

CALHOUN COUNTY COMMISSIONERS' COURT PACKET COMPLETION SHEET

- ☒ **All Agenda Items Properly Numbered**
- ☒ **Contracts Completed and Signed**
- ☒ **All 1295's Flagged for Acceptance
(number of 1295's 2)**
- ☒ **All Documents for Clerk Signature Flagged
(All documents needing to be attested to need to be
signed day of Commissioner's Court.)**

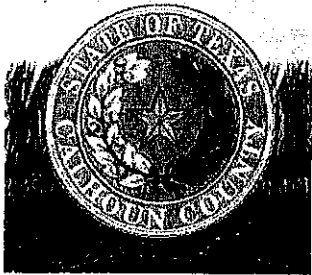
On this 28th day of October 2022 a complete and accurate packet
for 26th of October 2022 Commissioners Court Regular Session
Day Month

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

A handwritten signature in cursive script, appearing to read "MBassel", 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 26, 2022 at 10:00 a.m. in the Commissioners' Courtroom in the County Courthouse at 211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

AGENDA

The subject matter of such meeting is as follows:

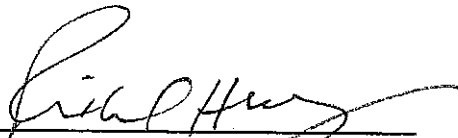
1. Call meeting to order.
2. Invocation.
3. Pledges of Allegiance.
4. General Discussion of Public Matters and Public Participation.
5. Hear report from Memorial Medical Center.
6. Consider and take necessary action on the sale, Bill of Sale, and Utility Easement with the South Central Calhoun County Water Control Improvement District #1 and authorize all the appropriate signatures. (DEH)
7. Consider and take necessary action to declare the attached list of items from R & B Precinct 3 as Surplus/Salvage to be sold at auction. (JMB)
8. Consider and take necessary action to authorize the District Clerk to sign Kofile's revised proposal for the preservation and archival imaging of historical records. The dollar amount of the proposal has not changed. The only change is the removal of the TXMAS contract. (RHM)
9. Consider and take necessary action to approve the Calhoun County E9-1-1 Emergency Communication District Proposed FY 2023 budget. (RHM)

AT 10:31 FILED O'CLOCK A M

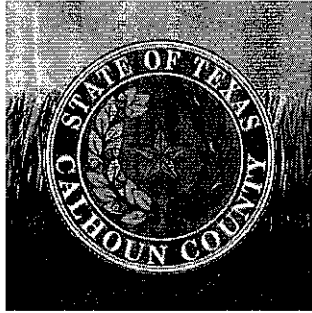
OCT 21 2022

ANNA GOODMAN
COUNTY CLERK, CALHOUN COUNTY, TEXAS
BY: *[Signature]* DEPUTY

- ✓ 10. Consider and take necessary action to approve the first extension of three – one year periods for the Delivered Fuel Contract between Calhoun County and New Distributing Company, Inc. for the period January 1, 2023 through December 31, 2023 and authorize the County Judge to sign all necessary documents. (RHM)
- ✓ 11. Consider and take necessary action to award the Request for Qualifications for Engineering, Architectural and Surveying Services for the Combined Dispatch Building, RFQ 2022.08. (DEH)
- ✓ 12. Consider and take necessary action to declare the attached list of items from the County Clerk's Office as Waste. (RHM)
- ✓ 13. Accept Monthly Report from the following County Office:
 - ✓ 1. Tax Assessor-Collector – September 2022
- ✓ 14. Consider and take necessary action on any necessary budget adjustments. (RHM)
- ✓ 15. Approval of bills and payroll. (RHM)


Richard H. Meyer, County Judge
Calhoun County, Texas

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



Richard H. Meyer
County Judge

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

CALHOUN COUNTY COMMISSIONERS' COURT

REGULAR TERM 2022

§

OCTOBER 26, 2022

BE IT REMEMBERED THAT ON OCTOBER 26, 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.

Happy Birthday to Sheriff Bobbie Vickery and Treasure Rhonda Kokena!

Russell Cain with the Republican Party and Brandelyn Wiser with the Democratic Party explain they would like Commissioners to reconsider the ban placed on campaign signs outside of the Courthouse.

5. Hear report from Memorial Medical Center.

Roshanda Thomas gave the report.

6. Consider and take necessary action on the sale, Bill of Sale, and Utility Easement with the South Central Calhoun County Water Control Improvement District #1 and authorize all the appropriate signatures. (DEH)

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

7. Consider and take necessary action to declare the attached list of items from R & B Precinct 3 as Surplus/Salvage to be sold at auction. (JMB)

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

8. Consider and take necessary action to authorize the District Clerk to sign Kofile's revised proposal for the preservation and archival imaging of historical records. The dollar amount of the proposal has not changed. The only change is the removal of the TXMAS contract. (RHM)

Anna Kabela explained the change.	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Vern Lyssy, Commissioner Pct 2
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

9. Consider and take necessary action to approve the Calhoun County E9-1-1 Emergency Communication District Proposed FY 2023 budget. (RHM)

Rachel Morales explained upgrades to come.	
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 the first extension of three – one year periods for the Delivered Fuel Contract between Calhoun County and New Distributing Company, Inc. for the period January 1, 2023 through December 31, 2023 and authorize the County Judge to sign all necessary documents. (RHM)

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

11. Consider and take necessary action to award the Request for Qualifications for Engineering, Architectural and Surveying Services for the Combined Dispatch Building, RFQ 2022.08. (DEH)

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

12. Consider and take necessary action to declare the attached list of items from the County Clerk's Office as Waste. (RHM)

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

13. Accept Monthly Report from the following County Office:

i. Tax Assessor-Collector – September 2022

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

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

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

15. Approval of bills and payroll. (RHM)

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

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

Adjourned 10:38 a.m.

Calhoun County Commissioners Court

Public Participation Form

NOTE: This Public Participation Form must be presented to the County Clerk or Deputy Clerk prior to the time the agenda item (or items) you wish to address are discussed before the Court.

Instructions: Fill out all appropriate blanks. Please print or write legibly.

NAME: Brandelyn Wiger

ADDRESS: _____

TELEPHONE: _____

PLACE OF EMPLOYMENT: _____

EMPLOYMENT TELEPHONE: _____

Do you represent any particular group or organization? (YES) NO (Circle one)

If you do represent a group or organization, please provide the name, address and telephone number of the group or organization:

Democratic Party

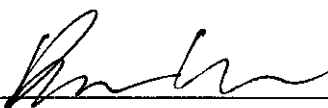
Which agenda item (or items) do you wish to address? _____

Political sign ban on County property

In general, are you for or against the agenda item (or items)? _____

Against the ban, it is illegal

I hereby swear that any statement I make will be the truth, and nothing but the truth, to the best of my knowledge and ability.

Signature: 

Calhoun County Commissioners Court

Public Participation Form

NOTE: This Public Participation Form must be presented to the County Clerk or Deputy Clerk prior to the time the agenda item (or items) you wish to address are discussed before the Court.

Instructions: Fill out all appropriate blanks. Please print or write legibly.

NAME: _____

ADDRESS: _____

TELEPHONE: _____

PLACE OF EMPLOYMENT: _____

EMPLOYMENT TELEPHONE: _____

Do you represent any particular group or organization? YES NO (Circle one)

If you do represent a group or organization, please provide the name, address and telephone number of the group or organization:

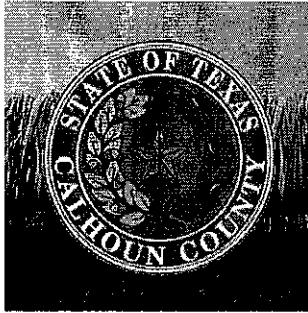
Which agenda item (or items) do you wish to address? _____

In general, are you for or against the agenda item (or items)? _____

I hereby swear that any statement I make will be the truth, and nothing but the truth, to the best of my knowledge and ability.

Signature: _____

05



Richard H. Meyer
County Judge

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

CALHOUN COUNTY COMMISSIONERS' COURT

REGULAR TERM 2022

§

OCTOBER 26, 2022

BE IT REMEMBERED THAT ON OCTOBER 26, 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.

Happy Birthday to Sheriff Bobbie Vickery and Treasure Rhonda Kokenal

Russell Cain with the Republican Party and Brandelyn Wiser with the Democratic Party explain they would like Commissioners to reconsider the ban placed on campaign signs outside of the Courthouse.

5. Hear report from Memorial Medical Center.

Roshanda Thomas gave the report.

06

6. Consider and take necessary action on the sale, Bill of Sale, and Utility Easement with the South Central Calhoun County Water Control Improvement District #1 and authorize all the appropriate signatures. (DEH)

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 26th, 2022.

Consider and take necessary on the sale, Bill of Sale, and Utility Easement with the South Central Calhoun County Water Control Improvement District #1 and authorize the appropriate signatures

Sincerely,

A handwritten signature in black ink, appearing to read "David E. Hall", written over the word "Sincerely,".

David E. Hall

DEH/apt

UTILITY EASEMENT

STATE OF TEXAS
COUNTY OF CALHOUN

§
§ KNOW ALL MEN BY THESE PRESENTS:
§

This Agreement (this "Agreement") is made on the 26th day of October 2022, at Port Lavaca, Texas, between The County of Calhoun, whose address is 211 S. Ann Street, Port Lavaca, Calhoun County, Texas 77979 (hereinafter referred to as "Grantor"), and the South Central Calhoun County Water Control and Improvement District No. 1, a State of Texas Water District, whose address is P.O. Box 833, Port Lavaca, Calhoun County, Texas 77979, Attn: Tamera Atkins (herein referred to as "Grantee").

1. For the good and valuable consideration described in Paragraph 2 below, Grantor hereby GRANTS, SELLS and CONVEYS to Grantee, its successors and assigns, an exclusive easement and right-of-way (the "Easement") for the placement, construction, operation, repair, maintenance, replacement, upgrade, rebuilding, relocation and/or removal of a water well and related facilities (collectively, the "Facilities") on, over, under, and across the following described property of the Grantor, to wit:

Being all that certain tract, piece or parcel of land lying and being situated in the County of Calhoun, State of Texas, being more particularly described by metes and bounds in **Exhibit A** and by survey in **Exhibit B** attached hereto and made a part hereof for all purposes (herein sometimes referred to as the "Easement Area" or the "Property").

2. The Easement and the rights and privileges herein conveyed, are granted for and in consideration of the sum of One and No/100 Dollars (\$1.00) and other good and valuable consideration to Grantor in hand paid by Grantee, the receipt and sufficiency of which is hereby acknowledged and confessed.
3. The Easement, with its rights and privileges, shall be used only for the purpose of placing, constructing, operating, repairing, maintaining, rebuilding, replacing, upgrading, relocating, and/or removing the Facilities.
4. The duration of the Easement is perpetual.
5. Grantor and Grantor's heirs, personal representatives, successors, and assigns are and shall be bound to WARRANT and FOREVER DEFEND the Easement and the rights conveyed in this Agreement to Grantee and Grantee's successors and assigns, against every person lawfully claiming or to claim all or any part thereof.
6. The Easement, and the rights and privileges granted by this Agreement, are EXCLUSIVE to Grantee, and Grantee's successors and assigns, and Grantor covenants that Grantor shall not convey any other easement, license, or conflicting right to use in any manner, the area (or any portion of the area) covered by this grant.
7. This Agreement contains the entire agreement between the parties relating to its subject matter. Any oral representations or modifications concerning this Agreement shall be of no force and effect. Any subsequent amendment or modification must be in writing and agreed to by all parties.
8. The terms of this Agreement shall be binding upon Grantor, and Grantor's heirs, personal representatives, successors, and assigns; shall bind and inure to the benefit of the Grantee and any successors or assigns of Grantee; and shall be deemed to be a covenant running with the land.

IN WITNESS WHEREOF, Grantor has caused this instrument to be executed on this 26th day of October, 2022.

EXHIBIT "A"

0.243 ACRES

**THE STATE OF TEXAS}
THE COUNTY OF CALHOUN}**

BEING a 0.243 acre tract of land situated in the Narciso Cabazos Survey, Abstract No. 3, Calhoun County, Texas and being a portion of the right-of-way of East Dowling Street between Block 95 and Block 98 of Alamo Beach Townsite according to the established map or plat thereof recorded in Volume Z, Page 13 of the Plat Records, Calhoun County, Texas, said 0.243 acre tract of land being more fully described by metes and bounds as follows:

BEGINNING at a found bent 5/8" steel rebar marking the intersection of the southeast line of East Dowling Street (apparent 70-foot Right-of-Way) with the southwest line of Alamo Beach Avenue (60-foot Right-of-Way) same being the north corner of Lot 7, Block 98 of said Alamo Beach Townsite, for the east corner of the herein described tract;

THENCE, South 55°05'07" West, with the southeast right-of-way line of said East Dowling Street along the northwest line of said Lot 7, Block 98, a distance of 150.27 (150.00) feet to a set 5/8" steel rebar with yellow plastic cap stamped "URBAN SURVEYING, INC." marking the west corner of said Lot 7, Block 98 for the south corner of the herein described tract;

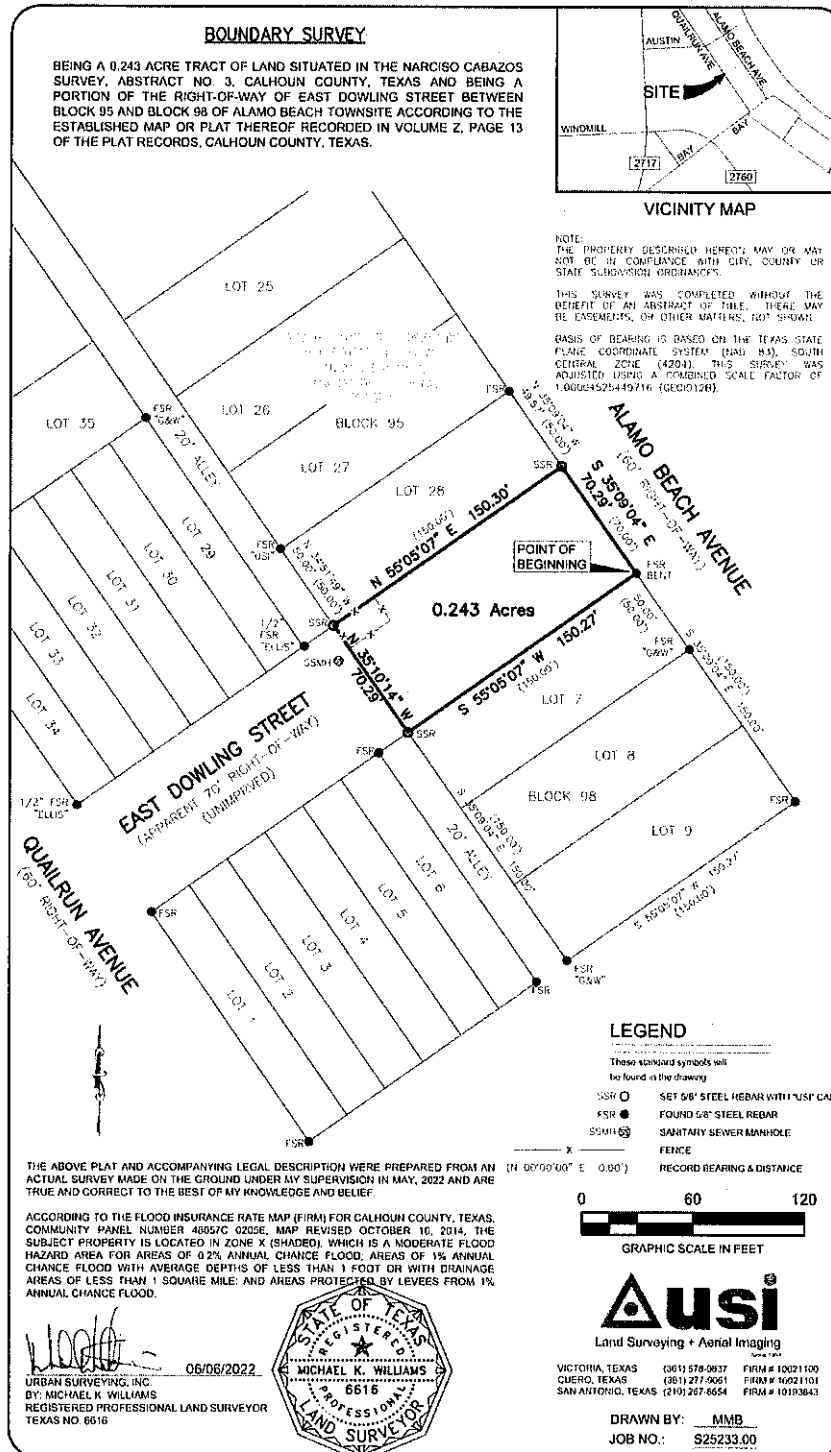
THENCE, North 35°10'14" West, over and across said East Dowling Street, a distance of 70.29 feet to a set 5/8" steel rebar with yellow plastic cap stamped "URBAN SURVEYING, INC." marking the south corner of Lot 28, Block 95 of said Alamo Beach Townsite for the west corner of the herein described tract;

THENCE, North 55°05'07" East, with the southeast line of said Lot 28, Block 95 and the northwest right-of-way line of said East Dowling Street, a distance of 150.30 (150.00) feet to a set 5/8" steel rebar with yellow plastic cap stamped "URBAN SURVEYING, INC." marking the east corner of said Lot 28, Block 95 and being along the southwest line of said Alamo Beach Avenue for the north corner of the herein described tract;

THENCE, South 35°09'04" East, with the southwest right-of-way line of said Alamo Beach Avenue over and across said East Dowling Street, a distance of 70.29 (70.00) feet to the **POINT OF BEGINNING**, **CONTAINING** within these metes and bounds a 0.243 acre tract of land, more or less.

Bearings are based on the Texas State Plane Coordinate System (NAD83), South Central Zone (4204). This survey was adjusted using a combined scale factor of 1.00004525449716 (GEOID12B).

EXHIBIT "B"



**BILL OF SALE AND ASSIGNMENT
(for Utility Facilities)**

Date: October 26, 2022

Grantor: Calhoun County

Grantor's Mailing Address: 211 S. Ann Street
Port Lavaca, Calhoun County, TX 77979

Grantee: South Central Calhoun County Water Control and Improvement District No. 1

Grantee's mailing address: P.O. Box 833
Port Lavaca, Calhoun County, TX 77979

Consideration: Ten Dollars (\$10.00) and other good and valuable consideration in hand paid by Grantee

Property: See Exhibit "A" and Exhibit "B" attached hereto and incorporated herein

Grantor, for the consideration herein expressed quitclaims to Grantee all of Grantor's right, title, and interest in the Utility Facilities described in Exhibit A and any other similar property (even though not listed on Exhibit A) related to and utilized in connection with the Utility Facilities which are being sold and transferred to Grantee. This quitclaim bill of sale and assignment is made without warranty of any kind, express, implied or otherwise.

When the context requires, singular nouns and pronouns include the plural.

Executed effective October 26, 2022

GRANTOR: Calhoun County

By: [Signature]
Name: Richard H. Meyer
Title: County Judge

ACCEPTED:

GRANTEE: South Central Calhoun County Water Control and Improvement District No. 1

By: Tamera Atkins

GRANTOR:

Calhoun County

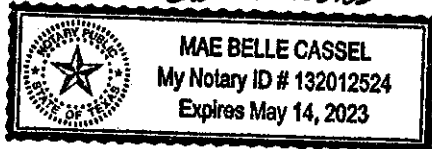
STATE OF TEXAS

§
§
§

COUNTY OF CALHOUN

This instrument was acknowledged before me on this 26th day of October, 2022,
by Richard H. Myers

Gamera Atkins



Mae Belle Cassel
Notary Public, State of Texas

AFTER RECORDING, RETURN TO:
Graves, Dougherty, Hearon & Moody
Attn: Natasha J. Martin
401 Congress Ave, Suite 2700
Austin, Texas 78701

EXHIBIT "A"

0.243 ACRES

**THE STATE OF TEXAS}
THE COUNTY OF CALHOUN}**

BEING a 0.243 acre tract of land situated in the Narciso Cabazos Survey, Abstract No. 3, Calhoun County, Texas and being a portion of the right-of-way of East Dowling Street between Block 95 and Block 98 of Alamo Beach Townsite according to the established map or plat thereof recorded in Volume Z, Page 13 of the Plat Records, Calhoun County, Texas, said 0.243 acre tract of land being more fully described by metes and bounds as follows:

BEGINNING at a found bent 5/8" steel rebar marking the intersection of the southeast line of East Dowling Street (apparent 70-foot Right-of-Way) with the southwest line of Alamo Beach Avenue (60-foot Right-of-Way) same being the north corner of Lot 7, Block 98 of said Alamo Beach Townsite, for the east corner of the herein described tract;

THENCE, South 55°05'07" West, with the southeast right-of-way line of said East Dowling Street along the northwest line of said Lot 7, Block 98, a distance of 150.27 (150.00) feet to a set 5/8" steel rebar with yellow plastic cap stamped "URBAN SURVEYING, INC." marking the west corner of said Lot 7, Block 98 for the south corner of the herein described tract;

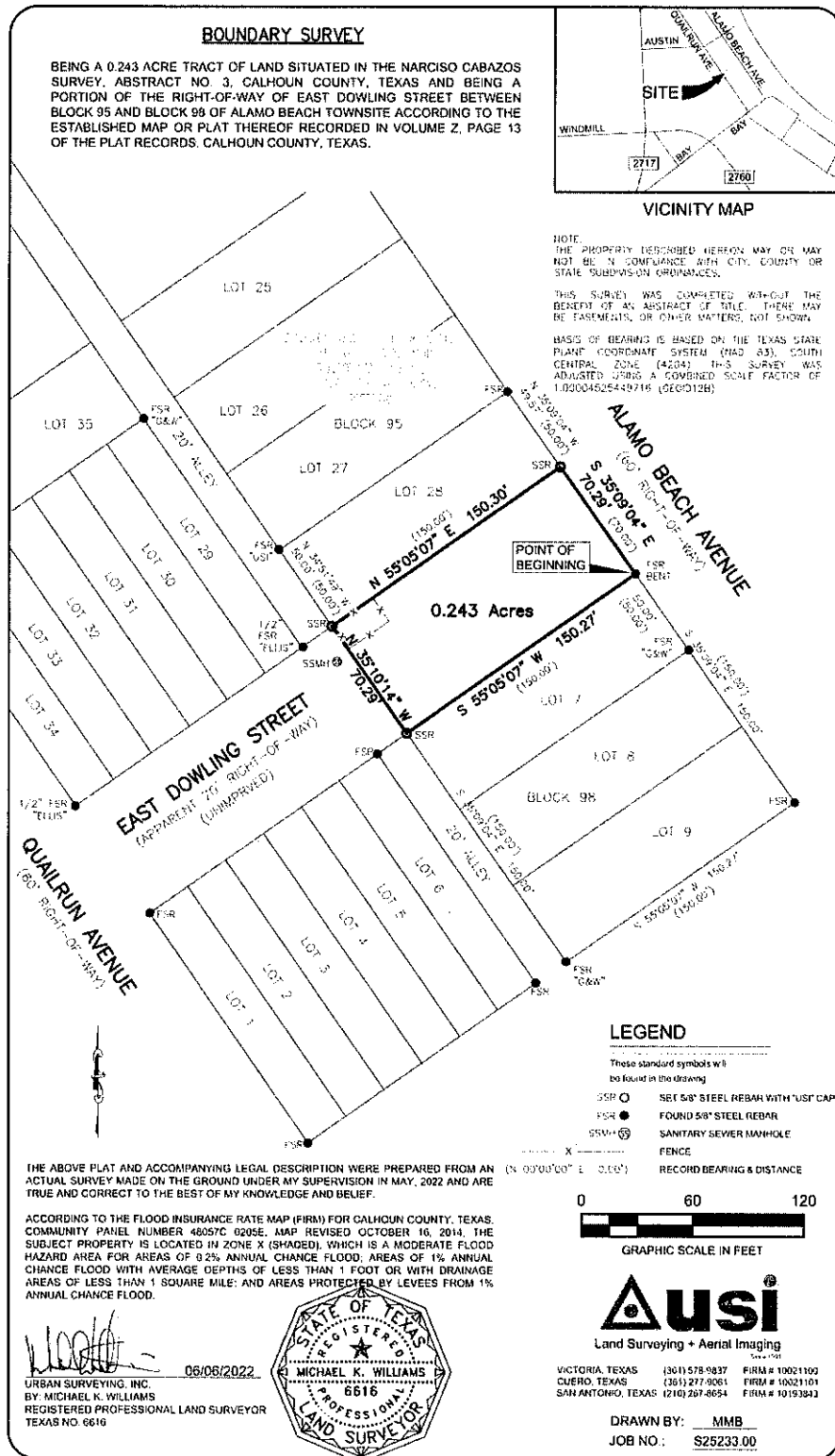
THENCE, North 35°10'14" West, over and across said East Dowling Street, a distance of 70.29 feet to a set 5/8" steel rebar with yellow plastic cap stamped "URBAN SURVEYING, INC." marking the south corner of Lot 28, Block 95 of said Alamo Beach Townsite for the west corner of the herein described tract;

THENCE, North 55°05'07" East, with the southeast line of said Lot 28, Block 95 and the northwest right-of-way line of said East Dowling Street, a distance of 150.30 (150.00) feet to a set 5/8" steel rebar with yellow plastic cap stamped "URBAN SURVEYING, INC." marking the east corner of said Lot 28, Block 95 and being along the southwest line of said Alamo Beach Avenue for the north corner of the herein described tract;

THENCE, South 35°09'04" East, with the southwest right-of-way line of said Alamo Beach Avenue over and across said East Dowling Street, a distance of 70.29 (70.00) feet to the **POINT OF BEGINNING**, **CONTAINING** within these metes and bounds a 0.243 acre tract of land, more or less.

Bearings are based on the Texas State Plane Coordinate System (NAD83), South Central Zone (4204). This survey was adjusted using a combined scale factor of 1.00004525449716 (GEOID12B).

EXHIBIT "B"



07

7. Consider and take necessary action to declare the attached list of items from R & B Precinct 3 as Surplus/Salvage to be sold at auction. (JMB)

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

Joel Behrens
Calhoun County Commissioner, Precinct 3

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



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

RE: Agenda Item

Dear Judge Meyer:

Please place the following item on the Commissioner's Court Agenda for October 26, 2022.

- Please Consider and Take Necessary Action to declare the attached list of items from R & B 560 as Surplus/Salvage and to be sold at Auction.

Sincerely,
Joel Behrens
Commissioner Pct. 3

Calhoun County, Texas
SURPLUS/SALVAGE DECLARATION REQUEST FORM

Department Name: Road & Bridge 560 Pct. #3

Requested By: Commissioner Joel Behrens

[illegible]

08

8. Consider and take necessary action to authorize the District Clerk to sign Kofile's revised proposal for the preservation and archival imaging of historical records. The dollar amount of the proposal has not changed. The only change is the removal of the TXMAS contract. (RHM)

Anna Kabela explained the change.

RESULT: APPROVED [UNANIMOUS]

MOVER: David Hall, Commissioner Pct 1

SECONDER: Vern Lyssy, Commissioner Pct 2

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

Mae Belle Cassel

From: anna.kabela@calhouncotx.org (Anna Kabela) <anna.kabela@calhouncotx.org>
Sent: Wednesday, October 19, 2022 9:21 AM
To: 'Mae Belle Cassel'
Subject: KOFIE'S REVISED PROPOSAL
Attachments: REVISED PROPOSAL FOR THE PRESERVATION AND ARCHIVAL IMAGING OF HISTORICAL VOLUMES.pdf; FORM 1295 10-19-2022 09.14.22 722080 B555896B-FC71-4A8B-AB0F-A17D2046EFE7.pdf

Categories: Red Category

Good morning, Mae Belle,

Will you please place the attached revised proposal and form 1295 on the October 26th, 2022, Commissioners' Court's agenda. I am asking the commissioners to consider and take necessary action to authorize District Clerk Anna Kabela to sign Kofile's revised proposal for the preservation and archival imaging of historical records. The dollar amount of the proposal has not changed. The only change is the removal of the TXMAS contract.

Thank you!

ANNA KABELA

District Clerk
Calhoun County District Clerk's Office
anna.kabela@calhouncotx.org

(361) 553-4631 Phone
(361) 553-4637 Fax

211 S. Ann - Courthouse, Suite 203
Port Lavaca, Texas 77979

Calhoun County Texas

Honorable Anna Kabela
Calhoun County District Clerk
Port Lavaca, Texas

Preservation & Archival Imaging of Historical Volumes

October 17, 2022

Billy Gerwick
Account Executive
billy.gerwick@kofile.com
(832) 373-9124

Kofile 

6300 Cedar Springs Road, Dallas, TX 75235
p: 214.442.6668 | f: 214.442.6669
info@kofile.com | Kofile.com

This proposal addresses Calhoun District Clerk's historical records, and is presented by Kofile Technologies, Inc. (Kofile). Quoted services include conservation treatments, rehousing, and imaging. Archival rehousing includes encapsulation and loose-leaf binding into Archival Recorder Binders. Note that prices for the inventory herein are good for 90 days from the date of this assessment.

Kofile is uniquely qualified to complete Calhoun District Clerk's modernization goals by taking an innovative approach to this project to ensure a successful outcome. Kofile's basis for success is decades of experience, realistic solutions, and professional analysis and each project is unique and deserves special attention. Our team provides realistic solutions, professional analysis, and innovative archival products to equip records stewards with the information and resources needed to preserve collections. Kofile performs all services in accordance with the *Code of Ethics & Guidelines for Practice* of the American Institute for Conservation (AIC).

PROJECT PRICE QUOTE

Without a signed agreement, prices are good for 90 days. All pricing is based on estimated page counts. Final billing occurs on actuals per mutually agreed upon pricing; not to exceed the P.O. without written authorization.

CALHOUN COUNTY DISTRICT CLERK PRESERVATION & ARCHIVAL IMAGING OF HISTORICAL VOLUMES								
RECORD SERIES	VOLUME	DATE	VOLS.	PAGES	BINDING	FORMAT	LEVEL OF SERVICE	PRICE QUOTE
District Court Minutes	A - D, D		5	2,346	Sewn	Manuscript	Preservation/Imaging	\$20,553.99
Petition of Naturalization		1908-1912	1	190	Loose Leaf	Manuscript/Typescript	Preservation/Imaging	\$2,034.90
Naturalization Records	1		1	192	Loose Leaf	Manuscript/Typescript	Preservation/Imaging	\$2,482.56
PROJECT TOTAL								\$25,071.45

PROPOSAL ACCEPTANCE

Payment Terms: 50% upon executed agreement with the balance due upon project completion.

Signature/Title of Authorized Official

Date

SCOPE OF SERVICES

General treatments and services are outlined in the following. Services are tailored to the needs of the specific item.

Preservation—Conservation Treatments, Deacidify, Encapsulate, & Bind

- Kofile creates a permanent log (noting condition, page order, characteristics, and treatments) for each item upon receipt. Items are inspected and control numbered as necessary. A final quality check references this log.

- Dismantle volumes by hand (if applicable).
- Surface clean sheets. Tools include a microspatula, soft dusting brush, latex sponge, powdered vinyl eraser, or soft block eraser. Surface cleaning removes materials and deposits—e.g., dust, soot, airborne particulate, sediment from water damage, mold/mildew residue, active micro-organic growth, insect detritus, or biological or mineral contaminants.
- Remove any non-archival repairs, adhesives, residual glues, or fasteners to the extent possible without causing damage to paper and inks.
- Mend tears and guard burns on back side of sheets with acid free and reversible mending materials.
- Deacidify sheets (each side of each sheet) after careful testing with Bookkeepers®. This commercial solution of magnesium oxide, which neutralizes acidic inks and paper by providing an alkaline reserve (after pH and compatibility testing). Random testing ensures an 8.5 pH with a deviation of no more than $\pm .5$.
- Encapsulate each sheet in a Lay Flat Archival Polyester Pocket™. Each custom envelope is composed of Skyroll SH72S® Mylar and includes a patented lay flat design. Dimensions match the "book block" dimensions, with a 1¼" binding margin.
- Re-bind in custom-fitted and stamped archival quality binder. Each binder is manufactured on a per-book basis and sized to 1/4" incremental capacities. This binder is available with four hubs, a gold-tooled spine, and is roller shelf-compatible. A volume may return split due to the added weight of the Mylar, depending on page count.
- A dedication/treatment report is included in each binder.

Imaging—Archival Image Capture, Image Processing, Clean Up, & Enhancements

- Capture images at a minimum of 300 dpi at 256 gray levels, ensuring the highest quality for poor contrast and legibility. Gray-scale ensures optimum resolution for each page.
- Images accumulate as Group IV bi-tonal images in a standard PDF or TIFF format.
- IMAGE PERFECT, Kofile's proprietary software, ensures the optimum image quality with custom image clean up and enhancements such as deskew, despeckle, character repair, polarity reversal, and zonal processing.
- Crop excess blank space around image. This may involve manual cropping to ensure best quality image.
- Images are named (tagged for the directory file structure) by book, volume, and page (or other requested fields).
- Images are grouped (stapled) together to form documents.
- Page Validation (automated PG. numbering for validation).
- If applicable, images are optimized and scaled for system output.
- If requested, annotations are supported to enable the electronic addition (either custom or Book/Volume/Page) on the digital image to assist in recording keeping.
- When multiple documents (Deeds, Birth Record, etc.) exist on a single page, images are split so that each document is viewable individually.
- Calhoun District Clerk receives a MASTER (e.g., CD, DVD, ftp, flash drive) in a medium suitable to the project size.
- If requested, Kofile can hold a security copy of all images for safekeeping.

PROJECT TIMELINE

Kofile is highly capable to successfully and timely complete this project. Kofile does not seek work that it cannot professionally complete within a reasonable and agreed-upon schedule. Kofile works with its client's budget or timing constraints to ensure that the project is completed to satisfaction.

Projects run along 14 to 18 weeks (per batch, if needed). Pickup and delivery are pre-arranged with prior to the project start. Preservation projects are unique in that the work determines the schedule, response times, and completion date. Each job is individual and unique. The condition of the record determines how quickly it moves through the preservation process. Usually, older records suffer from extreme deterioration and require more attention. As the collection is processed in controlled batches and the age of the records decreases, production rate increases.

ACCESSIBILITY OF RECORDS

Records held at Kofile are maintained as private and confidential material. The Calhoun District Clerk is guaranteed access to records via email or toll-free fax at our expense. Upon receipt of a records request, Kofile will flag the requested record and verify inventory control, pull supporting paperwork, and email/fax a response to the approved requester or alternate. The turnaround time for a records request will meet or exceed requirements.

OWNERSHIP OF RECORDS

Please note that all records (including volumes, documents, digital images, metadata, or microfilm) serviced by Kofile shall remain the property of the County. This policy is applicable to any agreement, verbal or written, between the County and Kofile.

