



CALHOUN COUNTY COMMISSIONERS' COURT

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

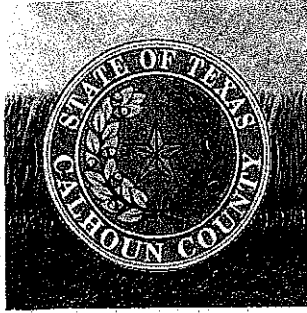
On this 2nd day of December 2022 a complete and accurate packet
for 30th of November 2022 Commissioners Court Regular Session
Day Month

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

A handwritten signature in cursive script, appearing to read "M. Basel", 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, November 30, 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 to approve the extension for the contract between Calhoun County and Janik Alligators LLC for the Green Lake Project Alligator Management and Nuisance Control for the contract year beginning January 1, 2023 and authorize the County Judge to sign all necessary documents. (GDR)
7. Consider and take necessary action to authorize Kerri J. Boyd to sign agreement between Dewitt Poth & Son for a 5-year lease on a Printer/Copier/Fax/Scanner Model # Kyocera 3655idn. (RHM)
8. Consider and take necessary action to approve the Preliminary Plat of Puesta De Sol Subdivision. (VL)
9. Consider and take necessary action to approve the Construction Plans of Puesta De Sol Subdivision. (VL)
10. Consider and take necessary action to install a stop sign on 2nd Street at the intersection of 2nd Street and Madison Avenue in Port O'Connor, Texas. (GDR)

AT 11:20 FILED O'CLOCK a M
NOV 23 2022
ANNA GOODMAN
COUNTY CLERK, CALHOUN COUNTY, TEXAS
BY: [Signature] DEPUTY

✓ 11. Consider and take necessary action to install a stop sign on Monroe Avenue at the intersection of Washington Boulevard & Monroe Avenue in Port O'Connor, Texas. (GDR)

✓ 12. Consider and take necessary action to approve the contract agreement between Calhoun County and Shirley & Sons Construction Co., Inc. for the Calhoun County Boggy Bayou Nature Park Improvements, Phase 1 Coastal Management Program Cycle 25 Texas General Land Office Contract No. 21-060-013-C673 Port O'Connor, Texas and authorize the County Judge to sign all necessary documents. (GDR)

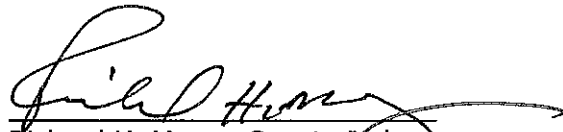
✓ 13. Consider and take necessary action on updating the members of the Flood Insurance Appeals Board for variance requests to the Calhoun County Flood Damage Prevention Order. (RHM)

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

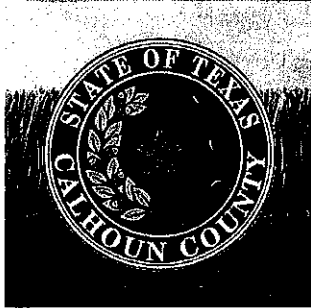
- i. Extension Office - October 2022
- ii. Tax Assessor-Collector – October 2022

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

✓ 16. 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

CALHOUN COUNTY COMMISSIONERS' COURT

REGULAR TERM 2022

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November 30, 2022

BE IT REMEMBERED THAT ON November 30, 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 10:01 a.m. by Judge Richard Meyer.

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

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

4. General Discussion of Public Matters and Public Participation.

n/a

5. Hear report from Memorial Medical Center.

Roshanda Thomas gave the report
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6. Consider and take necessary action to approve the extension for the contract between Calhoun County and Janik Alligators LLC for the Green Lake Project Alligator Management and Nuisance Control for the contract year beginning January 1, 2023 and authorize the County Judge to sign all necessary documents. (GDR)

PASS

7. Consider and take necessary action to authorize Kerri J. Boyd to sign agreement between Dewitt Poth & Son for a 5-year lease on a Printer/Copier/Fax/Scanner Model # Kyocera 3655idn. (RHM)

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

8. Consider and take necessary action to approve the Preliminary Plat of Puesta De Sol Subdivision. (VL)

Terry Ruddick explained the Preliminary Plat	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	Vern Lyssy, Commissioner Pct 2
SECONDER:	Joel Behrens, Commissioner Pct 3
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

9. Consider and take necessary action to approve the Construction Plans of Puesta De Sol Subdivision. (VL)

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 install a stop sign on 2nd Street at the intersection of 2nd Street and Madison Avenue in Port O'Connor, Texas. (GDR)

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

11. Consider and take necessary action to install a stop sign on Monroe Avenue at the intersection of Washington Boulevard & Monroe Avenue in Port O'Connor, Texas. (GDR)

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

12. Consider and take necessary action to approve the contract agreement between Calhoun County and Shirley & Sons Construction Co., Inc. for the Calhoun County Boggy Bayou Nature Park Improvements, Phase 1 Coastal Management Program Cycle 25 Texas General Land Office Contract No. 21-060-013-C673 Port O'Connor, Texas and authorize the County Judge to sign all necessary documents. (GDR)

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

13. Consider and take necessary action on updating the members of the Flood Insurance Appeals Board for variance requests to the Calhoun County Flood Damage Prevention Order. (RHM)

PASS

14. Accept Monthly Reports from the following County Offices:

- i. Extension Office - October 2022
- ii. Tax Assessor-Collector – October 2022

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

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

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

16. 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

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5. Hear report from Memorial Medical Center.

Roshanda Thomas gave the report



So Much... So Close!

CHIEF EXECUTIVE OFFICER REPORT
To the Memorial Medical Center Board of Managers
For the Month of October
November 29, 2022

The report highlights the financial key performance indicators in the CEO Dashboard below following an executive summary aligned with four organizational goals listed below.

1. Financial Responsibility, 2. Clinical Excellence/Quality, 3. Customer Service, and 4. People/Community Impact.

FINANCIAL RESPONSIBILITY

Financial Results

In October 2022, we had a Net Income of \$551,237 compared to a Net Loss of \$112,592 in September 2022. YTD MMC is at a combined Net Income of \$460,436 for 2022.

Clinics in October 2022, Clinic(s) have a Net Loss of \$4,143 compared to a Net Loss of \$82,459 in September 2022. YTD Clinic(s) has a Net Income of \$46,628 for 2022.

Major Highlights for the month:

- Volumes were mixed with ups and downs. ER, Outpatient and DI areas were up, Admissions and Surg. were down.
- Gross Patient Revenue fell slightly to \$6.4M in October compared to \$6.8M in September.
- Net Patient Revenue increased approximately \$460K to \$3.M
- 340B Revenue slightly up by \$11K. \$129K in October 2022 compared to \$118K in September 2022
- Agency staffing expense had a slight uptick from previous month. \$9,458 in October compared to \$6,800 in September. *Increase expected due to having to bring back an agency radiology tech.*

INTERIM CEO DASHBOARD

Key Performance Indicator - Hospital	KPI Benchmark	MMC KPI - Oct '22	MMC KPI - Sep '22	Status/Trend
Days Cash on Hand	85-120 Days	46.9 Days	22.2 Days	
Gross Days in A/R Hospital	40-50 Days	46.5 Days	46.8 Days	
Days from Discharge to Bill	3 Days	3.1 Days	4.0 Days	
Registration Accuracy Rate	95%	96%	96%	
Clean Claim Rate	95%	97%	97%	
Key Performance Indicator - Clinic	KPI Benchmark	MMC KPI - Oct '22	MMC KPI - Sep '22	Status/Trend
Gross Days in A/R Clinic	30-40 Days	38.51 Days	33.18 Days	
Days from Discharge to Bill	1-3 Days	6.62 Days	6.45 Days	
Denial Amount	≤ 2%	19.25% (\$103,259.37)	10% (\$41,532.24)	
Registration Accuracy Rate Clinic	95%	97 %	94%	
Clean Claim Rate	95%	95 %	95%	

Note: Green-Favorable; Red-Unfavorable; Orange – Improvement over previous month;

DAYS TO CODE BY SERVICE TYPE - OCTOBER 2022					
	Current	Previous	Benchmark	Decrease	Increase
Inpatient:	4.22	4.80	3 Days		
Surgery:	4.57	4.22	2-3 Days		
Observation:	2.95	4.06	2-3 Days		
Outpatient:	2.71	4.22	1.5 Days		
ER:	1.09	2.69	1.5 Days		
Swingbed:	3.33	4.00	2-3 Days		

This data reflects how long it takes (on avg.) to code (by service type) a patient chart. A complete cycle from start to finish.

Identified trend for the increase: 1. Longer than usual pending pathology reports. 2. New surgery coder in training (vendor communicated staff training needs).

