017.38				2,017.38
10/3/2022	WIRE OUT CANTEX HEALTH CARE CENTERS III	99,734.25					
10/3/2022	UNITEDHEALTHCARE HCCLAIMPMT 746003411 124384		6,020.00				6,020.00
10/3/2022	HUMANA CHA DISB HCCLAIMPMT 390861 4200001628		930.00				930.00
10/4/2022	HNB - ECHO HCCLAIMPMT 746003411 440000255846		6,743.09				6,743.09
10/4/2022	HUMANA CHA DISB HCCLAIMPMT 390861 4200001350		6,045.00				6,045.00
10/5/2022	MOLINA HEALTHCARE MOLINAACH 011308578 42000010		5,796.75	5,380.74	806.01		203.01
10/5/2022	HNB - ECHO HCCLAIMPMT 746003411 440000241143		2,301.95				2,301.95
10/5/2022	UnitedHealthcare HCCLAIMPMT 746003411 124384		60.00				60.00
10/5/2022	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		585.92				585.92
10/5/2022	NOVITAS SOLUTION HCCLAIMPMT 676357 420000156		8,355.09				8,355.09
10/6/2022	HNB - ECHO HCCLAIMPMT 746003411 440000277846		2,655.50				2,655.50
10/6/2022	UnitedHealthcare HCCLAIMPMT 746003411 124384		2,150.00				2,150.00
10/6/2022	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		7.44				7.44
10/6/2022	NOVITAS SOLUTION HCCLAIMPMT 676357 420000165		9,013.17				9,013.17
10/7/2022	HNB - ECHO HCCLAIMPMT 746003411 440000216630		382.24				382.24
10/7/2022	UnitedHealthcare HCCLAIMPMT 746003411 910000		58.88				58.88
10/7/2022	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		962.60				962.60
10/7/2022	HEALTH HUMAN SVC HCCLAIMPMT 174600341113004 2		10.02				10.02
10/7/2022	AMERIGROUP CORPO E-PAYMENT EES2441655 111000		10,568.36	9,816.36	752.00		10,192.61
		99,734.25	64,680.63	15,197.10	1,158.51		15,776.36
							48,904.28

		MMC PORTION					NH PORTION
		Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	
9/30/2022	Added to Account		18,088				18,088
9/30/2022	PNC-ECHO HCCLAIMPMT 746003411 4100012801405		1,715.67				1,715.67
9/30/2022	MANAGEANDNET1718 MMS PMNT 0000000000003268 41		2,875.50				2,875.50
9/30/2022	HNB - ECHO HCCLAIMPMT 746003411 440000204003		5,205.75				5,205.75
9/30/2022	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		27.36				27.36
9/30/2022	HEALTH HUMAN SVC HCCLAIMPMT 174600341113008 2		30,073.34				30,073.34
9/30/2022	DEVOTED HEALTH P HCCLAIMPMT 121140393971449		356.00				356.00
9/30/2022	DEVOTED HEALTH P HCCLAIMPMT 121140393971447		17,866.00				17,866.00
10/3/2022	WIRE OUT CANTEX HEALTH CARE CENTERS III	106,234.26					
10/3/2022	Deposit		4,379.26				4,379.26
10/3/2022	HNB - ECHO HCCLAIMPMT 746003411 4400002738231		1,715.67				1,715.67
10/3/2022	UNITEDHEALTHCARE HCCLAIMPMT 746003411 124384		2,917.50				2,917.50
10/3/2022	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		711.38				711.38
10/3/2022	HEALTH HUMAN SVC HCCLAIMPMT 174600341113008 2		2,837.38				2,837.38
10/3/2022	DEVOTED HEALTH P HCCLAIMPMT 121140396182545		2,488.00				2,488.00
10/3/2022	DEVOTED HEALTH P HCCLAIMPMT 121140396182547		4,640.00				4,640.00
10/4/2022	UnitedHealthcare HCCLAIMPMT 746003411 124384		60.00				60.00
10/4/2022	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		827.76				827.76
10/4/2022	DEVOTED HEALTH P HCCLAIMPMT 121140397763108		2,800.00				2,800.00
10/4/2022	DEVOTED HEALTH P HCCLAIMPMT 121140397763106		2,212.00				2,212.00
10/5/2022	MOLINA HEALTHCARE MOLINAACH 011308578 42000010		5,245.99	4,313.62	927.37		465.68
10/5/2022	HNB - ECHO HCCLAIMPMT 746003411 440000241024		1,373.10				1,373.10
10/6/2022	NOVITAS SOLUTION HCCLAIMPMT 676323 420000165		857.94				857.94
10/6/2022	DEVOTED HEALTH P HCCLAIMPMT 121140392381735		6,320.00				6,320.00
10/6/2022	DEVOTED HEALTH P HCCLAIMPMT 121140392381733		6,000.00				6,000.00
10/7/2022	UnitedHealthcare HCCLAIMPMT 746003411 124384		4,510.00				4,510.00
10/7/2022	KS PLAN ADMINIST HCCLAIMPMT 14995 1110000295		550.00				550.00
10/7/2022	HUMANA CHA DISB HCCLAIMPMT 390864 4700001892		3,950.00				3,950.00
10/7/2022	HEALTH HUMAN SVC HCCLAIMPMT 174600341113008 2		9,041.26				9,041.26
10/7/2022	DEVOTED HEALTH P HCCLAIMPMT 121140394017416		400.00				400.00
10/7/2022	DEVOTED HEALTH P HCCLAIMPMT 121140394017414		1,200.00				1,200.00
10/7/2022	DEVOTED HEALTH P HCCLAIMPMT 121140394017412		15,200.00				15,200.00
10/7/2022	AMERIGROUP CORPO E-PAYMENT EES2441655 111000		9,562.12	7,678.68	1,682.44		8,719.90
		106,234.26	147,937.86	12,197.30	2,609.81		13,502.21
							134,835.66

		MMC PORTION					NH PORTION
		Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	
9/30/2022	Added to Account		8.30				8.30
9/30/2022	HEALTH HUMAN SVC HCCLAIMPMT 174600341113006 2		1,883.76				1,883.76
10/3/2022	WIRE OUT CANTEX HEALTH CARE CENTERS III	54,962.50					
10/3/2022	HNB - ECHO HCCLAIMPMT 746003411 440000239198		2,128.98				2,128.98
10/5/2022	MOLINA HEALTHCARE MOLINAACH 011308578 42000010		6,500.60	5,250.48	1,250.12		625.06
10/5/2022	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		3,839.57				3,839.57
10/6/2022	HNB - ECHO HCCLAIMPMT 746003411 440000277997		127.46				127.46
10/6/2022	UnitedHealthcare HCCLAIMPMT 746003411 124384		1,225.00				1,225.00
10/6/2022	AARP Supplementa HCCLAIMPMT 746003411 124384		4,876.88				4,876.88
10/7/2022	HNB - ECHO HCCLAIMPMT 746003411 440000216630		48.02				48.02
10/7/2022	AMERIGROUP CORPO E-PAYMENT EES2441655 111000		11,848.91	9,578.72	2,270.81		10,714.13
		54,962.50	32,488.50	14,829.20	3,520.93		15,539.67
							15,898.84

	Transfer-Out	Transfer-In	NMIC PORTION					NH PORTION
			Q/PP/Comp1	Q/PP/Comp 2	Q/PP/Comp3	Q/PP/Comp4&Laps	Q/PP TI	
9/30/2022 Added to Account	-	23.94	-	-	-	-	-	23.94
9/30/2022 Deposit	-	3,814.65	-	-	-	-	-	3,814.65
9/30/2022 MANAGEANDNET1718 MINS PMNT 00000000002482 41	-	2,236.50	-	-	-	-	-	2,236.50
9/30/2022 UnitedHealthcare HCCLAIMPMT 746003411 124384	-	4,510.00	-	-	-	-	-	4,510.00
9/30/2022 NOVITAS SOLUTION HCCLAIMPMT 676310 420000183	-	2,958.83	-	-	-	-	-	2,958.83
9/30/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034113007 2	-	704.74	-	-	-	-	-	704.74
10/3/2022 WIRE OUT CANTEX HEALTH CARE CENTERS HI	142,974.32	-	-	-	-	-	-	-
10/3/2022 HNB - ECHO HCCLAIMPMT 746003411 440000238231	-	1,906.29	-	-	-	-	-	1,906.29
10/3/2022 HNB - ECHO HCCLAIMPMT 746003411 440000238231	-	1,523.04	-	-	-	-	-	1,523.04
10/3/2022 NOVITAS SOLUTION HCCLAIMPMT 676310 420000181	-	14,985.91	-	-	-	-	-	14,985.91
10/4/2022 Amerigroup TX5C HCCLAIMPMT 3191008320 111000	-	2,248.69	-	-	-	-	-	2,248.69
10/4/2022 NOVITAS SOLUTION HCCLAIMPMT 676310 420000120	-	7,869.37	-	-	-	-	-	7,869.37
10/4/2022 HUMANA CHA DISB HCCLAIMPMT 390862 4200001250	-	1,000.00	-	-	-	-	-	1,000.00
10/4/2022 HUMANA CHA DISB HCCLAIMPMT 390862 4200001249	-	13,899.00	-	-	-	-	-	13,899.00
10/5/2022 MOHAWA HEALTHCARE MOHAWAACH 01139015 42000010	-	6,279.84	5,090.16	1,189.68	-	-	5,683.00	594.84
10/5/2022 HNB - ECHO HCCLAIMPMT 746003411 440000240656	-	787.61	-	-	-	-	-	787.61
10/5/2022 HNB - ECHO HCCLAIMPMT 746003411 440000241843	-	7,415.78	-	-	-	-	-	7,415.78
10/5/2022 Amerigroup TX5C HCCLAIMPMT 3191200689 111000	-	3,306.50	-	-	-	-	-	3,306.50
10/5/2022 UnitedHealthcare HCCLAIMPMT 746003411 124384	-	1,345.00	-	-	-	-	-	1,345.00
10/5/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	3,234.33	-	-	-	-	-	3,234.33
10/6/2022 MANAGEANDNET1718 MINS PMNT 00000000002482 41	-	3,760.00	-	-	-	-	-	3,760.00
10/6/2022 HNB - ECHO HCCLAIMPMT 746003411 440000277845	-	1,742.13	-	-	-	-	-	1,742.13
10/7/2022 MANAGEANDNET1718 MINS PMNT 00000000002482 41	-	6,449.00	-	-	-	-	-	6,449.00
10/7/2022 AMERIGROUP CORPO E-PAYMENT EE52441654 111000	-	11,445.76	5,285.24	2,159.52	-	-	10,356.00	1,079.76
TOTALS	142,974.32	105,448.91	14,376.40	3,349.20	-	-	16,051.00	87,397.91
	563,969.78	452,319.99	93,305.10	19,586.34	-	-	102,598.27	349,721.72