- The records are not used by Kofile other than in connection with providing the services pursuant to any agreement between Kofile and the County.
- The records are not commercially exploited by or on behalf of Kofile, its employees, officers, agents, invitees, or assigns, in any respect.

Please let me know if you have any questions. We look forward to serving Calhoun District Clerk and to working together for the preservation and access of its public and historical assets.

Sincerely,

Billy Gerwick

Billy Gerwick
Account Executive
billy.gerwick@kofile.com
(832) 373-9124

rac/sg



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

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

Kofile Technologies, Inc.
Dallas, TX United States

Certificate Number:
2022-945765

Date Filed:
10/18/2022

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

Calhoun County, Texas District Clerk

Date Acknowledged:

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.

2022-1018

Calhoun District Clerk's historical records conservation, rehousing, and imaging.

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary
	Kofile, Inc.	Dallas, TX United States	X	
	Crosno, Michael	Dallas, TX United States	X	
	Mohn, Jonathan	Dallas, TX United States	X	
	Slonaker, Sharon	Dallas, TX United States	X	
	Williams, George	Dallas, TX United States	X	

5 Check only if there is NO Interested Party.



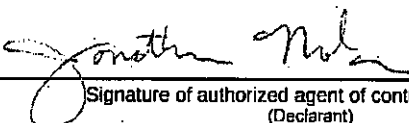
6 UNSWORN DECLARATION

My name is Jonathan Mohn, and my date of birth is [REDACTED].

My address is 6300 Cedar Springs Road, Dallas, TX, 75235, USA.
(street) (city) (state) (zip code) (country)

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

Executed in Dallas County; State of TX, on the 18 day of October, 2022.
(month) (year)


Signature of authorized agent of contracting business entity
(Declarant)

09

9. Consider and take necessary action to approve the Calhoun County E9-1-1 Emergency Communication District Proposed FY 2023 budget. (RHM)

Rachel Morales explained upgrades to come.

RESULT: **APPROVED [UNANIMOUS]**

MOVER: Vern Lyssy, Commissioner Pct 2

SECONDER: Gary Reese, Commissioner Pct 4

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

2023 SALARY SCHEDULE

Department : CALHOUN COUNTY E911 EMERGENCY COMMUNICATIONS DISTRICT

EMPLOYEE TYPE	<u>SALARIES</u>		<u>BENEFITS</u>					<u>TOTAL</u>		
	SALARY	LICENSES	POSITION	SOCIAL SECURITY	MEDI CARE	RETIREME NT	DEATH BENEFIT	UNEM PLOY MENT	WORKERS COMP	SALARY AND BENEFITS
Employee Full Time	\$65,539.80	\$0	Executive Director	\$4,063.47	\$950.32	\$9,175.57	\$73.00	\$160.00	\$197.00	\$80,159.16
Employee Full Time	\$41,600.00	\$0	Grant IT Support Technician	\$2,579.20	\$603.20	\$5,824.00	\$0.00	\$120.00	\$100.00	\$50,826.40
Employee Part Time	\$13,000.00	\$0	Office Clerk	\$806.00	\$188.50	\$0.00	\$0.00	\$10.00	\$1.00	\$14,005.50
Employee Part Time	\$28,080.00	\$0	50% Grant Grant/Office Support	\$1,740.96	\$407.16	\$3,931.20	\$0.00	\$110.00	\$48.00	\$34,317.32
		\$0								
TOTAL	\$148,219.80	\$0		\$9,189.63	\$2,149.18	\$18,930.77	\$73.00	\$400.00	\$346.00	\$179,308.38

Calhoun County E911 Emergency Communications District
EXPENSES 2023 FISCAL YEAR
BUDGET 2023

	Expenses		
	Budget	Next Gen 911 Grant	TOTAL
Personnel			
Director	\$65,539.80		\$65,539.80
Part time employees	\$13,000.00		\$13,000.00
IT Support		\$41,600.00	\$41,600.00
911 Office/Grant Support	\$14,040.00	\$14,040.00	\$28,080.00
Social Security	\$5,676.95	\$3,387.00	\$9,063.63
Medicare	\$1,342.40	\$807.00	\$2,149.18
Retirement	\$11,141.17	\$7,790.00	\$18,931.00
Life Insurance	\$109.50	\$219.00	\$328.50
Unemployment Ins	\$400.00		\$400.00
Workers Comp Ins	\$346.00		\$346.00
Employee Dental	\$475.00	\$475.00	\$950.00
Employee Health	\$10,064.16	\$6,039.00	\$16,102.66
Employee Vision	\$108.00	\$108.00	\$216.00
Dependent Dental	\$0.00		\$0.00
Dependent Health	\$0.00		\$0.00
Dependent Vision	\$0.00		\$0.00
TOTAL PERSONNEL	\$122,242.98	\$74,465.00	\$196,706.77

Calhoun County E911 Emergency Communications District
EXPENSES 2023 FISCAL YEAR
BUDGET 2023

	Expenses		
	Budget	Next Gen 911 Grant	TOTAL
Supplies			
Office Supplies	\$2,509.52		\$2,509.52
911 Office Equipment	\$10,101.48		\$10,101.48
Misc Supplies	\$3,000.00		\$3,000.00
Postage and Delivery	\$400.00		\$400.00
Contingencies	\$20,000.00		\$20,000.00
Outside Agency Assistance	\$6,932.02		\$6,932.02
UPS Battery Back Up	\$2,000.00		\$2,000.00
Promotional Items	\$5,000.00		\$5,000.00
Dispatchers	\$5,000.00		\$5,000.00
E911 Board Expenses	\$500.00		\$500.00
Meals and Entertainment - Other	\$1,000.00		\$1,000.00
Membership & Dues	\$400.00		\$400.00
Training	\$6,000.00		\$6,000.00
Travel	\$1,000.00	\$8,500.00	\$9,500.00
Uniforms	\$500.00		\$500.00
TOTAL SUPPLIES	\$64,343.02	\$8,500.00	\$72,843.02

Calhoun County E911 Emergency Communications District
EXPENSES 2023 FISCAL YEAR
BUDGET 2023

		Expenses		
		Budget	Next Gen 911 Grant	TOTAL
911 Services				
AT&T	Will Cease After ESINet	\$3,500.00		\$3,500.00
AT&T Wireless Tariff		\$1,000.00		\$1,000.00
EsiNet		\$1.00	\$83,964.00	\$83,965.00
Frontier Summary		\$13,600.00		\$13,600.00
LaWard		\$2,325.00		\$2,325.00
Text 2 911		\$1.00	\$6,600.00	\$6,601.00
Call Handling Equipment CHE		\$1.00	\$45,000.00	\$45,001.00
ECATS		\$1.00	\$3,000.00	\$3,001.00
TOTAL 911 PHONE SERVICES		\$20,429.00	\$138,564.00	\$158,993.00
Services				
Audit		\$7,300.00		\$7,300.00
GIS Next Gen Ready		\$1.00	\$83,964.00	\$83,965.00
Payroll & Check Processing		\$1,200.00		\$1,200.00
Outside Services		\$8,500.00		\$8,500.00
New Recording System		\$1.00		\$1.00
Aerial County Flyover		\$1.00	\$125,000.00	\$125,001.00
TOTAL MISC SERVICES		\$17,003.00	\$208,964.00	\$225,967.00

Calhoun County E911 Emergency Communications District
EXPENSES 2023 FISCAL YEAR
BUDGET 2023

Expenses			
	Budget	Next Gen 911 Grant	TOTAL
Vehicle Expenses			
Gasoline	\$2,000.00		\$2,000.00
Miscellaneous	\$800.00		\$800.00
Oil Change	\$300.00		\$300.00
Vehicle Repairs	\$2,000.00		\$2,000.00
Tire Rotation	\$200.00		\$200.00
Tires	\$1,000.00		\$1,000.00
Vehicle State Inspections	\$8.00		\$8.00
Vehicle Wash	\$800.00		\$800.00
New Vehicle Purchase	\$1.00		\$1.00
TOTAL VEHICLE EXPENSES	\$7,109.00	\$0.00	\$7,109.00
Building Expenses			
Office Rent	\$1.00	\$4,800.00	\$4,801.00
Electricity	\$1.00	\$326.00	\$327.00
Water	\$1.00	\$100.00	\$101.00
TOTAL BUILDING EXPENSES	\$3.00	\$5,226.00	\$5,229.00
Software			
Miscellaneous Software	\$1,000.00		\$1,000.00
Intrusion Detection System Software		\$26,000.00	\$26,000.00
CAD Port Lavaca PD/CCSO CAD		\$125,000.00	\$125,000.00
TOTAL SOFTWARE	\$1,000.00	\$151,000.00	\$152,000.00

Calhoun County E911 Emergency Communications District
EXPENSES 2023 FISCAL YEAR
BUDGET 2023

Expenses			
	Budget	Next Gen 911 Grant	TOTAL
Software Maintenance / Annual Support			
ATO/NICE Recording	\$1.00	\$3,763.00	\$3,764.00
ESRI (Mapping)	\$1.00	\$1,600.00	\$1,601.00
Log Me In	\$1.00		\$1.00
Intuit/Quickbooks	\$549.00		\$549.00
Southern Software MDS	\$1.00	\$3,250.00	\$3,251.00
Southern Software MDIS	\$1,420.00		\$1,420.00
Southern Software Geo Back Office	\$1.00	\$1,320.00	\$1,321.00
Southern Software AVL	\$525.00		\$525.00
Southern Software Wireless Messaging	\$775.00		\$775.00
TOTAL SOFTWARE MAINTENANCE	\$3,274.00	\$9,933.00	\$13,207.00
Property Insurance Premiums			
Auto Physical Damage	\$375.00		\$375.00
Automobile Liability	\$300.00		\$300.00
Cyber Security & Data Breach Response	\$200.00		\$200.00
Errors & Omissions Liability	\$845.00		\$845.00
General Liability	\$475.00		\$475.00
Real & Personal Property	\$1,000.00		\$1,000.00
Windstorm Insurance	\$3,600.00		\$3,600.00
TOTAL PROPERTY INSURANCE PREMIUMS	\$6,795.00	\$0.00	\$6,795.00
AT&T 911 Maintenance			
AT&T	\$1.00		\$1.00
TOTAL AT&T MAINT	\$1.00	\$0.00	\$1.00
TOTAL EXPENSES	\$242,200.00	\$596,652.00	\$838,850.79

10

10. Consider and take necessary action to approve the first extension of three – one year periods for the Delivered Fuel Contract between Calhoun County and New Distributing Company, Inc. for the period January 1, 2023 through December 31, 2023 and authorize the County Judge to sign all necessary documents. (RHM)

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

Mae Belle Cassel

From: peggy.hall@calhouncotx.org (peggy hall) <peggy.hall@calhouncotx.org>
Sent: Thursday, October 20, 2022 8:21 AM
To: MaeBelle.Cassel@calhouncotx.org; Richard H Meyer
Cc: Cindy Mueller; Candice Villarreal; demi.cabrera@calhouncotx.org; Erica Perez
Subject: Agenda Item for October 26, 2022
Attachments: 2022.10.26 Court to approve 1st of 3 one year extensions.pdf

Mae Belle,

Please place the following item on the Commissioners Court Agenda for Wednesday, October 26, 2022:

- Consider and take necessary action to approve the first extension of three – one year periods for the Delivered Fuel Contract between Calhoun County and New Distributing Company, Inc. for the period January 1, 2023 through December 31, 2023 and authorize the County Judge to sign all necessary documents.

Thanks!

Peggy Hall

Assistant Auditor
Calhoun County
202 S. Ann St., Ste B
Port Lavaca, TX 77979
Phone: 361-553-4610
Fax: 361-553-4614

Calhoun County Texas

October 20, 2022

To: Judge Meyer

From: The office of the County Auditor
Peggy Hall, Assistant Auditor

Please place the following item on the Commissioners Court Agenda for Wednesday, October 26, 2022

Consider and take necessary action to approve the first extension of three – one year periods for the Delivered Fuel Contract between Calhoun County and New Distributing Company, Inc. for the period January 1, 2023 through December 31, 2023 and authorize the County Judge to sign all necessary documents.



CONTRACT EXTENSION AGREEMENT
FOR THE
ANNUAL SUPPLY CONTRACT FOR
DELIVERED FUEL

Original Contract (Award) approved by Commissioners Court on November 24, 2021

First Extension of three – one year periods

Beginning January 1, 2023 and Ending December 31, 2023

Approved by Commissioners Court on _____, 2022

**CONTRACT EXTENSION AGREEMENT
FOR THE ANNUAL SUPPLY CONTRACT FOR
DELIVERED FUEL**

THE STATE OF TEXAS

COUNTY OF CALHOUN

WHEREAS, Calhoun County hereinafter called "COUNTY" and New Distributing Company, Inc. hereinafter called "NEW DISTRIBUTING" did enter into a CONTRACT awarded on November 24, 2021 for the CONTRACT beginning January 1, 2022 and ending December 31, 2022.

In the CONTRACT, the COUNTY did grant unto NEW DISTRIBUTING the option to extend for an additional three – one year periods upon Commissioners Court approval prior to the end date of the preceding CONTRACT and both the COUNTY and NEW DISTRIBUTING agree to said extension. THEREFORE, the CONTRACT term shall be extended for the first of three – one year periods, the first additional year beginning January 1, 2023 and continuing through December 31, 2023.

COUNTY and NEW DISTRIBUTING agree that during the first additional year extension, the CONTRACT will continue as follows:

The ORIGINAL CONTRACT, which is attached hereto (Attachment A) as a part of this CONTRACT EXTENSION AGREEMENT, will end on December 31, 2022.

The COUNTY and NEW DISTRIBUTING agree to extend the ORIGINAL CONTRACT for an additional one year period, which will begin immediately upon the expiration of the original time period and will continue through December 31, 2023.

This CONTRACT EXTENSION AGREEMENT binds and benefits both the COUNTY and NEW DISTRIBUTING. Any successors or assigns shall be agreed upon by both the COUNTY and NEW DISTRIBUTING. This CONTRACT EXTENSION AGREEMENT, including the attached ORIGINAL CONTRACT (Attachment A), is the entire agreement between the COUNTY and NEW DISTRIBUTING.

All other terms and conditions of the ORIGINAL CONTRACT (Attachment A) remain unchanged.

This CONTRACT EXTENSION AGREEMENT documents shall include the following documents, and this CONTRACT EXTENSION AGREEMENT does hereby expressly incorporate same herein as if fully set forth verbatim in this CONTRACT EXTENSION AGREEMENT:

- 1) Original Contract (Award) (Attachment A)
- 2) Original Invitation to Bid, Bid Number 2022.01;
- 3) Revised Specifications to Bid Number 2022.01;
- 4) General Conditions included in Bid Number 2022.01;
- 5) Invitation to Bid Form for Bid Number 2022.01;
- 6) This instrument; and
- 7) Any addenda or changes to the foregoing documents agreed to by the parties hereto.

This CONTRACT EXTENSION AGREEMENT shall be signed on behalf of COUNTY by Honorable Richard H. Meyer, Calhoun County Judge, and on behalf of NEW DISTRIBUTING by DEVIN NEW, VICE PRESIDENT.

Print Authorized Representative for New Distributing

Print Title of Authorized Representative for New Distributing

EXECUTED this the 26th day of OCTOBER, 2022.

COUNTY:

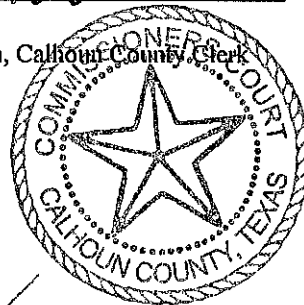
CALHOUN COUNTY, TEXAS

[Signature]
Honorable Richard H Meyer
CALHOUN COUNTY JUDGE
CALHOUN COUNTY COURTHOUSE
211 SOUTH ANN STREET
3RD FLOOR, SUITE 301
PORT LAVACA TX 77979

ATTEST:

CALHOUN COUNTY CLERK

[Signature]
By: Deputy Clerk
For: Anna Goodman, Calhoun County Clerk



NEW DISTRIBUTING:

NEW DISTRIBUTING COMPANY, INC.

[Signature]
Signature of Authorized Representative of New Distributing

DEVIN NEW - VICE PRESIDENT

Printed Name and Title

NEW DISTRIBUTING COMPANY INC
PO BOX 1247
VICTORIA TX 77902

ATTEST:

[Signature]

ATTACHMENT A

ORIGINAL CONTRACT

Awarded November 24, 2021 by Calhoun County Commissioners Court

CINDY MUELLER
COMMISSIONER
CALHOUN COUNTY TEXAS

CANDICE VILLARREAL
1ST ASSISTANT AUDITOR

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

PEGGY HALL
CRISTINA P TUAZON
DEMI CABRERA
ERICA PEREZ
ASSISTANT AUDITORS

December 31, 2021

NEW DISTRIBUTING CO., INC.
PO BOX 1247
VICTORIA TX 77902-1247

RE: AWARD
ANNUAL SUPPLY CONTRACT
DELIVERED FUEL – JANUARY 1, 2022 thru DECEMBER 31, 2022

We wish to thank you for your bid and to advise you that your company's bid for the Delivered Fuel Annual Supply Contract was accepted and awarded during Commissioners' Court on Wednesday, November 24, 2021.

Fuel deliveries covered by the bid must be delivered and invoiced in accordance with the bid specifications.

Enclosed you will find the following:

- Copy of your Invitation To Bid Forms
- Contact and Billing Information and Location of Fuel Tanks and Generators
- Sales Tax Exempt Form for Calhoun County (covers all County Departments)
- Sales Tax Exempt Form for Memorial Medical Center (also covers MMC Clinic)
- Bid Tabulation Award

If there are any Forms or other Tax Exempt Forms you need the County to fill out, please mail or email to:
Calhoun County Auditor
Attn: Peggy Hall, Assistant Auditor
202 S Ann St, Ste B
Port Lavaca, TX 77979
EMAIL: peggy.hall@calhouncotx.org

Please send me your Certificate of Liability Insurance listing Calhoun County Texas as an additional insured.

If you have any questions, please contact our office.

Thank you,

Peggy Hall
Peggy Hall
Assistant Auditor

NEW DISTRIBUTING CO., INC.

DELIVERED FUEL

ANNUAL SUPPLY CONTRACT

BID NUMBER: 2022.01

BEGINNING JANUARY 1, 2022 AND ENDING DECEMBER 31, 2022

With an option for renewal for an additional three – one (1) year periods, if agreeable with both the successful bidder and Calhoun County

CALHOUN COUNTY, TEXAS

INVITATION TO BID FORM

AMENDED WITH ADDENDUM NO. 1

Approved by Commissioners Court October 20, 2021

Annual Supply Contract for
Delivered Fuel

Bid Number: 2022.01

January 1, 2022 thru December 31, 2022

With an option for renewal for an additional three - one (1) year periods, if agreeable with both the successful bidder and Calhoun County

BIDDER'S NAME AND ADDRESS:

New Distributing Co., Inc.

4102 US Hwy. 59 N.

Victoria, TX 77905

- Please type or print in ink. If handwritten, must be legible.
- White out is not acceptable.
- This is a bid form only and does not represent an order for a purchase by Calhoun County.
- Acceptance of the successful bid shall obligate the bidder to provide up to the amount bid at the bid terms and conditions stated herein. Acceptance of the successful bid shall only obligate Calhoun County to purchase some of the items from that bidder. Calhoun County reserves the right to require any successful bidder to enter a separate written contract containing the terms herein and other reasonable conditions. The Invitation to Bid packet, in its entirety, will be the binding contract between Calhoun County and the successful bidder.
- **SEE SPECIFICATIONS FOR DELIVERED FUEL AND GENERAL CONDITIONS FOR COMPLETE REQUIREMENTS**
- Estimated quantities are not guaranteed for the year. Amounts will vary by need.
- ALL Transportation Costs and Other Fees must be included in the ~~bid plus or minus~~ **mark-up per gallon** or clearly stated on the bid
- Delivery in 24 hours from receipt of order.
- Calhoun County is Exempt from all Federal Excise Taxes and Sales Tax (county, city and state sales tax).
- Calhoun County is Not Exempt from: Texas State Excise Tax on Gasoline and Clear Diesel
- **ALL OTHER FEES NOT INCLUDED IN ~~PLUS OR MINUS~~ THE MARK-UP PER GALLON MUST BE LISTED AND CLEARLY STATED ON THE INVITATION TO BID FORM.**

If extra space is needed to list Other Fees, attach a separate page stating the fee and amount of the fee. This separate page must be signed and dated by an authorized representative. Make note of this separate page under the Other Fees column.

Only Fees listed on the bid returned by the bidder and awarded as such to the successful bidder will be allowed to be included on the invoice when the awarded bidder submits the invoice for payment.

List Method or Source that will be used throughout the bid period *and* provide a copy:

OPIS Victoria Citgo Unbranded / Corpus Citgo Branded for Ethanol-Free ONLY

Invitation to Bid Form - Annual Supply Contract for Delivered Fuel -- Continued

				OTHER FEES NOT INCLUDED IN PLUS OR MINUS THE MARK-UP PER GALLON If No Charge <u>OR</u> Not Applicable, Mark NA			
Department	Fuel Type	Plus or Minus Mark-Up Per Gallon	Texas State Excise Tax	LUST FEE	OSLTF - Federal Oil Spill Fee	Texas Environmental Fee Per Delivery (See Texas Petroleum Products Delivery Fee Schedule for 5,000 Gallons or more)	List Any Other Fee(s) AND Amount of Fee(s) Ex: After Hours Call Out Service Fee
Precinct 1 Fuel Tank(s) Location: 305 Henry Barber Way Port Lavaca TX 77979 **87 Octane Ethanol-Free is all we have available** **Pricing basis will be Citgo Branded Corpus Christi**	Gasoline Unleaded 87 Octane Brand Name: <u>Citgo UNB</u>	\$ <u>.07</u>	\$0.20	.001	.00193	Less than 2,500 Gallons the Fee is \$ <u>.0012</u> 2,500 Gallons but Less than 5,000 Gallons the Fee is \$ <u>.0012</u>	N/A
	Gasoline Unleaded 93 Octane Non-Ethanol Brand Name: <u>Citgo Branded</u>	\$ <u>.14</u>	\$0.20	.001	.00193	Less than 2,500 Gallons the Fee is \$ <u>.0012</u> 2,500 Gallons but Less than 5,000 Gallons the Fee is \$ <u>.0012</u>	N/A
	Diesel Low Sulfur (Clear Diesel) Brand Name: <u>Citgo UNB</u>	\$ <u>.08</u>	\$0.20	.001	.00214	Less than 2,500 Gallons the Fee is \$ <u>.0012</u> 2,500 Gallons but Less than 5,000 Gallons the Fee is \$ <u>.0012</u>	N/A
Precinct 2 Fuel Tank(s) Location: 5812 FM 1090 Port Lavaca TX 77979	Gasoline Unleaded 87 Octane Brand Name: <u>Citgo UNB</u>	\$ <u>.07</u>	\$0.20	.001	.00193	Less than 2,500 Gallons the Fee is \$ <u>.0012</u> 2,500 Gallons but Less than 5,000 Gallons the Fee is \$ <u>.0012</u>	N/A
	Diesel Low Sulfur (Clear Diesel) Brand Name: <u>Citgo UNB</u>	\$ <u>.08</u>	\$0.20	.001	.00214	Less than 2,500 Gallons the Fee is \$ <u>.0012</u> 2,500 Gallons but Less than 5,000 Gallons the Fee is \$ <u>.0012</u>	N/A

Invitation to Bid Form - Annual Supply Contract for Delivered Fuel -- Continued

				OTHER FEES NOT INCLUDED IN PLUS OR MINUS THE MARK-UP PER GALLON If No Charge <u>OR</u> Not Applicable, Mark NA			
Department	Fuel Type	Plus or Minus Mark-Up Per Gallon	Texas State Excise Tax	LUST FEE	OSLTF - Federal Oil Spill Fee	Texas Environmental Fee Per Delivery (See Texas Petroleum Products Delivery Fee Schedule for 5,000 Gallons or more)	List Any Other Fee(s) AND Amount of Fee(s) Ex: After Hours Call Out Service Fee
Precinct 3 Fuel Tank(s) Location: 24627 State Hwy 172 Port Lavaca TX 77979 (Precinct 3 is in Olivia)	Gasoline Unleaded 87 Octane Brand Name: <u>Citgo UNB</u>	\$ <u>.07</u>	\$0.20	.001	.00193	Less than 2,500 Gallons the Fee is \$ <u>.0012</u> 2,500 Gallons but Less than 5,000 Gallons the Fee is \$ <u>.0012</u>	N/A
	Gasoline Unleaded 93 Octane Non-Ethanol Brand Name: <u>Citgo Branded</u>	\$ <u>.14</u>	\$0.20	.001	.00193	Less than 2,500 Gallons the Fee is \$ <u>.0012</u> 2,500 Gallons but Less than 5,000 Gallons the Fee is \$ <u>.0012</u>	N/A
	Diesel Low Sulfur (Clear Diesel) Brand Name: <u>Citgo UNB</u>	\$ <u>.08</u>	\$0.20	.001	.00214	Less than 2,500 Gallons the Fee is \$ <u>.0012</u> 2,500 Gallons but Less than 5,000 Gallons the Fee is \$ <u>.0012</u>	N/A
Precinct 4 (Port O'Connor) Fuel Tank(s) Location: 93 Trevor Street (Off of Hwy 185) Port O'Connor TX 77982	Gasoline Unleaded 87 Octane Brand Name: <u>Citgo UNB</u>	\$ <u>.07</u>	\$0.20	.001	.00193	Less than 2,500 Gallons the Fee is \$ <u>.0012</u> 2,500 Gallons but Less than 5,000 Gallons the Fee is \$ <u>.0012</u>	N/A
	Diesel Low Sulfur (Clear Diesel) Brand Name: <u>Citgo UNB</u>	\$ <u>.08</u>	\$0.20	.001	.00214	Less than 2,500 Gallons the Fee is \$ <u>.0012</u> 2,500 Gallons but Less than 5,000 Gallons the Fee is \$ <u>.0012</u>	N/A

87 Octane Ethanol-Free is all we have available
 Pricing basis will be Citgo Branded Corpus Christi

Invitation to Bid Form - Annual Supply Contract for Delivered Fuel -- Continued

				OTHER FEES NOT INCLUDED IN PLUS-OR-MINUS THE MARK-UP PER GALLON If No Charge <u>OR</u> Not Applicable, Mark NA			
Department	Fuel Type	Plus-or-Minus-Mark-Up Per Gallon	Texas State Excise Tax	LUST FEE	OSLTF - Federal Oil Spill Fee	Texas Environmental Fee Per Delivery (See Texas Petroleum Products Delivery Fee Schedule for 5,000 Gallons or more)	List Any Other Fee(s) AND Amount of Fee(s) Ex: After Hours Call Out Service Fee
Precinct 4 (Seadrift) Fuel Tank(s) Location: 104 E Dallas Seadrift TX 77983 **87 Octane Ethanol-Free is all we have available** **Pricing basis will be Citgo Branded Corpus Christi**	Gasoline Unleaded 87 Octane Brand Name: <u>Citgo UNB</u>	\$ <u>.07</u>	\$0.20	.001	.00193	Less than 2,500 Gallons the Fee is \$ <u>.0012</u> 2,500 Gallons but Less than 5,000 Gallons the Fee is \$ <u>.0012</u>	N/A
	Gasoline Unleaded 93 Octane Non-Ethanol Brand Name: <u>Citgo Branded</u>	\$ <u>.14</u>	\$0.20	.001	.00193	Less than 2,500 Gallons the Fee is \$ <u>.0012</u> 2,500 Gallons but Less than 5,000 Gallons the Fee is \$ <u>.0012</u>	N/A
	Diesel Low Sulfur (Clear Diesel) Brand Name: <u>Citgo UNB</u>	\$ <u>.08</u>	\$0.20	.001	.00214	Less than 2,500 Gallons the Fee is \$ <u>.0012</u> 2,500 Gallons but Less than 5,000 Gallons the Fee is \$ <u>.0012</u>	N/A
Precinct 4 (Seadrift) Fuel Tank(s) Location: 448 Harbor Road Seadrift TX 77983	Gasoline Unleaded 87 Octane Brand Name: <u>Citgo UNB</u>	\$ <u>.07</u>	\$0.20	.001	.00193	Less than 2,500 Gallons the Fee is \$ <u>.0012</u> 2,500 Gallons but Less than 5,000 Gallons the Fee is \$ <u>.0012</u>	N/A
	Diesel Low Sulfur (Clear Diesel) Brand Name: <u>Citgo UNB</u>	\$ <u>.08</u>	\$0.20	.001	.00214	Less than 2,500 Gallons the Fee is \$ <u>.0012</u> 2,500 Gallons but Less than 5,000 Gallons the Fee is \$ <u>.0012</u>	N/A

Invitation to Bid Form - Annual Supply Contract for Delivered Fuel -- Continued

				OTHER FEES NOT INCLUDED IN PLUS OR MINUS THE MARK-UP PER GALLON If No Charge <u>OR</u> Not Applicable, Mark NA			
Department	Fuel Type	Plus-or-Minus-Mark-Up Per Gallon	Texas State Excise Tax	LUST FEE	OSLTF - Federal Oil Spill Fee	Texas Environmental Fee Per Delivery (See Texas Petroleum Products Delivery Fee Schedule for 5,000 Gallons or more)	List Any Other Fee(s) AND Amount of Fee(s) Ex: After Hours Call Out Service Fee
Skid Fuel Tank Skid Location for Fuel Delivery: Within Close Proximity to the Calhoun County Courthouse 211 S Ann Street Port Lavaca TX 77979	Diesel Low Sulfur (Clear Diesel) Brand Name: <u>Citgo UNB</u>	\$ <u>.21</u>	\$0.20	.001	.00214	Less than 2,500 Gallons the Fee is \$ <u>.0012</u> 2,500 Gallons but Less than 5,000 Gallons the Fee is \$ <u>.0012</u>	N/A
Generator - Calhoun County Courthouse Generator Fuel Tank Location for Fuel Delivery: 211 S Ann Street Port Lavaca TX 77979	Diesel Low Sulfur (Red Diesel) Brand Name: <u>Citgo UNB</u>	\$ <u>.21</u>	NA	.001	.00214	Less than 2,500 Gallons the Fee is \$ <u>.0012</u> 2,500 Gallons but Less than 5,000 Gallons the Fee is \$ <u>.0012</u>	N/A
Generator - Calhoun County Adult Detention Center (JAIL) Generator Fuel Tank Location for Fuel Delivery: 302 W Live Oak Port Lavaca TX 77979	Diesel Low Sulfur (Red Diesel) Brand Name: <u>Citgo UNB</u>	\$ <u>.21</u>	NA	.001	.00214	Less than 2,500 Gallons the Fee is \$ <u>.0012</u> 2,500 Gallons but Less than 5,000 Gallons the Fee is \$ <u>.0012</u>	N/A

Invitation to Bid Form - Annual Supply Contract for Delivered Fuel -- Continued

				OTHER FEES NOT INCLUDED IN ~~PLUS OR MINUS~~ THE MARK-UP PER GALLON If No Charge <u>OR</u> Not Applicable, Mark NA			
Department	Fuel Type	~~Plus or~~ Minus Mark-Up Per Gallon	Texas State Excise Tax	LUST FEE	OSLTF - Federal Oil Spill Fee	Texas Environmental Fee Per Delivery (See Texas Petroleum Products Delivery Fee Schedule for 5,000 Gallons or more)	List Any Other Fee(s) AND Amount of Fee(s) Ex: After Hours Call Out Service Fee
Generator - EMS Central Station (Emergency Management Services) Generator Fuel Tank Location for Fuel Delivery: 705 Henry Barber Way Port Lavaca TX 77979	Diesel Low Sulfur (Red Diesel) Brand Name: <u>Citgo UNB</u>	\$ <u>.21</u>	NA	.001	.00214	Less than 2,500 Gallons the Fee is \$ <u>.0012</u> 2,500 Gallons but Less than 5,000 Gallons the Fee is \$ <u>.0012</u>	N/A
Generator - EMS South Station (Emergency Management Services) Generator Fuel Tank Location for Fuel Delivery: 6084 State Hwy 185 E Seadrift TX 77983	Diesel Low Sulfur (Red Diesel) Brand Name: <u>Citgo UNB</u>	\$ <u>.21</u>	NA	.001	.00214	Less than 2,500 Gallons the Fee is \$ <u>.0012</u> 2,500 Gallons but Less than 5,000 Gallons the Fee is \$ <u>.0012</u>	N/A

Invitation to Bid Form - Annual Supply Contract for Delivered Fuel -- Continued

				OTHER FEES NOT INCLUDED IN PLUS OR MINUS THE MARK-UP PER GALLON If No Charge <u>OR</u> Not Applicable, Mark NA			
Department	Fuel Type	Plus or Minus Mark-Up Per Gallon	Texas State Excise Tax	LUST FEE	OSLTF - Federal Oil Spill Fee	Texas Environmental Fee Per Delivery (See Texas Petroleum Products Delivery Fee Schedule for 5,000 Gallons or more)	List Any Other Fee(s) AND Amount of Fee(s) Ex: After Hours Call Out Service Fee
Generators - Memorial Medical Center (Hospital) Generators Fuel Tank Location for Fuel Delivery: 815 N Virginia Street Port Lavaca TX 77979	Diesel Low Sulfur (Red Diesel) Brand Name: <u>Citgo UNB</u>	\$ <u>.08</u>	NA	.001	.00214	Less than 2,500 Gallons the Fee is \$ <u>.0012</u> 2,500 Gallons but Less than 5,000 Gallons the Fee is \$ <u>.0012</u>	N/A
Generator - Memorial Medical Clinic Generator Fuel Tank Location for Fuel Delivery: 1016 N Virginia Street Port Lavaca TX 77979	Diesel Low Sulfur (Red Diesel) Brand Name: <u>Citgo UNB</u>	\$ <u>.21</u>	NA	.001	.00214	Less than 2,500 Gallons the Fee is \$ <u>.0012</u> 2,500 Gallons but Less than 5,000 Gallons the Fee is \$ <u>.0012</u>	N/A

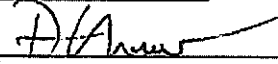
The undersigned affirms that they are duly authorized to execute this bid and that this company, corporation, firm, partnership or individual has not prepared this bid in collusion with any other bidder, that the contents of this bid as to prices, terms or conditions of said bid have not been communicated by the undersigned nor by their employees or agents to any official, employee or agent of Calhoun County or any other person engaged in this type of business prior to the official opening of this bid.

The undersigned affirms that they have not given, offered to give, nor intends to give at any time hereafter any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor, or service to any official, employee, or agent of Calhoun County in connection with this bid.

The undersigned affirms that they have read the entire Invitation to Bid Packet and fully understands and has followed all requirements.