FINANCIAL RESPONSIBILITY

- **Sparklight Cable** – Sparklight cable provided termination notice to MMC that it would no longer provide cable services to our facilities after December 5th. The transitional plan will involve **adding DIRECTV services** to our hospital site. The plan would be to transition our services over to DIRECTV and to ensure we will not have any interruption of services. The proposed plan will provide a projected monthly savings of roughly \$600/mth.
- **Surgery HVAC Air Handler Unit** – The mobile unit was installed on October 24th. After installation of the temporary air handler but prior to resuming operations in the surgery department, a state inspector conducted an on-site inspection of the installation and reviewed the certified vendor report for proper air changes per hour and air flow pattern for all surgical suites involved. MMC was allowed to resume surgical procedures in OR Suite #1, but OR Suites #2 & #3 are pending approval. Memorial Medical Center will adhere to the current regulatory requirements to guarantee compliance with all follow-up requests from the state. MMC will plan to have final state approval by the end of November.
- **Revenue Cycle Management (RCM) Assessment** – EqualizerRCM's expertise is providing rapid, actionable, and effective RCM advice and solutions backed by the ability to help you implement them successfully. They provide support in every aspect of the RCM process from insurance verification to medical coding to denials management to patient collections. EqualizerRCM recognize that Critical Access Hospitals (CAHs) have unique financial management needs. Their experience with similar CAHs in Texas enables them to quickly help identify and capture opportunities to maximize revenues. The cost of the assessment is \$5,000. The plan is to have the assessment conducted in December 2022. There will be a two-stage process:
 - **Stage I:** Assess the revenue cycle operations. They will help identify revenue cycle improvements by assessing your end-to-end workflow. Specifically,
 - Assess critical revenue cycle processes—e.g., credentialing, patient information gathering, billing and payment posting procedures, denial procedures, follow-up procedures—compared to best practices.
 - Assess systems – provide feedback on the utilization of your patient accounting system, clearinghouse, etc.
 - Leverage your RCM reports to assess and benchmark performance along key billing metrics: unbilled, collection rates, days in AR, AR % > 90 days, etc.
 - **Stage II:** Document and report findings. During this stage, and based off the work in Stage I, they will provide MMC with an assessment of our current revenue cycle and point out opportunities for improvement. The deliverables will include a brief written report outlining the opportunities identified as well as areas to focus further analysis. They will include benchmarks from their database of hospital performance.

- **Formosa Trust** – Formosa Trust Committee met on November 16, 2022, to discuss, consider and take necessary action to direct any accrued interest from the Formosa Trust to date to the Hospital, who will in turn direct the funds, consistent with the Memorial Medical Center Board of Managers approval, to be used toward the purchase of two Stryker Prime 5th Wheel Stretchers 30” at a total cost of \$18,136.64. The Formosa Trust will distribute \$16,900 this year toward our purchase. MMC will plan to pay the cost over the allocated amount.
- **Formosa 2007 Chevy Truck Donation** – In partnership with Formosa Plastics, MMC has been informed that it will receive a 2007 Chevy Truck donation once appropriate paperwork and clearance has been approved.

CLINICAL EXCELLENCE-QUALITY

- **Memorial Medical Center – TCHP Site Survey: – NOVEMBER 9TH** – Texas Children’s Health Plan (TCHP) conducted a facility site survey as a routine part of the credentialing process. We have been informed that MMC received a **PASSING** score. The Summary of Findings report detailed one noted deficiency with recommendation to address within sixty (60) business days after receipt of the received notification. The summary of findings is listed below.

TEXAS CHILDREN'S HEALTH PLAN



Practice/Facility Name: Memorial Medical Center

Provider Name: n/a

Address: 815 North Virginia St. Port Lavaca, Texas 77979

Review Date: 11/9/22

Provider Signature/date:

Provider #: 1689630865

Reviewer: Pa Moua

Reviewer Signature: *Pa Moua*

SUMMARY OF FINDINGS			
Requirements	Actual Points	Possible Points	Deficient Practice
Medical Record Review			
Adverse reactions to medications	0	2	Adverse reactions are not documented
RECOMMENDATIONS			
Document all allergies. Medication allergies should be documented along with the adverse reactions to the medication(s).			

CUSTOMER SERVICE – PEOPLE

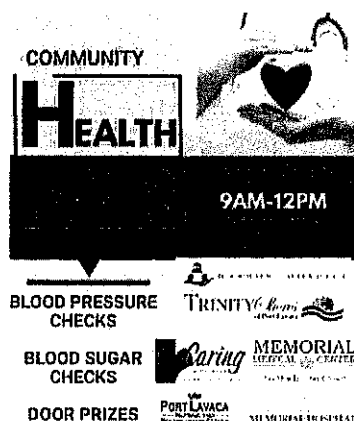
CEO Forums CEO Forums were held on Thursday, October 17th. There were three scheduled face-to-face and virtual sessions at 9 am, 10 am and 3:30 pm with staff to provide hospital and clinic updates. The forums allow staff to ask questions and become more engaged and gain a better understanding of the status of our hospital and clinics.

COMMUNITY IMPACT – BUILDING STRONGER RELATIONSHIPS

- **Community Needs Assessment** – Texas Department of State Health Services (DSHS) has asked Memorial Medical Center (MMC) to participate in a community needs assessment. Dr. Dhaval Patel will represent MMC in this community impact effort. The needs assessment would be a helpful tool in informing about our work and our application for future grants.
- **Monster Mile Mash** – Memorial Medical Center had a table/booth at the Monster Mile Mash event on Saturday, October 22nd. Myself and Dr. Hinds (OB/GYN) attended the event a passed-out candy to the kids who were dressed up in the lovely Halloween costumes. This event allowed Dr. Hinds and I to promote MMC services and to engage with our community.

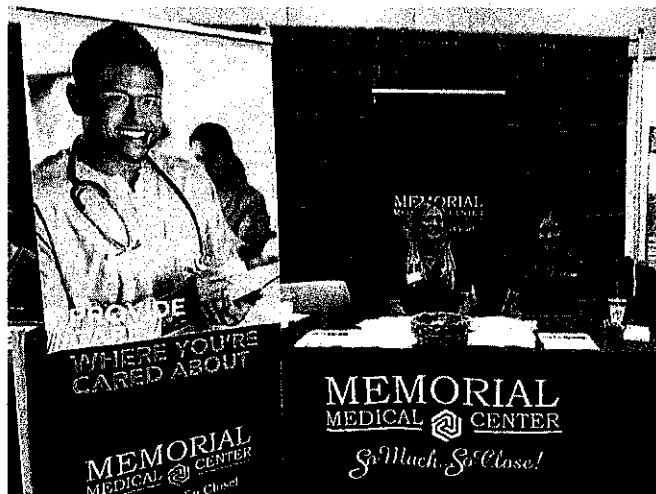


- **Community Health Fair in Tivoli, Tx.** – Memorial Medical Center participated in a community health fair on November 16th at the Tivoli Community Center. Our Marketing leader represented MMC and set-up a table that displayed our healthcare services.



- **Hiring Red, White, and You Statewide Event** – Memorial Medical Center participated in the job fair event on Thursday, November 10th at Victoria College Emerging Technology Complex from 10 am – 2 pm. Our Human Resources team and our marketing leader attended the event and set-up a table/booth. This event was open to veteran and all job seekers in our area.

Hiring Red, White and YOU! Statewide Hiring Event



- **MMC Food Pantry Donation Drive** – Memorial Medical Center had a food drive that our employees were encouraged to donate food items to Calhoun County Community Ministries for those in need around this holiday season. Thank you for our employees for their generous contributions and much gratitude to our local food pantry for all that they do for our community!



Meetings with Community Healthcare Leaders or Board/Committee Service

- ❖ Rotary Club – Port Lavaca, TX (November 3rd, November 10th, and November 17th) – Member
- ❖ Port Lavaca Clinic Provider Meeting – Meeting with clinic physicians scheduled for November 30th.
- ❖ Southeast Texas Health System (SETHs) – Board Member

INFORMATION ON BOARD ITEMS

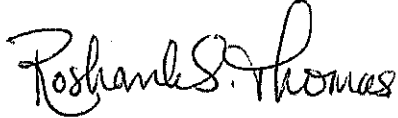
Financial & Non-Financial Items:

- Proposed New Capital Lease for Infusion Pumps
- Proposed DIRECTV Agreement for Cable Services
- Proposed Purchase of Emergency Department Stretcher(s) with Formosa Trust Funds
- Proposed Workforce Retention Plan
- Proposed Strategic Plan Document
- Proposed Human Resources Health Insurance Policy and Procedure
- Proposed Revisions to Policy and Procedure Manual
 - * Plant Operations Manual
- Presentation on COVID-19 Grant/Funds Update
- Roof and HVAC Project Update

Closed Session Items:

- Quality Council Report

Respectfully Submitted,



Roshanda S. Thomas, MHA
Chief Executive Officer

October 2022 Financial Presentation

Primary Drivers to Operations				
Fiscal Year 2022				
	October	September	Incr/Decr	Incr/(Decr) %
Admissions	57	75	(18)	-24.0%
Emergency Room Visits	754	747	7	0.9%
Outpatient Visits	2,200	2,182	18	0.8%
Clinic Visits	2,839	2,852	(13)	-0.5%
Total Surgery Cases*	74	84	(10)	-11.9%
Total Radiology Procedures*	1,626	1,597	29	1.8%



Financials

October Financial Highlights

- Gross patient revenue (GPR)
 - GPR fell \$400K to \$6.4 million in October
 - Volumes were mixed with outpatient and ER slightly up and inpatient down 24%
- Net patient revenue (NPR)
 - NPR increased roughly \$460K to \$3.0 million
- Other operating revenue
 - 340B revenue was \$129K compared to \$118K last month
- Salaries, wages and benefits (SWB)
 - SWB increased \$26K to \$1.6 million; on a per calendar day basis it was up slightly
- Agency staffing expense increased to \$10K
 - In October incurred a Radiology Tech expense until we can recruit
- Overall operating expenses decreased \$255K in October
- Net Income for October was \$551,237, and YTD Net Income is \$460,436
- EBITDA for October was \$643,250, and YTD EBITDA is \$1,426,511

**Memorial Medical Center
Income Statement by Operating Unit
For the Month Ended October 31, 2022**

Current Period				Revenue	Year to Date				
	Hospital	Clinics	Nursing Homes	Combined		Hospital	Clinics	Nursing Homes	Combined
1	942,747	-		942,747	Inpatient Revenues	8,933,564	-		8,933,564
2	2,861,188	579,238		3,440,426	Outpatient Revenues	31,270,900	5,400,170		36,671,069
3	2,050,707	-		2,050,707	ER Revenues	22,334,960	-		22,334,960
	5,854,642	579,238		6,433,880	Total Patient Revenue	62,539,424	5,400,170		67,939,593
					Revenue Deductions				
4	2,339,869	182,530		2,522,399	Contractuals	33,028,171	1,409,054		34,437,225
5	1,119,702	8,134		1,127,836	Charlty	8,925,157	110,057		9,035,215
6	16,667	2,236		18,903	Indigent Care	103,701	2,236		105,937
7	(183,686)	-		(183,686)	DSH/UCC/DSRIP	(2,159,921)	-		(2,159,921)
8	(47,530)	-		(47,530)	Bad Debt	183,203	-		183,203
9	3,245,022	192,900		3,437,923	Total Revenue Deductions	40,080,312	1,521,347		41,601,659
10	2,609,620	386,337		2,995,957	Net Patient Revenue	22,459,112	3,878,822		26,337,934
	44.6%	66.7%		46.6%	Other Operating Revenue	267,760	1,661,210		1,928,971
11	20,482	129,597		150,080	Total Operating Revenue	22,726,872	5,540,033		28,266,905
12	2,630,102	515,935		3,146,037					

Current Period				Operating Expenses		Year to Date			
	Hospital	Clinics	Combined			Hospital	Clinics	Nursing Homes	Combined
13	1,012,241	171,999	1,184,240	Salaries & Wages		9,374,241	1,744,563		11,118,804
14	375,742	55,813	431,556	Employee Benefits & PR Taxes		3,382,725	558,305		3,941,030
15	115,269	139,727	254,996	Professional Fees		2,219,998	1,836,473		4,056,471
16	331,583	66,452	398,035	Purchased Services		4,702,573	470,186		5,172,758
17	246,098	22,615	268,713	Supplies		3,168,862	191,637		3,360,499
18	5,078	-	5,078	Insurance		52,806	-		52,806
19	43,825	-	43,825	Utilities		444,027	-		444,027
20	67,351	47,472	114,823	Other Expenses		577,346	532,241		1,109,587
21	2,197,188	504,078	2,701,265	Total Operating Expenses		23,922,577	5,333,405		29,255,982
22	76,013	16,000	92,013	Depreciation		806,075	160,000		966,075
23	2,273,201	520,078	2,793,279	Total Expenses		24,728,652	5,493,405		30,222,057
24	356,901	(4,143)	352,758	Net Operating Income / (Loss)		(2,001,780)	46,628		(1,955,152)
25	1,799	-	1,799	Non Operating Income / (Exp)					
26	(861)	-	(861)	Investment Income		18,247	-		18,247
27	-	-	-	Interest Expense		(13,020)	-		(13,020)
28	-	-	-	Contributions and Grants		433,950	-		433,950
29	938	-	938	Stimulus Funds		-	-		-
30	357,839	(4,143)	353,696	Total Non-Operating Revenue		439,177	-		439,177
				Net Gain / (Loss) before NH		(1,562,603)	46,628		(1,515,976)
31		4,844,642	4,844,642	Nursing Home Program:					
32		5,043,184	5,043,184	Resident Revenue				47,068,071	47,068,071
33		396,082	396,082	Nursing Home Fees				49,053,483	49,053,483
34		197,541	197,541	QIPP Net of IGT				3,961,823	3,961,823
				Net Nursing Home Program				1,976,412	1,976,412
35	357,839	(4,143)	551,237	Net Income / (Loss)		(1,562,603)	46,628	1,976,412	460,436

**Memorial Medical Center
Income Statement - Combined
For the Month Ended October 31, 2022**

				Revenue					
Current Period						Year to Date			
Actual This Month	Budget This Month	Last Year	2020			Actual YTD	Budget YTD	Last Year YTD	2020 YTD
942,747	1,123,545	788,853	896,761	Inpatient Revenues		8,933,564	11,235,448	12,036,457	9,517,369
3,440,426	3,933,505	3,816,581	3,423,855	Outpatient Revenues		36,671,069	39,335,053	36,323,889	30,529,889
2,050,707	1,917,599	2,235,834	1,983,484	ER Revenues		22,334,960	19,175,987	22,634,650	17,026,132
6,433,880	6,974,649	6,841,269	6,304,100	Total Patient Revenue		67,939,593	69,746,487	70,994,996	57,073,390
		(407,389)		Revenue Deductions					
2,522,399	3,436,113	4,089,749	3,399,829	Contractuals		34,437,225	34,361,131	38,506,522	28,490,409
1,127,836	937,660	369,744	1,230,636	Charity		9,035,215	9,376,598	6,320,372	7,342,479
18,903	22,286	57,001	10,699	Indigent Care		105,937	222,861	138,931	117,528
(183,686)	(263,328)	(245,164)	15,822	DSH/UCC/DSRIP		(2,159,921)	(2,633,283)	(2,469,360)	(2,361,883)
(47,530)	389,022	811,884	(88,888)	Bad Debt		183,203	3,890,217	5,583,007	2,180,540
3,437,923	4,521,752	5,083,213	4,568,099	Total Revenue Deductions		41,601,659	45,217,523	48,079,473	35,769,073
53.4%	64.8%	74.3%	72.5%			61.2%	64.8%	67.7%	62.7%
2,995,957	2,452,896	1,758,055	1,736,002	Net Patient Revenue		26,337,934	24,528,963	22,915,523	21,304,316
150,080	220,803	510,027	230,693	Other Operating Revenue		1,928,971	2,208,033	1,991,663	1,854,964
3,146,037	2,673,700	2,268,082	1,966,695	Total Operating Revenue		28,266,905	26,736,997	24,907,187	23,159,280