Quick View

Select Quick View Accounts
Account Number / Name

Account Type

Select Group
Groups

DDA

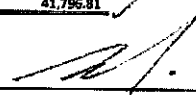
Data reported as of Oct 10, 2022

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 15	\$4,404,454.06	\$4,719,344.28	\$4,404,454.06	\$4,109,091.0
<u>*4551</u> CAL CO INDIGENT HEALTHCARE	\$12,353.93	\$12,353.93	\$12,353.93	\$12,353.9
<u>*4454</u> MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$70,190.53	\$72,605.78	\$70,190.53	\$35,909.0
<u>*4365</u> MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.68	\$536.68	\$536.68	\$536.6
<u>*4357</u> MEMORIAL MEDICAL CENTER - OPERATING	\$3,286,121.25	\$3,585,649.22	\$3,286,121.25	\$3,212,012.3
<u>*4373</u> MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$432.05	\$432.05	\$432.05	\$432.0
<u>*4381</u> MEMORIAL MEDICAL CENTER / NH ASHFORD	\$103,902.87	\$104,106.65	\$103,902.87	\$47,103.0
<u>*4403</u> MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$64,817.10	\$64,817.93	\$64,817.10	\$52,834.5
<u>*4411</u> MEMORIAL MEDICAL CENTER / NH CRESCENT	\$148,075.14	\$151,803.61	\$148,075.14	\$103,662.7
<u>*4446</u> MEMORIAL MEDICAL CENTER / NH FORT BEND	\$32,607.96	\$33,946.75	\$32,607.96	\$20,710.4
<u>*4438</u> MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$103,597.49	\$111,272.62	\$103,597.49	\$85,702.7
<u>*2998</u> MMC -MONEY MARKET FUND	\$295,844.90	\$295,844.90	\$295,844.90	\$295,844.9
<u>*5506</u> MMC -NH BETHANY SENIOR LIVING	\$125,356.79	\$125,356.79	\$125,356.79	\$115,932.2
<u>*5441</u> MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$77,976.92	\$77,976.92	\$77,976.92	\$76,553.9
<u>*5433</u> MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$34,436.08	\$34,436.08	\$34,436.08	\$20,594.6
<u>*3407</u> MMC -NH TUSCANY VILLAGE	\$48,204.37	\$48,204.37	\$48,204.37	\$28,907.7

Memorial Medical Center
Nursing Home UPL
Weekly Nexion Transfer
Prosperity Accounts
10/10/2022

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Green Creek		89,246.75	89,116.81	70,060.09		70,190.53	41,796.81
						Bank Balance	70,190.53
						Variance	
						Leave in Balance	100.00
						SUPERIOR AUG Q/PP	28,250.90
						July Interest	13.03
						August Interest	17.41
						September Interest	12.38
						~~42,892.22~~	
						Adjust Balance/Transfer Amt	41,796.81

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: 
WILLIAM LITTLE, CFO 10/10/2022

APPROVED ON

OCT 10 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

9/30/2022 Added to Account
 9/30/2022 NOVITAS SOLUTION HCCLAIMPMT 676097 420000163
 10/3/2022 WIRE OUT NEXION HEALTH AT GOLDEN CREEK
 10/3/2022 Deposit
 10/3/2022 TSYS/TRANSFIRST BKCD STLMT 543684555876917 9
 10/3/2022 HNB - ECHO HCCLAIMPMT 746003411 440000238231
 10/3/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034113011 2
 10/5/2022 TSYS/TRANSFIRST BKCD STLMT 543684555876917 9
 10/5/2022 GOLDENCREEKHEALT MERC DEP 1220356 9100001685
 10/6/2022 TSYS/TRANSFIRST BKCD STLMT 543684555876917 9
 10/6/2022 TSYS/TRANSFIRST BKCD STLMT 543684555876917 9
 10/6/2022 NOVITAS SOLUTION HCCLAIMPMT 676097 420000165
 10/7/2022 TSYS/TRANSFIRST BKCD STLMT 543684555876917 9
 10/7/2022 GOLDENCREEKHEALT MERC DEP 1220356 9100001054
 10/7/2022 Centene Managemt ACH 008785493314 1110000224

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP TI	
-	12.38	-	-	-	-	-	12.38
-	9,614.44	-	-	-	-	-	9,614.44
89,116.31	-	-	-	-	-	-	-
-	897.12	-	-	-	-	-	897.12
-	1,631.00	-	-	-	-	-	1,631.00
-	565.85	-	-	-	-	-	565.85
-	1,126.19	-	-	-	-	-	1,126.19
-	10,329.96	-	-	-	-	-	10,329.96
-	4,960.00	-	-	-	-	-	4,960.00
-	640.88	-	-	-	-	-	640.88
-	1,575.08	-	-	-	-	-	1,575.08
-	4,425.75	-	-	-	-	-	4,425.75
-	2,778.00	-	-	-	-	-	2,778.00
-	400.00	-	-	-	-	-	400.00
-	31,103.44	25,398.36	5,705.08	-	-	28,250.90	2,852.54
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
89,116.31	70,060.09	25,398.36	5,705.08	-	-	28,250.90	41,809.19

Quick View

Select Quick View Accounts
Account Number / Name

Account Type

Select Group
Groups

Add Group

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DDA

Data reported as of Oct 10, 2022

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 15	\$4,404,454.06	\$4,719,344.28	\$4,404,454.06	\$4,109,091.0
*4551 CAL CO INDIGENT HEALTHCARE	\$12,353.93	\$12,353.93	\$12,353.93	\$12,353.9
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$70,190.53	\$72,605.78	\$70,190.53	\$35,909.0
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.68	\$536.68	\$536.68	\$536.6
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$3,286,121.25	\$3,585,649.22	\$3,286,121.25	\$3,212,012.3
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$432.05	\$432.05	\$432.05	\$432.0
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$103,902.87	\$104,106.65	\$103,902.87	\$47,103.0
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$64,817.10	\$64,817.93	\$64,817.10	\$52,834.5
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$148,075.14	\$151,803.61	\$148,075.14	\$103,662.7
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$32,607.96	\$33,946.75	\$32,607.96	\$20,710.4
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$103,597.49	\$111,272.62	\$103,597.49	\$85,702.7
*2998 MMC -MONEY MARKET FUND	\$295,844.90	\$295,844.90	\$295,844.90	\$295,844.5
*5506 MMC -NH BETHANY SENIOR LIVING	\$125,356.79	\$125,356.79	\$125,356.79	\$115,932.2
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$77,976.92	\$77,976.92	\$77,976.92	\$76,553.5
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$34,436.08	\$34,436.08	\$34,436.08	\$20,594.6
*3407 MMC -NH TUSCANY VILLAGE	\$48,204.37	\$48,204.37	\$48,204.37	\$28,907.7

Memorial Medical Center
Nursing Home UPL
Weekly HMG Transfer
Prosperity Accounts
10/10/2022

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
~~CHS Pointe Plaza - Prosperity~~		3,567.49		30,873.59			34,441.08	21,800.88
						Bank Balance	34,436.06	
						Variance	34,436.06	
						Leave In Balance	100.00	
						SUPERIOR AUG QPP	12,526.73	
						July Interest	2.32	
						August Interest	2.79	
						September Interest	2.36	
						Adjust Balance/Transfer Amt	21,800.88	
~~CHS Pointe Plaza - Prosperity~~		161,380.73	161,267.49	77,853.68			77,976.92	77,843.27
						Bank Balance	77,976.92	
						Variance	77,976.92	
						Leave In Balance	100.00	
						July Interest	9.85	
						August Interest	13.39	
						September Interest	10.41	
						Adjust Balance/Transfer Amt	77,843.27	
TOTAL TRANSFERS							99,644.15	

Routing Information for Chof Pointe Plaza:

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

Approved:
WILLIAM LITTLE, CFO

10/10/2022

APPROVED ON

OCT 10 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

9/1/2022 Added to Account

9/30/2022 HNB - ECHO HCCLAIMPMT 746003411 440000203557
 10/3/2022 HNB - ECHO HCCLAIMPMT 746003411 440000238231
 10/4/2022 HNB - ECHO HCCLAIMPMT 746003411 440000295857
 10/5/2022 HNB - ECHO HCCLAIMPMT 746003411 440000240662
 10/6/2022 NDC SWEEP PAC H261 21000024905674 SWEEP FR
 10/6/2022 HNB - ECHO HCCLAIMPMT 746003411 440000278196
 10/6/2022 HNB - ECHO HCCLAIMPMT 746003411 440000278196
 10/6/2022 HNB - ECHO HCCLAIMPMT 746003411 440000278196
 10/6/2022 HNB - ECHO HCCLAIMPMT 746003411 440000278196
 10/6/2022 HNB - ECHO HCCLAIMPMT 746003411 44000027825
 10/7/2022 Cantene Managemc ACH 008765433514 1110000224

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP TI	
-	2.36	-	-	-	-	-	2.36
-	94.14	-	-	-	-	-	94.14
-	15.68	-	-	-	-	-	15.68
-	226.12	-	-	-	-	-	226.12
-	364.61	-	-	-	-	-	364.61
-	14,992.90	-	-	-	-	-	14,992.90
-	421.68	-	-	-	-	-	421.68
-	23.62	-	-	-	-	-	23.62
-	48.48	-	-	-	-	-	48.48
-	842.57	-	-	-	-	-	842.57
-	13,841.43	11,212.02	2,629.41	-	-	12,526.73	1,314.71
-	30,873.59	11,212.02	2,629.41	-	-	12,526.73	18,346.87

9/1/2022 Added to Account

9/30/2022 MERCHANT BANKCD DEPOSIT 496478518889 9100001
 9/30/2022 NORIDIAN J3A HCCLAIMPMT 675892 4200001364076
 10/3/2022 WIRE OUT HMG SERVICES, LLC
 10/3/2022 Deposit
 10/3/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034113013 2
 10/5/2022 MERCHANT BANKCD DEPOSIT 496478518889 9100001
 10/5/2022 NORIDIAN J3A HCCLAIMPMT 675892 4200001448963
 10/5/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034113013 2
 10/6/2022 MERCHANT BANKCD DEPOSIT 496478518889 9100001
 10/7/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034113013 2

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP TI	
-	10.41	-	-	-	-	-	10.41
-	2,135.00	-	-	-	-	-	2,135.00
-	3,120.20	-	-	-	-	-	3,120.20
161,267.49	-	-	-	-	-	-	-
-	7,428.40	-	-	-	-	-	7,428.40
-	1,412.62	-	-	-	-	-	1,412.62
-	42,638.81	-	-	-	-	-	42,638.81
-	5,779.00	-	-	-	-	-	5,779.00
-	11,439.27	-	-	-	-	-	11,439.27
-	2,467.00	-	-	-	-	-	2,467.00
-	1,422.97	-	-	-	-	-	1,422.97
161,267.49	77,853.68	-	-	-	-	-	77,853.68
161,267.49	108,727.27	11,212.02	2,629.41	-	-	12,526.73	96,200.55