FAILURE TO SIGN BELOW SHALL DISQUALIFY THE BID

Date: 10/11/2021

Authorized Signature & Title:  Vice President

Printed Name & Title of Authorized Signature: Devin New - Vice President

Phone Number: (361) 575-1981

Email: devin@newdistributing.com

REMARKS: _____

Customized OPIS City Rack Report

VICTORIA/PLACEDO, TX

2021-10-11 10:00:12 EDT

OPIS CONTRACT BENCHMARK FILE

OPIS GROSS C808 ETHANOL(10%) PRICES

9.0 RVP

	Terms	Unl	Move	Mid	Move	Pre	Move	Date	Time
Valero	b 1-10	246.38	+ 1.01	262.34	+ .80	295.47	+ .40	10/08	18:00
Citgo	u 1-10	247.25	+ 2.52	262.40	+ 2.52	294.73	+ 2.53	10/08	18:00
76-Mot	b 125-3	247.69	+ 2.74	262.88	+ 2.74	296.80	+ 2.73	10/08	18:00
Shell-Mot	b 125-3	247.83	+ 2.74	266.06	+ 2.74	300.49	+ 2.74	10/08	18:00
Citgo	b 1-10	247.93	+ 3.00	263.59	+ 3.00	295.40	+ 3.00	10/08	18:00
Cenex	b 1-10	249.60	+ 3.15	-- --	-- --	-- --	-- --	10/08	18:00
PSX	b 1-10	249.79	+ 3.00	264.94	+ 3.00	297.26	+ 3.00	10/08	18:00
XOM	b 125-3	249.83	+ 3.11	267.05	+ 3.11	300.47	+ 3.11	10/08	19:00
LOW RACK		246.38		262.34		294.73			
HIGH RACK		249.83		267.05		300.49			
RACK AVG		248.29		264.18		297.23			
OPIS GULF COAST DELIVERED SPOT (SRI)									
FOB VICTORIA/PLAC		239.17	-- --	-- --		251.77			
BRD LOW RACK		246.38		262.34		295.40			
BRD HIGH RACK		249.83		267.05		300.49			
BRD RACK AVG		248.44		264.48		297.65			
UBD LOW RACK		247.25		262.40		294.73			
UBD HIGH RACK		247.25		262.40		294.73			
UBD RACK AVG		247.25		262.40		294.73			
CONT AVG-10/11		248.29		264.18		297.23			
CONT LOW-10/11		246.38		262.34		294.73			
CONT HIGH-10/11		249.83		267.05		300.49			

VICTORIA, TX

LOW RETAIL	279.48
AVG RETAIL	287.55
LOW RETAIL EX-TAX	240.71
AVG RETAIL EX-TAX	248.79

VICTORIA/PLACEDO, TX

2021-10-11 10:00:12 EDT

OPIS CONTRACT BENCHMARK FILE

OPIS GROSS ULTRA LOW SULFUR LED DISTILLATE PRICES

	Terms	No.2	Move	No.1	Move	Pre	Move	Date	Time
Cenex	b 1-10	262.29	+ .65	-- --	-- --	-- --	-- --	10/08	18:00
PSX	b 1-10	263.11	+ 1.00	-- --	-- --	-- --	-- --	10/08	18:00
Citgo	b 1-10	263.19	+ 1.50	-- --	-- --	-- --	-- --	10/08	18:00
Citgo	u 1-10	263.19	+ 1.50	-- --	-- --	-- --	-- --	10/08	18:00
Valero	b 1-10	263.35	+ 1.70	-- --	-- --	-- --	-- --	10/08	18:00
Motiva	b 125-3	263.64	+ 1.46	-- --	-- --	-- --	-- --	10/08	18:00
76-Mot	b 125-3	263.80	+ 1.47	-- --	-- --	-- --	-- --	10/08	18:00
Shell-Mot	b 125-3	263.85	+ 1.47	-- --	-- --	-- --	-- --	10/08	18:00
LOW RACK		262.29		-- --		-- --			
HIGH RACK		263.85		-- --		-- --			
RACK AVG		263.30		-- --		-- --			
OPIS GULF COAST DELIVERED SPOT (SRI)									
FOB VICTORIA/PLAC		245.99	-- --	-- --		-- --			
BRD LOW RACK		262.29		-- --		-- --			
BRD HIGH RACK		263.85		-- --		-- --			
BRD RACK AVG		263.32		-- --		-- --			
UBD LOW RACK		263.19		-- --		-- --			
UBD HIGH RACK		263.19		-- --		-- --			
UBD RACK AVG		263.19		-- --		-- --			
CONT AVG-10/11		263.30		-- --		-- --			
CONT LOW-10/11		262.29		-- --		-- --			
CONT HIGH-10/11		263.85		-- --		-- --			

10/11/21, 9:30 AM

Customized OPIS City Rack

VICTORIA/PLACEDO, TX

2021-10-11 10:00:12 EDT

OPIS CONTRACT BENCHMARK FILE

OPIS GROSS ULTRA LOW SULFUR RED DYE LED DISTILLATE PRICES

	Terms	No.2 RD	Move	No.1 RD	Move	Pre RD	Move	Date	Time
Cenex	b 1-10	262.69	+ .65	-- --	-- --	-- --	-- --	10/08	18:00
Citgo	b 1-10	263.59	+ 1.50	-- --	-- --	-- --	-- --	10/08	18:00
Citgo	u 1-10	263.59	+ 1.50	-- --	-- --	-- --	-- --	10/08	18:00
PSX	b 1-10	264.12	+ 1.00	-- --	-- --	-- --	-- --	10/08	18:00
LOW RACK		262.69		-- --		-- --			
HIGH RACK		264.12		-- --		-- --			
RACK AVG		263.50		-- --		-- --			
OPIS GULF COAST DELIVERED SPOT (SRI)									
FOB VICTORIA/PLAC		246.34		-- --		-- --			
BRD LOW RACK		262.69		-- --		-- --			
BRD HIGH RACK		264.12		-- --		-- --			
BRD RACK AVG		263.47		-- --		-- --			
UBD LOW RACK		263.59		-- --		-- --			
UBD HIGH RACK		263.59		-- --		-- --			
UBD RACK AVG		263.59		-- --		-- --			
CONT AVG-10/11		263.50		-- --		-- --			
CONT LOW-10/11		262.69		-- --		-- --			
CONT HIGH-10/11		264.12		-- --		-- --			

VICTORIA/PLACEDO, TX

2021-10-11 10:00:12 EDT

OPIS CONTRACT BENCHMARK FILE

OPIS GROSS WHOLESALE B5 SME BIODIESEL PRICES

	Terms	ULS2 LED	ULS2D LED	Move	Date	Time
XOM	b 125-3	260.75	-- --		10/08	19:00
PSX	b 1-10	263.11	-- --		10/08	18:00
Citgo	b 1-10	263.19	263.59		10/08	18:00
Citgo	u 1-10	263.19	263.59		10/08	18:00
Valero	b 1-10	263.35	-- --		10/08	18:00
Motiva	b 125-3	263.64	-- --		10/08	18:00
76-Mot	b 125-3	263.80	-- --		10/08	18:00
Shell-Mot	b 125-3	263.85	-- --		10/08	18:00
LOW RACK		260.75	263.59			
HIGH RACK		263.85	263.59			
RACK AVG		263.11	263.59			
BRD LOW RACK		260.75	263.59			
BRD HIGH RACK		263.85	263.59			
BRD RACK AVG		263.10	263.59			
UBD LOW RACK		263.19	263.59			
UBD HIGH RACK		263.19	263.59			
UBD RACK AVG		263.19	263.59			
CONT AVG-10/11		263.11	263.59			
CONT LOW-10/11		260.75	263.59			
CONT HIGH-10/11		263.85	263.59			

Copyright, Oil Price Information Service

**CONTACT AND BILLING INFORMATION
AND
LOCATION OF FUEL TANKS AND GENERATOR FUEL TANKS**

Calhoun County Precinct 1

Commissioner David Hall
305 Henry Barber Way (by the County Fairgrounds)
Port Lavaca, TX 77979
Office Manager: Angela Torres
Office: 361-552-9242
Fax: 361-553-8734
Location of Fuel Tanks: 305 Henry Barber Way, Port Lavaca, TX

Calhoun County Precinct 2

Commissioner Vern Lyssy
5812 FM 1090 (Six Mile)
Port Lavaca, TX 77979
Office Manager: Lesa Jurek
Office: 361-552-9656
Fax: 361-553-6664
Location of Fuel Tanks: 5812 FM 1090, Port Lavaca, TX

Calhoun County Precinct 3

Commissioner Joel Behrens
24627 State Hwy 172 (Olivia)
Port Lavaca, TX 77979
Office Manager: Lynette Adame
Office: 361-893-5346
Fax: 361-893-5309
Location of Fuel Tanks: 24627 State Highway 172, Olivia TX

Calhoun County Precinct 4

Precinct 4-P (Port O'Connor)

Commissioner Gary Reese
Trevor St off of Hwy 185
Port O'Connor, TX 77982
Office Manager: April Townsend
Use same numbers as Seadrift (4-S)
Location of Fuel Tanks – Pct 4-P Barn #3: 93 Trevor Street off of Highway 185, Port O'Connor, TX

Calhoun County Precinct 4

Precinct 4-S (Seadrift)

Commissioner Gary Reese

104 E Dallas St

PO Box 177

Seadrift, TX 77983

Office Manager: April Townsend

Office: 361-785-3141

Fax: 361-785-5602

Location of Fuel Tanks – Pct 4-S Barn #1: 104 E Dallas, Seadrift TX

Location of Fuel Tanks – Pct 4-S Barn #2: 448 Harbor Road, Seadrift TX

Skid Fuel Tank:

Calhoun County

Attn: Commissioner David Hall

305 Henry Barber Way

Port Lavaca, TX 77979

Office: 361-552-9242

Fax: 361-553-8734

Storage Location when not in use: Calhoun County Recycle Center, 900 Landfill Rd, Port Lavaca TX

Location for Fuel Delivery: Within close proximity to the Calhoun County Courthouse, 211 S Ann St, Port Lavaca TX

Calhoun County Courthouse - Generator

Calhoun County Maintenance

Attn: Everett Wood, Maintenance Supervisor

211 S Ann St

Port Lavaca, TX 77979

Contact Person: Everett Wood, Maintenance Supervisor

Office: 361-553-4499

Fax: 361-553-4497

Location of Generator: 211 S Ann St, Port Lavaca, TX

Calhoun County Adult Detention Center (Jail) - Generator

Calhoun County Maintenance

Attn: Everett Wood, Maintenance Supervisor

211 S Ann St

Port Lavaca, TX 77979

Contact Person: Everett Wood, Maintenance Supervisor

Office: 361-553-4499

Fax: 361-553-4497

Location of Generator: 302 W Live Oak, Port Lavaca, TX (Corner of Live Oak and San Antonio St)

EMS Central Station (Emergency Management Services) - Generator

Calhoun County EMS Central Station

Attn: Accounts Payable

705 Henry Barber Way

Port Lavaca, TX 77979

Office: 361-552-1140

Fax: 361-552-6552

Location of Generator: 705 Henry Barber Way, Port Lavaca, TX

EMS South Station (Emergency Management Services) - Generator

Calhoun County EMS South Station

Attn: Accounts Payable

705 Henry Barber Way

Port Lavaca, TX 77979

Office: 361-552-1140

Fax: 361-552-6552

Location of Generator: 6084 State Hwy 185 East, Seadrift, TX

Memorial Medical Center (Hospital) – Generators (2 Generators)

Memorial Medical Center

Attn: Accounts Payable

815 N Virginia St

Port Lavaca, TX 77979

Accounts Payable: Ellen Heiman – Office: 361-552-0256; Fax: 361-551-4504

Order Contact: Bethann Diggs, Plant Services Dept. Asst. – Office: 361-552-0392; Fax: 361-552-0312

Location of Hospital Generators: 815 N Virginia St, Port Lavaca, TX

Memorial Medical Clinic - Generator

Memorial Medical Clinic

c/o Memorial Medical Center

Attn: Accounts Payable

815 N Virginia St

Port Lavaca, TX 77979

Accounts Payable: Ellen Heiman – Office: 361-552-0256; Fax: 361-551-4504

Order Contact: Bethann Diggs, Plant Services Dept. Asst. – Office: 361-552-0392; Fax: 361-552-0312

Location of Clinic Generator: 1016 N Virginia St, Port Lavaca, TX

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:
2022-944849

Date Filed:
10/15/2022

Date Acknowledged:

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

New Distributing Co., Inc.
Victoria, TX United States

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

Calhoun County

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.

2023

1st of 3 - One Year Extensions Annual Supply Contract for Delivered Fuel January 1, 2023 through December 31, 2023

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary
	New, Jon	Victoria, TX United States	X	
	New, Devin	Victoria, TX United States	X	

5 Check only if there is NO Interested Party.

☐

6 UNSWORN DECLARATION

My name is DEVIN NEW

and my date of birth is

My address is

(street)

(city)

(state)

(zip code)

(country)

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

Executed in Victoria County, State of TEXAS, on the 17th day of October, 20 22
(month) (year)

Signature of authorized agent of contracting business entity
(Declarant)



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
02/18/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER FEDERATED MUTUAL INSURANCE COMPANY HOME OFFICE: P.O. BOX 328 OWATONNA, MN 55060		CONTACT NAME: CLIENT CONTACT CENTER PHONE (A/C, Ho, Ext): 888-333-4949 FAX (A/C, Ho): 507-146-4664 E-MAIL ADDRESS: CLIENTCONTACTCENTER@FEDINS.COM	
INSURED NEW DISTRIBUTING CO INC PO BOX 1247 VICTORIA, TX 77902-1247		INSURER(S) AFFORDING COVERAGE INSURER A: FEDERATED MUTUAL INSURANCE COMPANY INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:	

COVERAGES		CERTIFICATE NUMBER: 61		REVISION NUMBER: 0		
THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.						
INSUR LTR	TYPE OF INSURANCE	ADDL INSUR	SUBR VAD	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GENERAL AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PROJECT ☐ LOC OTHER:	Y	N	04/01/2022	04/01/2023	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Per occurrence) \$100,000 MED EXP (Any one person) EXCLUDED PERSONAL & ADY INJURY \$1,000,000 GENERAL AGGREGATE \$2,000,000 PRODUCTS - COMPIOP AGO \$2,000,000
A	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY	N	N	04/01/2022	04/01/2023	COMBINED SINGLE LIMIT (Per accident) \$1,000,000 BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)
A	☒ UMBRELLA LIAB ☒ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE DED RETENTION	N	N	04/01/2022	04/01/2023	EACH OCCURRENCE \$10,000,000 AGGREGATE \$10,000,000
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/OWNER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A	04/01/2022	04/01/2023	☒ PER STATUTE ☐ OTHER E.L. EACH ACCIDENT \$1,000,000 E.L. DISEASE - EA EMPLOYEE \$1,000,000 E.L. DISEASE - POLICY LIMIT \$1,000,000
DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required) THE CERTIFICATE HOLDER IS AN ADDITIONAL INSURED ON GENERAL LIABILITY SUBJECT TO THE CONDITIONS OF THE ADDITIONAL INSURED - DESIGNATED PERSON OR ORGANIZATION ENDORSEMENT.						

CERTIFICATE HOLDER 034-113-1 CALHOUN COUNTY 202 S ANN ST STE B PORT LAVACA, TX 77979-4204	CANCELLATION 61 0 SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE <i>Michael G Kern</i>
--	---

© 1988-2015 ACORD CORPORATION. All rights reserved.

POLICY NUMBER: [REDACTED]

COMMERCIAL GENERAL LIABILITY

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

**ADDITIONAL INSURED - DESIGNATED
PERSON OR ORGANIZATION**

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s):	DESCRIPTION OF INTEREST IF APPLICABLE:
Calhoun County 202 S Ann St Ste B Port Lavaca, TX 77979-4204	Any Coverage Provided by This Endorsement Applies Only to Delivery of Fuel to All of the Cert Holders Locations in Texas.
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.	

A. Section II - Who Is An Insured is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by your acts or omissions or the acts or omissions of those acting on your behalf:

1. In the performance of your ongoing operations; or
2. In connection with your premises owned by or rented to you.

However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and
2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

B. With respect to the insurance afforded to these additional insureds, the following is added to Section III - Limits Of Insurance:

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement; or
2. Available under the applicable limits of insurance;

whichever is less.

This endorsement shall not increase the applicable limits of insurance.

Insured:
New Distributing Co Inc
PO Box 1247
Victoria, TX 77902-1247

11

11. Consider and take necessary action to award the Request for Qualifications for Engineering, Architectural and Surveying Services for the Combined Dispatch Building, RFQ 2022.08. (DEH)

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

October 19, 2022

To: Judge Meyer

From: For Commissioner David Hall

Please place the following item on the Commissioners Court Agenda for October 26, 2022:

Consider and take necessary action to award the Request for Qualifications for Engineering, Architectural and Surveying Services for the Combined Dispatch Building, RFQ 2022.08.

A handwritten signature in black ink, appearing to be 'G. Hall', written over a horizontal line.

RATING SHEET SCORES

RFQ 2022.08

Engineering, Architectural and Surveying Services
for the Combined Dispatch Building

RFQs were opened at 2:00:00 PM, Wednesday, October 19, 2022 in the County Judge's Office.

3 RFQs were received

G & W Engineers, Inc. (Port Lavaca)

Gignac & Associates, LLP (Corpus Christi)

Rawley McCoy & Associates, PLLC (Victoria)

The 3 RFQs were rated by a committee consisting of:

David Hall, Commissioner Precinct 1

Richard H. Meyer, County Judge

Cindy Mueller, County Auditor

Vendor	Rating Score Average of Total Points
G & W ENGINEERS, INC.	98.67
GIGNAC & ASSOCIATES, LLP	87.33
RAWLEY MCCOY & ASSOCIATES, PLLC	94.00

RATING TOTALS FOR EACH COMMITTEE MEMBER
RFQ 2022.08

Engineering, Architectural and Surveying Services
for the Combined Dispatch Building

G & W ENGINEERS, INC.	Experience	Work Performance	Capacity to Perform	Total Points
DAVID HALL	60	25	15	100
RICHARD H. MEYER	60	25	15	100
CINDY MUELLER	59	24	13	96
			TOTAL	296
				÷ 3
			AVERAGE	98.67

GIGNAC & ASSOCIATES, LLP	Experience	Work Performance	Capacity to Perform	Total Points
DAVID HALL	55	10	15	80
RICHARD H. MEYER	58	24	15	97
CINDY MUELLER	52	19	14	85
			TOTAL	262
				÷ 3
			AVERAGE	87.33

RAWLEY MCCOY & ASSOCIATES, PLLC	Experience	Work Performance	Capacity to Perform	Total Points
DAVID HALL	57	10	15	82
RICHARD H. MEYER	60	25	15	100
CINDY MUELLER	60	25	15	100
			TOTAL	282
				÷ 3
			AVERAGE	94.00

12

12. Consider and take necessary action to declare the attached list of items from the County Clerk's Office as Waste. (RHM)

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

13

13. Accept Monthly Report from the following County Office:

i. Tax Assessor-Collector – September 2022

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

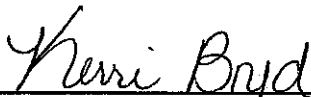
**SUMMARY
TAX ASSESSOR-COLLECTOR'S MONTHLY REPORT
SEPTEMBER 2022**

	COLLECTIONS	DISBURSEMENTS
Title Certificate Fees	\$ 5,759.00	
Title Fees Paid TXDMV		\$ 3,594.00
Title Fees Paid County Treasurer Salary Fund		\$ 2,165.00
 Motor Vehicle Registration Collections	 \$ 133,126.28	
Disabled Person Fees	\$ 5.00	
Postage	\$ -	
Global Additional Collections	\$ 1.80	
Paid TXDMV		\$ 108,471.33
Paid TXDMV SP		\$ 17,984.28
Paid County Treasurer		\$ -
Paid County Treasurer Salary Fund		\$ 4,868.55
DMV CCARDTRNSFEE \$ 1,807.12		\$ -
GL Additional Collections \$ 1.80		\$ -
GLOBAL (IBC) Credit/Debit Card Fee's		\$ 1,596.57
GLOBAL Fees In Excess of Collections		\$ 212.35
MERCH SERVICES STATEMENT		\$ -
 Additional Postage - Vehicle Registration	 \$ -	
Paid County Treasurer - Additional Postage		\$ -
 Motor Vehicle Sales & Use Tax Collections	 \$ 638,978.65	
Paid State Treasurer		\$ 638,978.65
 Special Road/Bridge Fees Collected	 \$ 18,850.00	
Paid County Treasurer - R/B Fees		\$ 18,850.00
 Texas Parks & Wildlife Collections	 \$ 3,197.00	
TPW GLOBAL CC TRANSACTION FEES	\$ 291.82	
GLOBAL ADDITIONAL COLLECTIONS	\$ -	
Paid Texas Parks & Wildlife		\$ 2,877.30
Paid County Treasurer Salary Fund		\$ 319.70
P&W CCARDTRNSFEE \$ 291.82		
GLOBAL Additional Collections \$ -		
GLOBAL (IBC) Credit/Debit Card Fee's		\$ 358.16
GLOBAL In Excess/Shortage of Collections		\$ (66.34)
 Boat/Motor Sales & Use Tax Collections	 \$ 43,671.72	
Paid State Treasurer		\$ 41,488.13
Paid County Treasurer, Salary Fund		\$ 2,183.59
 TABC 5% CO COMMS FOR MONTH OF	 \$ -	
TABC 5% CO COMMS FOR MONTH OF	\$ -	
Paid County Treasurer, Salary Fund		\$ -
 County Beer & Wine Collections	 \$ 295.00	
Paid County Treasurer, County Beer & Wine		\$ 280.25
Paid County Treasurer, Salary Fund		\$ 14.75
 INTEREST EARNED ON OFFICE ACCOUNT	 \$ 22.99	
Paid County Treasurer, Nav. East		\$ 0.01
Paid County Treasurer, all other districts		\$ 22.98
 INTEREST EARNED ON PARKS AND WILDLIFE ACCOUNT	 \$ 5.65	
Paid County Treasurer, Interest on P&W Acc		\$ 5.65
 INTEREST EARNED ON REFUND ACCOUNT	 \$ 0.03	
Paid County Treasurer, Interest on Refund Acc		\$ 0.03

Business Personal Property - Misc. Fees	\$	30.26	\$	30.26
Paid County Treasurer				
Excess Funds	\$	-	\$	-
Paid County Treasurer				
Overpayments	\$	-		
Current Tax Collections	\$	84,490.55		
Penalty and Interest - Current Roll	\$	4,664.47		
Discount for early payment of taxes			\$	-
Delinquent Tax Collections	\$	7,330.17		
Penalty & Interest - Delinquent Roll	\$	3,616.01		
Collections for Delinquent Tax Attorney	\$	7,980.17		
Advance - FM & L Taxes			\$	10.63
Advance - County AdValorem Taxes			\$	99,132.97
Paid County Treasurer - Nav. East			\$	62.30
Paid County Treasurer - all other Districts			\$	895.30
Paid County Treasurer - Delinq Tax Atty. Fee			\$	7,980.17
Payment in Lieu of Taxes	\$	-		
Paid County Treasurer - Navig. East			\$	-
Paid County Treasurer - All other Districts			\$	-
Special Farmers Fees Collected	\$	55.00	\$	55.00
Paid State Treasurer, Farmers Fees				
Hot Check Collection Charges	\$	-	\$	-
Paid County Treasurers, Hot Check Charge				
Overage on Collection/Assessing Fees	\$	-	\$	-
Paid County Treasurer, overage refunded				
Escheats	\$	-	\$	-
Paid County Treasurer-escheats				
TOTAL COLLECTIONS	\$	952,371.57		

TOTAL DISBURSEMENTS	\$	952,371.57
----------------------------	----	------------

TOTAL OF ABOVE RECEIPTS PAID TO STATE AND COUNTY	\$	952,371.57
---	----	------------



 KERRI BOYD

Tax Assessor-Collector



 RICHARD H MEYER
 County Judge

14

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

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

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, October 26, 2022

HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: COMMISSIONERS COURT

DEPARTMENT NO: 230

AMENDMENT NO: 6133

REQUESTOR: COUNTY AUDITOR - OVERDRAWN ACCOUNT

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
63290	LEGAL NOTICES	999	NO GRANT	\$0	\$0	\$998	\$0	(\$998)	
63350	LEGAL SERVICES	999	NO GRANT	\$0	\$0	\$0	\$998		\$998
AMENDMENT NO 6133 TOTAL				\$0	\$0	\$998	\$998	\$0	\$0

COMMISSIONERS COURT TOTAL

\$0 \$0 \$998 \$998 \$0

DEPARTMENT NAME: COUNTY TAX COLLECTOR

DEPARTMENT NO: 200

AMENDMENT NO: 6128

REQUESTOR: COUNTY TAX ASSESSOR

AMENDMENT REASON: LINE ITEM TRANSFER TO COVER EXPENSE

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
51540	TEMPORARY	999	NO GRANT	\$0	\$0	\$3,000	\$0	(\$3,000)	
51545	PART-TIME EMPLOYEES	999	NO GRANT	\$0	\$0	\$0	\$3,000		\$3,000
AMENDMENT NO 6128 TOTAL				\$0	\$0	\$3,000	\$3,000	\$0	\$0

COUNTY TAX COLLECTOR TOTAL

\$0 \$0 \$3,000 \$3,000 \$0

DEPARTMENT NAME: ELECTIONS

DEPARTMENT NO: 270

AMENDMENT NO: 6130

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	FUND BAL DECREASE
---------	-----------	----------	------------	------------------	------------------	----------------------	----------------------	-------------------	-------------------

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, October 26, 2022

HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: ELECTIONS

DEPARTMENT NO: 270

AMENDMENT NO: 6130

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	FUND BAL DECREASE
61240	CONTRACT SERVICES	999	NO GRANT	\$0	\$0	\$0	\$299	\$299	
61340	COPY MACHINE LEASE	999	NO GRANT	\$0	\$0	\$299	\$0		(\$299)
62375	ELECTION SITE SUPPORT	999	NO GRANT	\$0	\$0	\$1,659	\$0		(\$1,659)
63501	MACHINE MAINT-VOTING EQUIP.	999	NO GRANT	\$0	\$0	\$0	\$1,659		\$1,659
AMENDMENT NO 6130 TOTAL				\$0	\$0	\$1,958	\$1,958		\$0

ELECTIONS TOTAL

\$0 \$0 \$1,958 \$1,958

\$0

DEPARTMENT NAME: EMERGENCY MEDICAL SERVICES

DEPARTMENT NO: 345

AMENDMENT NO: 6133

REQUESTOR: COUNTY AUDITOR - OVERDRAWN ACCOUNT

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
53980	SUPPLIES/OPERATING EXPENSES	999	NO GRANT	\$0	\$0	\$0	\$7,970	\$7,970	
70750	CAPITAL OUTLAY	999	NO GRANT	\$0	\$0	\$7,970	\$0		(\$7,970)
AMENDMENT NO 6133 TOTAL				\$0	\$0	\$7,970	\$7,970		\$0
EMERGENCY MEDICAL SERVICES TOTAL				\$0	\$0	\$7,970	\$7,970		\$0

DEPARTMENT NAME: JAIL

DEPARTMENT NO: 180

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, October 26, 2022

HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: JAIL

DEPARTMENT NO: 180

AMENDMENT NO: 6129

REQUESTOR: JAIL

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)
53020	OFFICE SUPPLIES	999	NO GRANT	\$0	\$0	\$500	\$0	(\$500)
64670	PHYSICALS	999	NO GRANT	\$0	\$0	\$0	\$1,000	\$1,000
64790	POSTAGE	999	NO GRANT	\$0	\$0	\$500	\$0	(\$500)
AMENDMENT NO 6129 TOTAL				\$0	\$0	\$1,000	\$1,000	\$0

JAIL TOTAL \$0 \$0 \$1,000 \$1,000 \$0

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #2

DEPARTMENT NO: 550

AMENDMENT NO: 6133

REQUESTOR: COUNTY AUDITOR - OVERDRAWN ACCOUNT

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53520	TIRES AND TUBES	999	NO GRANT	\$0	\$0	\$473	\$0	(\$473)
53550	LUMBER	999	NO GRANT	\$0	\$0	\$0	\$475	\$475
60520	BUILDING REPAIRS	999	NO GRANT	\$0	\$0	\$2	\$0	(\$2)
AMENDMENT NO 6133 TOTAL				\$0	\$0	\$475	\$475	\$0

ROAD AND BRIDGE-PRECINCT #2 TOTAL \$0 \$0 \$475 \$475 \$0

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #3

DEPARTMENT NO: 560

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, October 26, 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: 6131

REQUESTOR: COMMISSIONER PRECINCT #3

AMENDMENT REASON: LINE ITEM TRANSFER TO COVER EXPENSE

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
51540	TEMPORARY	999	NO GRANT	\$0	\$0	\$1,439	\$0	(\$1,439)	
51545	PART-TIME EMPLOYEES	999	NO GRANT	\$0	\$0	\$0	\$1,439	\$1,439	
53210	MACHINERY PARTS/SUPPLIES	999	NO GRANT	\$0	\$0	\$500	\$0	(\$500)	
53520	TIRES AND TUBES	999	NO GRANT	\$0	\$0	\$32	\$0	(\$32)	
53540	GASOLINE/OIL/DIESEL/GREASE	999	NO GRANT	\$0	\$0	\$0	\$6,103	\$6,103	
53580	PIPE	999	NO GRANT	\$0	\$0	\$41	\$0	(\$41)	
53992	SUPPLIES-MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$5,000	\$0	(\$5,000)	
63350	LEGAL SERVICES	999	NO GRANT	\$0	\$0	\$500	\$0	(\$500)	
64640	PERMITS	999	NO GRANT	\$0	\$0	\$30	\$0	(\$30)	
AMENDMENT NO 6131 TOTAL				\$0	\$0	\$7,542	\$7,542	\$0	\$0

ROAD AND BRIDGE-PRECINCT #3 TOTAL

\$0 \$0 \$7,542 \$7,542 \$0

DEPARTMENT NAME: WASTE MANAGEMENT

DEPARTMENT NO: 380

AMENDMENT NO: 6133

REQUESTOR: COUNTY AUDITOR - OVERDRAWN ACCOUNT

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
53020	OFFICE SUPPLIES	999	NO GRANT	\$0	\$0	\$100	\$0	(\$100)	
53210	MACHINERY PARTS/SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$100	\$100	
AMENDMENT NO 6133 TOTAL				\$0	\$0	\$100	\$100	\$0	\$0
WASTE MANAGEMENT TOTAL				\$0	\$0	\$100	\$100	\$0	\$0
GENERAL FUND TOTAL				\$0	\$0	\$23,043	\$23,043	\$0	\$0

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, October 26, 2022

HEARING TYPE: REGULAR

BUDGET YEAR: 2022

FUND NAME AIRPORT FUND

FUND NO: 2610

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

AMENDMENT NO: 6133

REQUESTOR: COUNTY AUDITOR - OVERDRAWN ACCOUNT

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
53905	OTHER SUPPLIES	999	NO GRANT	\$0	\$0	\$495	\$0		(\$495)
60520	BUILDING REPAIRS	999	NO GRANT	\$0	\$0	\$107	\$0		(\$107)
65180	RADIO MAINTENANCE	999	NO GRANT	\$0	\$0	\$0	\$602		\$602
AMENDMENT NO 6133 TOTAL				\$0	\$0	\$602	\$602		\$0

NO DEPARTMENT TOTAL

\$0 \$0 \$602 \$602 \$0

AIRPORT FUND TOTAL

\$0 \$0 \$602 \$602 \$0

FUND NAME JUSTICE COURT TECHNOLOGY FUND

FUND NO: 2719

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

AMENDMENT NO: 6132

REQUESTOR: JUSTICE COURT TECHNOLOGY FUND

AMENDMENT REASON: ADJUST BUDGET FOR MAY 2022 REVENUE

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
70751	CAPITAL OUTLAY-JP PCT #1	999	NO GRANT	\$0	\$0	\$321	\$0		(\$321)
70752	CAPITAL OUTLAY-JP PCT #2	999	NO GRANT	\$0	\$0	\$80	\$0		(\$80)
70753	CAPITAL OUTLAY-JP PCT #3	999	NO GRANT	\$0	\$0	\$118	\$0		(\$118)
70754	CAPITAL OUTLAY-JP PCT #4	999	NO GRANT	\$0	\$0	\$75	\$0		(\$75)
70755	CAPITAL OUTLAY-JP PCT #5	999	NO GRANT	\$0	\$0	\$56	\$0		(\$56)
AMENDMENT NO 6132 TOTAL				\$0	\$0	\$650	\$0		(\$650)

NO DEPARTMENT TOTAL

\$0 \$0 \$650 \$0 (\$650)

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, October 26, 2022

HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME JUSTICE COURT TECHNOLOGY FUND

FUND NO: 2719

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

AMENDMENT NO: 6132

REQUESTOR: JUSTICE COURT TECHNOLOGY FUND

AMENDMENT REASON: ADJUST BUDGET FOR MAY 2022 REVENUE

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
44061	FEES-JUSTICE OF PEACE-PRECINC	999	NO GRANT	\$313	\$0	\$0	\$0	\$313
44062	FEES-JUSTICE OF PEACE PRECINC	999	NO GRANT	\$78	\$0	\$0	\$0	\$78
44063	FEES-JUSTICE OF PEACE PRECINC	999	NO GRANT	\$115	\$0	\$0	\$0	\$115
44064	FEES-JUSTICE OF PEACE PRECINC	999	NO GRANT	\$73	\$0	\$0	\$0	\$73
44065	FEES-JUSTICE OF PEACE PRECINC	999	NO GRANT	\$55	\$0	\$0	\$0	\$55
46020	INT INC-JUSTICE SYSTEM	999	NO GRANT	\$16	\$0	\$0	\$0	\$16
AMENDMENT NO 6132 TOTAL				\$650	\$0	\$0	\$0	\$650

REVENUE TOTAL	\$650	\$0	\$0	\$0	\$650
JUSTICE COURT TECHNOLOGY FUND TOTAL	\$650	\$0	\$650	\$0	\$0

FUND NAME RECORDS MANAGEMENT FUND COUNTY CLERK

FUND NO: 2738

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

AMENDMENT NO: 6133

REQUESTOR: COUNTY AUDITOR - OVERDRAWN ACCOUNT

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
51545	PART-TIME EMPLOYEES	999	NO GRANT	\$0	\$0	\$0	\$1,780	\$1,780
53020	OFFICE SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$2,499	\$2,499
65835	SOFTWARE MAINTENANCE (ANNUA	999	NO GRANT	\$0	\$0	\$4,279	\$0	(\$4,279)
AMENDMENT NO 6133 TOTAL				\$0	\$0	\$4,279	\$4,279	\$0

NO DEPARTMENT TOTAL	\$0	\$0	\$4,279	\$4,279	\$0
---------------------	-----	-----	---------	---------	-----

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, October 26, 2022

HEARING TYPE: REGULAR

BUDGET YEAR: 2022

FUND NAME RECORDS MANAGEMENT FUND COUNTY CLERK		FUND NO: 2738	
RECORDS MANAGEMENT FUND COUNTY CLERK TOTAL			
	\$0	\$0	\$4,279
Grand Total	\$650	\$0	\$28,574
			\$27,924
			\$0

15

15. Approval of bills and payroll. (RHM)

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

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

Adjourned 10:38 a.m.