Current Period				Operating Expenses	Year to Date			
Actual This Month	Budget This Month	Last Year	2020		Actual YTD	Budget YTD	Last Year YTD	2020 YTD
1,184,240	1,001,607	1,005,281	930,571	Salaries & Wages	11,118,804	10,016,070	9,706,812	8,619,499
431,556	399,428	(737,973)	334,803	Employee Benefits & PR Taxes	3,941,030	3,994,278	(42,122)	2,917,321
254,996	473,350	357,351	446,534	Professional Fees	4,056,471	4,733,503	4,827,271	4,004,530
398,035	360,665	601,720	412,511	Purchased Services	5,172,758	3,606,648	4,318,882	3,029,056
268,713	333,404	371,864	323,806	Supplies	3,360,499	3,334,040	3,643,752	2,370,213
5,078	5,000	6,950	9,747	Insurance	52,806	50,000	69,484	50,387
43,825	42,277	40,329	91,928	Utilities	444,027	422,769	418,209	440,073
114,823	104,374	113,465	80,001	Other Expenses	1,109,587	1,043,743	1,089,735	864,414
2,701,265	2,720,105	1,758,987	2,629,901	Total Operating Expenses	29,255,982	27,201,050	24,032,024	22,295,493
	37,370							
92,013	103,738	87,739	102,675	Depreciation	966,075	1,037,375	874,519	795,254
2,793,279	2,823,843	1,846,726	2,732,577	Total Expenses	30,222,057	28,238,425	24,906,543	23,090,747
352,758	(150,143)	421,355	(36,254)	Net Operating Income / (Loss)	(1,955,152)	(1,501,428)	644	(910,732)
				Non Operating Income / (Exp)				
1,799	1,243	999	3,059	Investment Income	18,247	12,428	22,368	34,974
(861)	(2,513)	(2,086)	(1,643)	Interest Expense	(13,020)	(25,133)	(23,695)	(30,163)
-	1,750	-	-	Contributions and Grants	433,950	17,500	35,955	257,690
-	-	-	-	Stimulus Funds	-	-	-	1,319,632
938	480	(1,087)	1,416	Total Non-Operating Revenue	439,177	4,796	34,628	1,582,133
353,696	(149,663)	420,269	(34,838)	Net Gain / (Loss) before NH	(1,515,976)	(1,496,632)	35,271	671,401
				Nursing Home Program:				
4,844,842	5,597,350	4,473,455	3,902,345	Resident Revenue	47,068,071	55,973,502	41,113,323	47,273,046
5,043,184	5,831,017	4,671,997	4,128,773	Nursing Home Fees	49,053,483	58,310,166	43,224,386	48,538,170
398,082	487,333	397,168	452,856	QIPP Net of IGT	3,961,823	4,673,328	4,213,488	2,526,248
197,541	233,666	198,827	226,428	Net Nursing Home Program	1,976,412	2,338,663	2,102,425	1,283,124
551,237	84,003	618,895	191,580	Net Income / (Loss)	460,438	840,031	2,137,696	1,934,525
643,250	187,741	706,634	294,266	EBITDA	1,426,511	1,877,406	3,012,215	2,729,779

Memorial Medical Center
Income Statement Trend
For the Ten Months Ended October 31, 2022

	2021	2021	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022
Revenue	November	December	January	February	March	April	May	June	July	August	September	October	YTD
Inpatient Revenues	646,054	1,077,780	1,334,737	995,512	971,545	879,814	788,281	791,008	607,415	749,807	812,699	942,747	10,657,397
Outpatient Revenues	3,433,143	3,500,630	3,365,176	3,148,997	4,148,397	3,795,719	3,542,044	3,904,098	3,653,157	3,973,318	3,699,798	3,440,426	43,604,843
ER Revenues	1,898,827	2,313,431	2,705,527	1,941,026	2,150,713	2,133,249	2,259,485	2,310,641	2,220,203	2,262,229	2,301,231	2,050,707	26,547,217
Total Patient Revenue	5,978,024	6,891,840	7,405,440	6,085,534	7,270,594	6,808,782	6,589,760	7,005,747	6,540,775	6,985,354	6,813,727	6,433,880	80,809,457
	53.1%	67.4%	59.7%	61.8%	66.7%	69.4%	53.4%	64.5%	59.7%	60.0%	62.7%	53.4%	61.2%
Revenue Deductions	November	December	January	February	March	April	May	June	July	August	September	October	YTD
Contractuals	2,578,332	4,091,924	3,383,168	3,209,482	4,446,272	3,952,610	2,662,108	3,834,667	3,450,190	3,490,194	3,486,136	2,522,399	41,107,481
Charity	2,428,840	275,955	94,056	2,275,226	1,124,077	181,353	335,463	1,830,526	844,786	1,006,505	215,388	1,127,836	11,740,010
Indigent Care	3,051	15,873	577	8,274	8,943	0	54,235	8,543	0	6,462	0	18,903	125,462
DSH/UCC/DSRIP	(245,164)	(241,236)	(245,164)	(245,164)	(245,164)	(245,164)	(245,164)	(161,686)	(221,358)	(183,686)	(183,686)	(183,686)	(2,046,322)
Bad Debt	(1,591,803)	504,548	1,190,838	(1,487,615)	(482,621)	830,897	709,949	(995,429)	(170,458)	(131,298)	757,471	(47,530)	(904,052)
Total Revenue Deductions	3,173,856	4,647,064	4,423,474	3,760,202	4,851,507	4,728,695	3,516,591	4,516,622	3,903,159	4,188,177	4,275,309	3,487,923	49,422,579
Net Patient Revenue	2,804,168	2,244,776	2,981,965	2,325,332	2,419,087	2,080,087	3,073,169	2,489,125	2,637,616	2,797,177	2,538,418	2,995,957	31,386,878
Other Operating Revenue	280,870	48,166	323,608	37,846	588,092	197,348	172,761	32,481	70,886	183,512	172,358	150,080	2,258,007
Total Operating Revenue	3,085,038	2,292,942	3,305,573	2,363,179	3,007,179	2,277,435	3,245,930	2,521,606	2,708,502	2,980,689	2,710,776	3,146,037	33,644,885

Operating Expenses	November	December	January	February	March	April	May	June	July	August	September	October	YTD
Salaries & Wages	933,918	982,550	1,007,004	896,992	1,029,985	1,118,902	1,154,254	1,142,524	1,187,036	1,234,195	1,163,674	1,184,240	13,035,273
Employee Benefits & PR Taxes	378,626	513,247	158,259	451,621	407,229	419,262	411,232	388,251	411,413	435,997	426,211	431,556	4,832,903
Professional Fees	366,614	424,622	365,159	378,294	540,091	324,940	375,264	382,940	558,487	431,755	444,546	254,996	4,847,707
Purchased Services	700,624	737,750	694,951	658,741	631,643	503,412	536,458	489,898	420,618	406,088	372,913	398,035	6,611,132
Supplies	277,558	339,311	440,190	347,475	351,274	314,582	307,246	394,236	217,338	366,384	353,060	268,713	3,977,368
Insurance	3,578	3,608	7,524	(1,167)	10,644	5,172	5,111	5,111	5,111	5,111	5,111	5,078	59,992
Utilities	55,622	32,164	39,180	35,608	38,245	46,884	44,661	45,524	51,283	51,417	47,399	43,825	511,814
Other Expenses	107,940	95,120	101,859	117,042	93,008	84,767	166,889	93,739	72,151	128,708	136,600	114,823	1,313,647
Total Operating Expenses	2,804,480	3,129,373	2,814,126	2,884,606	3,102,119	2,877,921	3,001,114	2,942,224	2,928,439	3,059,654	2,949,514	2,701,265	35,189,836
Depreciation	87,868	90,037	89,066	92,422	98,046	98,404	101,224	98,960	99,237	98,346	98,357	92,013	1,143,979
Total Expenses	2,892,348	3,219,410	2,903,192	2,977,028	3,200,166	2,976,325	3,102,338	3,041,184	3,027,675	3,158,000	3,047,871	2,793,278	36,333,815
Net Operating Income / (Loss)	192,690	(926,466)	402,381	(613,849)	(192,987)	(698,890)	143,592	(519,578)	(314,173)	(177,311)	(337,095)	352,758	(2,698,930)
Non Operating Income / (Exp)	November	December	January	February	March	April	May	June	July	August	September	October	YTD
Investment Income	1,153	1,139	1,024	1,021	3,673	4,904	1,070	640	880	802	2,433	1,799	20,539
Interest Expense	(1,643)	(1,091)	(1,643)	(2,890)	(1,014)	(1,374)	(1,304)	(1,183)	(755)	(698)	(1,358)	(861)	(15,754)
Contributions and Grants	0	16,500	74,648	303	21,123	250,000	25,355	25,000	10,969	685	25,886	0	450,450
Stimulus Funds	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Non-Operating Revenue	(490)	16,548	74,030	(1,565)	23,782	253,530	25,121	24,457	11,093	829	26,962	938	455,235
Net Gain / (Loss) before NH	192,201	(909,920)	476,411	(615,415)	(169,205)	(445,360)	168,713	(495,121)	(303,080)	(176,482)	(310,133)	353,696	(2,233,695)
Nursing Home Program:	November	December	January	February	March	April	May	June	July	August	September	October	YTD
Resident Revenue	4,680,155	4,695,559	6,011,791	4,856,349	4,596,154	4,689,365	4,496,747	4,549,781	2,884,682	5,244,458	4,894,097	4,844,642	56,443,786
Nursing Home Fees	4,878,697	4,894,101	6,210,333	5,054,891	4,794,696	4,887,907	4,695,289	4,748,323	3,083,224	5,443,000	5,092,639	5,043,184	58,826,280
QIPF Net of IGT	397,082	396,082	396,082	397,082	396,082	396,082	396,082	396,082	396,082	396,082	396,082	396,082	4,754,998
Net Nursing Home Program	108,541	197,541	197,541	198,541	197,541	197,541	197,541	197,541	197,541	197,541	197,541	197,541	2,372,494
Net Income / (Loss)	390,742	(712,379)	673,952	(416,874)	28,330	(247,819)	366,254	(297,579)	(105,538)	21,059	(112,592)	551,237	138,789