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DDA

Data reported as of Oct 10, 2022

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 15	\$4,404,454.06	\$4,719,344.28	\$4,404,454.06	\$4,109,091.0
<u>*4551</u> CAL CO INDIGENT HEALTHCARE	\$12,353.93	\$12,353.93	\$12,353.93	\$12,353.9
<u>*4454</u> MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$70,190.53	\$72,605.78	\$70,190.53	\$35,909.0
<u>*4365</u> MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.68	\$536.68	\$536.68	\$536.6
<u>*4357</u> MEMORIAL MEDICAL CENTER - OPERATING	\$3,286,121.25	\$3,585,649.22	\$3,286,121.25	\$3,212,012.3
<u>*4373</u> MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$432.05	\$432.05	\$432.05	\$432.0
<u>*4381</u> MEMORIAL MEDICAL CENTER / NH ASHFORD	\$103,902.87	\$104,106.65	\$103,902.87	\$47,103.0
<u>*4403</u> MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$64,817.10	\$64,817.93	\$64,817.10	\$52,834.5
<u>*4411</u> MEMORIAL MEDICAL CENTER / NH CRESCENT	\$148,075.14	\$151,803.61	\$148,075.14	\$103,662.7
<u>*4446</u> MEMORIAL MEDICAL CENTER / NH FORT BEND	\$32,607.96	\$33,946.75	\$32,607.96	\$20,710.4
<u>*4438</u> MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$103,597.49	\$111,272.62	\$103,597.49	\$85,702.7
<u>*2998</u> MMC -MONEY MARKET FUND	\$295,844.90	\$295,844.90	\$295,844.90	\$295,844.9
<u>*5606</u> MMC -NH BETHANY SENIOR LIVING	\$125,356.79	\$125,356.79	\$125,356.79	\$115,932.2
<u>*5441</u> MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$77,976.92	\$77,976.92	\$77,976.92	\$76,553.5
<u>*5433</u> MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$34,436.08	\$34,436.08	\$34,436.08	\$20,594.8
<u>*3407</u> MMC -NH TUSCANY VILLAGE	\$48,204.37	\$48,204.37	\$48,204.37	\$28,907.7

Memorial Medical Center
Nursing Home UPL
Weekly Tuscany Transfer
Prosperity Accounts
10/10/2022

Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
~~Nursing Home~~	86,412.44	86,312.44	48,104.37			48,204.37	23,966.56
					Bank Balance	48,204.37	
					Variance	48,204.37	
					Leave in Balance	100.00	
					MOLINA AUG QJPP	8,548.34	
					AMERIGROUP AUG QJPP	15,589.47	

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

Adjust Balance/Transfer Amt 23,966.56 ✓

Approved: William Little 10/10/2022
WILLIAM LITTLE, CFO

APPROVED ON

OCT 10 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

9/30/2022 Added to Account
 10/3/2022 WIRE OUT LINBAR ENTERPRISES, LLC
 10/3/2022 Deposit
 10/5/2022 MOLINA HEALTHCAR MOLINAACH 01189088 42000010
 10/5/2022 HNB - ECHO HCCLAIMPMT 746003411 440000240673
 10/5/2022 HNB - ECHO HCCLAIMPMT 746003411 440000241138
 10/7/2022 HNB - ECHO HCCLAIMPMT 746003411 440000216630
 10/7/2022 AMERIGROUP CORPO E-PAYMENT EES2441659 111000

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp 1	QIPP/Comp 2	QIPP/Comp 3	QIPP/Comp 4&Lapse	QIPP TI	
-	17.68	-	-	-	-	-	17.68
86,312.44	-	-	-	-	-	-	-
-	11,596.01	-	-	-	-	-	11,596.01
-	9,471.45	7,625.22	1,846.23	-	-	8,548.34	923.12
-	3,872.38	-	-	-	-	-	3,872.38
-	3,850.19	-	-	-	-	-	3,850.19
-	2,028.81	-	-	-	-	-	2,028.81
-	17,267.85	13,911.08	3,356.77	-	-	15,589.47	1,678.39
86,312.44	48,104.37	21,536.30	5,203.00	-	-	24,137.80	23,966.57

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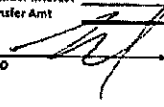
Data reported as of Oct 10, 2022

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 15	\$4,404,454.06	\$4,719,344.28	\$4,404,454.06	\$4,109,091.0
<u>*4551</u> CAL CO INDIGENT HEALTHCARE	\$12,353.93	\$12,353.93	\$12,353.93	\$12,353.9
<u>*4454</u> MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$70,190.53	\$72,605.78	\$70,190.53	\$35,909.0
<u>*4365</u> MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.68	\$536.68	\$536.68	\$536.6
<u>*4357</u> MEMORIAL MEDICAL CENTER - OPERATING	\$3,286,121.25	\$3,585,649.22	\$3,286,121.25	\$3,212,012.3
<u>*4373</u> MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$432.05	\$432.05	\$432.05	\$432.0
<u>*4381</u> MEMORIAL MEDICAL CENTER / NH ASHFORD	\$103,902.87	\$104,106.65	\$103,902.87	\$47,103.0
<u>*4403</u> MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$64,817.10	\$64,817.93	\$64,817.10	\$62,834.5
<u>*4411</u> MEMORIAL MEDICAL CENTER / NH CRESCENT	\$148,075.14	\$151,803.61	\$148,075.14	\$103,662.7
<u>*4446</u> MEMORIAL MEDICAL CENTER / NH FORT BEND	\$32,607.96	\$33,946.75	\$32,607.96	\$20,710.4
<u>*4438</u> MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$103,597.49	\$111,272.62	\$103,597.49	\$85,702.7
<u>*2998</u> MMC - MONEY MARKET FUND	\$295,844.90	\$295,844.90	\$295,844.90	\$295,844.9
<u>*5506</u> MMC - NH BETHANY SENIOR LIVING	\$125,356.79	\$125,356.79	\$125,356.79	\$115,932.2
<u>*5441</u> MMC - NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$77,976.92	\$77,976.92	\$77,976.92	\$76,553.9
<u>*5433</u> MMC - NH GULF POINTE PLAZA - PRIVATE PAY	\$34,436.08	\$34,436.08	\$34,436.08	\$20,594.6
<u>*3407</u> MMC - NH TUSCANY VILLAGE	\$48,204.37	\$48,204.37	\$48,204.37	\$28,907.7

Memorial Medical Center
 Nursing Home UPL
 Weekly HSLTransfer
 Prosperity Accounts
 10/10/2022

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
~~Bayview Senior Living~~		177,037.56 ✓	176,883.97 ✓	125,203.20 ✓			125,356.79	125,177.88
						Bank Balance	125,356.79	
						Variance		
						Leave in Balance	100.00	
						July Interest	30.43 ✓	
						August Interest	23.16 ✓	
						September Interest	25.32 ✓	
						Adjust Balance/Transfer Amt	125,177.88	

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

Approved: 
 WILLIAM LITTLE, CFO 10/10/2022

APPROVED ON

OCT 10 2022

BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

			MMC PORTION					
	Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP T1	NH PORTION
9/30/2022 Added to Account	-	25.32						25.32
9/30/2022 Deposit	-	13,139.76						13,139.76
9/30/2022 Deposit	-	155.29						155.29
9/30/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034113016 2	-	123.50						123.50
10/3/2022 WIRE OUT PORT LAVACA NH, LLC	176,883.97	-						-
10/3/2022 Deposit	-	14,713.24						14,713.24
10/3/2022 Deposit	-	32,182.50						32,182.50
10/3/2022 Deposit	-	2,103.16						2,103.16
10/3/2022 HNB - ECHO HCCLAIMPMT 746003431 440000238231	-	99.26						99.26
10/3/2022 NOVITAS SOLUTION HCCLAIMPMT 676481 420000181	-	12,185.15						12,185.15
10/6/2022 Deposit	-	41,051.47						41,051.47
10/7/2022 Deposit	-	1,724.48						1,724.48
10/7/2022 Deposit	-	7,183.38						7,183.38
10/7/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034113016 2	-	516.69						516.69
	176,883.97	125,203.20						125,203.20

Quick View

Select Quick View Accounts
Account Number / NameSelect Group
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Account Type

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All

DDA

Data reported as of Oct 10, 2022

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 15	\$4,404,454.06	\$4,719,344.28	\$4,404,454.06	\$4,109,091.0
<u>*4551</u> CAL CO INDIGENT HEALTHCARE	\$12,353.93	\$12,353.93	\$12,353.93	\$12,353.9
<u>*4454</u> MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$70,190.53	\$72,605.78	\$70,190.53	\$35,909.0
<u>*4365</u> MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.68	\$536.68	\$536.68	\$536.6
<u>*4357</u> MEMORIAL MEDICAL CENTER - OPERATING	\$3,286,121.25	\$3,585,649.22	\$3,286,121.25	\$3,212,012.3
<u>*4373</u> MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$432.05	\$432.05	\$432.05	\$432.0
<u>*4381</u> MEMORIAL MEDICAL CENTER / NH ASHFORD	\$103,902.87	\$104,106.65	\$103,902.87	\$47,103.0
<u>*4403</u> MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$64,817.10	\$64,817.93	\$64,817.10	\$52,834.9
<u>*4411</u> MEMORIAL MEDICAL CENTER / NH CRESCENT	\$148,075.14	\$151,803.61	\$148,075.14	\$103,662.7
<u>*4446</u> MEMORIAL MEDICAL CENTER / NH FORT BEND	\$32,607.96	\$33,946.75	\$32,607.96	\$20,710.4
<u>*4438</u> MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$103,597.49	\$111,272.62	\$103,597.49	\$85,702.7
<u>*2998</u> MMC -MONEY MARKET FUND	\$295,844.90	\$295,844.90	\$295,844.90	\$295,844.9
<u>*5506</u> MMC -NH BETHANY SENIOR LIVING	\$125,356.79 ✓	\$125,356.79	\$125,356.79	\$115,932.2
<u>*5441</u> MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$77,976.92	\$77,976.92	\$77,976.92	\$76,553.9
<u>*5433</u> MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$34,436.08	\$34,436.08	\$34,436.08	\$20,594.6
<u>*3407</u> MMC -NH TUSCANY VILLAGE	\$48,204.37	\$48,204.37	\$48,204.37	\$28,907.7

MEMORIAL MEDICAL CENTER
CHECK REQUEST - Ashford

P
A
Y
E
E
MEMORIAL MEDICAL CENTER

Date Requested: 10/10/22

APPROVED ON

OCT 10 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

☐ Imprest Cash

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☐ Mail Check to Vendor

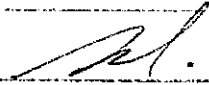
☐ Return Check to Dept

AMOUNT \$40,679.05

G/L NUMBER: 10255040

EXPLANATION: AUGUST QIPP PAYMENTS

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: 

MEMORIAL MEDICAL CENTER

CHECK REQUEST - Broadmoor

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MEMORIAL MEDICAL CENTER

Date Requested: 10/10/22

APPROVED ON

OCT 16 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

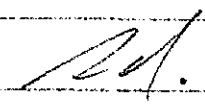
- ☐ Imprest Cash
- ☐ A/P Check
- ☐ Mail Check to Vendor
- ☐ Return Check to Dept

AMOUNT \$15,776.36

G/L NUMBER: 10255040

EXPLANATION: AUGUST QIPP PAYMENTS

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: 