October 26, 2022

2022 APPROVAL LIST - 2022 BUDGET
COMMISSIONERS COURT MEETING OF

10/26/22

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 22

\$666,957.37

TOTAL VENDOR DISBURSEMENTS: \$ 666,957.37 ✓

PAYROLL FOR OCTOBER 28, 2022

P/R \$ 333,316.71

TOTAL PAYROLL AMOUNT:

\$ 333,316.71 ✓

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

\$ 1,500,000.00

TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS:

\$ 1,500,000.00 ✓

TOTAL AMOUNT FOR APPROVAL: \$ 2,500,274.08 ✓

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---October 26, 2022

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS \$ 1,226,977.57 ✓

TOTAL TRANSFERS BETWEEN FUNDS \$ 86,005.28 ✓

TOTAL NURSING HOME UPL EXPENSES \$ 1,144,463.44 ✓

TOTAL INTER-GOVERNMENT TRANSFERS \$ 50,509.91 ✓

GRAND TOTAL DISBURSEMENTS APPROVED October 26, 2022 \$ 2,507,956.20 ✓

MEMORIAL MEDICAL CENTER
COMMISSIONERS COURT APPROVAL LIST FOR ---October 26, 2022

PAYABLES AND PAYROLL

10/20/2022 Weekly Payables	654,339.84
10/20/2022 Patient Refunds	2,555.78
10/24/2022 Evident-consulting services and monthly subscriptions	36,869.71
10/24/2022 Aqua Beverage Company-water	41.97
10/24/2022 Texas Bruner and Boiler Services-labor and materials	16,013.75
10/24/2022 Beyer Mechanical-install of air handler unit	10,061.82
10/24/2022 Elitech Group Inc.-supplies	1,106.00
10/24/2022 McKesson-340B Prescription Expense	4,144.87
10/24/2022 Amerisource Bergen-340B Prescription Expense	2,320.43
10/24/2022 Payroll Liabilities -Payroll Taxes	123,408.42
10/24/2022 Payroll	373,600.13
10/24/2022 Payroll Liabilities for supplemental payroll-Payroll Taxes	387.84
10/24/2022 Supplemental Payroll	1,375.79

Prosperity Electronic Bank Payments

10/17/2022 Credit Card & Lease Fees	240.18
10/17-10/21/22 Pay Plus-Patient Claims Processing Fee	511.04

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS \$ 1,226,977.57

TRANSFER BETWEEN FUNDS FROM MMC TO NURSING HOMES

10/20/2022 MMC Operating to Ashford-correction of NH QIPP payment deposited into MMC Operating	5,030.92
10/20/2022 MMC Operating to Solera-correction of NH insurance and QIPP payment deposited into MMC Operating	5,084.06
10/20/2022 MMC Operating to Fort bend-correction of NH insurance and QIPP payment deposited into MMC Operating	2,214.95
10/20/2022 MMC Operating to Broadmoor-correction of NH QIPP payment deposited into MMC Operating	722.34
10/20/2022 MMC Operating to Crescent-correction of NH QIPP payment deposited into MMC Operating in error	1,654.16
10/20/2022 MMC Operating to Golden Creek-correction of NH insurance and QIPP payment deposited into MMC Operating in error	14,904.55
10/20/2022 MMC Operating to Gulf Pointe Plaza-correction of NH insurance and QIPP payment deposited into MMC Operating	11,774.65
10/20/2022 MMC Operating to Tuscany Village-correction of NH insurance and QIPP payment deposited into MMC Operating	4,899.98
10/20/2022 MMC Operating to Bethany-correction of NH insurance payment deposited into MMC Operating in error	39,719.67

TOTAL TRANSFERS BETWEEN FUNDS \$ 86,005.28

NURSING HOME UPL EXPENSES

10/24/2022 Nursing Home UPL-Cantex Transfer	322,953.00
10/24/2022 Nursing Home UPL-Nexlon Transfer	103,576.23
10/24/2022 Nursing Home UPL-HMG Transfer	108,044.02
10/24/2022 Nursing Home UPL-Tuscany Transfer	274,823.53
10/24/2022 Nursing Home UPL-HSL Transfer	335,066.66

TOTAL NURSING HOME UPL EXPENSES \$ 1,144,463.44

INTER-GOVERNMENT TRANSFERS

10/24/2022 IGT DSH 2023 Advance 2 Payment to be paid November 02, 2022	50,509.91
--	-----------

TOTAL INTER-GOVERNMENT TRANSFERS \$ 50,509.91

GRAND TOTAL DISBURSEMENTS APPROVED October 26, 2022 \$ 2,507,956.20

RECEIVED BY THE
COUNTY AUDITOR ON10/20/2022
01/20/2022
11:38

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 11/10/2022

0

ap_open_invoice.template

CALL HOWE Vendor Name

Vendor# Vendor Name

A1705 ALIMED INC. ✓

Class Pay Code

M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
RPSV03904739	✓	10/19/20	10/11/20	10/26/20		958.99	0.00	0.00	958.99 ✓

SUPPLIES

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
A1705	ALIMED INC.	958.99	0.00	0.00	958.99	

Vendor# Vendor Name Class Pay Code

14028 AMAZON CAPITAL SERVICES ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
19JVC DN VJMN F	✓	10/19/20	09/20/20	10/20/20		117.84	0.00	0.00	117.84 ✓

SUPPLIES

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
14028	AMAZON CAPITAL SERVICES	117.84	0.00	0.00	117.84	

Vendor# Vendor Name Class Pay Code

14592 AMERICAN HEART ASSOCIATION INC ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
545260	✓	10/18/20	10/11/20	10/31/20		5,000.00	0.00	0.00	5,000.00 ✓

S22 VICTORIA HW PLEDGE

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
14592	AMERICAN HEART ASSOCIATION INC	5,000.00	0.00	0.00	5,000.00	

Vendor# Vendor Name Class Pay Code

A2150 ANNOUNCEMENTS PLUS TOO AGAIN ✓ W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
779	✓	10/17/20	09/28/20	10/08/20		18.00	0.00	0.00	18.00 ✓

TROPHIES Leafs for Tree displayed at MML

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
A2150	ANNOUNCEMENTS PLUS TOO AGAIN	18.00	0.00	0.00	18.00	

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
2770291	✓	10/20/20	10/03/20	11/02/20		3,400.00	0.00	0.00	3,400.00 ✓

LAB STAFFING (9/16-9/22/22) Stubby

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
A0400	AUREUS RADIOLOGY LLC	3,400.00	0.00	0.00	3,400.00	

Vendor# Vendor Name Class Pay Code

12800 AUTHORITYRX ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
1549	✓	10/18/20	10/05/20	10/06/20		455.00	0.00	0.00	455.00 ✓

CLAIMS

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
12800	AUTHORITYRX	455.00	0.00	0.00	455.00	

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
76704235	✓	10/19/20	10/03/20	10/28/20		278.83	0.00	0.00	278.83 ✓

SUPPLIES

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
B1150	BAXTER HEALTHCARE	278.83	0.00	0.00	278.83	

	B1150	BAXTER HEALTHCARE				278.83	0.00	0.00	278.83		
Vendor#	Vendor Name			Class	Pay Code						
M2485	BAYER HEALTHCARE ✓			M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
6010209129 ✓		10/19/20	09/30/20	10/19/20		678.40	0.00	0.00	678.40 ✓		
SUPPLIES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						M2485	BAYER HEALTHCARE	678.40	0.00	0.00	678.40
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		
110187636 ✓		10/17/20	10/04/20	10/29/20		2,786.72	0.00	0.00	2,786.72 ✓		
SUPPLIES											
110203574 ✓		10/17/20	10/07/20	11/01/20		249.95	0.00	0.00	249.95 ✓		
SUPPLIES											
110177530 ✓		10/20/20	09/30/20	10/25/20		3,874.83	0.00	0.00	3,874.83 ✓		
SUPPLIES											
110183225 ✓		10/20/20	10/03/20	10/28/20		2,806.41	0.00	0.00	2,806.41 ✓		
SUPPLIES											
110182686 ✓		10/20/20	10/03/20	10/28/20		180.96	0.00	0.00	180.96 ✓		
SUPPLIES											
7325872 ✓		10/20/20	10/03/20	10/28/20		6,698.93	0.00	0.00	6,698.93 ✓		
SUPPLIES											
110183792 ✓		10/20/20	10/04/20	10/29/20		16,178.46	0.00	0.00	16,178.46 ✓		
SUPPLIES											
110185789 ✓		10/20/20	10/04/20	10/29/20		471.08	0.00	0.00	471.08 ✓		
SUPPLIES											
110185372 ✓		10/20/20	10/04/20	10/29/20		5,851.90	0.00	0.00	5,851.90 ✓		
SUPPLIES											
110188610 ✓		10/20/20	10/05/20	10/30/20		154.50	0.00	0.00	154.50 ✓		
SUPPLIES											
5464007 ✓		10/20/20	10/05/20	10/30/20		6,249.42	0.00	0.00	6,249.42 ✓		
LEASE											
110188525 ✓		10/20/20	10/05/20	10/30/20		226.80	0.00	0.00	226.80 ✓		
SUPPLIES											
5464324 ✓		10/20/20	10/13/20	11/07/20		5,016.58	0.00	0.00	5,016.58 ✓		
LEASE											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						B1220	BECKMAN COULTER INC	50,746.54	0.00	0.00	50,746.54
Vendor#	Vendor Name			Class	Pay Code						
12324	BLUE CROSS BLUE SHIELD ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
101822		10/20/20	10/18/20	11/01/20		224,036.86	0.00	0.00	224,036.86 ✓		
PAYROLL DEDUCT INS											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						12324	BLUE CROSS BLUE SHIELD	224,036.86	0.00	0.00	224,036.86
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		
100322		10/20/20	10/03/20	11/03/20		1,587.60	0.00	0.00	1,587.60 ✓		

Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		13892	BLUE CROSS BLUE SHIELD REFUND			1,587.60	0.00	0.00	1,587.60
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
125047 ✓		10/12/20	10/07/20	11/06/20		264.90	0.00	0.00	264.90 ✓
SUPPLIES									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		B1650	BOSART LOCK & KEY INC			264.90	0.00	0.00	264.90
Vendor#	Vendor Name			Class	Pay Code				
11224	CABLES AND SENSORS ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
137804 ✓		10/01/20	09/23/20	10/23/20		303.00	0.00	0.00	303.00 ✓
SUPPLIES									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		11224	CABLES AND SENSORS			303.00	0.00	0.00	303.00
Vendor#	Vendor Name			Class	Pay Code				
13264	CERVEY, LLC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
18409 ✓		10/18/20	10/05/20	10/30/20		1,699.00	0.00	0.00	1,699.00 ✓
LICENSE									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		13264	CERVEY, LLC			1,699.00	0.00	0.00	1,699.00
Vendor#	Vendor Name			Class	Pay Code				
12768	CHEMAQUA ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
7969201 ✓		10/20/20	10/10/20	10/20/20		565.43	0.00	0.00	565.43 ✓
WATER TREATMENT									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		12768	CHEMAQUA			565.43	0.00	0.00	565.43
Vendor#	Vendor Name			Class	Pay Code				
C1600	CITIZENS MEDICAL CENTER ✓			W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
092122		10/18/20	09/21/20	10/21/20		80.00	0.00	0.00	80.00 ✓
BLS RECERT									
092222		10/18/20	09/22/20	10/22/20		25.00	0.00	0.00	25.00 ✓
5 BLS CARDS									
092922		10/18/20	09/29/20	10/29/20		60.00	0.00	0.00	60.00 ✓
12 BLS CARDS									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		C1600	CITIZENS MEDICAL CENTER			165.00	0.00	0.00	165.00
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
101422B		10/20/20	10/14/20	11/05/20		64.17	0.00	0.00	64.17 ✓
WATER									
101422A		10/20/20	10/14/20	11/07/20		28.92	0.00	0.00	28.92 ✓
WATER									
101422C		10/20/20	10/14/20	11/07/20		67.37	0.00	0.00	67.37 ✓
WATER									
101422		10/20/20	10/14/20	11/07/20		6,755.21	0.00	0.00	6,755.21 ✓

WATER												
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net	
						C1730	CITY OF PORT LAVACA	6,915.67	0.00	0.00	6,915.67	
Vendor#	Vendor Name						Class	Pay Code				
10212	CLINICAL PATHOLOGY LABS ✓						ICP					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
176562022090 ✓		10/20/20	09/30/20	10/30/20		14,973.75	0.00	0.00	14,973.75 ✓			
LAB SERVICES												
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net	
						10212	CLINICAL PATHOLOGY LABS	14,973.75	0.00	0.00	14,973.75	
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			
OEQT213241 ✓		10/19/20	10/03/20	10/13/20		226.32	0.00	0.00	226.32 ✓			
SUPPLIES												
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net	
						C1166	COASTAL OFFICE SOLUTIONS	226.32	0.00	0.00	226.32	
Vendor#	Vendor Name						Class	Pay Code				
11029	COASTAL REFRIGERATION											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
5114284		10/18/20	10/03/20	10/31/20		447.42	0.00	0.00	447.42			
LABOR EVAPORATOR												
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net	
						11029	COASTAL REFRIGERATION	447.42	0.00	0.00	447.42	
Vendor#	Vendor Name						Class	Pay Code				
13572	COMMUNITY INFUSION SOLUTIONS ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
IC20220316 ✓		10/18/20	03/03/20	03/13/20		9,336.52	0.00	0.00	9,336.52 ✓			
INFUSION SERV												
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net	
						13572	COMMUNITY INFUSION SOLUTIONS	9,336.52	0.00	0.00	9,336.52	
Vendor#	Vendor Name						Class	Pay Code				
14080	CORROHEALTH, INC. ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
890566 ✓		10/19/20	09/30/20	10/30/20		2,124.00	0.00	0.00	2,124.00 ✓			
SEPT 2022-DIAGNOSIS												
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net	
						14080	CORROHEALTH, INC.	2,124.00	0.00	0.00	2,124.00	
Vendor#	Vendor Name						Class	Pay Code				
14400	CULINARY CONCESSIONS LLC ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
INV00000133 ✓		10/18/20	09/30/20	10/30/20		33,011.53	0.00	0.00	33,011.53 ✓			
CONTRACT FEES SEPT 22												
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net	
						14400	CULINARY CONCESSIONS LLC	33,011.53	0.00	0.00	33,011.53	
Vendor#	Vendor Name						Class	Pay Code				
14292	DEARBORN LIFE INSURANCE COMPAN ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
101322		10/18/20	10/13/20	11/01/20		3,733.33	0.00	0.00	3,733.33 ✓			
INSURANCE												
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net	

	14292	DEARBORN LIFE INSURANCE COMPAN				3,733.33	0.00	0.00	3,733.33	
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
	6951470 ✓		10/01/20	09/23/20	10/18/20		503.39	0.00	0.00	503.39 ✓
		SUPPLIES								
	6932352 ✓		10/19/20	10/11/20	11/05/20		8.88	0.00	0.00	8.88 ✓
		SUPPLIES								
	6969060 ✓		10/19/20	10/12/20	11/06/20		7.46	0.00	0.00	7.46 ✓
		SUPPLIES								
	6968800 ✓		10/19/20	10/12/20	11/06/20		213.29	0.00	0.00	213.29 ✓
		SUPPLIES								
	Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
	10368	DEWITT POTH & SON					733.02	0.00	0.00	733.02
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
	MMC101522		10/18/20	10/15/20	10/16/20		151,997.33	0.00	0.00	151,997.33 ✓
		PHYSICIAN SERVICES (1-15)								
	Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
	10789	DISCOVERY MEDICAL NETWORK INC					151,997.33	0.00	0.00	151,997.33
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
	12658 ✓		10/18/20	10/12/20	11/06/20		160.00	0.00	0.00	160.00 ✓
		PEST CONTROL								
	Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
	11291	DOWELL PEST CONTROL					160.00	0.00	0.00	160.00
Vendor#	Vendor Name		Class		Pay Code					
12044	DRIESSEN WATER INC. (CULLIGAN) ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	09302022 ✓		10/19/20	09/30/20	10/22/20		510.30	0.00	0.00	510.30 ✓
		WATER								
	Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
	12044	DRIESSEN WATER INC. (CULLIGAN)					510.30	0.00	0.00	510.30
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
	6107237 ✓		10/01/20	09/02/20	09/27/20		113.83	0.00	0.00	113.83 ✓
		SUPPLIES								
	6528002 ✓		10/01/20	09/19/20	10/14/20		1,462.49	0.00	0.00	1,462.49 ✓
		SUPPLIES								
	6946321 ✓		10/19/20	10/03/20	10/28/20		236.50	0.00	0.00	236.50 ✓
		SUPPLIES								
	6946322 ✓		10/19/20	10/03/20	10/28/20		1,212.00	0.00	0.00	1,212.00 ✓
		SUPPLIES								
	6986195 ✓		10/19/20	10/04/20	10/29/20		204.01	0.00	0.00	204.01 ✓
		SUPPLIES								
	6986196 ✓		10/19/20	10/04/20	10/29/20		224.92	0.00	0.00	224.92 ✓
		SUPPLIES								
	7028075 ✓		10/19/20	10/05/20	10/30/20		39.58	0.00	0.00	39.58 ✓

7028076	SUPPLIES	10/19/20	10/05/20	10/30/20	39.58	0.00	0.00	39.58	
3 7069069	SUPPLIES	10/19/20	10/06/20	10/31/20	-213.83	0.00	0.00	-213.83	
7069064	CREDIT	10/19/20	10/06/20	10/31/20	541.07	0.00	0.00	541.07	
7109708	SUPPLIES	10/19/20	10/07/20	11/01/20	93.08	0.00	0.00	93.08	
7149941	SUPPLIES	10/19/20	10/10/20	11/04/20	36.46	0.00	0.00	36.46	
7149942	SUPPLIES	10/19/20	10/10/20	11/04/20	406.01	0.00	0.00	406.01	
6654422	SUPPLIES	10/20/20	09/22/20	10/17/20	15.20	0.00	0.00	15.20	
6780551	SUPPLIES	10/20/20	09/27/20	10/22/20	282.40	0.00	0.00	282.40	
Vendor Totals									
Number Name					Gross	Discount	No-Pay	Net	
F1400 FISHER HEALTHCARE					4,693.30	0.00	0.00	4,693.30	
Vendor#	Vendor Name	Class			Pay Code				
13960	G & S MANAGEMENT GROUP LLC								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
340386213		10/18/20	10/10/20	10/20/20		260.55	0.00	0.00	260.55
340386211	WASTE	10/18/20	10/10/20	10/20/20		1,827.89	0.00	0.00	1,827.89
340386212	DISPOSAL	10/18/20	10/10/20	10/20/20		373.08	0.00	0.00	373.08
Vendor Totals									
Number Name					Gross	Discount	No-Pay	Net	
13960 G & S MANAGEMENT GROUP LLC					2,461.52	0.00	0.00	2,461.52	
Vendor#	Vendor Name	Class			Pay Code				
G1001	GETINGE USA								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
6992012951		10/04/20	09/21/20	10/04/20		47.98	0.00	0.00	47.98
Vendor Totals									
Number Name					Gross	Discount	No-Pay	Net	
G1001 GETINGE USA					47.98	0.00	0.00	47.98	
Vendor#	Vendor Name	Class			Pay Code				
13148	GRACE FLOORING AND GLASS								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
1579		10/18/20	10/11/20	10/31/20		103.25	0.00	0.00	103.25
Vendor Totals									
Number Name					Gross	Discount	No-Pay	Net	
13148 GRACE FLOORING AND GLASS					103.25	0.00	0.00	103.25	
Vendor#	Vendor Name	Class			Pay Code				
W1300	GRAINGER	M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
9466688232		10/19/20	10/04/20	10/29/20		65.00	0.00	0.00	65.00
9467081197	SUPPLIES	10/19/20	10/04/20	10/29/20		125.40	0.00	0.00	125.40
Vendor Totals									
Number Name					Gross	Discount	No-Pay	Net	
W1300 GRAINGER					185.40	0.00	0.00	185.40	

9468732541 ✓		10/19/20 10/05/20 10/30/20	286.98	0.00	0.00	286.98 ✓			
	SUPPLIES								
9468242186 ✓		10/19/20 10/05/20 10/30/20	-70.52	0.00	0.00	-70.52 ✓			
	CREDIT								
9468242178 ✓		10/19/20 10/05/20 10/30/20	-70.52	0.00	0.00	-70.52 ✓			
	SUPPLIES								
9468597704 ✓		10/19/20 10/06/20 10/31/20	-70.52	0.00	0.00	-70.52 ✓			
	CREDIT								
9470738932 ✓		10/19/20 10/07/20 11/01/20	126.98	0.00	0.00	126.98 ✓			
	SUPPLIES								
Vendor Totals			Number	Name	Gross	Discount	No-Pay	Net	
			W1300	GRAINGER	392.80	0.00	0.00	392.80	
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
2288302 ✓		10/01/20	09/16/20	10/16/20		158.28	0.00	0.00	158.28 ✓
	SUPPLIES								
2290025 ✓		10/01/20	09/20/20	10/20/20		934.18	0.00	0.00	934.18 ✓
	SUPPLIES								
2293408 ✓		10/01/20	09/27/20	10/27/20		610.96	0.00	0.00	610.96 ✓
	SUPPLIES								
2275849A ✓		10/17/20	08/23/20	09/22/20		66.13	0.00	0.00	66.13 ✓
2278903 ✓		10/17/20	08/29/20	09/28/20		264.78	0.00	0.00	264.78 ✓
	SUPPLIES								
Vendor Totals			Number	Name	Gross	Discount	No-Pay	Net	
			G1210	GULF COAST PAPER COMPANY	2,034.33	0.00	0.00	2,034.33	
Vendor#	Vendor Name		Class	Pay Code					
H1100	HAYES ELECTRIC SERVICE ✓		W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
A222091903 ✓		10/18/20	09/19/20	09/29/20		180.00	0.00	0.00	180.00 ✓
	LABOR - power + AC unit								
Vendor Totals			Number	Name	Gross	Discount	No-Pay	Net	
			H1100	HAYES ELECTRIC SERVICE	180.00	0.00	0.00	180.00	
Vendor#	Vendor Name		Class	Pay Code					
10804	HEALTHCARE CODING & CONSULTING ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
13023 ✓		10/18/20	09/30/20	10/30/20		450.50	0.00	0.00	450.50 ✓
	CHARTS								
Vendor Totals			Number	Name	Gross	Discount	No-Pay	Net	
			10804	HEALTHCARE CODING & CONSULTING	450.50	0.00	0.00	450.50	
Vendor#	Vendor Name		Class	Pay Code					
11552	HEALTHCARE FINANCIAL SERVICES ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
100670341 ✓		10/19/20	10/01/20	10/01/20		89.87	0.00	0.00	89.87 ✓
	LATE FEE								
100670338 ✓		10/19/20	10/01/20	10/01/20		245.98	0.00	0.00	245.98 ✓
	LATE FEE								
100670340 ✓		10/19/20	10/01/20	10/01/20		372.39	0.00	0.00	372.39 ✓
	LATE FEE								
100670339 ✓		10/19/20	10/01/20	10/01/20		357.71	0.00	0.00	357.71 ✓

		LATE FEE									
100673875	✓	10/19/20	10/07/20	11/01/20		1,797.44	0.00	0.00	1,797.44	✓	
		LEASE									
100673874	✓	10/19/20	10/07/20	11/01/20		7,447.86	0.00	0.00	7,447.86	✓	
		LEASE									
100673873	✓	10/19/20	10/07/20	11/01/20		7,154.15	0.00	0.00	7,154.15	✓	
		LEASE									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net		
		11552	HEALTHCARE FINANCIAL SERVICES			17,465.40	0.00	0.00	17,465.40		
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		
10825460		10/19/20	10/03/20	10/19/20		472.50	0.00	0.00	472.50	✓	
		SUPPLIES									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net		
		H0416	HOLOGIC INC			472.50	0.00	0.00	472.50		
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		
092522		10/20/20	09/25/20	10/25/20		65.00	0.00	0.00	65.00	✓	
		REFUND BRICE CAUGHN									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net		
		10530	HUMANA HEALTH CARE PLANS			65.00	0.00	0.00	65.00		
Vendor#	Vendor Name		Class		Pay Code						
10922	HUNTER PHARMACY SERVICES ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
5108 ✓		10/18/20	09/30/20	10/20/20		14,828.67	0.00	0.00	14,828.67	✓	
		PAYROLL									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net		
		10922	HUNTER PHARMACY SERVICES			14,828.67	0.00	0.00	14,828.67		
Vendor#	Vendor Name		Class		Pay Code						
11285	ITA RESOURCES INC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
MMC102022 ✓		10/20/20	10/18/20	11/07/20		26,593.36	0.00	0.00	26,593.36	✓	
		PROF SERV									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net		
		11285	ITA RESOURCES INC			26,593.36	0.00	0.00	26,593.36		
Vendor#	Vendor Name		Class		Pay Code						
14580	... ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
092922		10/20/20	09/29/20	10/29/20		63.00	0.00	0.00	63.00	✓	
		REFUND									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net		
		14580				63.00	0.00	0.00	63.00		
Vendor#	Vendor Name		Class		Pay Code						
L0700	LABCORP OF AMERICA HOLDINGS ✓		M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
74412363 ✓		10/20/20	10/01/20	10/26/20		26.29	0.00	0.00	26.29	✓	
		LAB SERVICES									
74406846 ✓		10/20/20	10/01/20	10/26/20		772.75	0.00	0.00	772.75	✓	
		LAB SERVICES									

Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		L0700	LABCORP OF AMERICA HOLDINGS			799.04	0.00	0.00	799.04
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
2228933688 ✓		10/01/20	09/15/20	10/10/20		292.91	0.00	0.00	292.91 ✓
	SUPPLIES								
2229843105 ✓		10/01/20	09/22/20	10/17/20		514.37	0.00	0.00	514.37 ✓
	SUPPLIES								
2230484030 ✓		10/01/20	09/27/20	10/22/20		2,058.30	0.00	0.00	2,058.30 ✓
	SUPPLIES								
2231632956 ✓		10/19/20	10/04/20	10/29/20		1,514.66	0.00	0.00	1,514.66 ✓
	SUPPLIES								
2231748748 ✓		10/19/20	10/04/20	10/29/20		53.30	0.00	0.00	53.30 ✓
	SUPPLIES								
2231897630 ✓		10/19/20	10/05/20	10/30/20		476.24	0.00	0.00	476.24 ✓
	SUPPLIES								
2232033017 ✓		10/19/20	10/06/20	10/31/20		22.20	0.00	0.00	22.20 ✓
	SUPPLIES								
2232860977 ✓		10/19/20	10/10/20	11/04/20		70.48	0.00	0.00	70.48 ✓
	SUPPLIES								
2232967390 ✓		10/19/20	10/11/20	11/05/20		31.30	0.00	0.00	31.30 ✓
	SUPPLIES								
2232967389 ✓		10/19/20	10/11/20	11/05/20		0.49	0.00	0.00	0.49 ✓
	SUPPLIES								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		M2470	MEDLINE INDUSTRIES INC			5,034.25	0.00	0.00	5,034.25
Vendor#	Vendor Name			Class	Pay Code				
M2621	MMC AUXILIARY GIFT SHOP ✓			W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
101322		10/18/20	10/13/20	10/25/20		320.77	0.00	0.00	320.77 ✓
	PAYROLL DEDUCT								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		M2621	MMC AUXILIARY GIFT SHOP			320.77	0.00	0.00	320.77
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
8752251 ✓		10/18/20	10/11/20	10/21/20		2.34	0.00	0.00	2.34 ✓
	INVENTORY								
8752252 ✓		10/18/20	10/11/20	10/21/20		3.97	0.00	0.00	3.97 ✓
	INVENTORY								
8753840 ✓		10/18/20	10/11/20	10/21/20		27.11	0.00	0.00	27.11 ✓
	INVENTORY								
8750555 ✓		10/18/20	10/11/20	10/21/20		193.49	0.00	0.00	193.49 ✓
	INVENTORY								
8753841 ✓		10/18/20	10/11/20	10/21/20		1,638.43	0.00	0.00	1,638.43 ✓
	INVENTORY								
8750556 ✓		10/18/20	10/11/20	10/21/20		0.39	0.00	0.00	0.39 ✓
	INVENTORY								
8751721 ✓		10/18/20	10/11/20	10/21/20		330.03	0.00	0.00	330.03 ✓
	INVENTORY								

CM73332 ✓	10/18/20 10/12/20 10/22/20	-94.09	0.00	0.00	-94.09 ✓
CREDIT					
8758100 ✓	10/18/20 10/12/20 10/22/20	272.56	0.00	0.00	272.56 ✓
INVENTORY					
8755742 ✓	10/18/20 10/12/20 10/22/20	868.02	0.00	0.00	868.02 ✓
INVENTORY					
8758101 ✓	10/18/20 10/12/20 10/22/20	499.09	0.00	0.00	499.09 ✓
INVENTORY					
8760628 ✓	10/18/20 10/13/20 10/23/20	56.97	0.00	0.00	56.97 ✓
INVENTORY					
8762614 ✓	10/18/20 10/13/20 10/23/20	78.36	0.00	0.00	78.36 ✓
INVENTORY					
CM73598 ✓	10/18/20 10/13/20 10/23/20	-204.58	0.00	0.00	-204.58 ✓
CREDIT					
CM73597 ✓	10/18/20 10/13/20 10/23/20	-236.91	0.00	0.00	-236.91 ✓
CREDIT					
8762613 ✓	10/18/20 10/13/20 10/23/20	26.95	0.00	0.00	26.95 ✓
INVENTORY					
8760629 ✓	10/18/20 10/13/20 10/23/20	398.62	0.00	0.00	398.62 ✓
INVENTORY					
76394168 ✓	10/19/20 12/12/20 12/22/20	10.00	0.00	0.00	10.00 ✓
INVENTORY					
CM98621A ✓	10/19/20 12/30/20 01/09/20	60.23	0.00	0.00	60.23 ✓
INVENTORY					
CM51999 ✓	10/19/20 07/11/20 07/21/20	-419.56	0.00	0.00	-419.56 ✓
CREDIT					
CM51998 ✓	10/19/20 07/11/20 07/21/20	-3,106.27	0.00	0.00	-3,106.27 ✓
CREDIT					
8556441A ✓	10/19/20 08/18/20 08/28/20	-200.00	0.00	0.00	-200.00 ✓
CREDIT					
8564325 ✓	10/19/20 08/21/20 08/31/20	180.95	0.00	0.00	180.95 ✓
INVENTORY					
8569723 ✓	10/19/20 08/22/20 09/01/20	2,593.81	0.00	0.00	2,593.81 ✓
INVENTORY					
8569722 ✓	10/19/20 08/22/20 09/01/20	818.87	0.00	0.00	818.87 ✓
INVENTORY					
9747 ✓	10/19/20 10/13/20 10/23/20	-26.16	0.00	0.00	-26.16 ✓
CREDIT					
9725 ✓	10/19/20 10/13/20 10/23/20	-0.47	0.00	0.00	-0.47 ✓
CREDIT					
9673 ✓	10/19/20 10/13/20 10/23/20	-407.93	0.00	0.00	-407.93 ✓
CREIDT					
8769648 ✓	10/19/20 10/16/20 10/26/20	920.75	0.00	0.00	920.75 ✓
INVENTORY					
8769647 ✓	10/19/20 10/16/20 10/26/20	670.86	0.00	0.00	670.86 ✓
INVENTORY					
8767734 ✓	10/19/20 10/16/20 10/26/20	74.69	0.00	0.00	74.69 ✓
INVENTORY					
8770546 ✓	10/19/20 10/17/20 10/27/20	733.27	0.00	0.00	733.27 ✓
INVENTORY					
8772830 ✓	10/19/20 10/17/20 10/27/20	619.83	0.00	0.00	619.83 ✓

INVENTORY												
8772831 ✓		10/19/20	10/17/20	10/27/20			5,281.50	0.00	0.00	5,281.50 ✓		
INVENTORY												
8772709 ✓		10/19/20	10/17/20	10/27/20			11.19	0.00	0.00	11.19 ✓		
INVENTORY												
0693 ✓		10/19/20	10/18/20	10/28/20			-815.48	0.00	0.00	-815.48 ✓		
CREDIT												
8778995 ✓		10/19/20	10/18/20	10/28/20			4.31	0.00	0.00	4.31 ✓		
INVENTORY												
8775597 ✓		10/19/20	10/18/20	10/28/20			4,249.17	0.00	0.00	4,249.17 ✓		
INVENTORY												
0811 ✓		10/19/20	10/18/20	10/28/20			-25.40	0.00	0.00	-25.40 ✓		
CREDIT												
8776096 ✓		10/19/20	10/18/20	10/28/20			122.56	0.00	0.00	122.56 ✓		
INVENTORY												
8776095 ✓		10/19/20	10/18/20	10/28/20			44.39	0.00	0.00	44.39 ✓		
INVENTORY												
8778996 ✓		10/19/20	10/18/20	10/28/20			211.82	0.00	0.00	211.82 ✓		
INVENTORY												
8778529 ✓		10/19/20	10/18/20	10/28/20			24.61	0.00	0.00	24.61 ✓		
INVENTORY												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							10536	MORRIS & DICKSON CO, LLC	15,490.29	0.00	0.00	15,490.29
Vendor#	Vendor Name				Class	Pay Code						
M4250	MORTAN INC ✓				M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
282344 ✓		10/19/20	10/11/20	10/19/20			333.30	0.00	0.00	333.30 ✓		
SUPPLIES												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							M4250	MORTAN INC	333.30	0.00	0.00	333.30
Vendor#	Vendor Name				Class	Pay Code						
M2659	MXR IMAGING, INC ✓				M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
8800952070 ✓		10/19/20	10/03/20	11/02/20			402.85	0.00	0.00	402.85 ✓		
SUPPLIES												
8800952069 ✓		10/19/20	10/03/20	11/02/20			205.17	0.00	0.00	205.17 ✓		
SUPPLIES												
8800953361 ✓		10/19/20	10/06/20	11/05/20			215.17	0.00	0.00	215.17 ✓		
SUPPLIES												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							M2659	MXR IMAGING, INC	823.19	0.00	0.00	823.19
Vendor#	Vendor Name				Class	Pay Code						
13624	NEXION HEALTH AT NAVASOTA INC ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
TELEMED20221002 ✓		10/18/20	10/06/20	11/01/20			1,000.00	0.00	0.00	1,000.00 ✓		
TELEMED REIMBURSEMENT												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							13624	NEXION HEALTH AT NAVASOTA INC	1,000.00	0.00	0.00	1,000.00
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		