Memorial Medical Center
Balance Sheet - 2022

Note Balance Sheet Numbers updated in May with Posting of 2020 Audit Entries

	10/31/21	11/30/21	12/31/21	01/31/22	2/28/2022	03/30/22	04/30/22	05/31/22	06/30/22	07/31/22	08/31/22	09/30/22	10/31/22
Assets													
Cash and Cash Equivalents	6,706,444	8,911,420	5,499,834	6,785,307	7,524,893	7,230,997	4,930,384	5,244,857	1,334,193	446,788	2,739,234	2,108,017	3,947,521
Private Walver Clearing Account	431	432	432	432	432	432	432	432	432	432	432	432	432
MM Clinic Construction Account	536	536	536	536	536	536	536	536	536	537	537	537	537
Nursing Home Accounts	1,210,997	1,283,800	786,205	1,179,218	2,604,578	443,329	2,480,774	1,188,919	714,655	1,535,283	1,616,255	1,189,842	1,882,428
Investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash and Investments	7,918,409	10,196,188	6,287,007	7,965,494	10,130,439	7,675,293	7,418,126	6,434,745	2,049,816	1,983,039	4,356,457	3,298,828	5,830,918
A/R - Patient - MMC	15,838,493	12,204,886	12,901,119	14,045,309	12,628,658	12,345,358	12,770,506	12,100,308	9,769,503	9,848,980	9,267,611	10,132,729	9,390,147
A/R - Patient - MMC Clinic	541,091	570,511	507,367	635,086	527,935	600,628	547,380	553,866	555,538	731,686	558,183	500,478	596,210
Allowance - Contractuals	(13,487,360)	(10,128,283)	(10,998,328)	(11,636,377)	(9,951,685)	(9,581,051)	(10,076,557)	(9,925,501)	(8,059,452)	(7,997,907)	(7,078,240)	(7,984,790)	(7,462,409)
Patient A/R, Net	2,892,223	2,647,114	2,410,158	3,044,018	3,204,907	3,364,935	3,241,329	2,728,694	2,265,589	2,582,759	2,747,553	2,648,417	2,523,948
Receivable - Other	14,930,753	15,594,896	14,973,380	14,140,889	13,403,294	12,826,109	12,995,030	13,158,101	16,291,766	16,178,968	14,193,655	14,863,192	13,312,825
Receivable - 3rd Party	30,346	213,362	113,354	101,705	38,338	(56,050)	(96,188)	(96,188)	(96,188)	(96,188)	(96,188)	(96,188)	(96,188)
Receivable - Nursing Home	15,438,984	15,948,311	17,320,165	16,289,230	15,982,213	16,123,601	16,385,411	16,946,929	16,861,588	18,329,593	17,752,461	17,277,408	17,013,359
Inventory	1,228,723	1,255,330	1,281,139	1,324,501	1,348,640	1,381,555	1,370,008	1,395,451	1,428,844	1,413,803	1,454,704	1,535,551	1,530,886
Prepays	6,223,240	6,373,079	2,514,933	2,510,675	2,698,036	2,729,076	2,692,661	2,776,705	2,916,523	2,892,220	2,821,880	2,761,907	2,675,234
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Current Assets	37,858,046	39,384,978	36,202,971	34,367,001	33,470,521	33,004,290	33,346,922	34,180,998	37,402,533	38,718,404	36,126,511	36,341,870	34,436,116
Total Current Assets	46,668,678	52,228,180	44,900,137	45,376,512	46,805,867	44,044,519	44,006,377	43,344,437	41,717,939	43,284,202	43,230,522	42,289,115	42,790,982
Property, Plant and Equipment	28,306,025	28,386,956	28,481,916	28,777,284	29,011,738	29,537,480	29,581,832	28,849,568	29,011,566	29,058,441	29,092,726	29,123,942	29,197,800
Accumulated Depreciation	(21,605,011)	(21,692,879)	(21,782,915)	(21,871,981)	(21,956,190)	(22,054,236)	(22,152,640)	(21,506,691)	(21,605,651)	(21,704,887)	(21,803,233)	(21,901,590)	(21,993,604)
Total Capital Assets, Net	6,701,014	6,694,078	6,699,001	6,905,303	7,055,548	7,483,244	7,429,192	7,342,877	7,405,915	7,353,554	7,289,493	7,222,352	7,204,196
Deferred Outflows of Resources	1,006,532	1,066,532	3,146,653	3,146,653	3,146,653	3,146,653	3,146,653	3,146,653	3,146,653	3,146,653	3,146,653	3,146,653	3,146,653
Total Assets	56,436,225	59,988,890	54,745,791	55,428,468	57,008,068	54,674,416	54,582,223	53,833,067	52,270,507	53,784,409	53,666,668	52,658,121	53,141,833

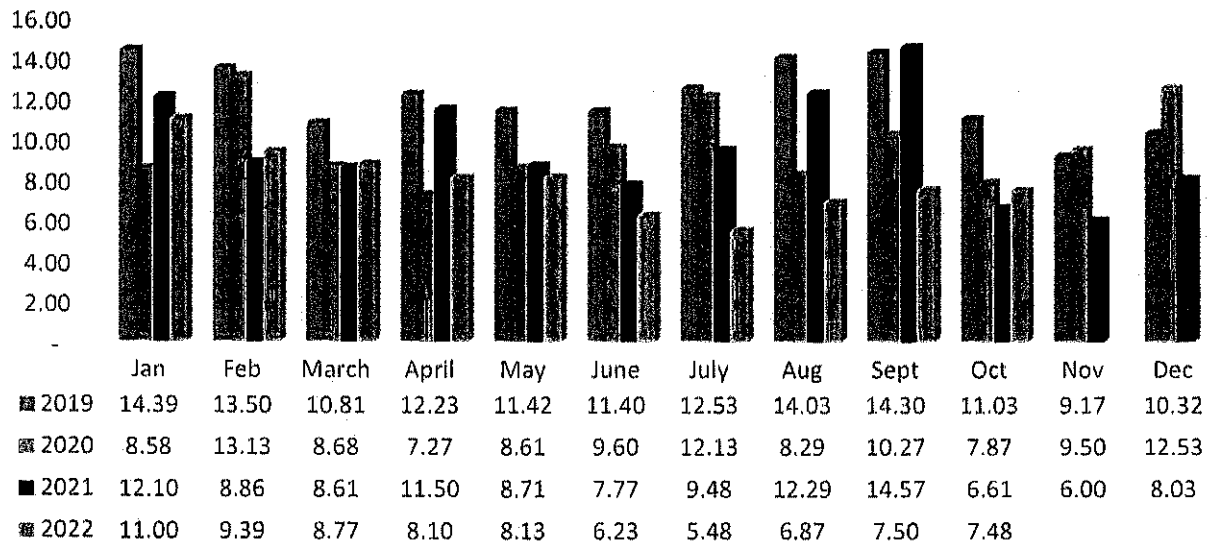
Memorial Medical Center
Balance Sheet - 2022