MEMORIAL MEDICAL CENTER
CHECK REQUEST - Crescent

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MEMORIAL MEDICAL CENTER

Date Requested: 10/10/22

APPROVED ON

OCT 10 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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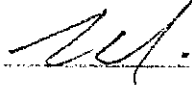
- ☐ Imprest Cash
- ☐ A/P Check
- ☐ Mail Check to Vendor
- ☐ Return Check to Dept

AMOUNT \$13,502.21

G/L NUMBER: 10255040

EXPLANATION: AUGUST QIPP PAYMENTS

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: 

MEMORIAL MEDICAL CENTER
CHECK REQUEST - Fort Bend

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MEMORIAL MEDICAL CENTER

Date Requested: 10/10/22

APPROVED ON

OCT 10 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

- ☐ Imprest Cash
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☐ Return Check to Dept

AMOUNT \$16,589.67

G/L NUMBER: 10255040

EXPLANATION: AUGUST QIPP PAYMENTS

REQUESTED BY: Mayra Martinez

AUTHORIZED BY:



MEMORIAL MEDICAL CENTER
CHECK REQUEST - *Solen*

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MEMORIAL MEDICAL CENTER

Date Requested: 10/10/22

APPROVED ON

OCT 10 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

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

AMOUNT \$16,051.00

G/L NUMBER: 10255040

EXPLANATION: AUGUST QIPP PAYMENTS

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: *[Signature]*

MEMORIAL MEDICAL CENTER

CHECK REQUEST - golden creek

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MEMORIAL MEDICAL CENTER

Date Requested: 10/10/22

APPROVED ON

OCT 10 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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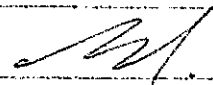
- ☐ Imprest Cash
☐ A/P Check
☐ Mail Check to Vendor
☐ Return Check to Dept

AMOUNT \$28,250.90

G/L NUMBER: 10255040

EXPLANATION: AUGUST QIPP PAYMENTS

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: 

MEMORIAL MEDICAL CENTER

CHECK REQUEST - *guif Rinte PP*

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MEMORIAL MEDICAL CENTER

Date Requested: 10/10/22

APPROVED ON

OCT 10 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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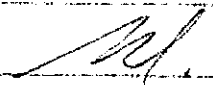
- ☐ Imprest Cash
☐ A/P Check
☐ Mail Check to Vendor
☐ Return Check to Dept

AMOUNT \$12,526.73

G/L NUMBER: 10255040

EXPLANATION: AUGUST QIPP PAYMENTS

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: 

MEMORIAL MEDICAL CENTER

CHECK REQUEST - *Tuscany*

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MEMORIAL MEDICAL CENTER

Date Requested: 10/10/22

APPROVED ON

OCT 10 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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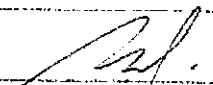
☐ Return Check to Dept

AMOUNT \$24,137.81

G/L NUMBER: 10255040

EXPLANATION: AUGUST QIPP PAYMENTS

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: 

Ashford

MEMORIAL MEDICAL CENTER
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MEMORIAL MEDICAL CENTER

Date Requested: 10/11/22

APPROVED ON

OCT 10 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

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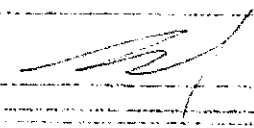
☐ Return Check to Dept

AMOUNT \$55.77

G/L NUMBER: 21400012

EXPLANATION: JULY- SEPTEMBER INTEREST EARNED

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: 

Broadmoor

MEMORIAL MEDICAL CENTER
CHECK REQUEST

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MEMORIAL MEDICAL CENTER

Date Requested: 10/11/22

APPROVED ON

OCT 10 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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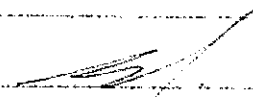
☐ Return Check to Dept

AMOUNT \$51.21

G/L NUMBER: 21400009

EXPLANATION: JULY- SEPTEMBER INTEREST EARNED

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: 

Crescent

MEMORIAL MEDICAL CENTER
CHECK REQUEST

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Date Requested: 10/11/22

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BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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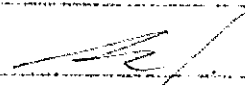
☐ Return Check to Dept

AMOUNT \$57.16

G/L NUMBER: 21400010

EXPLANATION: JULY- SEPTEMBER INTEREST EARNED

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: 

Fort Bend

MEMORIAL MEDICAL CENTER
CHECK REQUEST

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MEMORIAL MEDICAL CENTER

Date Requested: 10/11/22

APPROVED ON

OCT 10 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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☐ A/P Check

☐ Mail Check to Vendor

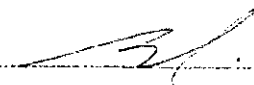
☐ Return Check to Dept

AMOUNT \$28.16

C/L NUMBER: 21400008

EXPLANATION: JULY- SEPTEMBER INTEREST EARNED

REQUESTED BY Mayra Martinez

AUTHORIZED BY: 

Solera

MEMORIAL MEDICAL CENTER
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Date Requested: 10/11/22

APPROVED ON

OCT 10 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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☐ Imprest Cash

☐ A/P Check

☐ Mail Check to Vendor

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AMOUNT \$72.52

G/L NUMBER: 21400011

EXPLANATION: JULY- SEPTEMBER INTEREST EARNED

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: 

Golden Creek

MEMORIAL MEDICAL CENTER
CHECK REQUEST

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MEMORIAL MEDICAL CENTER

Date Requested: 10/11/22

APPROVED ON

OCT 10 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

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

AMOUNT \$42.82

G/L NUMBER: 21400013

EXPLANATION: JULY- SEPTEMBER INTEREST EARNED

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: 

Gulf Pointe - MM

MEMORIAL MEDICAL CENTER
CHECK REQUEST

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MEMORIAL MEDICAL CENTER

Date Requested: 10/11/22

APPROVED ON

OCT 10 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

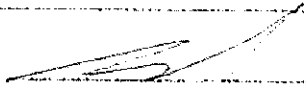
- ☐ Imprest Cash
☐ A/P Check
☐ Mail Check to Vendor
☐ Return Check to Dept.

AMOUNT \$33.65

G/L NUMBER: 21400014

EXPLANATION: JULY- SEPTEMBER INTEREST EARNED

REQUESTED BY Mayra Martinez

AUTHORIZED BY: 

Gulf Pointe - PP

MEMORIAL MEDICAL CENTER
CHECK REQUEST

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MEMORIAL MEDICAL CENTER

Date Requested: 10/11/22

APPROVED ON

OCT 10 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

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

AMOUNT \$8.47

G/L NUMBER: 21400014

EXPLANATION: JULY- SEPTEMBER INTEREST EARNED

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: 

Bethany

MEMORIAL MEDICAL CENTER
CHECK REQUEST

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MEMORIAL MEDICAL CENTER

Date Requested: 10/11/22

APPROVED ON

OCT 10 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

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

AMOUNT \$78.91

G/L NUMBER: 21400015

EXPLANATION: JULY- SEPTEMBER INTEREST EARNED

REQUESTED BY: Mayra Martinez

AUTHORIZED BY:

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.12.22
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
AMBULANCE OPERATIONS-PORT O'CONNOR	330	SERVICES	65740	TISD INC.	7646	1057292...	POC AMB 10/9 ACCT# 105729 INTERNET SERVICE	71.99	
AMBULANCE OPERATIONS-PORT O'CONNOR	Total 330							71.99	0.00
AMBULANCE OPERATIONS-SEADRIFT	340	SERVICES	65740	FRONTIER COMMUNICATIONS	2855	3617852...	SEA AMB 9/25 ACCT# 361-785-2911-010699 -5 TELEPHONE SVC	63.38	
AMBULANCE OPERATIONS-SEADRIFT			65740	TISD INC.	7646	1016122...	SEA AMB 10/9 ACCT# 101612 INTERNET SERVICE	52.19	
AMBULANCE OPERATIONS-SEADRIFT	Total 340							115.57	0.00
BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS	53610	TURTLE & HUGHES INC	3635	5659453...	MAINT 9/2 MISC PARTS	141.00	
		JANITOR SUPPLIES	53610	TURTLE & HUGHES INC	3635	5659453...	MAINT 9/8 MISC PARTS	47.00	
			53640	GULF COAST PAPER CO INC	2619	2289725	MAINT 9/20 PAPER TOWELS, LINERS, MISC SUPP	226.97	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615502...	MAINT 9/12 ACCT# 287022659855 TELEPHONE SVC	288.33	
		UTILITIES-AG BLDG/FAIRGROUNDS	66602	CAVALLO ENERGY TEXAS LLC	2112	2227200...	1 HWY 35 UNIT 400SL 10/3 UNMETERED KWH 104	20.84	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2227200...	AG BLDG 10/3 METER# 166003693 KWH 11	11.15	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2227200...	AG BLDG 10/3 METER# 574091035 KWH 9520	1,003.84	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2227200...	BALL PARK 10/3 METER# 581206114 KWH 2400	286.71	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2227200...	BAUER BLDG 10/3 METER# 130868765 KWH 4992	589.91	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2227200...	BAUER BLDG 10/3 METER# 150691105 KWH 91	19.02	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.12.22
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
BUILDING MAINTENANCE	Total 170		66602	CAVALLO ENERGY TEXAS LLC	2112	2227200...	BAUER BLDG 10/3 UNMETERED KWH 104	16.60	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2227200...	FG - WOODSHOP 10/3 METER# 144743792 KWH 20	11.93	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2227200...	FG SEC LIGHT 10/3 UNMETERED KWH 104	33.20	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2227200...	FG SEC LIGHT 10/3 UNMETERED KWH 114	21.52	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2227200...	METAL BLDG 10/3 METER# 125531623 KWH 1285	193.69	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2227200...	NEW SHOW BARN 10/3 METER# 145862049 KWH 0	10.17	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2227200...	OLD SHOW BARN 10/3 METER# 135279709 KWH 0	10.17	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2227200...	PAVILLION 10/3 METER# 165353885 KWH 30	30.36	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2227200...	POLE - FG 10/3 METER# 575045104 KWH 0	10.17	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2227200...	RODEO RR 10/3 METER# 157104606 KWH 76	239.47	
COMMISSIONERS COURT	230	UTILITIES-COURTHOUSE ANNEX	66604	CAVALLO ENERGY TEXAS LLC	2112	2227200...	COURTHOUSE 10/3 METER# 590613050 KWH 89472	6,338.16	
		UTILITIES-JAIL	66605	CAVALLO ENERGY TEXAS LLC	2112	2227200...	JAIL 10/3 METER# 592811568 KWH 85680	6,103.32	
		UTILITIES-COURTHOUSE ANNEX	66606	CAVALLO ENERGY TEXAS LLC	2112	2227200...	ANNEX I 10/3 METER# 575045069 KWH 40320	3,181.20	
		UTILITIES-COURTHOUSE ANNEX II	66621	CAVALLO ENERGY TEXAS LLC	2112	2227200...	ANNEX II 10/3 METER# 136523550 KWH 3467	410.01	
BUILDING MAINTENANCE	Total 170							19,244.74	0.00
COMMISSIONERS COURT	230	UTILITIES-EMERG. COMMUNICATION NETWORK	66607	CAVALLO ENERGY TEXAS LLC	2112	2227200...	RADIO TOWER SITE 10/3 METER# 110929582 KWH 2162	212.93	
COMMISSIONERS COURT	Total 230							212.93	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.12.22
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Van... ID	Document Number	Transaction Description	Debit	Credit
CONTINGENCIES	240	GROUP INSURANCE	51920	TRUSTMARK	8169	PO1007...	CALCO 10/7 OCTOBER 2022 PREMIUMS		0.34
CONTINGENCIES	Total 240							0.00	0.34
COUNTY CLERK	250	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	32488834	CO CLK 9/22 COPIER/ SCANNER LEASE	428.00	
			61340	DEWITT POTR & SON LLC	3379	6948020	CO CLK 9/21 COPIER COUNT SN# CNDK34248	125.38	
			61340	DEWITT POTR & SON LLC	3379	6948030	CO CLK 9/21 COPIER COUNT SN# R4V0414833	30.00	
COUNTY CLERK	Total 250							583.38	0.00
COUNTY COURT-AT-LAW	410	ADULT ASSIGNED-ATTORNEY FEES	60050	CLARK JERRY	9858	2021221	CRT AT LAW #1 9/20 CAUSE# 2021-CR- 0090-CC B. GARZA	250.00	
			60050	CLARK JERRY	9858	2021222	CRT AT LAW #1 9/20 CAUSE# 21-PF- 0137-CC T. BURESCH	75.00	
		LEGAL SERVICES-COURT APPOINTED	63380	HELLER JOYCE M	9076	2022GR61	CRT AT LAW #1 8/18 CAUSE# 2022-GR- 0006-CC AD LITEM	600.00	
		MACHINE MAINTENANCE	63500	XEROX CORPORATION	9001	0171372...	CRT AT LAW #1 9/7 COPIER LEASE	72.49	
COUNTY COURT-AT-LAW	Total 410							997.49	0.00
COUNTY TREASURER	210	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	27827529	TREASURER 9/20 TONER	155.69	
		MACHINE MAINTENANCE	63500	DEWITT POTR & SON LLC	3379	6939720	TREASURER 9/15 COPIER COUNT	46.26	
COUNTY TREASURER	Total 210							201.95	0.00
DISTRICT ATTORNEY	510	TRAINING REGISTRATION FEES/TRAVEL	66310	TEXAS DIST & CO ATTORNEY ASSOC	7606	211097	DA 9/29 2022 TDCOA CONF FOR L. JOHNSON & D. CARDONA	350.00	
DISTRICT ATTORNEY	Total 510							350.00	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.12.22
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
DISTRICT CLERK	420	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	27837343	DIST CLK 9/20 FLOOR MAT, BINDER CLIPS, PENS	111.71	
			53020	ANNA KABELA	EM...	PO4202...	DIST CLK 9/20 REIMB FOR MISC OFFICE SUPP	13.36	
		PHOTO COPIES/SUPPLIES	53030	GREAT AMERICA FINANCIAL	2751	32493664	DIST CLK 9/23 COPIER LEASE	205.00	
DISTRICT CLERK	Total 420							330.07	0.00
DISTRICT COURT	430	ADULT ASSIGNED- INVESTIGATION EXPENSE	60051	HERMANN COLLEEN P	3309	0000293	DIST CRT 10/5 CAUSE# 2020-CR- 8284-DC INVEST EXPENSE	754.21	
			60051	HERMANN COLLEEN P	3309	0000294	DIST CRT 10/5 CAUSE# 2022-CR- 8586-DC INVEST EXP	3,495.88	
		TRAVEL-COURT REPORTER-267TH	66472	KARL JENNIFER L	4285	PO4302...	DIST CRT 9/20 TRAVEL FOR CRT REPORTER - 267TH	393.33	
DISTRICT COURT	Total 430							4,643.42	0.00
ELECTIONS	270	ELECTION SUPPLIES	53361	ELECTION SYSTEMS & SOFTWARE	1810	CD2040...	ELEC 9/17 CUSTOM THERMAL EXPRESS VOTE ACTIVATION CARDS	124.91	
ELECTIONS	Total 270							124.91	0.00
EMERGENCY MANAGEMENT	630	GENERAL OFFICE SUPPLIES	53020	DEWITT POTH & SON LLC	3379	6947660	EMER MGMT 9/21 COPIER COUNT	76.60	
EMERGENCY MANAGEMENT	Total 630							76.60	0.00
EMERGENCY MEDICAL SERVICES	345	BUILDING SUPPLIES/PARTS	53610	GULF COAST HARDWARE, LLC	63198	169049	EMS 9/20 EXTENSION CORD FOR CNTRL STATION	14.99	
		SUPPLIES/OPERATING EXPENSES	53610	VDB ENTERPRISES, LLC	8241	CF6440	EMS 9/20 EMS & US FLAGS	79.05	
			53980	AUTO PARTS AND MACHINE CO.	24	993189	EMS 9/22 SCREWS & WASHER FOR M5	3.58	
			53980	BOUND TREE MEDICAL, LLC	412	70277821	EMS 5/13 CREDIT FOR CURAPLEX CARRY CASE, EMESIS BAGS		131.88

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.12.22
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53980	BOUND TREE MEDICAL, LLC	412	70291457	EMS 3/3 CREDIT FOR IV CATH, SYRINGE, ABD PAD, EXTRICA COLLAR		2,473.30
			53980	BOUND TREE MEDICAL, LLC	412	84662652	EMS 8/29 MEDICATIONS & ET TUBES	2,797.60	
			53980	BOUND TREE MEDICAL, LLC	412	84689427	EMS 9/19 BACKBOARDS (4)	532.76	
			53980	BOUND TREE MEDICAL, LLC	412	84700685	EMS 9/27 IV CATH, MEDICATIONS, GLUCOSE METER	1,230.72	
			53980	BOUND TREE MEDICAL, LLC	412	84700686	EMS 9/27 GLOVES	367.06	
			53980	BOUND TREE MEDICAL, LLC	412	84704431	EMS 9/29 SINGLE LIMB CIRCUIT W/OUT PEEP VALVE	203.70	
			53980	BOUND TREE MEDICAL, LLC	412	84704432	EMS 9/29 SYRINGE/ NEEDLE EXEL, IV CATH, BITE STICK, MEDS	179.54	
			53980	MEMORIAL MEDICAL CENTER	5099	6A	EMS 9/23 WHOLE BLOOD (7 UNITS)	2,926.00	
MEDICAL DIRECTOR CONTRACT			63765	BUNNELL, DON PAUL	17	PO3451...	EMS 10/3 EMS MEDICAL DIRECTOR FEE 2022	7,500.00	
TELEPHONE SERVICES			66192	FRONTIER COMMUNICATIONS	2855	3615521...	EMS 9/28 ACCT# 361-552-1140- 032410-5 CNTRL STATION PHONE SV	605.27	
			66192	FRONTIER COMMUNICATIONS	2855	3617852...	EMS 9/28 ACCT# 361-785-2000- 022718-5 SOUTH STATION PHONE SV	241.55	
TRAVEL/DUES/SUBSCRIPTI...			66505	HALL DONNA	EM...	PO3451...	EMS 10/6 REIMB IN CNTY TRAVEL 7.2022-9.2022	150.62	
UTILITIES			66600	SEAPORT LAKES WATER SYSTEM LLC	1560	1471/1022	EMS 10/2 METER# 16033833 2450 GALS SOUTH STATION WATER	30.00	
			66600	CAVALLO ENERGY TEXAS LLC	2112	2227200...	EMS 10/3 METER# 575212260 KWH 19520	1,442.21	
			66600	CAVALLO ENERGY TEXAS LLC	2112	2227200...	EMS SEC LIGHT 10/3 UNMETERED KWH 775	112.22	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.12.22
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
EMERGENCY MEDICAL SERVICES	Total 345							18,591.40	2,605.18
			66600	REPUBLIC SERVICES #847	8897	0847001...	EMS 9/26 ACCT# 3-0847-0004637 CNTRL STATION TRASH PICKUP	174.53	
EXTENSION SERVICE	110	COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0170220...	EXT SVC 9/1 COPIER LEASE & SUPP	244.87	
		VEHICLE FUEL/OIL/SERVICE	67120	TRL-WHOLESALE COMPANY, INC.	7637	9301102...	EXT SVC 9/19 F150 REPAIRS	855.03	
EXTENSION SERVICE	Total 110							1,099.90	0.00
FIRE PROTECTION-OLIVIA/P. ALTO	650	UTILITIES	66600	LA WARD TELEPHONE EXC., INC.	4601	78853	OLIVIA/PA VFD 10/1 ACCT# 101014 TELEPHONE SVC	36.41	
			66600	LA WARD TELEPHONE EXC., INC.	4601	78857	OLIVIA/PA VFD 10/1 ACCT# 101019 INTERNET SVC	50.45	
FIRE PROTECTION-OLIVIA/P. ALTO	Total 650							86.86	0.00
FIRE PROTECTION-SIX MILE	695	UTILITIES	66600	VICTORIA ELECTRIC COOP	8205	9812700...	SIX MILE VFD 9/26 ACCT# 981270-022 K.W.H 1200	157.76	
FIRE PROTECTION-SIX MILE	Total 695							157.76	0.00
HUMAN RESOURCES	265	MISCELLANEOUS	63920	GREAT AMERICA FINANCIAL	2751	32534062	HR 9/29 COPIER LEASE	114.23	
HUMAN RESOURCES	Total 265							114.23	0.00
INDIGENT HEALTH CARE	360	BURIAL EXPENSE	60530	VICTORIA MORTUARY SERVICE INC	8238	211041	INDIGENT H.C. 10/28/21 CREMATION OF C. SHELTON	600.00	