33354605	✓	10/19/20	10/07/20	11/01/20		1,125.00	0.00	0.00	1,125.00	✓	
CONTRACT											
33358236	✓	10/19/20	10/10/20	11/04/20		114.66	0.00	0.00	114.66	✓	
SUPPLIES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						O1500	OLYMPUS AMERICA INC	1,239.66	0.00	0.00	1,239.66
Vendor#	Vendor Name				Class	Pay Code					
O1416	ORTHO CLINICAL DIAGNOSTICS										✓
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
1852628810	✓	10/19/20	10/05/20	11/04/20		283.61	0.00	0.00	283.61	✓	
SUPPLIES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						O1416	ORTHO CLINICAL DIAGNOSTICS	283.61	0.00	0.00	283.61
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		
04523343	✓	10/19/20	09/29/20	10/29/20		267.14	0.00	0.00	267.14	✓	
SUPPLIES											
04529681	✓	10/19/20	10/05/20	11/04/20		733.85	0.00	0.00	733.85	✓	
SUPPLIES											
04529684	✓	10/19/20	10/05/20	11/04/20		199.42	0.00	0.00	199.42	✓	
SUPPLIES											
0533587	✓	10/19/20	10/07/20	11/06/20		222.21	0.00	0.00	222.21	✓	
SUPPLIES											
04535656	✓	10/19/20	10/10/20	11/09/20		84.42	0.00	0.00	84.42	✓	
SUPPLIES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10152	PARTSSOURCE, LLC	1,507.04	0.00	0.00	1,507.04
Vendor#	Vendor Name				Class	Pay Code					
P1800	PITNEY BOWES INC										W
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
1021620164		10/18/20	09/26/20	10/26/20		207.00	0.00	0.00	207.00	✓	
POSTAGE											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						P1800	PITNEY BOWES INC	207.00	0.00	0.00	207.00
Vendor#	Vendor Name				Class	Pay Code					
P2100	PORT LAVACA WAVE										W
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
093022		10/18/20	09/30/20	10/25/20		700.00	0.00	0.00	700.00	✓	
ADVERTISING											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						P2100	PORT LAVACA WAVE	700.00	0.00	0.00	700.00
Vendor#	Vendor Name				Class	Pay Code					
12480	PRO ENERGY PARTNERS LP										✓
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
22090600	✓	10/18/20	09/30/20	10/15/20		1,545.31	0.00	0.00	1,545.31	✓	
GAS											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						12480	PRO ENERGY PARTNERS LP	1,545.31	0.00	0.00	1,545.31
Vendor#	Vendor Name				Class	Pay Code					
14060	RADCOM ASSOCIATES, LLC										✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
INV000908	✓	10/18/20	07/29/20	08/28/20		900.00	0.00	0.00	900.00 ✓
MEDICAL PHYSICS									
Vendor Totals						Gross	Discount	No-Pay	Net
14060	RADCOM ASSOCIATES, LLC					900.00	0.00	0.00	900.00
Vendor#	Vendor Name				Class	Pay Code			
11080	RADSOURCE ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
SC32091122	✓	10/18/20	10/12/20	11/06/20		1,791.67	0.00	0.00	1,791.67 ✓
SERV AGREEMENT									
SC32691122	✓	10/18/20	10/16/20	11/10/20		1,708.33	0.00	0.00	1,708.33 ✓
SERV AGREEMENT									
Vendor Totals						Gross	Discount	No-Pay	Net
11080	RADSOURCE					3,500.00	0.00	0.00	3,500.00
Vendor#	Vendor Name				Class	Pay Code			
13272	RAPID-AIR ✓ <i>Rapid Printing</i>								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
15429		10/18/20	10/12/20	10/22/20		53.00 ✓	0.00	0.00	53.00 ✓
BUSINESS CARDS									
Vendor Totals						Gross	Discount	No-Pay	Net
13272	RAPID AIR					53.00	0.00	0.00	53.00
Vendor#	Vendor Name				Class	Pay Code			
10625	SARA RUBIO ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
101422		10/18/20	10/14/20	10/25/20		68.00	0.00	0.00	68.00 ✓
REIMBURSEMENT <i>Travel Golden Crescent 10/12 - and 11/14</i>									
Vendor Totals						Gross	Discount	No-Pay	Net
10625	SARA RUBIO					68.00	0.00	0.00	68.00
Vendor#	Vendor Name				Class	Pay Code			
10936	SIEMENS FINANCIAL SERVICES ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
56382200060184	✓	10/18/20	09/29/20	10/19/20		1,333.33	0.00	0.00	1,333.33 ✓
RENTAL									
Vendor Totals						Gross	Discount	No-Pay	Net
10936	SIEMENS FINANCIAL SERVICES					1,333.33	0.00	0.00	1,333.33
Vendor#	Vendor Name				Class	Pay Code			
S2001	SIEMENS MEDICAL SOLUTIONS INC ✓				M				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
116267158	✓	10/18/20	09/16/20	10/11/20		2,193.83	0.00	0.00	2,193.83 ✓
CONTRACT									
Vendor Totals						Gross	Discount	No-Pay	Net
S2001	SIEMENS MEDICAL SOLUTIONS INC					2,193.83	0.00	0.00	2,193.83
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
107025977	✓	10/20/20	10/15/20	11/09/20		3,081.00	0.00	0.00	3,081.00 ✓
SUPPLIES									
CM8008	✓	10/20/20	10/15/20	11/09/20		-1,659.00	0.00	0.00	-1,659.00 ✓
CREDIT									
Vendor Totals						Gross	Discount	No-Pay	Net
11296	SOUTH TEXAS BLOOD & TISSUE CEN					1,422.00	0.00	0.00	1,422.00

Vendor#	Vendor Name	Class	Pay Code						
10094	ST DAVIDS HEALTHCARE ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
MMCPL20227 ✓		10/20/20	10/20/20	11/01/20		420.00	0.00	0.00	420.00 ✓
	JULY 22 CONNECTIVITY FEE								
MMCPL20228 ✓		10/20/20	10/20/20	11/01/20		520.00	0.00	0.00	520.00 ✓
	AUG 22 CONNECTIVITY FEE								
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net
	10094 ST DAVIDS HEALTHCARE					940.00	0.00	0.00	940.00

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
0906656103 ✓		10/18/20	09/22/20	10/22/20		1,731.42	0.00	0.00	1,731.42 ✓
	LABOR/MATERIAL								
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net
	11672 STANLEY ACCESS TECH LLC					1,731.42	0.00	0.00	1,731.42

Vendor#	Vendor Name	Class	Pay Code						
11136	SUSAN DOUGLASS, MSN, RN, CEN ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
101922		10/19/20	10/19/20	11/01/20		425.00	0.00	0.00	425.00 ✓
	TRAUMA NURSING COURSE - <i>required per F&B's Trauma Designation rules</i>								
	Vendor Totals	Number Name				Gross	Discount	No-Pay	Net
	11136 SUSAN DOUGLASS, MSN, RN, CEN					425.00	0.00	0.00	425.00

Vendor#	Vendor Name	Class	Pay Code						
T2204	TEXAS MUTUAL INSURANCE CO ✓	W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
1004062493		10/18/20	10/05/20	10/25/20		6,865.00	0.00	0.00	6,865.00 ✓
	PAYROLL DEDUCT (9/1-10/1/22)								
1004031115		10/19/20	10/10/20	10/30/20		6,865.00	0.00	0.00	6,865.00 ✓
	INSURANCE								
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net
	T2204 TEXAS MUTUAL INSURANCE CO					13,730.00	0.00	0.00	13,730.00

Vendor#	Vendor Name	Class	Pay Code						
11908	TMS SOUTH ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
INV61139 ✓		10/17/20	10/06/20	11/05/20		102.76	0.00	0.00	102.76 ✓
	SUPPLIES								
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net
	11908 TMS SOUTH					102.76	0.00	0.00	102.76

Vendor#	Vendor Name	Class	Pay Code						
14372	TRIAGE, LLC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
INV1796602535 ✓		10/18/20	10/07/20	11/08/20		3,888.00	0.00	0.00	3,888.00 ✓
	RADIOLOGY STAFFING								
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net
	14372 TRIAGE, LLC					3,888.00	0.00	0.00	3,888.00

Vendor#	Vendor Name	Class	Pay Code						
13616	TRIOSE, INC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
TRI134753 ✓		10/19/20	10/13/20	10/28/20		112.23	0.00	0.00	112.23 ✓
	FREIGHT								

Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		13616	TRIOSE, INC			112.23	0.00	0.00	112.23
Vendor#	Vendor Name			Class	Pay Code				
11001	ULINE								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
154695241		10/19/20	10/04/20	11/03/20		63.00	0.00	0.00	63.00
	SUPPLIES								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		11001	ULINE			63.00	0.00	0.00	63.00
Vendor#	Vendor Name			Class	Pay Code				
U1064	UNIFIRST HOLDINGS INC								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
8400405900		10/18/20	10/10/20	11/04/20		61.30	0.00	0.00	61.30
	LAUNDRY								
8400405899		10/18/20	10/10/20	11/04/20		48.15	0.00	0.00	48.15
	LAUNDRY								
8400405921		10/18/20	10/10/20	11/04/20		2,432.99	0.00	0.00	2,432.99
	LAUNDRY								
8400406257		10/18/20	10/13/20	11/07/20		114.02	0.00	0.00	114.02
	LAUNDRY								
8400406217		10/18/20	10/13/20	11/07/20		233.96	0.00	0.00	233.96
	LAUNDRY								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		U1064	UNIFIRST HOLDINGS INC			2,890.42	0.00	0.00	2,890.42
Vendor#	Vendor Name			Class	Pay Code				
U1056	UNIFORM ADVANTAGE				W				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
SIV12611250		10/14/20	07/26/20	11/05/20		245.90	0.00	0.00	245.90
	UNIFORM								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		U1056	UNIFORM ADVANTAGE			245.90	0.00	0.00	245.90
Vendor#	Vendor Name			Class	Pay Code				
11280	VICTORIA ADVOCATE								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
0252335		10/18/20	05/31/20	06/30/20		48.50	0.00	0.00	48.50
	NEWSPAPER								
0256719		10/18/20	06/30/20	07/30/20		46.60	0.00	0.00	46.60
	NEWSPAPER								
0260570		10/18/20	08/01/20	09/01/20		50.00	0.00	0.00	50.00
	NEWS PAPER								
0268474		10/18/20	08/31/20	09/30/20		36.10	0.00	0.00	36.10
	NEWS PAPER								
0272344		10/18/20	10/01/20	11/01/20		27.10	0.00	0.00	27.10
	NEWSPAPER								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		11280	VICTORIA ADVOCATE			208.30	0.00	0.00	208.30
Vendor#	Vendor Name			Class	Pay Code				
I1110	WERFEN USA LLC								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
9111227001		10/19/20	10/11/20	11/05/20		2,478.00	0.00	0.00	2,478.00
	SUPPLIES								

Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		11110	WERFEN USA LLC			2,478.00	0.00	0.00	2,478.00
Vendor#	Vendor Name			Class	Pay Code				
10556	WOUND CARE SPECIALISTS								
Invoice#	Comment	Trans Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
WSC00005528		10/18/20	10/01/20	10/30/20		4,475.00	0.00	0.00	4,475.00
	WOUND CARE SERV								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		10556	WOUND CARE SPECIALISTS			4,475.00	0.00	0.00	4,475.00
Report Summary									
Grand Totals:			Gross		Discount		No-Pay		Net
			654,339.84		0.00		0.00		654,339.84

APPROVED ON

OCT 20 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RUN DATE: 10/20/22
RECEIVED BY THE
COUNTY AUDITOR ON

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 1
APCDEDIT

PATIENT
NUMBER
OCT 20 2022
PAYEE NAME

	DATE	AMOUNT	PAY CODE	PAT TYPE	DESCRIPTION	GL NUM
C	102022	459.48 ✓	3		REFUND FOR	
	102022	82.60 ✓	2		REFUND FOR	
	102022	547.80 ✓	2		REFUND FOR	
	102022	95.89 ✓	2		REFUND FOR	
	102022	189.41 ✓	2		REFUND FOR	
	102022	167.88 ✓	2		REFUND FOR	
	102022	543.91 ✓	2		REFUND FOR	
	102022	103.00 ✓	3		REFUND FOR	
	102022	347.10 ✓	2		REFUND FOR	
	102022	18.71 ✓	2		REFUND FOR	
ARID=0001 TOTAL		2555.78				
TOTAL		2555.78				

APPROVED ON

OCT 20 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

OCT 24 2022

Page 1 of 1

10/24/2022
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

C2510 EVIDENT

M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
A2210051378	✓	10/24/20	10/05/20	10/30/20		17,478.00	0.00	0.00	17,478.00

MONTHLY SUBSCRIP

T2210101378	✓	10/24/20	10/10/20	10/10/20		19,391.71	0.00	0.00	19,391.71
-------------	---	----------	----------	----------	--	-----------	------	------	-----------

CONSULTING SERV

Vendor Totals Number Name

Gross	Discount	No-Pay	Net
36,869.71	0.00	0.00	36,869.71

C2510 EVIDENT

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	36,869.71	0.00	0.00	36,869.71

APPROVED ON

OCT 24 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

OCT 24 2022

CALHOUN COUNTY, TEXAS

10/24/2022

11:22

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

A2218 AQUA BEVERAGE COMPANY

M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
228523 ✓		10/24/20	09/30/20	10/25/20		41.97	0.00	0.00	41.97 ✓

WATER

Vendor Totals: Number Name

Gross

Discount

No-Pay

Net

A2218 AQUA BEVERAGE COMPANY

41.97

0.00

0.00

41.97

Report Summary

Grand Totals:

Gross

Discount

No-Pay

Net

41.97

0.00

0.00

41.97

RECEIVED BY THE
COUNTY AUDITOR ON

Page 1 of 1

OCT 24 2022

10/24/2022
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

Dates Through:

Vendor# Vendor Name

12704 TEXAS BURNER & BOILER SERVICES ✓

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
223109 ✓		10/24/20	10/21/20	10/24/20		16,013.75	0.00	0.00	16,013.75 ✓

LABOR /MATERIALS

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
12704	TEXAS BURNER & BOILER SERVICES	16,013.75	0.00	0.00	16,013.75	

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	16,013.75	0.00	0.00	16,013.75

APPROVED ON

OCT 24 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

OCT 24 2022

10/24/2022

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

13972 BEYER MECHANICAL

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
223950000011745		10/24/20	10/21/20	10/24/20		10,061.82	0.00	0.00	10,061.82

HALF DOWN AIR HANDLER

Vendor Totals Number	Name	Gross	Discount	No-Pay	Net
13972	BEYER MECHANICAL	10,061.82	0.00	0.00	10,061.82

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	10,061.82	0.00	0.00	10,061.82

APPROVED ON

OCT 24 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

OCT 24 2022

10/24/2022
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

Dates Through:

Vendor# Vendor Name

Class Pay Code

W1167 ELITECH GROUP INC (WESCOR)

W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
790885 ✓		10/24/20	07/13/20	08/13/20		286.10	0.00	0.00	286.10 ✓
	SUPPLIES								
791041 ✓		10/24/20	07/14/20	08/14/20		286.10	0.00	0.00	286.10 ✓
	SUPPLIES								
796782 ✓		10/24/20	09/02/20	10/24/20		286.10	0.00	0.00	286.10 ✓
	SUPPLIES								
797207 ✓		10/24/20	09/08/20	10/08/20		247.70	0.00	0.00	247.70 ✓
	SUPPLIES								

Vendor Totals Number Name

Gross	Discount	No-Pay	Net	
W1167 ELITECH GROUP INC (WESCOR)	1,106.00	0.00	0.00	1,106.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	1,106.00	0.00	0.00	1,106.00

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: 10/21/2022

Page: 002

DC: 8115

Territory:

Customer: 632536
Date: 10/22/2022

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

As of: 10/21/2022 Page: 002
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 632536 PLEASE CHECK ANY
Date: 10/22/2022 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: National Acct 632536 MEMORIAL MEDICAL CENTER

Subtotals: 4,229.48 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 2,451.97
08/07/2017

If Paid By 10/25/2022,
Pay This Amount:

4,144.87 USD

If Paid After 10/25/2022,
Pay this Amount:

4,229.48 USD

Due If Paid On Time:

USD 4,144.87

Disc lost if paid late:

84.61

Due If Paid Late:

USD 4,229.48

32 * 10 *
2 * 200 * 20 *
85 * 25 *
1 * 811 * 71 *
5 * 25 *
4 * 144 * 07

APPROVED ON

OCT 24 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

McKESSON**STATEMENT**

As of: 10/21/2022

Page: 001

Company: 8000

HEB PHCY 0434/MEM MED PHS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
815 N VIRGINIA ST
PORT LAVACA TX 77979

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115

Territory: 7001

Customer: 190813
Date: 10/22/2022

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

As of: 10/21/2022 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 190813 PLEASE CHECK ANY
Date: 10/22/2022 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										
10/19/2022	10/25/2022	7373013509	2017063236	115Invoice	0.67	33.45		32.78 ✓		7373013509	

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: 33.45 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 4,394.69
10/03/2022

If Paid By 10/25/2022,

Pay This Amount:

32.78 USD

If Paid After 10/25/2022,

Pay this Amount:

33.45 USD

Due If Paid On Time:

USD

32.78 ✓

Disc lost if paid late:

0.67

Due If Paid Late:

USD

33.45

APPROVED ON

OCT 24 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

As of: 10/21/2022

Page: 001

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

Company: 8000

DC: 8115

As of: 10/21/2022 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: 10/22/2022

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342 PLEASE CHECK ANY
Date: 10/22/2022 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											
10/17/2022	10/25/2022	7372446077	49884612	115Invoice		0.16		0.16✓		7372446077	
10/17/2022	10/25/2022	7372446078	49921595	115Invoice	2.20	109.98		107.78✓		7372446078	
10/17/2022	10/25/2022	7372446079	49998459	115Invoice	6.60	329.96		323.36✓		7372446079	
10/17/2022	10/25/2022	7372613873	50040870	195Invoice	0.01	0.32		0.31✓		7372613873	
10/17/2022	10/25/2022	7372613874	49968903	195Invoice	0.02	0.95		0.93✓		7372613874	
10/17/2022	10/25/2022	7372613875	49890874	195Invoice	0.03	1.27		1.24✓		7372613875	
10/18/2022	10/25/2022	7372755175	50134607	115Invoice	0.01	0.63		0.62✓		7372755175	
10/18/2022	10/25/2022	7372755176	50203518	115Invoice		0.16		0.16✓		7372755176	
10/18/2022	10/25/2022	7372755177	50203518	115Invoice	0.01	0.63		0.62✓		7372755177	
10/18/2022	10/25/2022	7372897298	50140924	195Invoice	7.90	394.91		387.01✓		7372897298	
10/18/2022	10/25/2022	7372897299	50145464	115Invoice	0.01	0.32		0.31✓		7372897299	
10/19/2022	10/25/2022	7373005550	50362631	115Invoice	6.06	302.79		296.73✓		7373005550	
10/19/2022	10/25/2022	7373005552	50362631	115Invoice	7.90	394.91		387.01✓		7373005552	
10/19/2022	10/25/2022	7373187668	50302412	195Invoice	0.03	1.27		1.24✓		7373187668	
10/20/2022	10/25/2022	7373272240	50501531	115Invoice	12.05	602.46		590.41✓		7373272240	
10/20/2022	10/25/2022	7373430653	50444377	115Invoice	0.02	0.95		0.93✓		7373430653	
10/21/2022	10/25/2022	7373521915	50624659	115Invoice	1.13	56.50		55.37✓		7373521915	
10/21/2022	10/25/2022	7373693797	50560672	195Invoice	1.12	56.13		55.01✓		7373693797	

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: 2,254.30 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 5,720.94
10/17/2022

If Paid By 10/25/2022,
Pay This Amount:

2,209.20 USD

If Paid After 10/25/2022,
Pay this Amount:

2,254.30 USD

Due If Paid On Time:

USD 2,209.20 ✓

Disc lost if paid late:

45.10

Due If Paid Late:

USD 2,254.30

APPROVED ON

OCT 24 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

McKESSON**STATEMENT**

As of: 10/21/2022

Page: 001

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

Company: 8000

HEB PHY FC 490/MEM MC PHS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
815 N VIRGINIA ST
PORT LAVACA TX 77979AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115

Territory: 400

Customer: 464450
Date: 10/22/2022As of: 10/21/2022 Page: 001
Mail to: Comp: 8000AMT DUE REMITTED VIA ACH DEBIT
Statement for information onlyCust: 464450 PLEASE CHECK ANY
Date: 10/22/2022 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											
10/17/2022	10/25/2022	7372435230	B2210-055-104006	115Invoice	1.40	70.00		68.60 ✓		7372435230	
10/18/2022	10/25/2022	7372751077	B2210-055-104209	115Invoice	0.14	6.77		6.63 ✓		7372751077	
10/20/2022	10/25/2022	7373247841	B2210-055-104364	115Invoice	0.21	10.54		10.33 ✓		7373247841	

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: 87.31 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 5,720.94
10/17/2022If Paid By 10/25/2022,
Pay This Amount:

85.56 USD

If Paid After 10/25/2022,
Pay This Amount:

87.31 USD

Due If Paid On Time:

USD 85.56 ✓

Disc lost if paid late:

1.75

Due If Paid Late:

USD 87.31

APPROVED ON

OCT 24 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

McKESSON**STATEMENT**

As of: 10/21/2022

Page: 001

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

DC: 8115

Territory: 400

Customer: 835434
Date: 10/22/2022

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

As of: 10/21/2022 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835434 PLEASE CHECK ANY
Date: 10/22/2022 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										
10/19/2022	10/25/2022	7373030271	1935842	115Invoice	36.98	1,848.76		1,811.78	✓	7373030271	

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: 1,848.76 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 4,394.69
10/03/2022

If Paid By 10/25/2022,
Pay This Amount:

1,811.78 USD

If Paid After 10/25/2022,
Pay this Amount:

1,848.76 USD

Due If Paid On Time:
USD 1,811.78 ✓

Disc lost if paid late:
36.98

Due If Paid Late:
USD 1,848.76

APPROVED ON

OCT 24 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

McKESSON**STATEMENT**

Company: 8000

As of: 10/21/2022

Page: 001

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

DC: 8115

Territory: 400

Customer: 835438
Date: 10/22/2022As of: 10/21/2022 Page: 001
Mail to: Comp: 8000AMT DUE REMITTED VIA ACH DEBIT
Statement for information onlyCust: 835438 PLEASE CHECK ANY
Date: 10/22/2022 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										
10/19/2022	10/25/2022	7373195513	1935681	115Invoice	0.11	5.66	✓	5.55		7373195513	

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:

5.66 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 5,720.94
10/17/2022If Paid By 10/25/2022,
Pay This Amount:

5.55 USD

If Paid After 10/25/2022,
Pay this Amount:

5.66 USD

Due If Paid On Time:
USD

5.55 ✓

Disc lost if paid late:

0.11

Due If Paid Late:
USD

5.66

APPROVED ON

OCT 24 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333



STATEMENT

Statement Number: 63943048
Date: 10-21-2022

1 of 1

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

100135284 / 037028185

Terms

Sat - Fri Due in 7 days

Summary

Not Yet Due:	0.00
Current:	2,320.43
Past Due:	0.00
Total Due:	2,320.43
Account Balance:	2,320.43

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
10-17-2022	10-28-2022	3109429094	167981	Invoice	2,021.47		0.00	2,021.47
10-17-2022	10-28-2022	3109429095	167982	Invoice	1.01		0.00	1.01
10-17-2022	10-28-2022	3109464435	168029	Invoice	73.70		0.00	73.70
10-18-2022	10-28-2022	3109598841	168036	Invoice	12.36		0.00	12.36
10-19-2022	10-28-2022	3109762494	168049	Invoice	147.65		0.00	147.65
10-20-2022	10-28-2022	3109902183	168058	Invoice	52.21		0.00	52.21
10-21-2022	10-28-2022	3110051306	168068	Invoice	12.03		0.00	12.03

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
2,320.43	0.00	0.00	0.00	0.00	0.00	0.00

Thank You for Your Payment

Date	Amount
10-21-2022	(2,422.40)

Reminders

Due Date	Amount
10-28-2022	- 2,320.43
Total Due:	2,320.43

APPROVED ON

OCT 24 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"	1
☐ "ENTER THE TAX TYPE NUMBER FOLLOWED BY THE # SIGN"	★ 941 #
☐ "IF FEDERAL TAX DEPOSIT ENTER 1"	1
☐ "ENTER 2-DIGIT TAX FILING YEAR"	★ 22
☐ "ENTER 2-DIGIT TAX FILING ENDING MONTH"	★ 12
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"	★ \$ 123,408.42 #
"1 TO CONFIRM"	1
"ENTER W/CENTS AMOUNT OF SOCIAL SECURITY"	0 \$ 62,823.62 #
"ENTER W/CENTS AMOUNT OF MEDICARE"	\$ 14,692.44 #
"ENTER W/CENTS AMOUNT OF FEDERAL WITHHOLDING"	\$ 45,892.36 #
☐ "6-DIGIT SETTLEMENT DATE"	CHECK 5
"1 TO CONFIRM"	★ 1
☐ ACKNOWLEDGEMENT NUMBER	

CALLED IN BY:
CALLED IN DATE:
CALLED IN TIME:

941 REC/TAX DEPOSIT FOR MMC PAYROLL

REVISED 3/18/2014

PAY PERIOD: BEGIN 10/7/2022		**ENTER VOID CKS AS NEGATIVE NUMBERS**				TOTALS
PAY PERIOD: END 10/20/2022		VOIDED CK (1)	VOIDED CK (2)	ADDITIONAL CK (1)	ADDITIONAL CK (1)	
PAY DATE: 10/28/2022						
GROSS PAY:	\$ 538,866.17			\$ -		\$ 538,866.17
DEDUCTIONS:						
A/R	\$ 532.83					\$ 532.83
ADVANC						\$ -
BOOTS						\$ -
SUNLIFE CRITICAL ILLNESS	\$ 886.18					\$ 886.18
SUNLIFE ACCIDENT	\$ 768.72					\$ 768.72
SUNLIFE VISION						\$ -
SUNLIFE SHORT TERM DIS	\$ 1,218.27					\$ 1,218.27
BCBS VISION	\$ 1,021.56					\$ 1,021.56
CAFÉ-D	\$ 1,630.58					\$ 1,630.58
CAFÉ-H	\$ 22,784.08					\$ 22,784.08
	\$ -					\$ -
CAFÉ-P						\$ -
CANCER						\$ -
CHILD	\$ 2,362.70					\$ 2,362.70
CLINIC	\$ 195.00					\$ 195.00
COMBIN	\$ 280.87					\$ 280.87
CREDUN						\$ -
DENTAL						\$ -
DEP-LF						\$ -
SUNLIFE TERM LIFE	\$ 898.62					\$ 898.62
SUNLIFE HOSP INDEM	\$ 524.73					\$ 524.73
FED TAX	\$ 45,892.36					\$ 45,892.36
FICA-M	\$ 7,346.22					\$ 7,346.22
FICA-O	\$ 31,411.81					\$ 31,411.81
FIRST C						\$ -
FLEX S	\$ 3,285.40					\$ 3,285.40
FLX-FE						\$ -
GIFT S	\$ 17.87					\$ 17.87
GRP-IN						\$ -
GTL						\$ -
HOSP-I						\$ -
LEGAL	\$ 968.96					\$ 968.96
OTHER	\$ 2,879.75					\$ 2,879.75
NATIONAL FARM LIFE	\$ 1,667.92					\$ 1,667.92
MED SURCHARGE	\$ 340.00					\$ 340.00
PR FIN						\$ -
RELAY						\$ -
REPAY						\$ -
STONEDF	\$ 640.86					\$ 640.86
STONE						\$ -
STONE 2						\$ -
STUDEN						\$ -
TSA-R	\$ 37,720.75					\$ 37,720.75
UW/HOS						\$ -
TOTAL DEDUCTIONS:	\$ 165,266.04	\$ -	\$ -	\$ -	\$ -	\$ 165,266.04
NET PAY:	\$ 373,600.13	\$ -	\$ -	\$ -	\$ -	\$ 373,600.13
TOTAL CAFÉ 125 PLAN:	\$ 32,225.65	Less Exempt:				
TAXABLE PAY:	\$ 506,640.52	\$ 506,640.52				
		CALCULATED		From MMC Report		Difference
FICA - MED (ER)	1.45%	\$ 7,346.29	\$ 7,346.29	\$		
FICA - MED (EE)	1.45%	\$ 7,346.29	\$ 7,346.22	\$	0.07	
FICA - SOC SEC (ER)	6.20%	\$ 31,411.71	\$ 31,411.81	\$		
FICA - SOC SEC (EE)	6.20%	\$ 31,411.71	\$ 31,411.81	\$	(0.10)	
FED WITHHOLDING		\$ 45,892.36	\$ 45,892.36	\$		
TAX DEPOSIT:		\$ 123,408.36	\$ 123,408.42			
FICA - MEDICARE	2.90%	\$ 14,692.58	\$ 14,692.44			
FICA - SOCIAL SECURITY	12.40%	\$ 62,823.42	\$ 62,823.62			
FED WITHHOLDING		\$ 45,892.36	\$ 45,892.36			
TOTAL TAX:		\$ 123,408.36	\$ 123,408.42	\$	(0.06)	
				Employees over FICA-SS Cap:		\$ -
				Paycode S - Employee Reimb.:		\$ -
				TOTAL:		\$ -
				PREPARED BY:		Caitlin Clevenger
				PREPARED DATE:		10/24/2022

Run Date: 10/24/01
Time: 10:01

MEMORIAL MEDICAL CENTER
Payroll Register Bi-Weekly
Pay Period 10/17/01 - 10/23/01 Run: 1

Page 110
P18REG

Final Summary

PayCode Summary				Deductions Summary			
PayCd	Description	Hrs	OT SH WE HO CB	Gross	Code	Amount	
1	REGULAR PAY-S1	9487.00	N	N	N	205256.46	A/R
1	REGULAR PAY-S1	1270.40	N	N	N	31810.64	ADVANC
1	REGULAR PAY-S1	368.50	Y	N	N	11409.89	BOOTS
2	REGULAR PAY-S2	2675.50	N	N	N	65855.76	CAFE-2
2	REGULAR PAY-S2	115.50	Y	N	N	5204.79	CAFE-6
3	REGULAR PAY-S3	1505.50	N	N	N	46949.07	CAFE-7
3	REGULAR PAY-S3	118.00	Y	N	N	5567.31	CAFE-1
4	CALL BACK PAY	15.50	N	1	N	1394.99	CHILD
4	CALL BACK PAY	27.50	N	2	N	496.94	CREDUX
4	CALL BACK PAY	1.00	Y	1	N	42.75	DEF-LF
4	CALL BACK PAY	.50	Y	2	N	17.89	EATCSH
7	CALL PAY	2355.00	N	1	N	4770.00	FICA-C
D	DOUBLE TIME	29.75	N	1	N	1075.48	FLX FE
D	DOUBLE TIME	11.25	N	2	N	617.52	GIFT S
D	DOUBLE TIME	7.51	Y	3	N	352.17	GTL
E	EXTRA WAGES	7.25	N	N	N	-1034.57	LEAF
E	EXTRA WAGES		N	1	N	27.50	MEALS
E	EXTRA WAGES		N	1	N	5797.51	MISC
F	FUNERAL LEAVE	37.00	N	1	N	541.59	OTHER
I	INSERVICE	9.50	N	1	N	357.51	PR FIN
C	JURY LEAVE	16.00	N	1	N	323.90	SAYS
K	EXTENDED-ILLNESS-BANK	226.00	N	1	N	4626.74	ST-IX
P	PAID-TIME-OFF	91.86	N	N	N	1353.05	STONER
P	PAID-TIME-OFF	1182.00	N	1	N	11699.74	SUNILL
X	CALL PAY 2	66.00	N	1	N	176.00	SUNSTD
Z	CALL PAY 3	24.00	N	1	N	72.00	TSA-1
							TSA-2
							TSA-3
							UNIFOR

Grand Totals: 20759.51 Gross: 556555.17 Deductions: 145266.04 Net: 373400.33
Checks Count: FT 242 PT 6 Other 50 Female 134 Male 26 Credit OverAmt 17 ZeroNet Term Total: 356

John

Run Date: 10/24/22
Time: 11:08

MEMORIAL MEDICAL CENTER
**** Check Register ****
Pay Period 10/07/22--10/20/22 Run: 1
Type: NET 10000001 OPERATING - PROSPERITY

Page 1
PDIISSTP

Num.	Name	Amount	CHECK NUM	DATE
02763	JESSICA COPPIN	1556.11	00063242	10/28/22
02139	DEIDRE HAMMONS	248.31	00063243	10/28/22
02162	MIRIAM PALOMA	1355.03	00063244	10/28/22
31035	STACIE L EPLEY	147.43	00063245	10/28/22
41012	MARIA SANDOVAL	281.46	00063246	10/28/22
62322	ALAN KNIGHT	343.70	00063247	10/28/22
45162	CLAUDIA RUIZ	627.16	00063248	10/28/22
54024	MONICA A ESCALANTE	403.27	00063249	10/28/22
00041	CARL LEE KING	716.16	DD	10/28/22
00088	SYLVIA A VARGAS	876.25	DD	10/28/22
00094	SYLVIA A MENDOZA	925.13	DD	10/28/22
00113	JACLYN CARREON	1135.53	DD	10/28/22
00132	SANDEA A BRAUN	861.55	DD	10/28/22
10132	BRENDA D PENA	2031.77	DD	10/28/22
00344	SANDRA LEE RUEDICH	2670.40	DD	10/28/22
00357	BILLIE F DUCKWORTH	3265.27	DD	10/28/22
00382	MONICA T CARR	2110.56	DD	10/28/22
10399	LINDA J TIVERINA	2405.54	DD	10/28/22
00401	VELMA J PUNG	1511.23	DD	10/28/22
00417	SHERY L KING	3544.19	DD	10/28/22
10423	DAWN V STRANGE	3094.88	DD	10/28/22
00462	RAY FIVAT	1213.91	DD	10/28/22
00581	CYNTHIA L BUSHING	1406.94	DD	10/28/22
00676	SHEILA KAY HEATHCOCK	1224.59	DD	10/28/22
00691	RYLLA RENEE WOOD	1664.37	DD	10/28/22
00697	MARIA C FRANKS	1052.35	DD	10/28/22
00707	KIMBERLY R BLEINKA	1936.95	DD	10/28/22
10695	EMILIE DIANE WILKEY	556.91	DD	10/28/22
11015	SUSAN B SWALLEY	1401.70	DD	10/28/22
11131	SHARON M SPARKS	513.91	DD	10/28/22
01234	JENISE H SVETLIA	1929.67	DD	10/28/22
01367	MARILYN A SANDERS	2599.45	DD	10/28/22
01543	JACKIE E WILLIAMS	4166.54	DD	10/28/22
01791	KAUSHAMAH J MCNEAY	1433.99	DD	10/28/22
02011	ERIN R CLEVINGER	3257.19	DD	10/28/22
02014	AGAPITA J CANTU	2057.85	DD	10/28/22
02021	ERINA OSORIO-SANCHEZ	2955.53	DD	10/28/22
02022	AMANDA J GRIGGS	2468.15	DD	10/28/22
02064	ANNA LAURA GARCIA	710.24	DD	10/28/22
02097	KYLIE M GAINES	1183.73	DD	10/28/22
02095	TRACI M SHEFOIK	2913.71	DD	10/28/22
02112	LESLIE THOMAS	4064.43	DD	10/28/22
02113	DARIN LUNA	1663.10	DD	10/28/22
10145	BING VALDEZ	1111.90	DD	10/28/22
02154	JUSTINE STRELOZYH	1787.62	DD	10/28/22
02163	JENSICA KNIGHT	1923.87	DD	10/28/22
02193	TIKI VENGULAR	1516.54	DD	10/28/22
02171	DANN J HUBBARD	1990.13	DD	10/28/22
02191	NICOLAS TIVERINA	5365.54	DD	10/28/22
02303	CONNIE M LUNA	2561.56	DD	10/28/22
02315	WENA M GREEN	2948.50	DD	10/28/22
02322	RICK DECKNER	1593.20	DD	10/28/22
02331	JESSICA B BIFFLE	1684.72	DD	10/28/22