	10/31/21	11/30/21	12/01/21	01/31/22	02/01/22	03/30/22	04/30/22	05/31/22	06/30/22	07/31/22	08/01/22	09/30/22	10/31/22
Liabilities													
Long Term Debt, Current	56,026	30,112	337,365	307,746	279,334	246,056	213,975	184,017	153,938	128,042	101,457	69,689	42,914
Note Payable-Related Party, Current	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable	1,912,137	2,209,625	1,635,894	1,818,354	2,668,320	1,083,176	1,180,325	1,603,997	1,333,626	1,300,010	1,146,894	1,393,570	1,181,207
Due to Nursing Home	24,561,623	25,231,558	21,120,112	20,946,680	22,559,885	21,341,228	24,186,327	24,053,275	23,766,780	26,422,067	26,516,739	25,989,426	26,759,794
NII INS W/II	(756,346)	3	-	-	-	-	-	-	-	-	-	-	-
Accrued Intergovernmental Transfer	784,849	882,489	1,408,709	1,492,190	1,333,678	1,400,911	1,404,972	1,546,448	1,624,950	444,695	530,669	130,972	178,938
Refundable Provider Relief Fund - NII	2,325,584	2,325,584	273,424	273,424	273,424	273,424	273,424	273,424	273,424	273,424	273,424	273,424	273,424
Unaudited Indigent Care	-	-	-	-	-	-	-	(11)	-	-	-	-	-
Payable - Est. 3rd Party Payer Settlement	6,097,730	7,572,620	7,483,966	7,295,165	6,973,217	6,589,920	4,727,572	3,100,036	2,223,675	1,971,143	1,632,573	1,756,213	1,194,797
Accrued Payroll	700,443	639,360	670,985	740,383	751,018	884,430	488,875	613,399	712,925	838,097	982,945	596,379	581,914
Accrued Benefits	703,162	624,823	552,644	592,040	598,110	629,768	703,171	663,369	656,784	666,972	694,714	747,716	651,057
Accrued Sales Tax	1,189	1,189	1,217	1,057	1,170	1,354	1,253	1,428	1,400	1,334	1,570	1,640	1,458
Total Current Liabilities	36,386,402	39,517,370	33,484,312	33,467,039	35,438,255	33,050,266	33,179,893	32,039,382	30,747,502	32,045,786	31,880,985	30,959,030	30,865,505
Long Term Debt													
Long Term Lease, Net of Current	601,955	601,955	268,569	268,569	267,827	267,827	267,827	267,827	267,827	267,827	267,827	267,827	267,827
Pension Asset	1,695,320	1,726,278	3,060,158	3,086,158	3,112,158	3,138,158	3,164,158	3,190,158	3,216,158	3,242,158	3,268,158	3,294,158	3,320,158
Total Long Term	2,297,274	2,328,233	3,328,727	3,354,727	3,379,985	3,405,985	3,431,985	3,457,985	3,483,985	3,509,985	3,535,985	3,561,985	3,587,985
Total Liabilities	38,683,676	41,845,603	36,813,038	36,821,766	38,818,240	36,456,251	36,611,877	35,497,367	34,231,487	35,555,770	35,416,970	34,521,015	34,453,490
Deferred Inflows of Resources	1,147,355	1,147,355	1,866,065	1,866,065	1,866,065	1,866,065	1,866,065	1,866,065	1,866,065	2,161,223	2,161,223	2,161,223	2,161,223
Net Assets													
Net Assets, Beginning	14,467,505	14,467,505	16,066,688	16,066,685	16,066,685	16,066,685	16,066,685	16,066,685	16,066,685	16,066,685	16,066,685	16,066,685	16,066,685
Increase / (Decrease)	2,197,690	2,528,432	-	673,952	257,079	285,415	37,596	403,850	106,271	732	21,791	(90,801)	460,436
Net Assets, Ending	16,665,195	16,995,937	16,066,688	16,740,637	16,323,763	16,352,100	16,104,280	16,470,535	16,172,955	16,067,416	16,088,475	15,975,883	16,527,121
Total Liabilities and Net Assets	56,436,225	59,988,890	54,745,791	55,428,468	57,008,068	54,674,416	54,582,223	53,833,967	52,270,507	53,784,409	53,666,668	52,658,121	53,141,833