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INDIGENT HEALTH CARE	Total 360							600.00	0.00
INFORMATION TECHNOLOGY	275	INTERNET SERVICES	62955	SPARKLIGHT	9988	1192927...	IT 10/1 ACCT# 119292738 INTERNET SVC	121.49	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615539...	IT 9/19 ACCT# 287289192983 TELEPHONE SVC	121.41	
		UTILITIES-117 W. ASH ST. BUILDING	66609	CAVALLO ENERGY TEXAS LLC	2112	2227200...	IT 10/3 METER# 110981869 KWH 3257	319.35	
INFORMATION TECHNOLOGY	Total 275							562.25	0.00
JAIL OPERATIONS	180	JAIL MAINTENANCE/SUPPLIES	53420	BEN E KEITH-SAN ANTONIO	527	76645414	JAIL 9/27 APRONS & INMATE GROCERIES	105.27	
			53420	BEN E KEITH-SAN ANTONIO	527	76655690	JAIL 10/4 LABELS & INMATE GROCERIES	17.09	
		GROCERIES	53955	BEN E KEITH-SAN ANTONIO	527	76645414	JAIL 9/27 APRONS & INMATE GROCERIES	1,891.13	
			53955	BEN E KEITH-SAN ANTONIO	527	76651242	JAIL 9/30 INMATE GROCERIES	620.47	
			53955	BEN E KEITH-SAN ANTONIO	527	76655690	JAIL 10/4 LABELS & INMATE GROCERIES	1,392.30	
		SUPPLIES-MISCELLANEOUS	53992	GUARDIAN RFID	2803	8120	JAIL 9/13 BATTERY COVER FOR GUARDIAN SPARTAN BATTERY	155.00	
			53992	QUILL LLC	6602	27585815	JAIL 9/8 BATTERIES & STAINLESS STEEL CLEANER	335.14	
			53992	QUILL LLC	6602	27596640	JAIL 9/9 CIGARETTE DISPENSER FOR LOBBY ENTRANCE	123.73	
		COPIER RENTALS	61310	RICOH USA, INC.	34270	1065203...	JAIL 9/12 COPIER LEASE	288.67	
		MISCELLANEOUS	63920	CML SECURITY LLC	3679	2214601...	JAIL 6/20 TROUBLESHOOT DOOR - TRAVEL	720.00	
			63920	CML SECURITY LLC	3679	2214601...	JAIL 9/13 SERVICE CALL FOR CAMERA - TRAVEL	1,215.00	
		POSTAGE	64790	FEDEX	2222	7876951...	JAIL 9/8 FED EX SHIPMENT	28.41	

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JAIL OPERATIONS	Total 180							6,935.51	0.00
JUSTICE OF PEACE PRECINCT #2	460	MACHINE MAINTENANCE	63500	KERRI BOYD, TAX ASSESSOR	4041	1437566...	SO 9/21 OSG 11 2022 INSPECTION LP 1437566	7.50	
JUSTICE OF PEACE PRECINCT #2	Total 460							7.50	0.00
JUSTICE OF PEACE-PRECINCT #3	470	GENERAL OFFICE SUPPLIES	53020	TANYA DIMAK	1420	PO715	JP3 9/20 REIMB FOR OFFICE CHAIR WHEELS FOR JUDGE & CLERK	85.79	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619872...	JP3 9/25 ACCT# 361-987-2919-082715- 5 TELEPHONE SERVICE	272.18	
		UTILITIES	66600	CAVALLO ENERGY TEXAS LLC	2112	2227200...	JP3 10/3 METER# 131978207 KWH 567	65.75	
			66600	CITY OF POINT COMFORT	860	8000/09...	JP3 10/1 ACCT# 8000 200 GAL WATER & SEWER	37.50	
			66600	SPARKLIGHT	9988	1036738...	JP3 10/4 ACCT# 103673893 INTERNET SVC	84.69	
JUSTICE OF PEACE-PRECINCT #3	Total 470							545.91	0.00
JUSTICE OF PEACE-PRECINCT #4	480	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617857...	JP4 9/25 ACCT# 361-785-7082-110398- 5 TELEPHONE SVC	216.84	
JUSTICE OF PEACE-PRECINCT #4	Total 480							216.84	0.00
JUSTICE OF PEACE-PRECINCT #5	490	POSTAGE	64790	GREGORY JANA	EM...	PO698A	JP5 9/6 REIMB FOR CERT MAIL POSTAGE & STAMPS	67.85	
			64790	GREGORY JANA	EM...	PO698B	JP5 9/22 REIMB FOR CERT MAIL	7.85	

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JUSTICE OF PEACE-PRECINCT #5	Total 490	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619832...	JP5 10/1 ACCT# 361-983-2351- 100102-5 TELEPHONE SVC	121.65	
			66192	TISD INC.	7646	6839820...	JP5 10/9 ACCT# 068398 INTERNET SVC	79.99	
		TRAVEL IN COUNTY	66476	GREGORY JANA	EM...	PO698	JP5 10/1 REIMB FOR SEPT 2022 IN COUNTY TRAVEL - 490 BUSINESS	109.38	
		UTILITIES	66600	VICTORIA ELECTRIC COOP	8205	5292700...	JP5 9/26 ACCT# 52927-001 KWH 552.67H/ MAIN	87.69	
								474.41	0.00
JUVENILE COURT	500	MEDICAL/DENTAL FEES	63776	IKONOMPOULOS JAMES PETER	35000	2900020...	JUV CRT 9/19 CLINICAL ASSESS/ PSYCH EVAL PID# 290002042	500.00	
JUVENILE COURT	Total 500							500.00	0.00
LIBRARY	140	GENERAL OFFICE SUPPLIES	53020	ELM USA INC	8173	52768	LIBRARY 9/28 PADS/ SOLUTION - ECO AUTO SMART DISC REP MACH	254.99	
		PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9001	0171372...	LIBRARY 9/7 COPIER LEASE PORT LAVACA LOC	102.72	
			53030	XEROX CORPORATION	9001	0171372...	LIBRARY 9/7 COPIER LEASE POINT COMFORT LOC	71.71	
		FIRE & SECURITY SERVICES	62630	VCS SECURITY SYSTEMS, INC.	8244	248701	LIBRARY 9/23 FIRE MONITORING	25.00	
		REPAIRS-SEADRIFT LIBRARY	65478	COASTAL REFRIGERATION	812	5114153...	LIBRARY 9/27 MILEAGE, SUPPLIES, LABOR - SEA LOC BIG A/C UNIT	642.75	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617854...	LIBRARY 9/25 ACCT# 361-785-4241-020867-5 SEA LOC PHONE SVC	120.03	
			66192	FRONTIER COMMUNICATIONS	2855	3619834...	LIBRARY 9/25 ACCT# 361-983-4365- 010589-5 POC LOC PHONE SVC	102.75	

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		UTILITIES-MAIN LIBRARY	66610	CAVALLO ENERGY TEXAS LLC	2112	2227200...	PT LAVACA LIBRARY 10/3 METER# 575212773 KWH 18000	1,732.89	
			66610	REPUBLIC SERVICES #847	8897	0847001...	LIBRARY 9/26 ACCT# 3-0847-0004635 TRASH PICKUP	36.13	
		UTILITIES-SEADRIFT LIBRARY	66622	CAVALLO ENERGY TEXAS LLC	2112	2227200...	SEA LIBRARY 10/3 METER# 558784200 KWH 10040	894.21	
			66622	CITY OF SEADRIFT	862	1253/0922	SEADRIFT LIBRARY 9/29 ACCT# 1253 WATER & SEWER	96.75	
		BOOKS & PRINT MATL-LIBRARY	70550	CENGAGE LEARNING, INC.	26020	79258149	LIBRARY 9/20 BOOKS (3)	80.22	
			70550	CENGAGE LEARNING, INC.	26020	79258345	LIBRARY 9/20 BOOKS (3)	72.72	
			70550	CENGAGE LEARNING, INC.	26020	79258582	LIBRARY 9/20 BOOKS (3)	62.22	
			70550	CENGAGE LEARNING, INC.	26020	79258651	LIBRARY 9/20 BOOKS (2)	52.48	
			70550	CENGAGE LEARNING, INC.	26020	79258823	LIBRARY 9/20 BOOKS (4)	83.96	
			70550	CENGAGE LEARNING, INC.	26020	79275675	LIBRARY 9/21 BOOKS (2)	46.48	
			70550	CENGAGE LEARNING, INC.	26020	79276051	LIBRARY 9/21 BOOKS (3)	61.47	
			70550	BAKER & TAYLOR	403	5017954...	LIBRARY 9/13 BOOKS (1)	20.41	
			70550	BAKER & TAYLOR	403	5017954...	LIBRARY 9/13 BOOKS (1)	15.31	
			70550	BAKER & TAYLOR	403	5017954...	LIBRARY 9/13 BOOKS (8)	108.55	
			70550	BAKER & TAYLOR	403	5017963...	LIBRARY 9/19 BOOKS (1)	3.49	
			70550	BAKER & TAYLOR	403	5017963...	LIBRARY 9/19 BOOKS (56)	828.41	
LIBRARY	Total 140							5,515.65	0.00
MUSEUM	150	TELEPHONE	66190	FRONTIER COMMUNICATIONS	2855	3615535...	MUSEUM 10/2 ACCT# 361-553-5858-122716-5 ALARM SYSTEM	81.73	
		UTILITIES-MUSEUM	66612	CAVALLO ENERGY TEXAS LLC	2112	2227200...	MUSEUM 10/3 METER# 110980841 KWH 4993	468.07	

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MUSEUM	Total 150							549.80	0.00
NO DEPARTMENT	999	ACCRUED INSURANCE-UNIVERSAL LIFE	20562	TRUSTMARK	8169	PO1007...	CALCO 10/7 OCTOBER 2022 PREMIUMS	1,686.88	
		ACCRUED INSURANCE-CRITICAL ILLNESS	20564	TRUSTMARK	8169	PO1007...	CALCO 10/7 OCTOBER 2022 PREMIUMS	625.90	
		ACCRUED INSURANCE-LIFELONG TERM CARE	20568	COMBINED INSURANCE, A CHUBB	542	PO1006...	CALCO 10/6 OCTOBER 2022 PREMIUMS	1,304.88	
		ACCRUED INSURANCE-ACCIDENT	20570	TRUSTMARK	8169	PO1007...	CALCO 10/7 OCTOBER 2022 PREMIUMS	928.58	
		DUE TO STATE-SEPTIC FEES	20742	TEXAS COMMISSION ON	7597	WTR006...	CALCO 9/30 ACCT# 0620035 WASTEWATER TREATMENT FEE JUNE 2022	100.00	
			20742	TEXAS COMMISSION ON	7597	WTR006...	CALCO 9/30 ACCT# 0620035 WASTEWATER TREATMENT FEE JULY 2022	90.00	
			20742	TEXAS COMMISSION ON	7597	WTR006...	CALCO 9/30 ACCT# 0620035 WASTEWATER TREATMENT FEE AUG 2022	80.00	
		RENTAL DEPOSITS	20820	RAMIREZ, ASHLEY	RF2...	001824	EXT SVC 6/29 BAUER DEPOSIT REFUND	275.00	
			20820	RAMIREZ, ASHLEY	RF2...	001831	EXT SVC 8/26 BAUER DEPOSIT REFUND	200.00	
			20820	SALINAS, MELISSA	RF2...	001830	EXT SVC 7/22 BAUER DEPOSIT REFUND	275.00	
NO DEPARTMENT	Total 999							5,566.24	0.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	DOGGETT HEAVY MACHINERY SERV	234	W25382	RB1 9/29 MAINTAINER - CUTTING EDGE, BOLT, NUT	408.64	
			53210	O'REILLY AUTO PARTS	5803	0575267...	RB1 9/27 TURFLEX BELT FOR CHINCHILLA	10.63	
		LUMBER	53530	COASTAL NAIL & TOOL LLC	9070	2209139...	RB1 9/27 LUMBER FOR MEMORIAL CABANAS	12.60	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4132799...	RB1 9/29 MATS & UNIFORMS	32.66	