Run Date: 10/24/22
Time: 11:38

MEMORIAL MEDICAL CENTER
**** Check Register ****
Pay Period 10/07/22--10/20/22 Run: 1
Type=NET 10000001 OPERATING - PROSPERITY

Page 2
FIDISTP

Num.	Name	Amount	CHECK NUM	DATE
02346	JEANNETTE L. FALCON	1727.90	DD	10/28/22
02356	CHALEY HAMILTON	573.28	DD	10/28/22
02416	JANELLE SCOTT	1450.61	DD	10/28/22
02511	MAGDALENA SEPULVEDA	366.52	DD	10/28/22
02552	VERONICA FAGUSIN	1703.73	DD	10/28/22
02554	BEATRICE MAGU	2024.73	DD	10/28/22
02676	MELISSA WESLONEY	1931.30	DD	10/28/22
02701	RONDA DAWNELLE GOHLKE	2372.27	DD	10/28/22
02719	DAWN M. MOORELAND	1754.48	DD	10/28/22
02738	ZANDRA A. GARCIA	1626.41	DD	10/28/22
02794	HEATHER L. MUNCHER	1731.52	DD	10/28/22
02813	BRETTANY M. RUDDICK	2606.60	DD	10/28/22
02907	MARIA F. LONGORIA	551.04	DD	10/28/22
02927	MICHAEL L. GAINES	1041.39	DD	10/28/22
02963	DOROTHY J. BENDON	947.65	DD	10/28/22
02971	DIAMOND G. ATKINSON	1996.41	DD	10/28/22
03064	JACQUELINE R. HERRERA	1024.30	DD	10/28/22
03083	COURTNEY D. THURKILL	2992.57	DD	10/28/22
03085	REGINA A. MARTINEZ	1695.39	DD	10/28/22
03101	MELISSA RANDEL	561.47	DD	10/28/22
03198	KIMBERLY HALL	933.66	DD	10/28/22
03348	ERICA NGUYEN	1749.11	DD	10/28/22
03641	AMANDA R. KEY	2124.54	DD	10/28/22
03757	SHARON T. HOLDER	2849.37	DD	10/28/22
03823	CYNTHIA GUERRA	1367.44	DD	10/28/22
03847	CHAD A. WORCE	2176.27	DD	10/28/22
03879	DIANA O. SAUCEDA	1413.20	DD	10/28/22
03897	CATHERINE A. SAENZ	1674.55	DD	10/28/22
03912	COURTNEY L. MORKOVSKY	2262.84	DD	10/28/22
03911	KIMBERLY J. REYNA	1662.61	DD	10/28/22
03918	LISA J. RENGOSA	941.14	DD	10/28/22
03953	JULIA MONTES	2036.99	DD	10/28/22
03997	KYLE L. DANIEL	2420.65	DD	10/28/22
04031	SAVANNAH HARLEY	2532.55	DD	10/28/22
04039	KRISTEN NICOLE BALLARD	1545.17	DD	10/28/22
04256	COURTNEY A. SALAZAR	871.37	DD	10/28/22
04266	DAWN M. KAREK	1551.61	DD	10/28/22
04558	STEPHANIE MARTIN	2424.97	DD	10/28/22
04909	JULIE NGUYEN	3622.53	DD	10/28/22
04915	BRINNE E. KEY	2561.00	DD	10/28/22
05002	MAYA HAWKINS	1573.87	DD	10/28/22
05012	YULMA PATRICIA RODRIGUEZ	621.81	DD	10/28/22
05045	NATHALIE SOTO	696.60	DD	10/28/22
05054	ERIN ASHLEY WISDOM	2657.55	DD	10/28/22
05075	AMY GARCIA	215.93	DD	10/28/22
05094	MELISSA JAMORANO	366.50	DD	10/28/22
05096	KELLI B. COFF	1513.67	DD	10/28/22
05097	SHAWNA J. HARTL	2052.40	DD	10/28/22
05243	MELANIE CORTEZ	720.15	DD	10/28/22
05294	JESSICA D. WALTHER	787.52	DD	10/28/22
05413	KAREN M. MCKEN	91.53	DD	10/28/22
05456	SAIDI A. ST. CLAIR	656.79	DD	10/28/22
05484	BRINNA S. PASSMORE	79.54	DD	10/28/22
05743	CYNTHIA LOPEZ	384.93	DD	10/28/22

Run Date: 10/24/22
Time: 11:06

MEMORIAL MEDICAL CENTER
**** Check Register ****
Pay Period 10/01/22--10/20/22 Rm: 1
Type=NET 10000001 OPERATING - PROSPERITY

Page 1
P0000001

Num.	Name	Amount	CHECK NUM	DATE
20789	JAMIE SADLER	1014.74	DD	10/28/22
20789	JAYLIN RAMIREZ	251.14	DD	10/28/22
20797	BETHANN M DIGGS	1924.27	DD	10/28/22
20916	JOIE L PENA	739.91	DD	10/28/22
20937	DAISY MADRIGAL	1052.37	DD	10/28/22
20954	JALYON GREEN	298.19	DD	10/28/22
20977	CHERYL L TESSON	2329.12	DD	10/28/22
21450	DIANA E LEAL	1572.16	DD	10/28/22
21625	JACOB R CRANFORD	1459.95	DD	10/28/22
21736	ALLISON COULDER	429.13	DD	10/28/22
21960	DEBORAH LYNN BLACK	299.42	DD	10/28/22
26166	JANET CRUICK	3097.10	DD	10/28/22
26334	KRISTINA A BUENGER	643.39	DD	10/28/22
26320	JESSICA V SELVEIRA	942.65	DD	10/28/22
26395	KELLY A SCHOTT	3034.03	DD	10/28/22
31094	LORA L LAMBEEN	641.64	DD	10/28/22
31099	ARACELY Z GARCIA	2265.61	DD	10/28/22
31219	LAUREN PHILLIPS	1049.86	DD	10/28/22
31251	CYNTHIA L RIAS	1621.61	DD	10/28/22
31313	KATHERINE LYNN JIMENEZ	1633.69	DD	10/28/22
31319	STACY L FARMER	1719.24	DD	10/28/22
31463	EDWARD E MATULA	2300.42	DD	10/28/22
31504	RACHEL A HEFFNER	1541.16	DD	10/28/22
31621	KAYLA M ALVAREZ	1541.64	DD	10/28/22
31632	SHANE D KRESTA	641.00	DD	10/28/22
31649	CODY L JUREK	594.41	DD	10/28/22
31716	KRYSTELLA F KISTAN	959.05	DD	10/28/22
31868	MEGAN M GAND	510.27	DD	10/28/22
38702	ANNA VANESSA PENNELL	697.27	DD	10/28/22
41112	ANASTASIA L PEREZ	611.65	DD	10/28/22
41171	TOMMIE M TREVINO	199.70	DD	10/28/22
41205	JEANETTE ALVARADO	722.13	DD	10/28/22
41225	LESLIE A TRALGEN	1302.82	DD	10/28/22
41236	PAMELA K VANCEY	1466.89	DD	10/28/22
41274	KAREN GANN	1031.03	DD	10/28/22
41279	PAMELA R HARMON	702.34	DD	10/28/22
41347	ADRIANA C STRANOS	760.30	DD	10/28/22
41369	LORETTA A LEAL	435.65	DD	10/28/22
41418	ANGEL M CASSEL	1058.09	DD	10/28/22
41504	JOSEFAT LUGT TORRES	734.55	DD	10/28/22
41507	CLIA J BETANCOURT	701.61	DD	10/28/22
41612	SONJA A GUJARDO	621.60	DD	10/28/22
41617	JACQUELINE M MARTINEZ	872.05	DD	10/28/22
41696	REYNA MICHELLE EMERY	663.97	DD	10/28/22
41697	ROXANNA MENDO	605.23	DD	10/28/22
41901	JUANITA R MILLER	1039.47	DD	10/28/22
41924	BRITTNEY V STRICKLIN	554.65	DD	10/28/22
42116	CHRISTY SILVAS	961.97	DD	10/28/22
42112	SCOTT C GONZALES	730.74	DD	10/28/22
42122	LEI ANA CHAVARRA	1584.63	DD	10/28/22
42125	LUCY CHALADA	767.91	DD	10/28/22
42364	KEMI T MOTTEN	2006.15	DD	10/28/22
42320	MICHAEL A PFEIL	3004.34	DD	10/28/22
42625	MARIA E CHAVEZ	517.12	DD	10/28/22

Run Date: 10/24/22
Time: 11:08

MEMORIAL MEDICAL CENTER
**** Check Register ****
Pay Period 10/07/22--10/21/22 Run: 1
Type=NET 10000001 OPERATING - PROSPERITY

Page 4
P2DISTP

Num.	Name	Amount	CHECK NUM	DATE
43842	SHARNA S C DONNELL	3400.13	DD	10/26/22
43680	JESSICA BUSH	309.40	DD	10/26/22
59013	MICHELLE M MORALES	1398.97	DD	10/26/22
50522	REGINA A JOHNSON	669.14	DD	10/26/22
50148	PENNY GOULDEN	3257.34	DD	10/29/22
50161	BRITTNEY MICHELLE ZAMORA	1761.34	DD	10/26/22
50246	MCKENNA VILLEGAS	492.10	DD	10/26/22
50282	JACOB M HAMILTON	2626.95	DD	10/26/22
50310	JASMINE GRIGSBY	724.23	DD	10/26/22
50546	MELANIE M SAMAYOR	2049.85	DD	10/26/22
50573	DEBRA R DAVIS	1717.65	DD	10/26/22
50596	BETTY S DAVIS	1967.07	DD	10/26/22
50713	DEBRA K MUSTERED	2229.00	DD	10/26/22
50823	ADINA RODRIGUEZ	690.50	DD	10/26/22
50841	JACLYN B HARTL	1543.40	DD	10/26/22
55023	LEA C RESENDEZ	506.11	DD	10/26/22
55024	IRENE B PEREZ	462.87	DD	10/26/22
55106	CRYSTAL M CHAVES	731.61	DD	10/26/22
55127	APRIL N KUBALA	2669.52	DD	10/26/22
55132	SHANNON JACILDO	1603.93	DD	10/26/22
55458	LACUAN WILKE	713.76	DD	10/26/22
55115	BECKY MARIE SALINAS	953.12	DD	10/26/22
55511	RITA L POLENSKY	510.73	DD	10/26/22
60112	ROBERT A RODRIGUEZ	1583.71	DD	10/26/22
60131	NORA SWALLE	535.44	DD	10/26/22
60156	DANIELLE M TIGLE	965.64	DD	10/26/22
60163	MIGDALIA CLARO	699.38	DD	10/26/22
60165	TERESA A BENITEZ	1592.95	DD	10/26/22
60412	CHRISTOPHER GALINCO	946.87	DD	10/26/22
60416	DEBORAH A LONGORIA	699.65	DD	10/26/22
60867	RUDOLPHO VASQUEZ	1191.35	DD	10/26/22
61124	SANTUAN M GARCIA	1007.46	DD	10/29/22
63289	JASON RUBIO	1466.04	DD	10/26/22
65100	FELICITA BONUZ	639.90	DD	10/26/22
65121	VIVIANA P MEDINA	419.51	DD	10/26/22
65156	TINA KORANEK	1085.91	DD	10/26/22
65147	BLANCA ROSA VILLARREAL	415.73	DD	10/26/22
65151	ELIA OLACHIA	500.87	DD	10/26/22
65168	NORA WIRELES	781.69	DD	10/26/22
65189	ELVIRA SANCHEZ	857.65	DD	10/26/22
65211	LEE SIMERLY	1032.13	DD	10/26/22
65265	NATALIE BAREFIELD	545.43	DD	10/26/22
65393	RAMONA A PEREZ	805.45	DD	10/26/22
65451	ANALIA L FLORES	751.94	DD	10/26/22
65463	MARIA I VELAZ	595.11	DD	10/26/22
65496	ROSA RODRIGUEZ	861.22	DD	10/26/22
65511	MARIA MORALES	559.01	DD	10/26/22
65705	DOMITILA HERRERA	886.46	DD	10/26/22
65713	MARIA R GOMEZ	942.57	DD	10/26/22
65965	MARIA F LEDEZMA	649.21	DD	10/26/22
68556	CHRISTOPHER BUTHERFORD	1169.83	DD	10/26/22
68792	NAZARIO DIAZ HERNANDEZ	2056.13	DD	10/26/22
70119	SARA M BLEDSOE	2395.32	DD	10/29/22
70727	CHRISTOPHER LYNN KOWAREN	135.55	DD	10/26/22

Run Date: 10/24/22
Time: 11:08

MEMORIAL MEDICAL CENTER
**** Check Register ****
Pay Period 10/07/22--10/20/22 Run: 1
Type=NET 10000001 OPERATING - PROSPERITY

Page 5
PADISTP

Num.	Name	Amount	CHECK NUM	DATE
73749	GLORIA N REID	2354.66	DD	10/26/22
74159	CAROL VILLARREAL	1195.11	DD	10/26/22
75190	RIKA MILLER	1909.74	DD	10/29/22
76003	LEMA DELEON	762.52	DD	10/26/22
76067	PAIGE GEORGIA CHATHAM	530.75	DD	10/28/22
76110	TARAH SURETTY	763.67	DD	10/26/22
76115	JENNIFER F CARLOCK	794.27	DD	10/26/22
76120	RACHEL CMALES	1262.54	DD	10/26/22
76113	KAREN D GARCIA	638.95	DD	10/26/22
76210	ZOE VILLARREAL	335.64	DD	10/29/22
76308	AIDA JIMENEZ	954.16	DD	10/26/22
76313	PAMELA L BARTON	699.68	DD	10/26/22
76403	KATRINA A POWLENDA	1272.64	DD	10/26/22
76647	CHEVEL A SEE	1214.51	DD	10/26/22
76706	GREGORY E MORALES	617.36	DD	10/26/22
76954	MARY PATTERSON	694.66	DD	10/29/22
76995	VANESSA TRISTAN	219.99	DD	10/29/22
77046	FAREN A GONZALES	1038.65	DD	10/26/22
78020	MISTY F PASMORE	1195.92	DD	10/28/22
78058	KYAN M POWER	1176.16	DD	10/26/22
78072	DONNA M RAWLINGS	958.47	DD	10/26/22
78186	ANDREA F COOK	234.66	DD	10/26/22
78191	JAMIE J GRASSE	720.57	DD	10/26/22
78287	MARISSA D ALMANZAR	1591.07	DD	10/29/22
78336	JESSICA L GLOVER	1493.52	DD	10/26/22
78566	MELISSA K GEE	843.56	DD	10/28/22
78764	ASHLEY D HADLEY	1955.59	DD	10/26/22
78778	SARA M RUBIO	2100.85	DD	10/26/22
78781	KRISTEN R MACHICK	2686.41	DD	10/26/22
78787	PARAN I JANAK	2557.00	DD	10/29/22
78897	DAVLE J ROBINSON	529.10	DD	10/26/22
80006	ADAM D BERSO	2631.30	DD	10/26/22
80141	JEANNIE ORTA	1361.25	DD	10/26/22
80227	CAITLIN A CLEVELAND	1069.62	DD	10/26/22
84482	MEGAN M HARPER	749.65	DD	10/28/22
88125	LISA M TREVIN	1104.72	DD	10/26/22
88321	ANDREW DE LOS SANTOS	2489.28	DD	10/26/22
88806	MARLEY B JOHNSON	1950.41	DD	10/26/22
88904	MAYRA K MARTINEZ	1499.56	DD	10/26/22
89159	WILLIAM T LITTLE	3593.96	DD	10/26/22
89320	ROSEANNA S THOMAS	5533.76	DD	10/26/22
89331	ANDRIE M FLORES	1065.01	DD	10/26/22
89756	ADRIANNA M GALVAN	1499.57	DD	10/26/22

573501.13

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

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

☐ "ENTER 9-DIGIT TAXPAYER IDENTIFICATION NUMBER"	#### ENTER: ###
☐ "ENTER YOUR 4-DIGIT PIN"	
☐ "MAKE A PAYMENT, PRESS 1"	1
☐ "ENTER THE TAX TYPE NUMBER FOLLOWED BY THE # SIGN"	★ 941 #
☐ "IF FEDERAL TAX DEPOSIT ENTER 1"	1
☐ "ENTER 2-DIGIT TAX FILING YEAR"	★ 22
☐ "ENTER 2-DIGIT TAX FILING ENDING MONTH"	★ 12
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"	★ \$ 387.84 #
"1 TO CONFIRM"	1
"ENTER W/CENTS AMOUNT OF SOCIAL SECURITY"	0 \$ 217.28 #
"ENTER W/CENTS AMOUNT OF MEDICARE"	\$ 50.82 #
"ENTER W/CENTS AMOUNT OF FEDERAL WITHHOLDING"	\$ 119.74 #
☐ "6-DIGIT SETTLEMENT DATE"	CHECK ★
"1 TO CONFIRM"	1
☐ ACKNOWLEDGEMENT NUMBER	

CALLED IN BY:
CALLED IN DATE:
CALLED IN TIME:

941 REC/TAX DEPOSIT FOR MMC PAYROLL

REVISED 3/18/2014

PAY PERIOD: BEGIN 10/7/2022
 PAY PERIOD: END 10/20/2022
 PAY DATE: 10/28/2022

ENTER VOID CKS AS NEGATIVE NUMBERS

		VOIDED CK (1)	VOIDED CK (2)	ADDITIONAL CK (1)	ADDITIONAL CK (1)	TOTALS
GROSS PAY:	\$ 1,752.24			\$ -		\$ 1,752.24
DEDUCTIONS:						
A/R	\$ -					\$ -
ADVANC	\$ -					\$ -
BOOTS	\$ -					\$ -
SUNLIFE CRITICAL ILLNESS	\$ -					\$ -
SUNLIFE ACCIDENT	\$ -					\$ -
SUNLIFE VISION	\$ -					\$ -
SUNLIFE SHORT TERM DIS	\$ -					\$ -
BCBS VISION	\$ -					\$ -
CAFÉ-D	\$ -					\$ -
CAFÉ-H	\$ -					\$ -
CAFÉ-P	\$ -					\$ -
CANCER	\$ -					\$ -
CHILD	\$ -					\$ -
CLINIC	\$ -					\$ -
COMBIN	\$ -					\$ -
CREDUN	\$ -					\$ -
DENTAL	\$ -					\$ -
DEP-LF	\$ -					\$ -
SUNLIFE TERM LIFE	\$ -					\$ -
SUNLIFE HOSP INDEM	\$ -					\$ -
FED TAX	\$ 119.74					\$ 119.74
FICA-M	\$ 25.41					\$ 25.41
FICA-O	\$ 108.64					\$ 108.64
FIRST C	\$ -					\$ -
FLEX S	\$ -					\$ -
FLX-FE	\$ -					\$ -
GIFT S	\$ -					\$ -
GRP-IN	\$ -					\$ -
GTL	\$ -					\$ -
HOSP-I	\$ -					\$ -
LEGAL	\$ -					\$ -
OTHER	\$ -					\$ -
NATIONAL FARM LIFE	\$ -					\$ -
MED SURCHARGE	\$ -					\$ -
PR FIN	\$ -					\$ -
RELAY	\$ -					\$ -
REPAY	\$ -					\$ -
STONEDF	\$ -					\$ -
STONE	\$ -					\$ -
STONE 2	\$ -					\$ -
STUDEN	\$ -					\$ -
TSA-R	\$ 122.66					\$ 122.66
UW/HOS	\$ -					\$ -
TOTAL DEDUCTIONS:	\$ 376.46	\$ -	\$ -	\$ -	\$ -	\$ 376.46
NET PAY:	\$ 1,375.79	\$ -	\$ -	\$ -	\$ -	\$ 1,375.79

TOTAL CAFÉ 125 PLAN: \$ Less Exempt:

TAXABLE PAY: \$ 1,752.24 \$ 1,752.24

		CALCULATED	From MMC Report	Difference
FICA - MED (ER)	1.45%	\$ 25.41		
FICA - MED (EE)	1.45%	\$ 25.41	\$ 25.41	\$ -
FICA - SOC SEC (ER)	6.20%	\$ 108.64		
FICA - SOC SEC (EE)	6.20%	\$ 108.64	\$ 108.64	\$ -
FED WITHHOLDING		\$ 119.74	\$ 119.74	\$ -

Employees over FICA-SS Cap:

Exempt Amt:

Paycode S - Employee Reimb.

TOTAL: \$ -

TAX DEPOSIT:	\$ 387.84	\$ 387.84
FICA - MEDICARE	2.95%	\$ 50.82
FICA - SOCIAL SECURITY	12.40%	\$ 217.28
FED WITHHOLDING		\$ 119.74
TOTAL TAX:	\$ 387.84	\$ 387.84

PREPARED BY:

Caitlin Clevenger

PREPARED DATE:

10/24/2022

Run Date: 10/24/22
Time: 11:25

MEMORIAL MEDICAL CENTER
Payroll Register (Bi-Weekly)
Pay Period 10/17/22 - 10/20/22 Run# 2

Page 1
P2REG

Final Summary

Pay Code Summary					Deductions Summary		
PayCd	Description	Hrs	OT	SH/WE	RD/CB	Gross	Code Amount
K		56.00	N	N	N N N	1752.24	
							A/R
							ADVANC
							BOOTS
							CAFE-2
							CAFE-5
							CAFE-F
							CAFE-L
							CHILE
							CHEDUN
							DEP-LF
							EATCCH
							PICA-0
							FLX FE
							GIFT S
							OTL
							LEAF
							MEALS
							MISC
							OTHER
							PR PIN
							SANS
							ST-TX
							STONES
							SUNILL
							SUNVSD
							TSA-1
							TSA-P
							UNIFORM
							A/R2
							AWARDS
							CAFE H
							CAFE-J
							CAFE-C
							CAFE-H
							CAFE-P
							CLINIC
							DD ADV
							DIS-LF
							FEDTAX
							FIRSTC
							FORI E
							GRANT
							HOSP-I
							LEGAL
							NETVIS
							NONCASH
							PHI
							RELAY
							SCHUBS
							STONDF
							STUDEN
							SUNVSD
							TSA-C
							TSA-R
							UNIFORM
							119.74 PICA-M
							108.64 FLEX S
							25.41 FUTA
							GRP-IN
							ID TFT
							MASA
							MISC
							NATFNL
							PHI***
							REPAY
							SIGNIN
							STONE
							SUMACC
							SUNLIF
							SURCHS
							TSA-C
							122.66 TUITION
Grand Totals: 56.00					Gross: 1752.24	Deductions: 176.45	Net: 1575.79
Checks Count: PF 1 PT Other Female 1 Male					Credit	OverAm	ZeroNet Term Total: 1

QuinCGR

Run Date: 10/24/22
Time: 11:35

MEMORIAL MEDICAL CENTER BI-WEEKLY
**** Check Register ****
Pay Period 10/07/22--10/20/22 Run: 2
Type=NET 10000001 OPERATING - PROSPERITY

Page 1
P22167F

Num.	Name	Amount	CHECK	NUM	DATE
11035	STACIE L EPLEY	1375.79	00060250		10/20/22
		1375.79			

**MEMORIAL MEDICAL CENTER
PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --- October 17, 2022 - October 23, 2022**

Date	Bank Description
10/17/2022	PAY PLUS ACHTRANS 452579291 101000698598035
10/17/2022	IRS USATAXPYMT 270269051107349 6103601000011
10/17/2022	TEXAS COUNTY DRS RECEIVABLE 0419 21000024648
10/17/2022	FDMS FDMS PYMT 052-1743547-000 4100012156952
10/17/2022	FDMS FDMS PYMT 052-1743548-000 4100012159320
10/17/2022	FDMS FDMS PYMT 052-1737276-000 4100012156023
10/18/2022	PAY PLUS ACHTRANS 452579291 101000699672099
10/18/2022	MCKESSON DRUG AUTO ACH ACH05217983 910000140
10/19/2022	PAY PLUS ACHTRANS 452579291 101000690624260
10/19/2022	IRS USATAXPYMT 270269200090992 6103601010251
10/20/2022	WIRE OUT CBNA INCOMING SETTLEMENT ACCOUNT
10/20/2022	WEBFILE TAX PYMT DD 902/70247397 21000026971
10/20/2022	PAY PLUS ACHTRANS 452579291 101000691345121
10/21/2022	PAY PLUS ACHTRANS 452579291 101000692233244
10/21/2022	AMERISOURCE BERG PAYMENTS 0100007768 2100002

MMC Notes
- 3rd Party Payor Fee
- Payroll Taxes
- Retirement Funding
- Credit Card Processing Fee
- Credit Card Processing Fee
- Credit Card Processing Fee
- 3rd Party Payor Fee
- 340B Drug Program Expense
- 3rd Party Payor Fee
- IRS Fee
- Citibank Corporate Card Payment
- Sales Tax
- 3rd Party Payor Fee
- 3rd Party Payor Fee
- 340B Drug Program Expense

Amount	CPSI
177.19	0.82
122,755.99	75.50
291,012.41	2.74
40.03	254.18
80.06	51.10
120.09	CC fees
0.82	40.00
5,720.94	80.00
75.50	120.00
1,756.70	240.18
338.14	51.10
1,631.57	240.18
2.74	751.22
254.79	
2,422.49	
426,389.46	

WILLIAM LITTLE, CFO
Memorial Medical Center

October 24, 2022

* Approved 10-19-22 CL
* Approved 10-12-22 CL

PROSPERITY BANK

ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT -- ESTIMATED ACHS

Date	Description
11/2/2022	DSH IGT

DSH IGH

MMC Notes

Amount
50,509.91
50,509.91

WILLIAM LITTLE, CFO
Memorial Medical Center

October 24, 2022

APPROVED ON

OCT 24 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Transaction Summary

Transaction Complete

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

Payment Total	\$50,509.91
Bank Routing and Account Number	
Settlement Date	11/2/2022
DSH Amount	\$50,509.91
Entered By	Marley Moehrig

Marley ODonnell

From: Texas Health and Human Services Commission <txhhs@public.govdelivery.com>
Sent: Monday, October 17, 2022 2:54 PM
To: Marley ODonnell
Subject: DSH IGT Notification – 2023 Advance 2 Payment

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



TEXAS
Health and Human Services

DSH IGT Notification – 2023 Advance 2 Payment

HHSC is providing notification of the Intergovernmental Transfers (IGT) call for the Disproportionate Share Hospitals (DSH) 2023 Advance 2 Payment.

The FFY 2023 DSH Advanced Payment 2 file was updated on 10/14/2022 and can be found under the Federal Fiscal Year (FFY) 2023 heading on [the Provider Finance website](#).

- Payment and transfer amounts for state hospitals can be found in column V of the "State" tab (UT Southwestern Medical Center is the only exception on the State tab and will need to submit the IGT amount in column W via TexNet.).
- Payment amounts for non-state hospitals can be found in column AX of the "Non-State" tab and the corresponding IGT amounts can be found in column BC of the same tab.

To ensure that all government entities receive this notification, HHSC strongly encourages providers to send this information to any government entity that is completing an IGT on their behalf.

Below are the pertinent dates associated with the 2023 DSH Advance 2 payment:

- November 1, 2022: Last date to schedule transfer in TexNet

- November 2, 2022: IGT Settlement Date
- November 14, 2022: State Owned Hospitals submit Journal Entry
- November 30, 2022: Latest DSH Advance 2 Payment Date

Please be sure to select the DSH bucket in TexNet when you enter your IGT. It is imperative that you send a screen shot/PDF copy of the confirmation/trace sheet from TexNet to the Payments Team. TexNet instructions are available here.

Please email Provider Finance with any additional questions.



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

Stay Connected



Follow us on

SHARE

Subscriber Services

[Manage Preferences](#) [Unsubscribe](#) [Help](#)

© 2022 Texas Health and Human Services. All rights reserved. This email and any files transmitted with it are confidential and intended solely for the individual named. If you are not the named addressee you should not disseminate, distribute or copy this e-mail. Please notify the sender immediately by e-mail if you have received this e-mail by mistake. If you are not the named addressee you should not disseminate, distribute or copy this e-mail. Please notify the sender immediately by e-mail if you have received this e-mail by mistake. If you are not the named addressee you should not disseminate, distribute or copy this e-mail. Please notify the sender immediately by e-mail if you have received this e-mail by mistake.