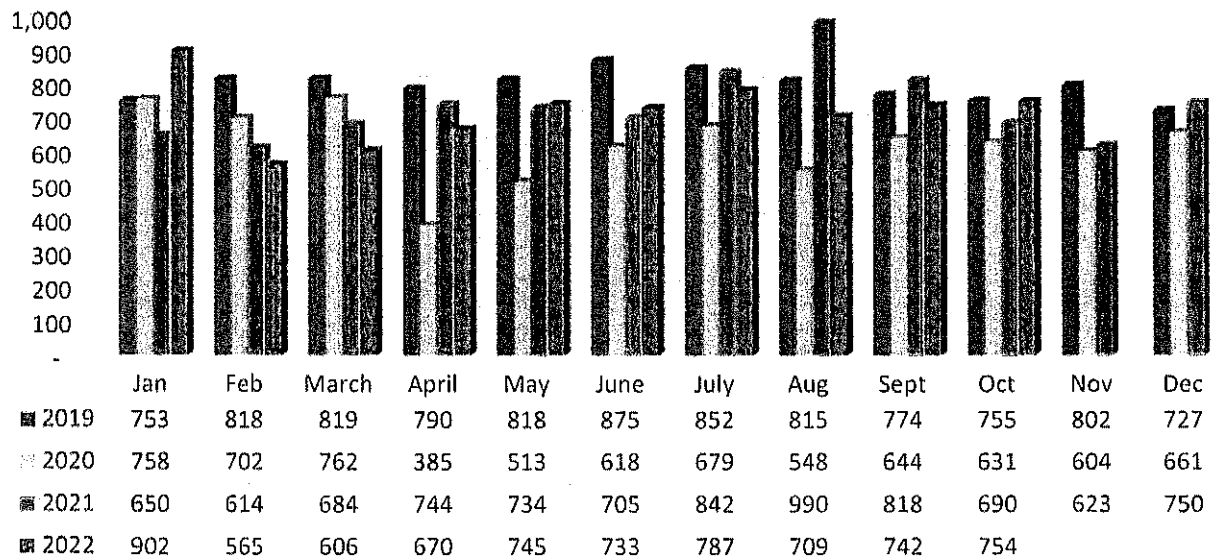
Financial Drivers

Memorial Medical Center October 2022 Census Charts

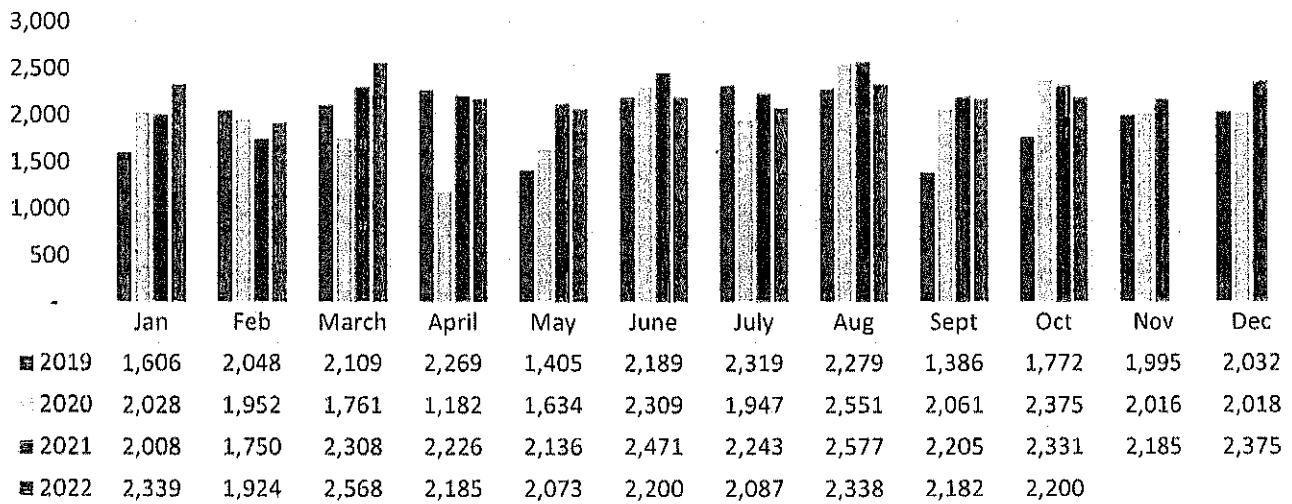
Average Daily Census



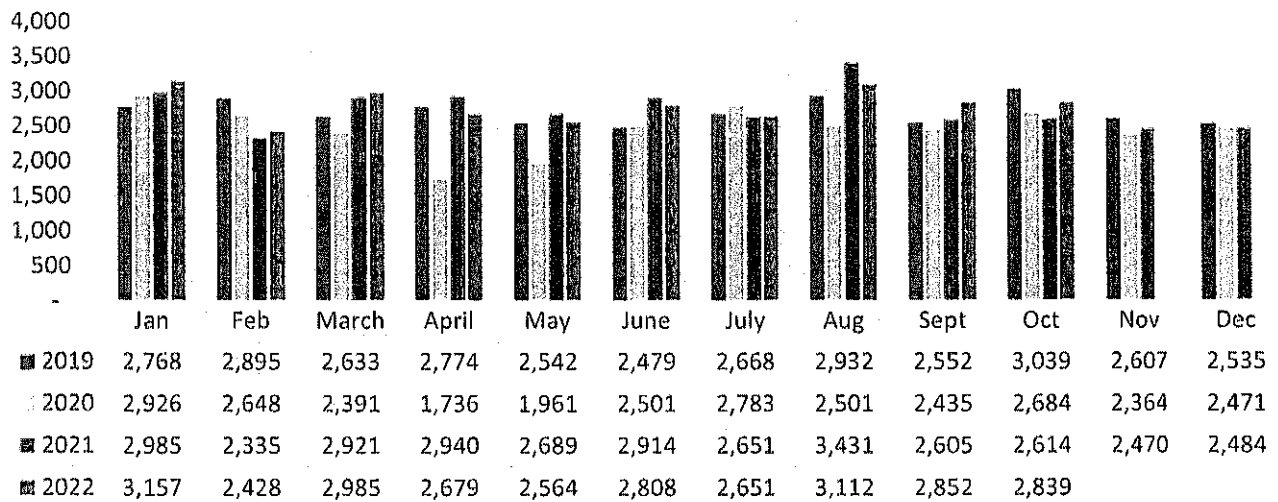
Emergency Room Visits



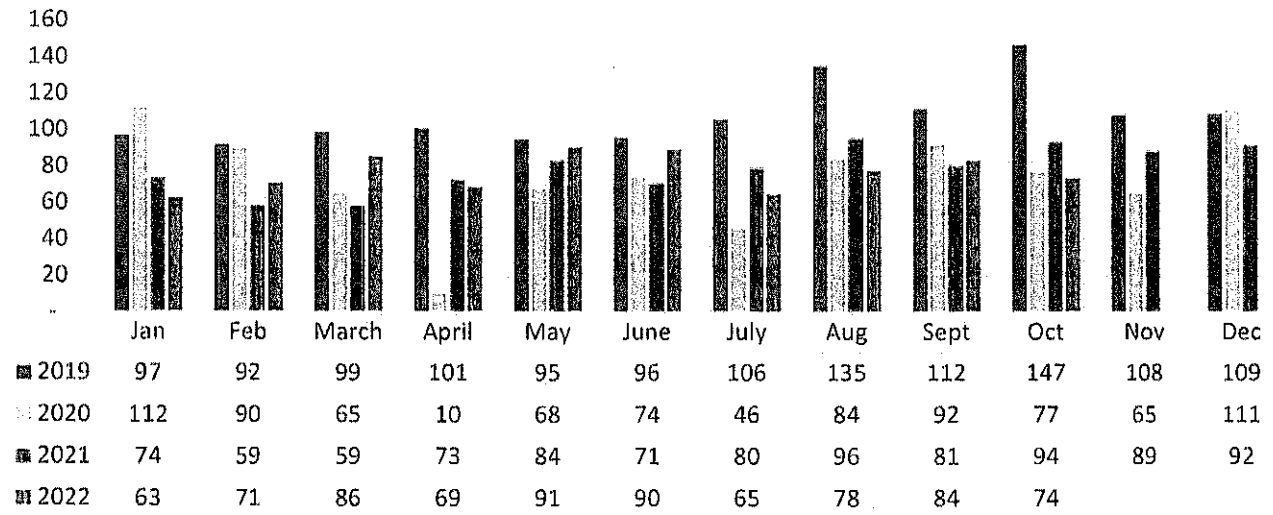
Outpatient Visits



Clinic Visits

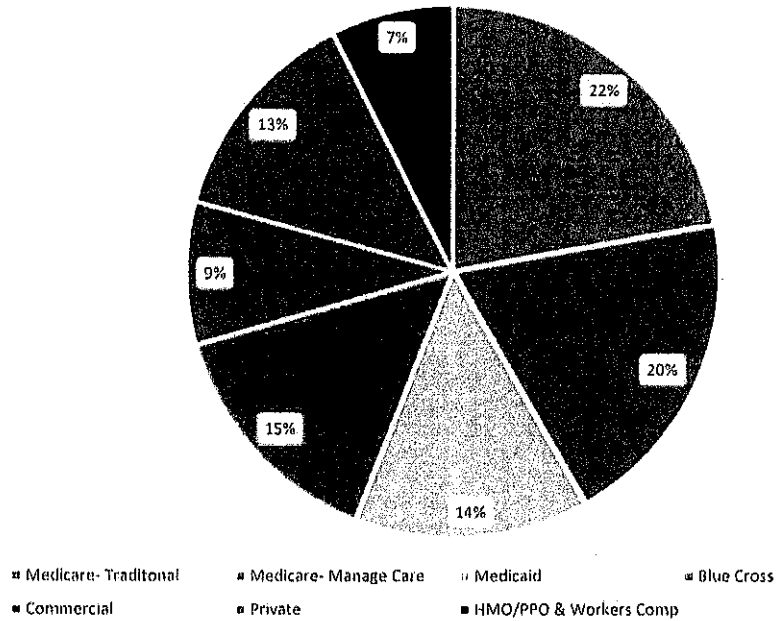


Surgery Cases

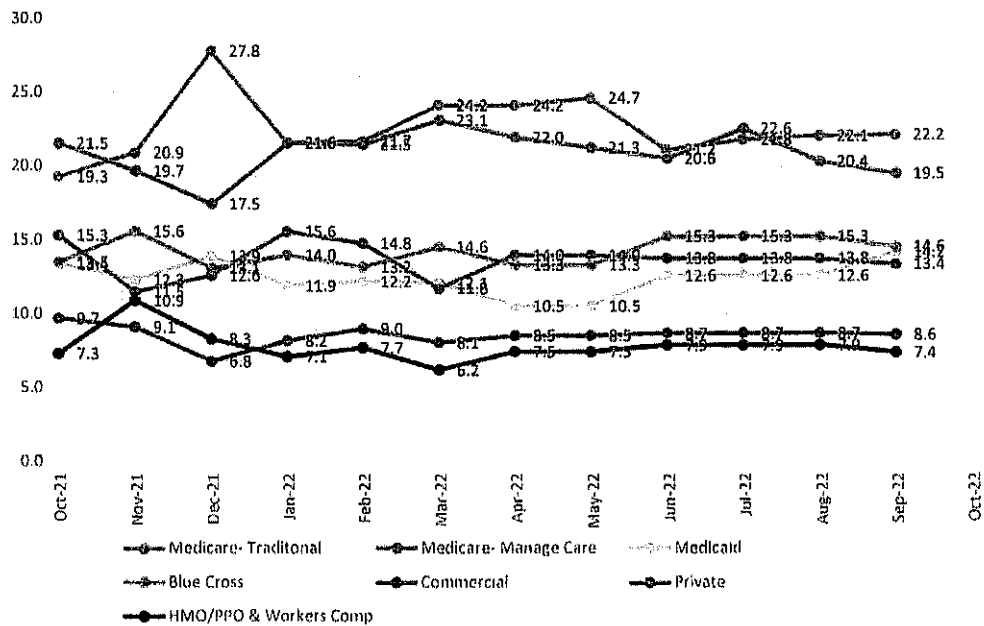


Memorial Medical Center Payer Mix

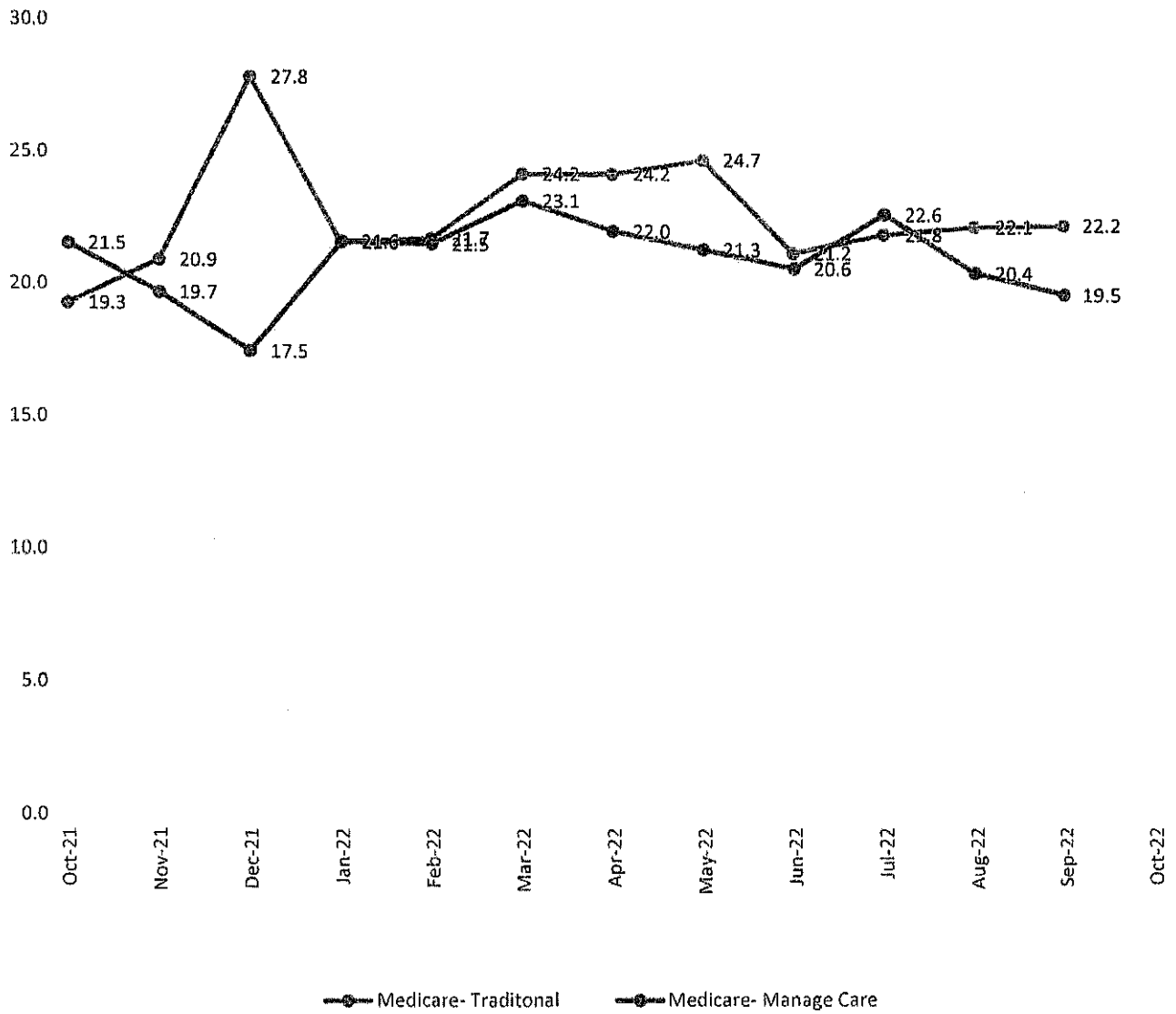
Memorial Medical Center As of October 31, 2022