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		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4132799...	RB1 9/29 MATS & UNIFORMS	111.15	
		BLDG REPAIRS-PARKS	60370	METAL MART 28	5028	0228020...	RB1 9/28 MISC SUPP FOR MAG BEACH MEMORIAL CABANAS	179.75	
		GARBAGE COLL-MAGNOLIA BEACH	62660	CYCLONE RESOURCES LLC	7052	1343	RB1 9/23 MAG BEACH FALL CLEAN UP	350.00	
			62660	VICTORIA LANDFILL - 3430	8228	3430000...	RB1 9/30 MAG BEACH FALL CLEANUP	39.31	
		MISCELLANEOUS	63920	DEWITT POTH & SON LLC	3379	6929150	RB1 9/6 COPIER COUNT	44.94	
		UTILITIES	66600	CAVALLO ENERGY TEXAS LLC	2112	2227200...	PCT1 10/3 METER# 160386626 KWH 2741	279.80	
			66600	G B R A - GUADALUPE-BLANCO	2630	01882/1...	RB1 10/3 SEPT 2022 ACCT# 01882 0 GALS MBVPD BARN M TEWMEY	68.34	
		UTILITIES-PARKS	66614	CAVALLO ENERGY TEXAS LLC	2112	2227200...	CHOC BAYOU RR 10/3 METER# 157945365 KWH 148	24.32	
			66614	G B R A - GUADALUPE-BLANCO	2630	01676/1...	RB1 10/3 SEPT 2022 ACCT# 01676 1000 GALS PARK SITE #2	68.34	
			66614	G B R A - GUADALUPE-BLANCO	2630	01882/1...	RB1 10/3 SEPT 2022 ACCT# 01882 8000 GALS S. PROMENADE	195.12	
ROAD AND BRIDGE-PRECINCT #1	Total 540							1,825.60	0.00
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	FI SERVICE AND SUPPLY LTD	2205	5238171	RB2 9/21 MISC PARTS FOR WATER TRUCK	52.50	
			53210	AUTO PARTS AND MACHINE CO.	24	993514	RB2 9/27 BUSH HOG - OIL SEAL	23.51	
			53210	HATEC INTERNATIONAL INC	3116	1840155...	RB2 9/27 COMPACTOR - MANUFACTURED HYDRAULIC HOSE	346.60	
		TIRES AND TUBES	53520	THE GOODYEAR TIRE & RUBBER CO	26850	3481000...	RB2 9/20 PNEUMATIC ROLLER TIRES, MOBILE SVC CALL	9,818.03	

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ROAD AND BRIDGE-PRECINCT #2	Total 550	GASOLINE/OIL/DIESEL/GRE...	53340	NEW DISTRIBUTING CO INC	3638	3859222...	RB2 9/22 1000G UNLEAD & 1300G DIESEL	8,066.62	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63192	169361	RB2 9/29 HARDWARE	13.76	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4132490...	RB2 9/27 WEEKLY UNIFORM SVC 9.26-30.22	68.28	
		MACHINERY/EQUIPMENT REPAIRS	63330	STAR W EQUIPMENT REPAIR INC	741	5343	RB2 6/27 REPL RUSTED FUEL TANK FOR BACKHOE	850.00	
		TRAVEL IN COUNTY	66476	LESA JUREK	1088	PO5501...	RB2 10/10 REIMB FOR IN COUNTY MILEAGE FOR SEPT 2022	72.50	
		UTILITIES	66600	CAVALLO ENERGY TEXAS LLC	2112	2227200...	PCT2 SEC LIGHT 10/3 UNMETERED KWH 57	14.33	
			66600	G B R A - GUADALUPE-BLANCO	2630	01496/0...	RB2 10/3 ACCT# 01496 WATER & SEWER 3000 GAL	74.42	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB2 9/26 ACCT# 981270-007 KWH 0 HWY 87 & KLINK	10.97	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB2 9/26 ACCT# 981270-010 KWH 0 SCHOOL & HOLLOMAN	10.97	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB2 9/26 ACCT# 981270-017 KWH 1964 FM 1090 5812	274.48	
ROAD AND BRIDGE-PRECINCT #3	560	UTILITIES-PARKS	66614	VICTORIA ELECTRIC COOP	8205	9812700...	RB2 9/26 ACCT# 981270-027 KWH 696 FM 1090 5812	103.26	
		ROAD & BRIDGE SUPPLIES	53510	MARTIN ASPHALT	5238	1135520	RB3 9/30 2571 GALS - RC250	10,232.58	
		TIRES AND TUBES	53520	CAR'S TIRE & AUTOMOTIVE LLC	89820	27206	RB3 9/20 FIRE FOR 2021 F250	358.48	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE, LLC	63193	169231	RB3 9/26 CAR WASH	32.98	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301102...	RB3 9/19 BRUSHES	10.23	
								19,954.27	0.00

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		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4131801...	RB3 9/20 UNIFORMS	99.45	
			53995	CINTAS CORPORATION LOC. 083	958	4132490...	RB3 9/27 UNIFORMS	99.45	
		EQUIPMENT RENTAL	62510	GREAT AMERICA FINANCIAL	2751	32501288	RB3 9/26 COPIER RENTAL	69.00	
			62510	DEWITT POTR & SON LLC	3379	6947990	RB3 9/21 COPIER COUNT	27.79	
			62510	UNITED RENTALS (N AMERICA)INC	63370	2095828...	RB3 9/16 60-69 ROLLER RENTAL	1,187.48	
		TELEPHONE SERVICES	66192	LA WARD TELEPHONE EXC., INC.	4601	78840	RB3 10/1 ACCT# 100994 PHONE/INTERNET SVC	156.81	
			66192	LA WARD TELEPHONE EXC., INC.	4601	78854	RB3 10/1 ACCT# 101016 PHONE/INTERNET SVC	175.93	
			66192	LA WARD TELEPHONE EXC., INC.	4601	78855	RB3 10/1 ACCT# 101017 TELEPHONE SVC	60.98	
		UTILITIES	66600	JACKSON ELECTRIC COOP, INC.	3802	3098001...	RB3 10/1 ACCT# 3098001 KWH 3103 BLDG #2	407.54	
			66600	JACKSON ELECTRIC COOP, INC.	3802	3098002...	RB3 10/1 ACCT# 3098002 KWH 1043 BLDG #3	197.82	
			66600	JACKSON ELECTRIC COOP, INC.	3802	3098005...	RB3 10/1 ACCT# 3098005 KWH 1131 BLDG #4	162.18	
		UTILITIES-PARKS	66614	JACKSON ELECTRIC COOP, INC.	3802	3098003...	RB3 10/1 ACCT# 3098003 KWH 0 HATERIUS PK HPS	38.75	
			66614	JACKSON ELECTRIC COOP, INC.	3802	3098004...	RB3 10/1 ACCT# 3098004 KWH 0 HATERIUS PK WATER WELL	25.00	
	Total 560							13,342.45	0.00
ROAD AND BRIDGE-PRECINCT #4	570	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	27879398	RB4 9/22 2-DRAWER FILING CABINET	106.61	
			53020	AQUA BEVERAGE CO	89	228246	RB4 9/28 WATER	23.98	
		MACHINERY PARTS/SUPPLIES	53210	DANIEL INDUSTRIES	3695	3644	RB4 9/26 REPLACE SCAG & MISC PARTS	155.00	
			53210	TRL-WHOLESALE COMPANY, INC.	7637	9301102...	RB4 9/28 AIR FILTER	14.95	