GOVDELIVERY

Proposed Method for State-Owned Hospitals

- 5 Non-State Owned Urban Public Hospital Class 1
- 3 Non-State Owned Urban Public Hospital Class 2
- 142 Non-State Owned All Other Hospitals
- 150 Non-State Owned Totals

2023 TPI	Hospital Name	DBA	County	Urban Public Hospital (UPH) Class 1=Class 1 (TH) 2=Class 2 3=All Others
137909111	Memorial Medical Center		Calhoun	3

322,149	949,083	738,597
68,467	372,408	130,776
1,456,585	7,268,345	1,843,054
1,847,201	8,589,836	2,712,427

Ownership 1=Public 2=Private 3=State	Rural 1=Yes 2=No	Children 1=Yes 2=No	IMD 1=Yes 2=No	3rd Pass 1 = Yes 0 = No	Total Hospital Medicaid Days (Includes OOS Days, Excludes Dual Eligible Days)	Total IP Census Days	LIUR Percentage	Low-Income Days
1	1	2	2	1	380	3,536	40.75%	1,441

1,060,746	1,060,746		-	42,383,249	42,383,249	2,042,991,475	979,509,786	1,230,969,552
199,243	199,243		-	7,960,966	7,960,966	264,233,136	119,949,481	214,094,433
3,299,639	3,374,862		-	134,846,266	134,846,266	2,248,893,110	998,764,075	1,207,775,753
4,559,628	4,634,851	100.00%	-	185,190,481	185,190,481	4,556,117,721	2,098,223,342	2,652,839,738
Total Days	Adjusted Total Days for Non-Transferring Public Hospitals	PCT Total Adjusted Days	Total Days State GR Payment (All Funds) Pool 1 (Pass 1) Calculation	Total Days Non-GR Federal Payment Pool 2 (Pass 1) Calculation	Total Payment before State Payment Cap and IGT Return	State Payment Cap	YTD Advance UC Payments	Schedule 1 & 2 costs + Adjustments + UC-Only Charity Costs
1,821	2,439	0.05%	\$0	\$97,446	\$97,446	\$3,490,128	\$909,056	\$480,775

76,934,514	1,986,056,961	42,383,249	-	1,923,673,712	589,705
2,685,041	261,548,095	7,960,966	-	253,587,129	77,737
106,458,055	2,142,435,056	133,563,002	1,283,265	2,008,872,053	615,822
186,077,610	4,370,040,111	183,907,216	1,283,265	4,186,132,895	1,283,265

Amount of UC Advance Payment Attributable to State Payment Cap	Analysis State Payment Cap less UC Advance Payments Charged to State Payment Cap	Capped Payment at State Payment Cap less 2023 UC Advance Payments Charged to State Payment Cap	Leftover Payment due to State Payment Cap	Remaining State Payment Cap	Leftover DSH Amount Paid
\$428,281	\$3,061,847	\$97,446	\$0	\$2,964,400	\$909

42,972,953	22,068,599	62,780,949	127,822,501	127,822,501	-	1,838,234,460
8,038,703	4,128,246	-	12,166,949	12,166,949	-	249,381,146
134,178,824	6,126,082	-	140,304,906	140,304,906	-	2,002,130,149
185,190,481	32,322,926	62,780,949	280,294,356	280,294,356	-	4,089,745,755

Pool 2 (Pass 2) Payment before IGT Return	IGT from Self (Trans and Publics Only)	TH IGT Other Than Self	Pool 3 Total Payment w/IGT Return before State Payment Cap Cap #2	Capped Payment at State Payment Cap	Leftover Payment due to State Payment Cap Cap	Remaining State Payment Cap
\$98,355	\$50,610	\$0	\$148,865	\$148,865	\$0	\$2,912,982

IMD CHECK
\$8,404,034

-	127,822,501	-	-	-	84,849,547	1,838,234,460	42,972,953
-	12,166,949	-	-	-	4,128,246	249,381,146	8,038,703
-	140,304,906	-	-	-	6,126,082	2,002,130,149	134,178,824
-	280,294,356	-	-	-	95,103,875	4,089,745,755	185,190,481

Leftover DSH Amount Paid	Pool 3 (Pass 2) Total Payment (Including IGT repayment)	IGT Reduction For Pool 3 Pass 2 Overage	Additional IGT For Pool 3 Pass 2 Redistribution (Urban Public Class 1, 2, and Non-Urban Public Hospitals)	Additional IGT for Pool 3 Pass 2 Redistribution from Public Hospitals (Urban Public Class 1, 2, and Non-Urban Public Hospitals)	Total IGT Paid	Remaining State Payment Cap	DSH Payment Net of IGT
\$0	\$148,865	\$0	\$0	\$0.00	\$50,510	\$2,912,982	\$98,355

2.196659	(0.037781)
----------	------------

-	-	-	-	-	127,822,501	84,849,547
-	-	-	-	-	12,166,949	4,128,246
-	-	-	-	-	140,304,906	6,126,082
-	-	-	-	-	280,294,356	95,103,875

2023 YTD DSH Payments	2023 Advance DSH Payments IGTs	2023 Advance DSH Payments from Pool 1	2023 Advance DSH Payments from Pools 2 and 3	2023 DSH Advanced 2 Payment	2023 DSH Advanced 2 IGT
\$0	\$0	\$0	\$0	\$148,865.06	\$50,508.91

280,294,356	\$95,103,875.12
	\$95,103,875.12

RECEIVED BY THE
COUNTY AUDITOR ONOCT 20 2022
10/20/2022

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Dates Through:

0

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

11816 ASHFORD GARDENS ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
101322		10/20/20	10/13/20	11/13/20		5,030.92	0.00	0.00	5,030.92

QHC AUG 22 QIPP

Vendor Totals Number Name

Gross	Discount	No-Pay	Net
5,030.92	0.00	0.00	5,030.92

11816 ASHFORD GARDENS

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	5,030.92	0.00	0.00	5,030.92

APPROVED ON

OCT 20 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ONOCT 20 2022
10/20/202211:30
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

11828 SOLERA WEST HOUSTON

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
101122		10/20/20	10/11/20	11/11/20		2,976.42	0.00	0.00	2,976.42 ✓
	TRANSFER NH insurance pymt deposited into mme operating								
101322		10/20/20	10/13/20	11/13/20		2,107.64	0.00	0.00	2,107.64 ✓

UHC AUG 22 QIPP

Vendor Totals Number Name

Gross

Discount

No-Pay

Net

11828 SOLERA WEST HOUSTON

5,084.06

0.00

0.00

5,084.06

Report Summary

Grand Totals:

Gross

Discount

No-Pay

Net

5,084.06

0.00

0.00

5,084.06

APPROVED ON

OCT 20 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON10/20/2022
OCT 20 2022

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

CALHOUN COUNTY, TEXAS

Class Pay Code

11820 FORTBEND HEALTHCARE CENTER

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
101322		10/20/20	10/13/20	11/13/20		2,214.95	0.00	0.00	2,214.95

UHC AUG 22 QIPP

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
11820	FORTBEND HEALTHCARE CENTER	2,214.95	0.00	0.00	2,214.95	

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	2,214.95	0.00	0.00	2,214.95

APPROVED ON

OCT 20 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

OCT 20 2022

11:28

CALHOUN COUNTY, TEXAS

Vendor# Vendor Name

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Dates Through:

Class Pay Code

0

ap_open_invoice.template

11832 BROADMOOR AT CREEKSIDE PARK

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
101322		10/20/20	10/13/20	11/13/20		722.34	0.00	0.00	722.34

UHC AUG 22 QIPP

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
11832	BROADMOOR AT CREEKSIDE PARK	722.34	0.00	0.00	722.34	

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	722.34	0.00	0.00	722.34

APPROVED ON

OCT 20 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ONOCT 20 2022
11:30CALHOUN COUNTY, TEXAS
Vendor# Vendor Name

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

Dates Through:

Class Pay Code

11824 THE CRESCENT ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
101322		10/20/20	10/13/20	11/13/20		1,654.16	0.00	0.00	1,654.16 ✓

UHC AUG 22 QIPP

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
11824	THE CRESCENT		1,654.16	0.00	0.00	1,654.16

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	1,654.16	0.00	0.00	1,654.16

APPROVED ON

OCT 20 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

OCT 20 2022

11:29

CALHOUN COUNTY, TEXAS
Vendor# Vendor Name

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Class Pay Code

11836 GOLDENCREEK HEALTHCARE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
101122		10/20/20	10/11/20	11/11/20		1,507.81	0.00	0.00	1,507.81 ✓
	TRANSFER								
101222	TRANSFER	10/20/20	10/12/20	11/12/20		10,194.55	0.00	0.00	10,194.55 ✓
	TRANSFER								
101322		10/20/20	10/13/20	11/13/20		3,202.19	0.00	0.00	3,202.19 ✓
	UHC AUG 22 QIPP								
Vendor Totals						Gross	Discount	No-Pay	Net
11836	GOLDENCREEK HEALTHCARE					14,904.55	0.00	0.00	14,904.55

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	14,904.55	0.00	0.00	14,904.55

APPROVED ON

OCT 20 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

OCT 20 2022

11:29

CALHOUN COUNTY, TEXAS

Vendor# Vendor Name

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

Dates Through:

Class Pay Code

12696 GULF POINTE PLAZA

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
101122		10/20/20	10/11/20	11/11/20		974.45	0.00	0.00	974.45 ✓

101222	TRANSFER NH insurance pymt deposited into MMC operating	10/20/20	10/12/20	11/12/20		9,328.00	0.00	0.00	9,328.00 ✓
--------	---	----------	----------	----------	--	----------	------	------	------------

101322	TRANSFER UHC AUG 22 QIPP	10/20/20	10/13/20	11/13/20		1,472.20	0.00	0.00	1,472.20 ✓
--------	--------------------------	----------	----------	----------	--	----------	------	------	------------

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
12696	GULF POINTE PLAZA		11,774.65	0.00	0.00	11,774.65

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	11,774.65	0.00	0.00	11,774.65

APPROVED ON

OCT 20 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ONOCT 20 2022
10/20/2022

11:30

CALHOUN COUNTY, TEXAS

Vendor# Vendor Name

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

Dates Through:

Class Pay Code

13004 TUSCANY VILLAGE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
101222		10/20/20	10/12/20	11/12/20		1,629.75	0.00	0.00	1,629.75 ✓
	TRANSFER NH insurance pymt deposited into mme open								
101322		10/20/20	10/13/20	11/13/20		3,270.23	0.00	0.00	3,270.23

UHC AUG 22 QIPP

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	13004	TUSCANY VILLAGE	4,899.98	0.00	0.00	4,899.98

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	4,899.98	0.00	0.00	4,899.98

APPROVED ON

OCT 20 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ONOCT 20 2022
10/20/2022

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

12792 BETHANY SENIOR LIVING

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
101122		10/20/20	10/11/20	11/11/20		12,091.92	0.00	0.00	12,091.92 ✓
	TRANSFER								
101222		10/20/20	10/12/20	11/12/20		27,627.75	0.00	0.00	27,627.75 ✓
	TRANSFER								

Handwritten note: NHI insurance pmt deposited into MME operating

Vendor Totals Number Name

12792 BETHANY SENIOR LIVING

Gross	Discount	No-Pay	Net
39,719.67	0.00	0.00	39,719.67

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	39,719.67	0.00	0.00	39,719.67

APPROVED ON

OCT 20 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
Prosperity Accounts
10/24/2022

Nursing Home	Account	Previous Beginning Balance	Transfer-Out	ACH Transfer-In	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
~~WILLIAM LITTLE~~		129,682.93 ✓	129,518.39 ✓	19,499.67 ✓		29,664.41 ✓	29,499.67
	Bank Balance					29,664.41 ✓	
	Variance					-	
	Leave In Balance					100.00	
	MOLINA YR 3 ADJ 3 QIPP					64.74 ✓	
	July Interest						
	August Interest						
	September Interest						
	Adjust Balance/Transfer Amt					29,499.67 ✓	
~~BROADMOOR~~		89,362.49 ✓	89,339.15 ✓	93,630.94 ✓		93,754.27 ✓	93,630.94
	Bank Balance					93,754.27 ✓	
	Variance					-	
	Leave In Balance					100.00	
	MOLINA YR 3 ADJ 3 QIPP					23.33 ✓	
	July Interest						
	August Interest						
	September Interest						
	Adjust Balance/Transfer Amt					93,630.94 ✓	
~~DEVOTED~~		107,530.03 ✓	96,350.96 ✓	61,878.91 ✓		73,057.98 ✓	61,878.91
	Bank Balance					73,057.98 ✓	
	Variance					-	
	Leave In Balance					100.00	
	MOLINA YR 3 ADJ 3 QIPP					19.07 ✓	
	DEVOTED PAYMENTS TO TUSCANY					11,060.00 ✓	
	July Interest						
	August Interest						
	September Interest						
	Adjust Balance/Transfer Amt					61,878.91 ✓	
~~FOUR BEAR~~		46,780.95 ✓	46,654.51 ✓	15,630.60 ✓		15,757.04 ✓	15,630.60
	Bank Balance					15,757.04 ✓	
	Variance					-	
	Leave In Balance					100.00	
	MOLINA YR 3 ADJ 3 QIPP					26.44 ✓	
	July Interest						
	August Interest						
	September Interest						
	Adjust Balance/Transfer Amt					15,630.60 ✓	
~~WILLIAM LITTLE~~		99,915.65 ✓	99,792.77 ✓	122,312.88 ✓		122,435.76 ✓	122,312.88
	Bank Balance					122,435.76 ✓	
	Variance					-	
	Leave In Balance					100.00	
	MOLINA YR 3 ADJ 3 QIPP					22.88 ✓	
	July Interest						
	August Interest						
	September Interest						
	Adjust Balance/Transfer Amt					122,312.88 ✓	

29,499.67
93,630.94
61,878.91
15,630.60
122,312.88
22,312.88

West Houston / Four Bear / Broadmoor

APPROVED ON

OCT 24 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

TOTAL TRANSFERS 322,913.00

Approved: WILLIAM LITTLE, CFO 10/24/2022

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

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
10/17/2022 HNB - ECHO HCCLAIMPMT 746003411 440000235462	-	1,084.24	-	-	-	-	1,084.24
10/17/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	2,397.19	-	-	-	-	2,397.19
10/18/2022 HNB - ECHO HCCLAIMPMT 746003411 440000284906	-	1,575.22	-	-	-	-	1,575.22
10/18/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	145.26	-	-	-	-	145.26
10/18/2022 HUMANA CHA DISB HCCLAIMPMT 390862 4200001880	-	389.88	-	-	-	-	389.88
10/20/2022 WIRE OUT ASHFORD HEALTH CARE CENTER LTD	123,518.19	-	-	-	-	-	-
10/20/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	0.15	-	-	-	-	0.15
10/20/2022 NOVITAS SOLUTION HCCLAIMPMT 675423 420000106	-	22,924.19	-	-	-	-	22,924.19
10/21/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	366.52	-	-	-	-	366.52
10/21/2022 NOVITAS SOLUTION HCCLAIMPMT 675423 420000115	-	417.06	-	-	-	-	417.06
	123,518.19	29,499.67	-	-	-	-	29,499.67

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
10/17/2022 HNB - ECHO HCCLAIMPMT 746003411 440000236423	-	2,107.21	-	-	-	-	2,107.21
10/17/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	117.29	-	-	-	-	117.29
10/17/2022 HEALTH HUMAN SVC HCCLAIMPMT 1746003411 13004 2	-	3,898.28	-	-	-	-	3,898.28
10/17/2022 AARP Supplementa HCCLAIMPMT 746003411 124384	-	1,750.50	-	-	-	-	1,750.50
10/18/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	2,960.47	-	-	-	-	2,960.47
10/18/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	7.14	-	-	-	-	7.14
10/18/2022 HUMANA INS CO HCCLAIMPMT 390861 830000571872	-	482.55	-	-	-	-	482.55
10/18/2022 HUMANA CHA DISB HCCLAIMPMT 390862 4200001880	-	73.68	-	-	-	-	73.68
10/19/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	60.30	-	-	-	-	60.30
10/19/2022 HUMANA CHA DISB HCCLAIMPMT 390861 4200001003	-	1,560.45	-	-	-	-	1,560.45
10/20/2022 WIRE OUT CANTEX HEALTH CARE CENTERS III	89,139.16	-	-	-	-	-	-
10/20/2022 HNB - ECHO HCCLAIMPMT 746003411 440000255396	-	2,528.66	-	-	-	-	2,528.66
10/20/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	6,406.38	-	-	-	-	6,406.38
10/21/2022 Deposit	-	61,875.22	-	-	-	-	61,875.22
10/21/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	0.12	-	-	-	-	0.12
10/21/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	210.40	-	-	-	-	210.40
10/21/2022 NOVITAS SOLUTION HCCLAIMPMT 676357 420000123	-	1,629.29	-	-	-	-	1,629.29
10/21/2022 HEALTH HUMAN SVC HCCLAIMPMT 1746003411 13004 2	-	4,656.50	-	-	-	-	4,656.50
10/21/2022 AARP Supplementa HCCLAIMPMT 746003411 124384	-	3,306.50	-	-	-	-	3,306.50
	89,139.16	92,610.94	-	-	-	-	92,610.94

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
10/17/2022 HNB - ECHO HCCLAIMPMT 746003411 440000235378	-	2,538.46	-	-	-	-	2,538.46
10/17/2022 UNITEDHEALTHCARE HCCLAIMPMT 746003411 124384	-	778.00	-	-	-	-	778.00
10/17/2022 DEVOTED HEALTH P HCCLAIMPMT 121140394933147	-	6,004.00	-	-	-	-	6,004.00
10/18/2022 HNB - ECHO HCCLAIMPMT 746003411 440000284906	-	2,394.89	-	-	-	-	2,394.89
10/18/2022 HUMANA INS CO HCCLAIMPMT 390864 830000570984	-	6,510.00	-	-	-	-	6,510.00
10/18/2022 HUMANA CHA DISB HCCLAIMPMT 390864 4200001880	-	10,595.00	-	-	-	-	10,595.00
10/18/2022 DEVOTED HEALTH P HCCLAIMPMT 121140396969340	-	2,800.00	-	-	-	-	2,800.00
10/18/2022 DEVOTED HEALTH P HCCLAIMPMT 121140396969338	-	7,600.00	-	-	-	-	7,600.00
10/18/2022 DEVOTED HEALTH P HCCLAIMPMT 121140396969336	-	1,600.00	-	-	-	-	1,600.00
10/19/2022 PNC-ECHO HCCLAIMPMT 746003411 41000112895746	-	4.76	-	-	-	-	4.76
10/19/2022 DEVOTED HEALTH P HCCLAIMPMT 121140399195304	-	400.00	-	-	-	-	400.00
10/19/2022 DEVOTED HEALTH P HCCLAIMPMT 121140399195302	-	444.00	-	-	-	-	444.00
10/19/2022 DEVOTED HEALTH P HCCLAIMPMT 121140399195306	-	7,200.00	-	-	-	-	7,200.00
10/20/2022 WIRE OUT CANTEX HEALTH CARE CENTERS III	96,350.96	-	-	-	-	-	-
10/21/2022 Deposit	-	4,800.00	-	-	-	-	4,800.00
10/21/2022 NOVITAS SOLUTION HCCLAIMPMT 676323 420000123	-	1,853.79	-	-	-	-	1,853.79
10/21/2022 HEALTH HUMAN SVC HCCLAIMPMT 1746003411 13008 2	-	1,456.01	-	-	-	-	1,456.01
10/21/2022 DEVOTED HEALTH P HCCLAIMPMT 121140392343597	-	2,400.00	-	-	-	-	2,400.00
10/21/2022 DEVOTED HEALTH P HCCLAIMPMT 121140392343595	-	2,400.00	-	-	-	-	2,400.00
	96,350.96	61,878.01	-	-	-	-	61,878.01

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
10/17/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	4,429.76	-	-	-	-	4,429.76
10/17/2022 AARP Supplementa HCCLAIMPMT 746003411 124384	-	4,084.50	-	-	-	-	4,084.50
10/18/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	2,245.27	-	-	-	-	2,245.27
10/20/2022 WIRE OUT CANTEX HEALTH CARE CENTERS III	46,654.51	-	-	-	-	-	-
10/21/2022 Deposit	-	39.52	-	-	-	-	39.52
10/21/2022 NOVITAS SOLUTION HCCLAIMPMT 675663 420000123	-	4,831.55	-	-	-	-	4,831.55
	46,654.51	15,630.60	-	-	-	-	15,630.60

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
10/17/2022 UNITEDHEALTHCARE HCCLAIMPMT 746003411 124384	-	820.00	-	-	-	-	820.00
10/17/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	650.00	-	-	-	-	650.00
10/17/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	5,095.65	-	-	-	-	5,095.65
10/17/2022 HUMANA INS CO HCCLAIMPMT 390862 830000523657	-	24,525.00	-	-	-	-	24,525.00
10/17/2022 HUMANA CHA DISB HCCLAIMPMT 390861 4200001426	-	33,601.00	-	-	-	-	33,601.00
10/18/2022 MANAGEANDNET1718 MMS PHANT 00000000002481 41	-	4,984.17	-	-	-	-	4,984.17
10/18/2022 Amerigroup TASC HCCLAIMPMT 3191271807 111000	-	208.75	-	-	-	-	208.75
10/18/2022 HUMANA CHA DISB HCCLAIMPMT 390861 4200001880	-	19,057.00	-	-	-	-	19,057.00
10/19/2022 UnitedHealthcare HCCLAIMPMT 746003411 124384	-	4,050.00	-	-	-	-	4,050.00
10/19/2022 MANAGEANDNET1718 MMS PHANT 00000000002482 41	-	4,153.50	-	-	-	-	4,153.50
10/19/2022 HUMANA INS CO HCCLAIMPMT 390862 830000514746	-	5,580.00	-	-	-	-	5,580.00
10/20/2022 WIRE OUT CANTEX HEALTH CARE CENTERS III	99,792.77	-	-	-	-	-	-
10/20/2022 HNB - ECHO HCCLAIMPMT 746003411 440000255403	-	3,150.43	-	-	-	-	3,150.43
10/20/2022 HUMANA CHA DISB HCCLAIMPMT 390862 4200001936	-	2,892.00	-	-	-	-	2,892.00
10/21/2022 Deposit	-	2,227.50	-	-	-	-	2,227.50
10/21/2022 NOVITAS SOLUTION HCCLAIMPMT 676310 420000123	-	1,251.88	-	-	-	-	1,251.88
10/21/2022 HUMANA INS CO HCCLAIMPMT 390862 830000588829	-	4,306.00	-	-	-	-	4,306.00
10/21/2022 HUMANA CHA DISB HCCLAIMPMT 390862 4200001171	-	5,760.00	-	-	-	-	5,760.00
	99,792.77	122,312.88	-	-	-	-	122,312.88
	461,455.59	322,313.00	-	-	-	-	322,313.00

TOTALS

Quick View

Select Quick View Accounts
Account Number / NameSelect Group
Groups

Account Type

Add Group

Search

All

DDA

Data reported as of Oct 24, 2022

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 15	\$4,971,500.66	\$5,511,310.58	\$4,971,500.66	\$4,550,384.7
*4551 CAL CO INDIGENT HEALTHCARE	\$5,850.67	\$5,850.67	\$5,850.67	\$5,850.6
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$103,676.23	\$103,676.23	\$103,676.23	\$64,582.4
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.68	\$536.68	\$536.68	\$536.6
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$3,512,156.46	\$3,610,049.09	\$3,512,156.46	\$3,605,627.6
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$432.05	\$432.05	\$432.05	\$432.0
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$29,664.41	\$49,542.08	\$29,664.41	\$28,880.6
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$93,754.27	\$146,612.27	\$93,754.27	\$22,076.2
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$73,057.98	\$125,092.88	\$73,057.98	\$60,148.1
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$15,757.04	\$57,481.96	\$15,757.04	\$10,885.9
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$122,435.76	\$375,104.94	\$122,435.76	\$108,890.3
*2998 MMC -MONEY MARKET FUND	\$295,844.90	\$295,844.90	\$295,844.90	\$295,844.9
*5506 MMC -NH BETHANY SENIOR LIVING	\$335,166.66	\$335,166.66	\$335,166.66	\$239,258.2
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$98,003.35	\$98,033.01	\$98,003.35	\$55,782.4
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$10,240.67	\$12,633.01	\$10,240.67	\$9,947.0
*3407 MMC -NH TUSCANY VILLAGE	\$274,923.53	\$289,254.15	\$274,923.53	\$41,641.0

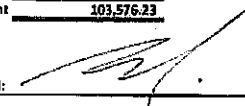
Memorial Medical Center
Nursing Home UPL
Weekly Nexion Transfer
Prosperity Accounts
10/24/2022

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Calhoun County		13,458.91	13,358.91	103,576.23		103,576.23	103,576.23
						Bank Balance	103,676.23
						Variance	
						Leave in Balance	100.00

July Interest
August Interest
September Interest

Adjust Balance/Transfer Amt 103,576.23

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 10/24/2022

APPROVED ON

OCT 24 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS



10/17/2022 Deposit
10/17/2022 TSYS/TRANSFIRST BKCD STLMT 543684555876917 9
10/17/2022 TSYS/TRANSFIRST BKCD STLMT 543684555876917 9
10/17/2022 HNB - ECHO HCCLAIMPMT 746003411 440000236447
10/18/2022 TSYS/TRANSFIRST BKCD STLMT 543684555876917 9
10/19/2022 TSYS/TRANSFIRST BKCD STLMT 543684555876917 9
10/19/2022 TSYS/TRANSFIRST BKCD STLMT 543684555876917 9
10/20/2022 WIRE OUT NEXION HEALTH AT GOLDEN CREEK
10/20/2022 TSYS/TRANSFIRST BKCD STLMT 543684555876917 9
10/21/2022 Deposit
10/21/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034113011 2

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	
-	53,714.15	-	-	-	-	-	53,714.15
-	1,000.00	-	-	-	-	-	1,000.00
-	1,172.00	-	-	-	-	-	1,172.00
-	3,119.35	-	-	-	-	-	3,119.35
-	119.99	-	-	-	-	-	119.99
-	2,559.62	-	-	-	-	-	2,559.62
-	300.00	-	-	-	-	-	300.00
13,358.91	-	-	-	-	-	-	-
-	2,497.33	-	-	-	-	-	2,497.33
-	426.47	-	-	-	-	-	426.47
-	38,667.32	-	-	-	-	-	38,667.32
-	-	-	-	-	-	-	-
13,358.91	103,576.23	-	-	-	-	-	103,576.23

Quick View

Select Quick View Accounts
Account Number / Name

Account Type

Select Group
Groups

DDA

Data reported as of Oct 24, 2022

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 15	\$4,971,500.66	\$5,511,310.58	\$4,971,500.66	\$4,550,384.7
*4551 CAL CO INDIGENT HEALTHCARE	\$5,850.67	\$5,850.67	\$5,850.67	\$5,850.6
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$103,676.23	\$103,676.23	\$103,676.23	\$64,582.4
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.68	\$536.68	\$536.68	\$536.6
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$3,512,156.46	\$3,616,049.09	\$3,512,156.46	\$3,605,627.6
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$432.05	\$432.05	\$432.05	\$432.0
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$29,664.41	\$49,542.08	\$29,664.41	\$28,880.8
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$93,754.27	\$146,612.27	\$93,754.27	\$22,076.2
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$73,057.98	\$125,092.88	\$73,057.98	\$60,148.1
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$15,757.04	\$57,481.96	\$15,757.04	\$10,885.9
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$122,435.76	\$375,104.94	\$122,435.76	\$108,890.3
*2998 MMC -MONEY MARKET FUND	\$295,844.90	\$295,844.90	\$295,844.90	\$295,844.9
*5506 MMC -NH BETHANY SENIOR LIVING	\$335,166.66	\$335,166.66	\$335,166.66	\$239,258.2
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$98,003.35	\$98,033.01	\$98,003.35	\$55,782.4
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$10,240.67	\$12,633.01	\$10,240.67	\$9,947.0
*3407 MMC -NH TUSCANY VILLAGE	\$274,923.53	\$289,254.15	\$274,923.53	\$41,641.0

Memorial Medical Center
Nursing Home UPL
Weekly HMG Transfer
Prosperity Accounts
10/24/2022

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
~~Gulf Pointe Plaza Prosperity Medical~~		8,030.32	7,930.32	10,140.67			10,240.67	10,140.67
						Bank Balance Variance	10,240.67	
						Leave in Balance	100.00	

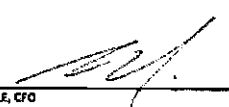
						July Interest		
						August Interest		
						September Interest		
						Adjust Balance/Transfer Amt	10,140.67	
Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
~~Gulf Pointe Plaza Prosperity Medical~~		28,459.53	28,359.53	97,903.35			98,003.35	97,903.35
						Bank Balance Variance	98,003.35	
						Leave in Balance	100.00	

		July Interest	
		August Interest	
		September Interest	
		Adjust Balance/Transfer Amt	97,903.35

Routing Information for Gulf Pointe Plaza:

TOTAL TRANSFERS	108,044.02
-----------------	------------

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 10/24/2022

APPROVED ON
OCT 24 2022
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

10/17/2022 HNB - ECHO HCCLAIMPMT 746003411 440000236423

10/17/2022 HUMANA INS CO HCCLAIMPMT 624982 830000523730
 10/18/2022 HNB - ECHO HCCLAIMPMT 746003411 440000284498
 10/19/2022 HNB - ECHO HCCLAIMPMT 746003411 440000222428
 10/20/2022 WIRE OUT HMG SERVICES, LLC
 10/20/2022 HNB - ECHO HCCLAIMPMT 746003411 440000255396
 10/20/2022 HNB - ECHO HCCLAIMPMT 746003411 440000255400
 10/20/2022 HNB - ECHO HCCLAIMPMT 746003411 440000255403
 10/21/2022 HNB - ECHO HCCLAIMPMT 746003411 440000289169
 10/21/2022 HNB - ECHO HCCLAIMPMT 746003411 440000289169

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP TI	
-	112.72	-	-	-	-	-	112.72
-	7,400.00	-	-	-	-	-	7,400.00
-	72.04	-	-	-	-	-	72.04
-	156.82	-	-	-	-	-	156.82
7,930.32	-	-	-	-	-	-	-
-	1,634.81	-	-	-	-	-	1,634.81
-	447.03	-	-	-	-	-	447.03
-	23.62	-	-	-	-	-	23.62
-	205.35	-	-	-	-	-	205.35
-	88.28	-	-	-	-	-	88.28
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
7,930.32	10,140.67	-	-	-	-	-	10,140.67

10/17/2022 Deposit

10/17/2022 MERCHANT BANKCD DEPOSIT 496478518889 9100001
 10/17/2022 HNB - ECHO HCCLAIMPMT 746003411 440000236423
 10/17/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034113013 2
 10/19/2022 MERCHANT BANKCD DEPOSIT 496478518889 9100001
 10/19/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034113013 2
 10/20/2022 WIRE OUT HMG SERVICES, LLC
 10/20/2022 NORIDIAN J3A HCCLAIMPMT 675892 4200001164463
 10/21/2022 Deposit
 10/21/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034113013 2

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP TI	
-	17,635.09	-	-	-	-	-	17,635.09
-	3,195.78	-	-	-	-	-	3,195.78
-	6,443.33	-	-	-	-	-	6,443.33
-	1,448.82	-	-	-	-	-	1,448.82
-	1,114.99	-	-	-	-	-	1,114.99
-	24,900.99	-	-	-	-	-	24,900.99
28,359.53	-	-	-	-	-	-	-
-	943.43	-	-	-	-	-	943.43
-	23,262.94	-	-	-	-	-	23,262.94
-	18,957.98	-	-	-	-	-	18,957.98
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
28,359.53	97,903.35	-	-	-	-	-	97,903.35
36,289.85	108,044.02	-	-	-	-	-	108,044.02

Quick View

Select Quick View Accounts
Account Number / Name

Account Type

Select Group
Groups

DDA

Data reported as of Oct 24, 2022

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 15	\$4,971,500.66	\$5,511,310.58	\$4,971,500.66	\$4,550,384.7
*4551 CAL CO INDIGENT HEALTHCARE	\$5,850.67	\$5,850.67	\$5,850.67	\$5,850.6
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$103,676.23	\$103,676.23	\$103,676.23	\$64,582.4
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.68	\$536.68	\$536.68	\$536.6
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$3,512,156.46	\$3,616,049.09	\$3,512,156.46	\$3,605,627.6
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$432.05	\$432.05	\$432.05	\$432.0
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$29,664.41	\$49,542.08	\$29,664.41	\$28,880.6
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$93,754.27	\$146,612.27	\$93,754.27	\$22,076.2
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$73,057.98	\$125,092.88	\$73,057.98	\$60,148.1
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$15,757.04	\$57,481.96	\$15,757.04	\$10,885.5
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$122,435.76	\$375,104.94	\$122,435.76	\$108,890.3
*2998 MMC -MONEY MARKET FUND	\$295,844.90	\$295,844.90	\$295,844.90	\$295,844.5
*5506 MMC -NH BETHANY SENIOR LIVING	\$335,166.66	\$335,166.66	\$335,166.66	\$239,258.2
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$98,003.35 ✓	\$98,033.01	\$98,003.35	\$55,782.4
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$10,240.67 ✓	\$12,633.01	\$10,240.67	\$9,947.0
*3407 MMC -NH TUSCANY VILLAGE	\$274,923.53	\$289,254.15	\$274,923.53	\$41,641.0

Memorial Medical Center
Nursing Home UPL
Weekly Tuscany Transfer
Prosperity Accounts
10/24/2022

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Tuscany Village		89,579.18	89,479.18	274,823.53			274,923.53	274,823.53
						Bank Balance Variance	274,923.53	
						Leave in Balance	100.00	

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

Adjust Balance/Transfer Amt 274,823.53
Approved: [Signature] 10/24/2022
WILLIAM LITTLE, CFO

APPROVED ON

OCT 24 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

		MMC PORTION						
	Transfer-Out	Transfer-In	QIPP/Comp 1	QIPP/Comp 2	3	QIPP/Comp 4&Lapse	QIPP TI	NH PORTION
10/17/2022 Deposit	-	36,510.18					-	36,510.18
10/19/2022 HNB - ECHO HCCLAIMPMT 746003411 440000222741	-	5,030.87					-	5,030.87
10/20/2022 WIRE OUT LINBAR ENTERPRISES, LLC	89,479.18	-					-	-
10/21/2022 Deposit	-	31,585.62					-	31,585.62
10/21/2022 HNB - ECHO HCCLAIMPMT 746003411 440000289169	-	1,721.06					-	1,721.06
10/21/2022 NOVITAS SOLUTION HCCLAIMPMT 676201 420000123	-	199,975.80					-	199,975.80
							-	-
							-	-
							-	-
							-	-
	89,479.18 ✓	274,823.53 ✓	-	-	-	-	-	274,823.53

Quick View

Select Quick View Accounts
Account Number / Name

Account Type

Select Group
Groups

DDA

Data reported as of Oct 24, 2022

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 15	\$4,971,500.66	\$5,511,310.58	\$4,971,500.66	\$4,550,384.7
<u>*4551</u> CAL CO INDIGENT HEALTHCARE	\$5,850.67	\$5,850.67	\$5,850.67	\$5,850.6
<u>*4454</u> MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$103,676.23	\$103,676.23	\$103,676.23	\$64,582.4
<u>*4365</u> MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.68	\$536.68	\$536.68	\$536.6
<u>*4357</u> MEMORIAL MEDICAL CENTER - OPERATING	\$3,512,156.46	\$3,616,049.09	\$3,512,156.46	\$3,605,627.6
<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	\$29,664.41	\$49,542.08	\$29,664.41	\$28,880.6
<u>*4403</u> MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$93,754.27	\$146,612.27	\$93,754.27	\$22,076.2
<u>*4411</u> MEMORIAL MEDICAL CENTER / NH CRESCENT	\$73,057.98	\$125,092.88	\$73,057.98	\$60,148.1
<u>*4446</u> MEMORIAL MEDICAL CENTER / NH FORT BEND	\$15,757.04	\$57,481.96	\$15,757.04	\$10,885.9
<u>*4438</u> MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$122,435.76	\$375,104.94	\$122,435.76	\$108,890.3
<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	\$335,166.66	\$335,166.66	\$335,166.66	\$239,258.2
<u>*5441</u> MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$98,003.35	\$98,033.01	\$98,003.35	\$55,782.4
<u>*5433</u> MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$10,240.67	\$12,633.01	\$10,240.67	\$9,947.0
<u>*3407</u> MMC -NH TUSCANY VILLAGE	\$274,923.53	\$289,254.15	\$274,923.53	\$41,641.0

Memorial Medical Center
Nursing Home UPL
Weekly HSL Transfer
Prosperity Accounts
10/24/2022

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
		82,325.80	82,325.80	335,066.66			335,166.66	335,066.66
						Bank Balance	335,166.66	
						Variance		
						Leave in Balance	100.00	

July Interest
August Interest
September Interest
Adjust Balance/Transfer Amt 335,066.66

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

Approved: 
WILLIAM LITTLE, CFO 10/24/2022

APPROVED ON

OCT 24 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

[illegible]

Quick View

Select Quick View Accounts
Account Number / NameSelect Group
Groups

Add Group

Account Type

Search

All

DDA

Data reported as of Oct 24, 2022

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 15	\$4,971,500.66	\$5,511,310.58	\$4,971,500.66	\$4,550,384.7
<u>*4551</u> CAL CO INDIGENT HEALTHCARE	\$5,850.67	\$5,850.67	\$5,850.67	\$5,850.6
<u>*4454</u> MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$103,676.23	\$103,676.23	\$103,676.23	\$64,582.4
<u>*4365</u> MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.68	\$536.68	\$536.68	\$536.6
<u>*4357</u> MEMORIAL MEDICAL CENTER - OPERATING	\$3,512,156.46	\$3,616,049.09	\$3,512,156.46	\$3,605,627.6
<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	\$29,664.41	\$49,542.08	\$29,664.41	\$28,880.8
<u>*4403</u> MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$93,754.27	\$146,612.27	\$93,754.27	\$22,076.2
<u>*4411</u> MEMORIAL MEDICAL CENTER / NH CRESCENT	\$73,057.98	\$125,092.88	\$73,057.98	\$60,148.1
<u>*4446</u> MEMORIAL MEDICAL CENTER / NH FORT BEND	\$15,757.04	\$57,481.96	\$15,757.04	\$10,885.9
<u>*4438</u> MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$122,435.76	\$375,104.94	\$122,435.76	\$108,890.3
<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	\$335,166.66	\$335,166.66	\$335,166.66	\$239,258.2
<u>*5441</u> MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$98,003.35	\$98,033.01	\$98,003.35	\$55,782.4
<u>*5433</u> MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$10,240.67	\$12,633.01	\$10,240.67	\$9,947.0
<u>*3407</u> MMC -NH TUSCANY VILLAGE	\$274,923.53	\$289,254.15	\$274,923.53	\$41,641.0

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.26.22
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS	53610	FERGUSON ENTERPRISES LLC #61	2307	1044028	MAINT 9/22 GAL V NIPPLE, CAP, ADPT, COUP	147.06	
			53610	MELSTAN, INC.	5021	088711	MAINT 9/12 MISC PARTS/ SUPP	14.55	
			53610	POWER HARDWARE LLC	62260	A88898	MAINT 9/27 MISC PARTS/ SUPP	9.79	
			53610	POWER HARDWARE LLC	62260	B67446	MAINT 9/22 MISC PARTS/ SUPP	27.27	
			53610	GULF COAST HARDWARE LLC	63196	168553	MAINT 9/2 CARBURETOR, MISC PARTS/ SUPP	116.48	
			53610	GULF COAST HARDWARE LLC	63196	168608	MAINT 9/6 CAULK	23.98	
			53610	GULF COAST HARDWARE LLC	63196	168713	MAINT 9/8 PROPANE FUEL, INSECTICIDE	30.58	
			53610	GULF COAST HARDWARE LLC	63196	168744	MAINT 9/9 MISC PARTS/ SUPP	21.54	
			53610	GULF COAST HARDWARE LLC	63196	168830	MAINT 9/13 MISC PARTS/ SUPP	2.39	
			53610	GULF COAST HARDWARE LLC	63196	168927	MAINT 9/15 MISC PARTS/ SUPP	9.70	
			53610	GULF COAST HARDWARE LLC	63196	169042	MAINT 9/20 MISC PARTS/ SUPP	3.19	
			53610	GULF COAST HARDWARE LLC	63196	169075	MAINT 9/21 ELEC TAPE, GRADE STAKE, ULTRA ENGINE OIL	129.71	
			53610	GULF COAST HARDWARE LLC	63196	169086	MAINT 9/21 MISC PARTS/ SUPP	20.98	
			53610	GULF COAST HARDWARE LLC	63196	169113	MAINT 9/22 GAL V NIPPLES, GL V COUPLING, SAWZAL BLADE	85.92	
			53610	GULF COAST HARDWARE LLC	63196	169227	MAINT 9/26 CEILING TILE RADAR, DOOR HOLD KICK - DWN	77.90	
			53610	GULF COAST HARDWARE LLC	63196	169228	MAINT 9/26 CREDIT - RETURN DOOR HOLD KICK - DWN		8.59
			53610	GULF COAST HARDWARE LLC	63196	169236	MAINT 9/26 MISC PARTS/ SUPP	6.34	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10/26/22
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53610	GULF COAST HARDWARE LLC	63196	169241	MAINT 9/26 MISC PARTS/ SUPP	1.99	
			53610	GULF COAST HARDWARE LLC	63196	169310	MAINT 9/28 MISC PARTS/ SUPP	11.99	
			53610	GULF COAST HARDWARE LLC	63196	169343	MAINT 9/29 DUCT TAPE, FROG TAPE	24.98	
			53610	SHERWIN WILLIAMS	7215	73445	MAINT 9/20 MISC SUPP	26.48	
UTILITIES-AG BLDG/FAIRGROUNDS			53610	SHERWIN WILLIAMS	7215	73452	MAINT 9/20 MISC SUPP	21.07	
			66602	CENTERPOINT ENERGY	1805	2942974...	BAUER BLDG 10/17 ACCT# 2942974-3 CCF-0	42.95	
			66602	CENTERPOINT ENERGY	1805	2942980...	AG BLDG 10/17 ACCT# 2942980-0 CCF-2	45.75	
			66602	CITY OF PORT LAVACA	861	1415150...	MOSO, BAUER & AG BLDG 10/19 ACCT# 14-1515-00 WATER & SEWER	823.17	
UTILITIES-COURTHOUSE AND JAIL			66602	CITY OF PORT LAVACA	861	1415200...	MOSO, BAUER & AG BLDG 10/19 ACCT# 14-1520-00 WATER & SEWER	46.42	
			66604	CENTERPOINT ENERGY	1805	6329420...	COURTHOUSE 10/17 ACCT# 6329420-1 CCF-0	42.95	
			66604	CITY OF PORT LAVACA	861	1218440...	COURTHOUSE 10/14 ACCT# 12-1844-00 WATER & SEWER	2,355.02	
			66605	CENTERPOINT ENERGY	1805	6455891...	JAIL 10/17 ACCT# 6455891-9 CCF 213	2,948.41	
UTILITIES-COURTHOUSE ANNEX			66605	CITY OF PORT LAVACA	861	1218420...	JAIL 10/14 ACCT# 12-1842- 01 WATER & SEWER	4,253.81	
			66605	CITY OF PORT LAVACA	861	1218430...	JAIL 10/14 ACCT# 12-1843- 00 WATER & SEWER	64.17	
			66606	CITY OF PORT LAVACA	861	1219100...	ANNEX 10/14 ACCT# 12-1910-00 WATER & SEWER	77.72	
			66621	CITY OF PORT LAVACA	861	1208595...	ANNEX II 10/14 ACCT# 12-0895-01 WATER & SEWER	46.67	
BUILDING MAINTENANCE	Total 170							11,560.93	8.59

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10/26/22
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
COMMISSIONERS COURT	230	LEGAL NOTICES	63290	THE PORT LAVACA WAVE	62340	PO2022...	COMM CRT 8/31 NOTICE OF PUB HEAR- #2778, 2779, 2780	841.00	
			63290	THE PORT LAVACA WAVE	62340	PO2022...	COMM CRT 9/7 REMEMBRANCE DAY CELEBRATION	417.13	
		LEGAL SERVICES	63350	ROBERTS ODEFEY WITTE WALL LLP	2606	20220073	COMM CRT 10/11 COUNTYWIDE DRAINAGE DISTRICT	3,055.55	
COMMISSIONERS COURT	Total 230							4,313.48	0.00
CONTINGENCIES	240	GROUP INSURANCE	51920	RELANCE STANDARD LIFE	6927	PO1020...	CALCO 10/20 OCTOBER 2022 PREMIUMS	0.30	
CONTINGENCIES	Total 240							0.30	0.00
COUNTY JUDGE	260	TRAINING TRAVEL OUT OF COUNTY	66316	MEYER RICHARD H	EM...	PO2022...	CO JUDGE 10/6 REIMB TRAVEL- ANNUAL CONF 10/3-6/2022	202.50	
COUNTY JUDGE	Total 260							202.50	0.00
COUNTY TAX COLLECTOR	200	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	225995	TAX A/C 9/14 WATER	23.00	
COUNTY TAX COLLECTOR	Total 200							23.00	0.00
COUNTY TREASURER	210	TRAVEL ADVANCE SUSPENSE	66448	RHONDA S. KOKENA	5544	PO1020...	TREASURER 10/20 ADVANCE- TX PUB FUNDS CONF 11/3-4/2022	443.00	
COUNTY TREASURER	Total 210							443.00	0.00
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	27870183	DA 9/21 BLACK TONER, MSC OFFICE SUPP	222.81	
		LEGAL SERVICES	63350	BROOKS DAVID B	5955	PO5101...	DA 9/30 SEPT 2022 SUBSCRIPTION	100.00	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10/26/22
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
DISTRICT ATTORNEY	Total 510	BOOKS-LAW	70500	MATTHEW BENDER & CO INC	4222	33136491	DA 9/20 TX COURTROOM EVIDENCE REL 26	581.61	
ELECTIONS	270	COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0172524...	ELECTIONS 10/1 COPIER LEASE	247.19	0.00
ELECTIONS	Total 270							247.19	0.00
EMERGENCY MANAGEMENT	630	TRAVEL OUT OF COUNTY	66498	LADONNA THIGPEN	4605	PO6301...	FLOODPLAIN 10/21 OUT OF CNTY TRAVEL 6/23-8/4/2022	78.07	
EMERGENCY MANAGEMENT	Total 630							78.07	0.00
EMERGENCY MEDICAL SERVICES	345	BUILDING SUPPLIES/PARTS	53610	AUTO PARTS AND MACHINE CO.	24	994466	EMS 10/11 FLOOR DRY FOR OIL SPLLS	15.29	
		COLLECTIONS-ACCOUNTS RECEIVABLE	60890	EMERGICON LLC	2870	14130	EMS 9/30 SEPTEMBER 2022 COLLECTIONS	11,005.30	
		DEPARTMENTAL REPAIRS	61710	POWER ELECTRIC LLC	2927	1623	EMS 10/10 CORD & CORD LOCK FOR EMS DISASTER TRAILER	328.00	
			61710	VICTORIA BUILDER SUPPLY CO. INC	8255	INV50014	EMS 10/6 CENTRAL STATION LUBE & TUNE BAY DOORS	307.50	
			61710	VICTORIA BUILDER SUPPLY CO. INC	8255	INV50015	EMS 10/6 SOUTH STATION LUBE & TUNE BAY DOORS	307.50	
		MACHINERY/EQUIPMENT REPAIRS	63530	PORT LAVACA DODGE	6227	67953	EMS 10/11 REPAIRS- M8- TRANSMISSION FLUID	43.96	
			63530	PORT LAVACA DODGE	6227	67959	EMS 10/12 TRANSMISSION FLUID & SEAL FOR M8	67.13	
			63530	GULF COAST HARDWARE, LLC	63198	169713	EMS 10/11 BOARDS FOR M8 REPAIRS	96.95	
			63530	TRL-WHOLESALE COMPANY, INC.	7637	9301102...	EMS 10/11 SHOP TOOLS TO REPAIR AMBULANCES	33.70	
		UTILITIES	66600	WHITE TRASH SERVICES	1952	68173	EMS 10/15 SOUTH STATION TRASH PICK UP	93.99	
			66600	CITY OF PORT LAVACA	861	1452250...	EMS 10/19 ACCT# 14-5225-00 WATER & SEWER	64.17	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.26.22
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							20,567.46	0.00
EXTENSION SERVICE	110	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615529...	EXT SVC 10/13 ACCT# 361-552-9747-101502-5 TELEPHONE SVC	276.65	
			66192	MCI MEGA PREFERRED	5035	POMC10...	CALCO 10/19 ACCT# 08615304863 - LONG DISTANCE	3.01	
EXTENSION SERVICE	Total 110							279.66	0.00
FLOOD PLAIN ADMINISTRATION	710	AUTO ALLOWANCES	60332	LADONNA THIGPEN	4605	PO6301...	FLOODPLAIN 10/21 IN CNTY TRAVEL, AUTO ALLOW 6/23-10/20/2022	103.59	
FLOOD PLAIN ADMINISTRATION	Total 710							103.59	0.00
INFORMATION TECHNOLOGY	275	UTILITIES-117 W. ASH ST. BUILDING	66609	CITY OF PORT LAVACA	861	1213400...	IT 10/14 ACCT# 12-1340-00 WATER & SEWER	46.67	
INFORMATION TECHNOLOGY	Total 275							46.67	0.00
JAIL OPERATIONS	180	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	27958293	JAIL 9/26 STICKY NOTES	164.28	
		GROCERIES	53955	BEN E KEITH-SAN ANTONIO	527	76671686	JAIL 10/14 INMATE GROCERIES	1,552.44	
			53955	BEN E KEITH-SAN ANTONIO	527	76676678	JAIL 10/18 SANITIZER, DETERGENT, INMATE GROCERIES	1,846.52	
		SUPPLIES-MISCELLANEOUS	53992	DASH MEDICAL GLOVES INC	1514	INV1273...	JAIL 10/12 JAILER GLOVES	329.70	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.26.22
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53992	GULF COAST PAPER CO INC	2619	2300168	JAIL 10/11 TOWELS, FLOOR BUFFER PADS	57.64	
			53992	BEN E KEITH-SAN ANTONIO	527	76676678	JAIL 10/18 SANITIZER, DETERGENT, INMATE GROCERIES	108.17	
		PHYSICALS	64670	MEMORIAL MEDICAL CLINIC	5971	215717	JAIL 8/12 PRE EMPLOYMENT PHYSICAL-LARKINS	32.50	
		POSTAGE	64790	FEDEX	2222	7906126...	JAIL 10/6 FED EX SHIPMENT	33.10	
JAIL OPERATIONS	Total 180							4,124.35	0.00
JUSTICE OF PEACE PRECINCT #2	460	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	27837664	JP2 9/20 STAMP, SHARPIES, MISC SUPP	68.65	
			53020	QUILL LLC	6602	27847843	JP2 9/21 FANS	247.45	
			53020	QUILL LLC	6602	27920868	JP2 9/23 SHARPIES	22.17	
			53020	QUILL LLC	6602	27927705	JP2 9/23 BATTERIES, SWIFFER REFILLS, MISC SUPP	209.75	
		OMNIBASE PROGRAM SERVICES	64230	OMNIBASE SERVICES OF TEXAS	5829	3220020...	JP2 10/3 3RD QUARTER ACTIVITY	138.00	
JUSTICE OF PEACE PRECINCT #2	Total 460							686.02	0.00
JUSTICE OF PEACE-PRECINCT #4	480	OMNIBASE PROGRAM SERVICES	64230	OMNIBASE SERVICES OF TEXAS	5829	3220040...	JP4 10/3 3RD QUARTER ACTIVITY	60.00	
		TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMC10...	CALCO 10/19 ACCT# 08615304863--LONG DISTANCE	3.23	
			66192	TISD INC.	7646	8381220...	JP4 10/9 ACCT# 083812 NOVEMBER 2022 INTERNET SVC	37.99	
JUSTICE OF PEACE-PRECINCT #4	Total 480							101.22	0.00
JUSTICE OF PEACE-PRECINCT #5	490	COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0172524...	JP5 10/1 MONTHLY COPIER LEASE	22.00	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.26.22
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
JUSTICE OF PEACE-PRECINCT #5	Total 490							89.54	0.00
JUVENILE COURT	500	JUVENILE DETENTION SERVICES	63110	36th JUDICIAL DISTRICT	3897	2022CA...	JUV CRT 10/11 DETENTION SVC SEPT 2022	2,400.00	
		MEDICAL/DENTAL FEES	63776	IKONOMOPOULOS JAMES PETER	35000	2900020...	JUV CRT 10/12 CLINICAL ASSESS/ PSYCH EVAL- PID# 290002056	500.00	
JUVENILE COURT	Total 500							2,900.00	0.00
LIBRARY	140	PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9001	0172524...	LIBRARY 10/1 LEASE AGREEMENT- PT. LAVACA	199.67	
			53030	XEROX CORPORATION	9001	0172524...	LIBRARY 10/1 COPIER LEASE AGREEMENT- POC	79.63	
			53030	XEROX CORPORATION	9001	0172524...	LIBRARY 10/1 LEASE AGREEMENT- SEADRIFT	76.42	
		INTERNET SERVICES	62955	TISD INC.	7646	6122022...	LIBRARY 10/9 ACCT# 000612 INTERNET SVC- SEA LOC	99.99	
		TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMC10...	CALCO 10/19 ACCT# 08615304863- LONG DISTANCE	5.99	
		UTILITIES-MAIN LIBRARY	66610	CITY OF PORT LAVACA	861	1217300...	LIBRARY 10/14 ACCT# 12-1730-00 WATER & SEWER	109.70	
			66610	CITY OF PORT LAVACA	861	1217310...	LIBRARY 10/14 ACCT# 12-1731-00 WATER & SEWER	28.92	
		UTILITIES-SEADRIFT LIBRARY	66622	CENTERPOINT ENERGY	1805	2981129...	SEA LIBRARY 10/17 ACCT# 2981129-6 CCF-0	41.63	
		BOOKS & PRINT MATL-LIBRARY	70550	FREDERICK MICHAEL	2273	035463	LIBRARY 10/1 BOOKS (2)	48.00	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.26.22
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
LIBRARY	Total 140		70550	CENGAGE LEARNING, INC.	26020	79415992	LIBRARY 10/5 BOOKS (2)	50.98	
			70550	BAKER & TAYLOR	403	5017981...	LIBRARY 9/29 BOOKS (30)	449.51	
			70550	MICROMARKETING, LLC	5097	902172	LIBRARY 10/6 BOOKS (4)	100.26	
MISCELLANEOUS	280	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615521...	MODERN FOR PHONE SYSTEM 10/16 ACCT# 361-552-1476-082207-5	72.49	
			66192	FRONTIER COMMUNICATIONS	2855	3615534...	CRTHOUSE/ ANNEX 10/13 ACCT# 361-553-4465-011607-5 PHONE SVC	1,514.87	
			66192	FRONTIER COMMUNICATIONS	2855	3615534...	ANNEX 10/13 ACCT# 361-553-4645-012307-5 TELEPHONE SVC	551.62	
			66192	MCI MEGA PREFERRED	5035	POMC10...	CALCO 10/19 ACCT# 08615304863- LONG DISTANCE	194.11	
MISCELLANEOUS	Total 280							2,333.09	0.00
MUSEUM	150	UTILITIES-MUSEUM	66612	CENTERPOINT ENERGY	1805	2860820...	MUSEUM 10/17 ACCT# 2860820-6 CCF-11	58.37	
			66612	CITY OF PORT LAVACA	861	1208650...	MUSEUM 10/14 ACCT# 12-0865-00 WATER & SEWER	290.92	
MUSEUM	Total 150							349.29	0.00
NO DEPARTMENT	999	ACCURUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	PO1019...	CALCO 10/19 HEBP PREMIUMS OCTOBER 2022	55.90	
		ACCURUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO1019...	CALCO 10/19 HEBP PREMIUMS OCTOBER 2022	7,916.35	
		ACCURUED INSURANCE-LT/ST DISABILITY	20566	RELANCE STANDARD LIFE	6927	PO1020...	CALCO 10/20 OCTOBER 2022 PREMIUMS	2,453.94	
		ACCURUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO1019...	CALCO 10/19 HEBP PREMIUMS OCTOBER 2022	204,039.55	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.26.22
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT ROAD AND BRIDGE-PRECINCT #1	Total 999							219,258.68	0.00
	540	UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4134177...	RBI 10/13 UNIFORMS	111.15	
		BLDG REPAIRS-PARKS	60370	GULF COAST HARDWARE LLC	63191	169719	RBI 10/11 SUPP FOR MAG BEACH RESTROOMS REPAIRS	7.98	
			60370	GULF COAST HARDWARE LLC	63191	169783	RBI 10/12 SUPP FOR MAG BEACH RESTROOM REPAIRS	28.37	
		EQUIPMENT RENTAL	62510	AIRGAS USA, LLC	136	9991880...	RBI 9/30 RENTAL- CY-AC 4/ CY-OX 200/ HAZMAT	80.70	
		MACHINERY/EQUIPMENT REPAIRS	63530	KEATHLEY BRUCE CLAYTON	4231	1011386	RBI 10/12 REPLACED REAR LEFT WINDOW- #0294	270.96	
		MISCELLANEOUS	63920	KERRI BOYD, TAX ASSESSOR	4041	1388630...	RBI 10/14 REGISTRATION RENEWAL- LP 1388630	7.50	
		OUTSIDE MAINTENANCE	64370	DIAMOND INSPECTIONS #2	1422	23452	RBI 10/14 STATE INSPECTION- #0294	7.00	
		UTILITIES	66600	CENTERPOINT ENERGY	1805	5118678...	PCT 1 10/17 ACCT# 5118678- 1 CCF- 1	44.35	
		UTILITIES-PARKS	66614	CITY OF PORT LAVACA	861	1421050...	CHOC BAYOU PARK 10/19 ACCT# 14-2105-00 WATER & SEWER	127.20	
			66614	CITY OF PORT LAVACA	861	1421100...	CHOC BAYOU PARK 10/19 ACCT# 14-2110-00 WATER & SEWER	28.92	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.26.22
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 #1	Total 540							714.13	0.00
		MACHINERY PARTS/SUPPLIES	53210	FASTENAL COMPANY	2274	TXDOT2...	RB2 9/27 HARDWARE FOR SHREDDER	15.86	
			53210	GULF COAST HARDWARE LLC	63192	169520	RB2 10/4 HARDWARE- MOTO GRADER	1.15	
			53210	TRL-WHOLESALE COMPANY, INC.	7637	9301102...	RB2 10/6 SW MASTER DISCONNECT- GRADALL	50.45	
			53210	TRL-WHOLESALE COMPANY, INC.	7637	9301102...	RB2 10/13 HEADLIGHT FOR 2009 DODGE	10.35	
		TIRES AND TUBES	53520	K & L SUPPLY INC	3779	45302	RB2 10/6 5GAL ARMOR 3500 MULTI SEAL	472.96	
		LUMBER	53550	GULF COAST HARDWARE LLC	63192	169705	RB2 10/10 WOODEN MARKER STAKES	39.80	
		BUILDING SUPPLIES/PARTS	53610	GULF COAST HARDWARE LLC	63192	169699	RB2 10/10 FLUOR 40W T12 CW 4'L 2 PK	16.99	
		INSECTICIDES/PESTICIDES	53630	CLARKE MOSQUITO CONTROL	9861	5102345	RB2 9/1 ALTOSID XR BRIQUETS - 1 CASE	787.60	
		JANITOR SUPPLIES	53640	TRL-WHOLESALE COMPANY, INC.	7637	9301102...	RB2 10/12 SHOP TOWELS	6.71	
		SUPPLIES-MISCELLANEOUS	53992	ETERNAGY INC.	19100	2022438	RB2 10/4 GAS BOOSTER & METAL CONDITIONER	623.00	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4133880...	RB2 10/11 WEEKLY UNIFORM SVC- 10/10-14/2022	67.18	
		BUILDING REPAIRS	60520	POWER ELECTRIC LLC	2927	1622	RB2 10/10 REPL HIGH BAY LIGHT FIXTURES IN SHOP	897.00	
		MACHINERY/EQUIPMENT REPAIRS	63530	STAR W EQUIPMENT REPAIR INC	741	5456	RB2 10/5 REPLACE FUEL INJECT LINE- GRADALL	379.90	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615529...	RB2 10/13 ACCT# 361-552-9656- 010165-5 TELEPHONE SVC	248.85	
			66192	INFENIUM BROADBAND INTERNET	3378	37072	RB2 10/22 ACCT# ACCC0002074 INTERNET SVC	150.00	
ROAD AND BRIDGE-PRECINCT #2	Total 550							3,767.80	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.26.22
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 #3	560	MACHINERY PARTS/SUPPLIES	53210	LES ZEPLIN MOTORS	4688	14747	RB3 10/12 BLADES FOR ZERO TURN HUSTLER	156.00	
			53210	VICTORIA OLIVER COMPANY INC	8232	P99064	RB3 10/12 BLADE KIT & COVER FOR ZERO TURN MOWER	189.01	
		ROAD & BRIDGE SUPPLIES	53510	QUALITY HOT MIX INC	6603	27822	RB3 10/12 6.02T HOT MIX COLD LAID	589.96	
		GASOLINE/OIL/DIESEL/GRE...	53540	TRI-WHOLESALE COMPANY, INC.	7637	9301102...	RB3 10/10 BATTER, SWITCH, 5W30 OIL	11.77	
		PIPE	53580	SOUTH TEXAS CORRUGATED PIPE	7624	6393	RB3 10/12 CULVERT	1,052.64	
		SUPPLIES-MISCELLANEOUS	53992	TRI-WHOLESALE COMPANY, INC.	7637	9301102...	RB3 10/10 BATTER, SWITCH, 5W30 OIL	87.57	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301102...	RB3 10/11 DEF	34.58	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4133880...	RB3 10/11 UNIFORMS	99.45	
ROAD AND BRIDGE-PRECINCT #3	Total 560							2,220.98	0.00
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	POC HARDWARE & SUPPLY	6242	165145	RB4 9/19 BLEACH, HOSE, CLAMPS, FUEL FILTER, MISC SUPP	23.07	
			53210	ADARCO LLC	8458	132691	RB4 8/30 BELTS	430.52	
		ROAD & BRIDGE SUPPLIES	53510	QUALITY HOT MIX INC	6603	27812	RB4 10/10 76.26T 1-3/4" BASE LIMESTONE	2,576.06	
			53510	QUALITY HOT MIX INC	6603	27813	RB4 10/10 229.38T 1-3/4" BASE LIMESTONE	7,789.74	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	3939122...	RB4 10/5 396G DIESEL & 900G UNLEADED FUEL	4,681.82	
			53540	POC HARDWARE & SUPPLY	6242	165267	RB4 9/13 50-1 FUEL, WRENCHES, WASHERS, BOLTS, NUTS	26.99	
		TOOLS	53595	POC HARDWARE & SUPPLY	6242	165267	RB4 9/13 50-1 FUEL, WRENCHES, WASHERS, BOLTS, NUTS	21.98	
		SUPPLIES-MISCELLANEOUS	53992	POC HARDWARE & SUPPLY	6242	165013	RB4 8/31 PAINT, BATTERIES, TRASH CAN, MISC SUPP	190.46	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.26.22
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53992	POC HARDWARE & SUPPLY	6242	165145	RB4 9/19 BLEACH, HOSE, CLAMPS, FUEL FILTER, MISC SUPP	95.19	
			53992	POC HARDWARE & SUPPLY	6242	165267	RB4 9/13 50:1 FUEL, WRENCHES, WASHERS, BOLTS, NUTS	161.20	
			53992	CINTAS CORPORATION LOC. 083	958	4133742...	RB4 10/10 MISC SUPP	16.44	
		OUTSIDE SERVICES	64400	DOUGLAS EVA LEE	3778	OCT22A	RB4 10/3 CLEANING	300.00	
		TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMC10...	CALCO 10/19 ACCT# 08615304863- LONG DISTANCE	5.53	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4133742...	RB4 10/10 UNIFORMS	85.16	
ROAD AND BRIDGE-PRECINCT #4	Total 570							16,404.16	0.00
SHERIFF	760	GENERAL OFFICE SUPPLIES	53020	CINTAS CORPORATION LOC. 083	958	4133489...	SO 10/6 SCRAPER MATS	71.88	
		LAW ENFORCEMENT SUPPLIES	53430	GULF COAST HARDWARE, LLC	63195	169707	SO 10/10 INSECT REPELLENT	198.96	
		TIRES AND TUBES	53520	THE GOODYEAR TIRE & RUBBER CO	26850	3481000...	SO 10/4 TIRES FOR UNIT 2 & UNIT 10	624.48	
			53520	FIRESTONE OF PORT LAVACA LLC	5584	0079592	SO 10/10 (2) FRONT TIRES FOR UNIT 40	71.98	
		UNIFORMS	53995	FIKES BROOK	2180	PO7601...	SO 10/10 PATCHES FOR HELLER SHIRTS	18.00	
		AUTOMOTIVE REPAIRS	60360	WARD MIKE JR	1823	34532	SO 10/10 WINDOW TINT FOR UNIT 21	150.00	
			60360	WARD MIKE JR	1823	34533	SO 10/10 WINDOW TINT FOR UNIT 22	150.00	
			60360	WARD MIKE JR	1823	34534	SO 10/11 WINDOW TINT FOR UNIT 49	75.00	
			60360	KNEUPPER CARROLL	3678	29283	SO 10/5 OIL FOR UNIT 41	122.06	
			60360	KNEUPPER CARROLL	3678	29401	SO 10/10 OIL FOR UNIT 11	122.06	
			60360	KNEUPPER CARROLL	3678	29403	SO 10/10 OIL FOR OSG 8	122.06	
			60360	KNEUPPER CARROLL	3678	29434	SO 10/12 OIL FOR OSG2	110.06	
			60360	KNEUPPER CARROLL	3678	29536	SO 10/15 OIL FOR UNIT 48	110.06	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10/26/22
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			60360	O'REILLY AUTO PARTS	5803	0575269...	SO 10/10 WIPER BLADES FOR OSG 8	37.98	
			60360	PORT LAVACA AUTO DEALERS	5964	627991	SO 10/17 GRILL GUARD FOR 2020 TAHOE	657.00	
			60360	AUTO ZONE	6	3512369...	SO 10/12 WIPERS FOR UNIT 6 & UNIT 49	74.08	
			60360	PORT LAVACA DODGE	6227	184581	SO 10/7 INSPECT FOR CHECK ENGINE LIGHT ON UNIT 9	175.00	
			60360	VICTORIA COMMUNICATION SERVICE	8229	7885	SO 9/1 CHECK LIGHTS FOR UNIT 1	90.00	
		MACHINE MAINTENANCE	63500	DIAMOND INSPECTIONS #2	1422	23451	SO 10/13 INSPECTION FOR UNIT 42 - JAIL VAN	7.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	2100064...	SO 10/13 ACCT# 210-006-4378-100174-5 TELEPHONE SVC	5.00	
			66192	MCI MEGA PREFERRED	5035	POMC10...	CALCO 10/19 ACCT# 08615304863- LONG DISTANCE	15.17	
		VEHICLES	74055	VICTORIA COMMUNICATION SERVICE	8229	7998	SO 10/13 INSTALL RADAR & PWR OUTLET ON UNIT 21/ OSG 22	720.00	
SHERIFF	Total 760							3,727.83	0.00
WASTE MANAGEMENT	380	GENERAL OFFICE SUPPLIES	53020	GULF COAST HARDWARE LLC	63192	169772	WASTE MGMT 10/12 LYSOL WIPES	12.99	
WASTE MANAGEMENT	Total 380							12.99	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.26.22
 2610 - AIRPORT FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Yen... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	OTHER SUPPLIES	53905	F&W ELECTRICAL CONTRACTORS INC	3175	8339	AIRPORT 3/31 COLD MIRROR PAFL LAMPS	667.55	
		BUILDING REPAIRS	60520	POWER ELECTRIC LLC	2927	1620	AIRPORT 10/10 REPLACED PLUG & PLATE	107.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615520...	AIRPORT 10/13 ACCT# 361-552-0903-021369-5 TELEPHONE SVC	128.20	
NO DEPARTMENT	Total 999							902.75	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10/26/22
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-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	PO1019...	CALCO 10/19 HEBP PREMIUMS OCTOBER 2022	0.03	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO1019...	CALCO 10/19 HEBP PREMIUMS OCTOBER 2022	2.43	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO1019...	CALCO 10/19 HEBP PREMIUMS OCTOBER 2022	84.12	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO1019...	CALCO 10/19 HEBP PREMIUMS OCTOBER 2022	0.22	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	PO1019...	CALCO 10/19 HEBP PREMIUMS OCTOBER 2022	0.56	
NO DEPARTMENT	Total 999							87.36	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.26.22
2716 - GRANTS FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCURUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	PO1019...	CALCO 10/19 HEBP PREMIUMS OCTOBER 2022	0.76	
		ACCURUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO1019...	CALCO 10/19 HEBP PREMIUMS OCTOBER 2022	112.97	
		ACCURUED INSURANCE-LT/ST DISABILITY	20566	RELANCE STANDARD LIFE	6927	PO1020...	CALCO 10/20 OCTOBER 2022 PREMIUMS	15.44	
		ACCURUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO1019...	CALCO 10/19 HEBP PREMIUMS OCTOBER 2022	2,431.72	
		ACCURUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO1019...	CALCO 10/19 HEBP PREMIUMS OCTOBER 2022	6.13	
		ACCURUED INSURANCE-VOLUNTARY TERM LIFE	20572	RELANCE STANDARD LIFE	6927	PO1020...	CALCO 10/20 OCTOBER 2022 PREMIUMS	12.48	
		ACCURUED INSURANCE-VOLUNTARY ADandD	20573	RELANCE STANDARD LIFE	6927	PO1020...	CALCO 10/20 OCTOBER 2022 PREMIUMS	1.86	
		ACCURUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	PO1019...	CALCO 10/19 HEBP PREMIUMS OCTOBER 2022	11.67	
NO DEPARTMENT	Total 999							2,593.03	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.26.22
 2731 - LAW LIBRARY FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	BOOKS-LAW	70500	THOMSON REUTERS - WEST	8612	8471074...	LAW LIBRARY 10/1 SEPT 2022 INFORMATION CHARGES	1,206.61	
NO DEPARTMENT	Total 999							1,206.61	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.26.22
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-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	PO1019...	CALCO 10/19 HEBP PREMIUMS OCTOBER 2022	0.01	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO1019...	CALCO 10/19 HEBP PREMIUMS OCTOBER 2022	0.91	
		ACCRUED INSURANCE-LT/ST DISABILITY	20566	RELIANCE STANDARD LIFE	6927	PO1020...	CALCO 10/20 OCTOBER 2022 PREMIUMS	1.36	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO1019...	CALCO 10/19 HEBP PREMIUMS OCTOBER 2022	31.21	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO1019...	CALCO 10/19 HEBP PREMIUMS OCTOBER 2022	0.08	
		CLEANING-P.O.C. COMMUNITY CENTER	60870	DOUGLAS EVA LEE	3778	OCT22	POC COM CTR 10/3 CLEANING	600.00	
		MISCELLANEOUS	63920	POC HARDWARE & SUPPLY	6242	165152	POC COM CTR 9/20 CLOROX, SIMPLE GREEN, MISC SUPP	63.73	
NO DEPARTMENT	Total 999							697.30	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.26.22
2738 - RECORDS MANAGEMENT FUND COUNTY CLERK

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	SOFTWARE MAINTENANCE (ANNUAL)	65835	TYLER TECHNOLOGIES INC	5950	0253970...	CO CLK RECORDS MGMT 9/30 SAAS- DEPLOY TO HOST CNTR	6,000.00	
NO DEPARTMENT	Total 999							6,000.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.26.22
 2870 - 6MILE PIER/BOAT RAMP INSUR/MAINT (ALCOA)

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	MAINTENANCE	62635	POWER ELECTRIC LLC	2927	1621	SIX MILE PIER PARK 10/10 REPAIR SWITCH & REPLACE WATER PUMP	339.00	
NO DEPARTMENT	Total 999							339.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.26.22
 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	IMPROVEMENTS-DRAINAGE	73153	LESTER CONTRACTING, INC.	4623	2210504	CAP PROJ CDBG-DR 9/30 ALAMO BEACH DRAINAGE & SEWER	124,363.35	
		IMPROVEMENTS-PARK	73252	CLYDE KAZMIR CONSTRUCTION INC	12780	10315	CAP PROJ CDBG-DR 9/27 CHOC BAYOU PARK- PMT 2	229,499.55	
NO DEPARTMENT	Total 999							353,862.90	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.26.22
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-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	PO1019...	CALCO 10/19 HEBP PREMIUMS OCTOBER 2022	1.20	
		ACCURUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO1019...	CALCO 10/19 HEBP PREMIUMS OCTOBER 2022	133.10	
		ACCURUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO1019...	CALCO 10/19 HEBP PREMIUMS OCTOBER 2022	4,027.79	
		ACCURUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO1019...	CALCO 10/19 HEBP PREMIUMS OCTOBER 2022	9.68	
		ACCURUED INSURANCE-VOLUNTARY TERM LIFE	20572	RELIANCE STANDARD LIFE	6927	PO1020...	CALCO 10/20 OCTOBER 2022 PREMIUMS	48.00	
		ACCURUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	PO1019...	CALCO 10/19 HEBP PREMIUMS OCTOBER 2022	6.20	
		PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9001	0172524...	JUV PROB 10/1 COPIER COUNT	205.49	
		SUPPLIES/OPERATING EXPENSES	53980	AQUA BEVERAGE CO	89	226022A	JUV PROB 9/14 WATER	14.50	
		TRAVEL	66450	LEILA LUIS	4701	PO7401...	JUV PROB 10/19 REIMB-TJJD MTNG-AUSTIN-10/18-19/2022	80.00	
NO DEPARTMENT	Total 999							4,525.96	0.00
Report Total								666,965.96	8.59