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		ROAD & BRIDGE SUPPLIES	53510	TRACTOR SUPPLY CREDIT PLAN	7798	471822	RB4 9/7 MISC PARTS	209.99	
		TIRES AND TUBES	53520	QUALITY HOT MIX INC	6603	27785	RB4 9/28 52.28 TONS HOT MIX/ COLD LAID - POC	5,862.16	
		SIGNS	53590	THE REINALT-THOMAS CORPORATION	3628	1239230	RB4 9/28 TIRE	49.50	
		SUPPLIES-MISCELLANEOUS	53992	HARDIN JAMES W LOWES	3039	327	RB4 9/26 STOP SIGNS	1,323.37	
			53992	GULF COAST HARDWARE, LLC	4609	9531291...	RB4 9/21 ORANGE SAFETY FENCING	252.50	
			53992	TRACTOR SUPPLY CREDIT PLAN	63194	169131	RB4 9/22 MISC SUPP	5.99	
			53992	TRACTOR SUPPLY CREDIT PLAN	7798	470863	RB4 8/31 LED LIGHT	31.99	
			53992	TRACTOR SUPPLY CREDIT PLAN	7798	473734	RB4 9/22 T-POSTS	279.50	
			53992	TRACTOR SUPPLY CREDIT PLAN	7798	475927	RB4 9/20 TOOL BOX	57.97	
		EQUIPMENT RENTAL	53992	CINTAS CORPORATION LOC. 083	958	4132363...	RB4 9/26 SUPPLIES	16.44	
			62510	AIRGAS USA, LLC	136	9991901...	RB4 9/30 CYLINDER RENTAL	377.96	
		MACHINERY/EQUIPMENT REPAIRS	62510	XEROX CORPORATION	9001	0173524...	RB4 10/1 COPIER COUNT	181.88	
			63530	LEVERAGE MECHANICAL SERVICES	5562	MA2218...	RB4 9/13 SLEEVE OD ON ROLLER TO FIT PRO	770.00	
		MISCELLANEOUS	63920	KERRI BOYD, TAX ASSESSOR	4041	1221992...	RB4 10/5 REGISTRATION RENEWAL LP 1221992	7.50	
			63920	TISD INC.	7646	1091222...	RB4 10/9 ACCT# 109122 POC SHOP INTERNET SERVICE	73.59	
			63920	TISD INC.	7646	8720221...	RB4 10/9 ACCT# 000087 CNTRY WAREHOUSE INTERNET SERVICE	44.99	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617853...	RB4 9/25 ACCT# 361-785-3141-010165-5 TELEPHONE SVC	257.36	
			66192	AT&T MOBILITY	5209	3616558...	RB4 10/4 ACCT# 287241943702 CELL PHONE SERVICE	243.11	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.12.22
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
UTILITIES		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4132363...	RB4 9/26 UNIFORMS	85.16	
			66600	CAVALLO ENERGY TEXAS LLC	2112	2227200...	1 PCT4 #1 10/3 UNMETERED KWH 104	16.61	
			66600	CAVALLO ENERGY TEXAS LLC	2112	2227200...	105 W DALLAS AVE 10/3 UNMETERED KWH 155	22.20	
			66600	CAVALLO ENERGY TEXAS LLC	2112	2227200...	PCT4 - WHSE 10/3 METER# 130873968 KWH 763	78.04	
			66600	CAVALLO ENERGY TEXAS LLC	2112	2227200...	PCT4 10/3 METER# 150167413 KWH 5231	512.46	
			66600	CAVALLO ENERGY TEXAS LLC	2112	2227200...	PCT4 10/3 UNMETERED KWH 104	20.51	
			66600	CAVALLO ENERGY TEXAS LLC	2112	2227200...	PCT4 SEC LIGHT 10/3 UNMETERED KWH 39	10.46	
			66600	CAVALLO ENERGY TEXAS LLC	2112	2227200...	RB4 - HARBOR RD 10/3 METER# 154674489 KWH 2280	211.50	
			66600	PORT O'CONNOR IMPROVEMENT	62370	7550020...	RB4 10/1 ACCT# 7550020000 7 GALS PARK AVE WATER	110.98	
			66600	PORT O'CONNOR IMPROVEMENT	62370	7550025...	RB4 10/1 ACCT# 7550025300 11 GALS 6TH STREET WATER	134.60	
			66600	PORT O'CONNOR IMPROVEMENT	62370	7550084...	RB4 10/1 ACCT# 7550084500 5 GALS TREVOR ST WATER	53.04	
			66600	RELIANT ENERGY SOLUTIONS	6832	0080081...	PCT4 6/29 ACCT# 20069403-2 KWH 53 FINAL BILL	36.11	
			66600	CITY OF SEADRIFT	862	1166/0922	RB4 9/29 ACCT# 1166 0 GALS SW/AN POINT WATER & SEWER	31.50	
			66600	CITY OF SEADRIFT	862	125/0922	RB4 9/29 ACCT# 125 1200 GALS SEA OFFICE WATER & SEWER	54.75	
		UTILITIES-PARKS	66614	CAVALLO ENERGY TEXAS LLC	2112	2227200...	PCT4 - GREENLAKE 10/3 METER# 134555776 KWH 0	8.38	
			66614	CAVALLO ENERGY TEXAS LLC	2112	2227200...	PCT4 - GREENLAKE 10/3 METER# 143749742 KWH 1	10.26	
		MACHINERY AND EQUIPMENT	73400	FINNEGAN AUTO LP	70540	155644	RB4 9/29 NEW 2022 RAM 1500	48,956.00	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.12.22
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
ROAD AND BRIDGE-PRECINCT #4	Total 570							60,698.90	0.00
SHERIFF	760	TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0079355	SO 9/20 TIRE REPAIR FOR UNIT 40	28.00	
		UNIFORMS	53995	FIKES BROOK	2180	91922	SO 9/19 PATCHES	64.00	
		AUTOMOTIVE REPAIRS	60360	SINGLETERRY BRUCE A	473	23281	SO 9/20 BRAKE CHECK ON UNIT 10	47.50	
			60360	SINGLETERRY BRUCE A	473	23284	SO 9/22 WIPERS & INSPECTION FOR OSG11 - LP 1437566	33.00	
			60360	SINGLETERRY BRUCE A	473	23285	SO 9/22 WIPERS & INSPECTION FOR OSG 1 - LP 1317842	33.00	
			60360	SINGLETERRY BRUCE A	473	23286	SO 9/22 OIL FOR K901	102.00	
			60360	O'REILLY AUTO PARTS	5803	0575266...	SO 9/20 COIL & PLUGS FOR OSG 10	136.25	
			60360	AUTO ZONE	6	3512360...	SO 9/26 BATTERY FOR UNIT 9	189.39	
			60360	PORT LAVACA DODGE	6227	184174	SO 9/20 BRAKE & MANIFOLD FOR UNIT 34	2,871.13	
			60360	VICTORIA COMMUNICATION SERVICE	8229	7924	SO 9/16 LIGHTS & TAKE DOWN LIGHTS FOR OSG2	225.00	
			60360	VICTORIA COMMUNICATION SERVICE	8229	7933	SO 9/20 WATCHGUARD FOR UNIT 8	512.50	
		MACHINE MAINTENANCE	63500	KERRI BOYD, TAX ASSESSOR	4041	1317842...	SO 9/22 UNIT 1 2022 INSPECTION RENEWAL LP 1317842	7.50	
			63500	SINGLETERRY BRUCE A	473	23284	SO 9/22 WIPERS & INSPECTION FOR OSG11 - LP 1437566	7.00	
			63500	SINGLETERRY BRUCE A	473	23285	SO 9/22 WIPERS & INSPECTION FOR OSG 1 - LP 1317842	7.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612189...	SO & OSG 9/19 ACCT# 287284474152 TELEPHONE SVC	774.50	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.12.22
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
SHERIFF	Total 760							5,037.77	0.00
WASTE MANAGEMENT	380	GENERAL OFFICE SUPPLIES	53020	DUDLEY ALYSHA A	1491	770	WASTE MGMT 9/14 PRINT - RECEIPT SINGLE BOOKS	630.94	
			53020	QUILL LLC	6602	27807549	WASTE MGMT 9/19 PAPER TOWELS, ADDING MACHINE TAPE	103.13	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2835	3615527...	WASTE MGMT 10/1 ACCT# 361-552-7791-101502-5 TELEPHONE SVC	153.75	
		UTILITIES	66600	VICTORIA ELECTRIC COOP	8205	9814860...	WASTE MGMT 9/26 ACCT# 981486-002 KWH 329	97.72	
			66600	VICTORIA ELECTRIC COOP	8205	9814860...	WASTE MGMT 9/26 ACCT# 981486-003 KWH 251	55.14	
WASTE MANAGEMENT	Total 380							1,040.68	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.12.22
2610 - AIRPORT FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	OTHER SERVICES	64320	AARC ENVIRONMENTAL INC	1139	001112020	AIRPORT 9/24 SPCC PLAN INSPECTION FOR 2022 4TH QUARTER	1,050.00	
		UTILITIES	66600	CAVALLO ENERGY TEXAS LLC	2112	2227200...	AIRPORT 10/3 METER# 162885605 KWH 102	19.47	
			66600	CAVALLO ENERGY TEXAS LLC	2112	2227200...	AIRPORT 10/3 METER# 200574860 KWH 0	10.17	
			66600	CAVALLO ENERGY TEXAS LLC	2112	2227200...	AIRPORT RUNWAY LIGHTS 10/3 METER# 119414778 KWH 2476	252.20	
			66600	REPUBLIC SERVICES #847	8897	0847001...	AIRPORT 9/26 ACCT# 3-0847-0006197 OCTOBER 2022 DUMPSITE	68.20	
NO DEPARTMENT	Total 999							1,400.04	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.12.22
 2660 - COASTAL PROTECTION FUND (GOMESA)

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ENGINEERING SERVICES	62454	MOTT MACDONALD GROUP INC	3885	5074581...	GOMESA 9/29 OLIVIA HATERIUS PK SHORELINE REST PHASE 1	16,826.00	
NO DEPARTMENT	Total 999							16,826.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.12.22
 2699 - JUVENILE CASE MANAGER FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED INSURANCE-CRITICAL ILLNESS	20564	TRUSTMARK	8169	PO1007...	CALCO 10/7 OCTOBER 2022 PREMIUMS	1.46	
		ACCRUED INSURANCE-ACCIDENT	20570	TRUSTMARK	8169	PO1007...	CALCO 10/7 OCTOBER 2022 PREMIUMS	1.06	
NO DEPARTMENT	Total 999							2.52	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.12.22
2716 - GRANTS FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED INSURANCE-ACCIDENT TELEPHONE SERVICES	20570	TRUSTMARK	8169	PO1007...	CALCO 10/7 OCTOBER 2022 PREMIUMS	2.16	
			66192	AT&T MOBILITY	5209	3612189...	SO & OSG 9/19 ACCT# 287284474152 TELEPHONE SVC	750.00	
			66192	VERIZON WIRELESS	7896	9916517...	OSG 9/23 ACCT# 342228328-00001 TELEPHONE SVC	92.38	
NO DEPARTMENT	Total 999							844.54	0.00
SHERIFF	760	LAW ENFORCEMENT SUPPLIES	53430	SELEX-ES INC	2805	46228	OSG 9/22 RENEWAL FOR COVERAGE ON LPR	2,495.00	
SHERIFF	Total 760							2,495.00	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.12.22
2736 - POC COMMUNITY CENTER

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED INSURANCE-ACCIDENT RENTAL DEPOSITS	20570 20820	TRUSTMARK WARRIORS WEEKEND	8169 4319	PO1007... 0947	CALCO 10/7 OCTOBER 2022 PREMIUMS POC COM CTR 8/1 REFUND DEPOSIT FOR WARRIORS WEEKEND	0.56 350.00	
			20820	BORRACHO PESCADOR	RF1...	0937	POC COM CTR 5/23 REFUND DEPOSIT	200.00	
			20820	GALLOWAY, MALLORY	RF2...	0935	POC COM CTR 4/20 REFUND DEPOSIT	450.00	
		UTILITIES-POC COMMUNITY CENTER	66616	PORT O'CONNOR IMPROVEMENT	62370	7550084...	POC COMM CTR PAVILLION 10/1 ACCT# 7550084300 WATER 0 GAL	83.02	
			66616	PORT O'CONNOR IMPROVEMENT	62370	7550084...	POC COM CTR 10/1 ACCT# 7550084400 WATER 1 GAL	162.05	
NO DEPARTMENT	Total 999							1,245.63	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.12.22
 5111 - CAP PROJ - CDBG-DR INFRASTRUCTURE

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ENGINEERING SERVICES	62454	G&W ENGINEERS, INC.	2601	5310011...	CAP PROJ 8/10 CDBG-DR LANE RD ISSUE NTP TO CONTRACTORS	15,662.70	
		IMPROVEMENTS-DRAINAGE	73153	LESTER CONTRACTING, INC.	4623	2210501	CAP PROJ 6/30 ALAMO BEACH DRAINAGE CDBG-DR - PMT 1	139,164.07	
NO DEPARTMENT	Total 999							154,826.77	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.12.22
 5150 - CAPITAL PROJECTS ROAD BRIDGE INFRASTRUCT

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	EMERGENCY ROAD RECONSTRUCTION	71255	ANDERSON MACHINERY CO., INC.	13	R500G1	RB2 9/26 CAP PROJ RB INFRASTRUCT FLOOD TANDEM ROLLER RENTAL	4,058.19	
NO DEPARTMENT	Total 999							4,058.19	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.12.22
 9200 - JUVENILE PROBATION FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED INSURANCE-UNIVERSAL LIFE	20562	TRUSTMARK	8169	PO1007...	CALCO 10/7 OCTOBER 2022 PREMIUMS	96.44	
		ACCRUED INSURANCE-CRITICAL ILLNESS	20564	TRUSTMARK	8169	PO1007...	CALCO 10/7 OCTOBER 2022 PREMIUMS	27.64	
		ACCRUED INSURANCE-LIFE/LONG TERM CARE	20568	COMBINED INSURANCE, A CHUBB	542	PO1006...	CALCO 10/6 OCTOBER 2022 PREMIUMS	45.74	
		ACCRUED INSURANCE-ACCIDENT	20570	TRUSTMARK	8169	PO1007...	CALCO 10/7 OCTOBER 2022 PREMIUMS	11.58	
		SUPPLIES/OPERATING EXPENSES	53980	OFFICE DEPOT BUSINESS CREDIT	5816	2611600...	JUV PROB 8/18 OFFICE CHAIRS (3)	359.97	
NO DEPARTMENT	Total 999							541.37	0.00
Report Total								352,617.04	2,605.52