13 Month Trend

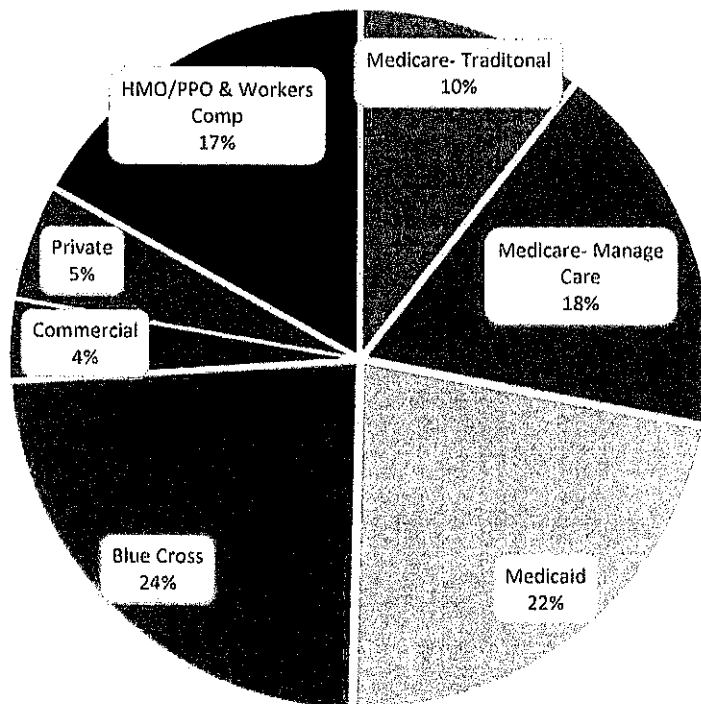


Medicare Traditional vs. Managed Care 13 Month Trend

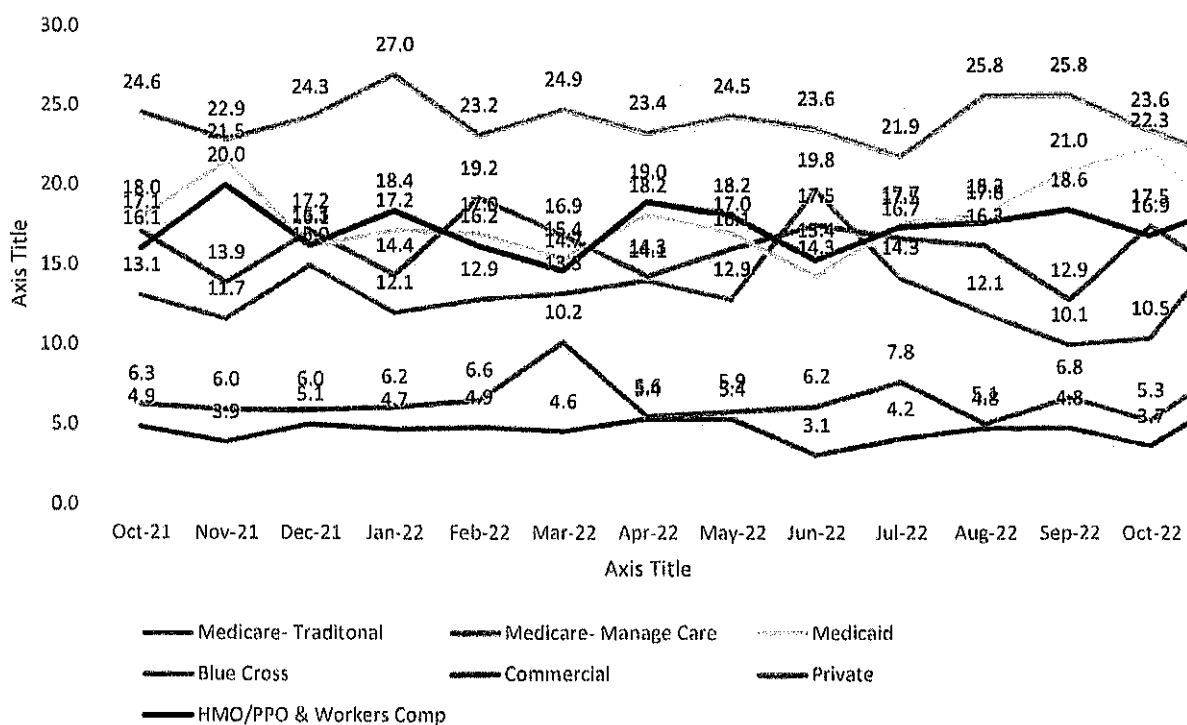


Memorial Medical Clinic Payer Mix

Memorial Medical Clinic As of October 31, 2022

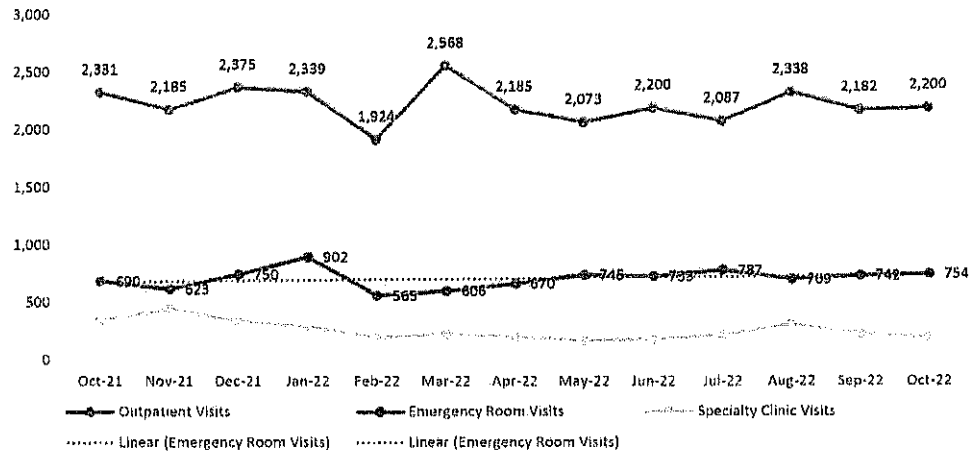


13 Month Trend

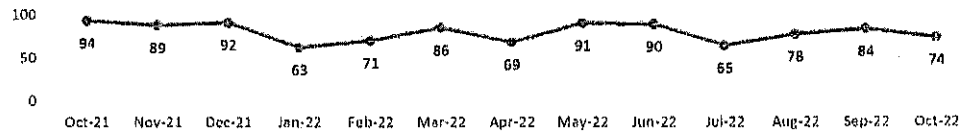


**Memorial Medical Center
Operating Statistics
13-Month Trends**

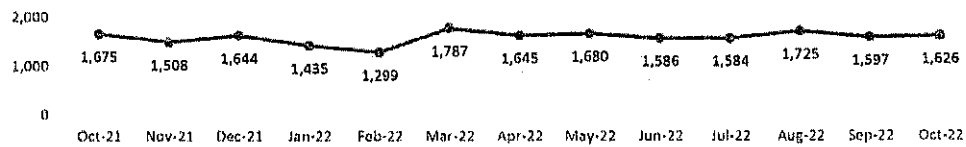
Outpatient Statistical Trends



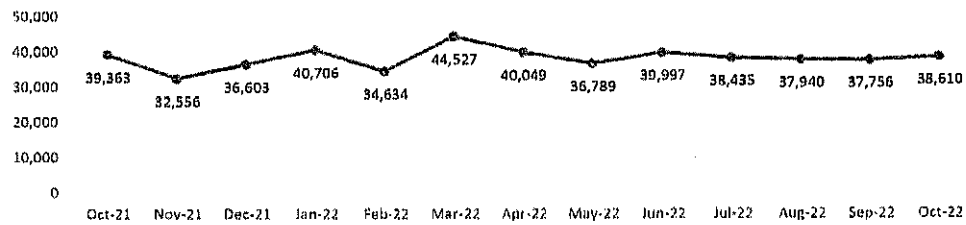
Surgery & Endoscopy



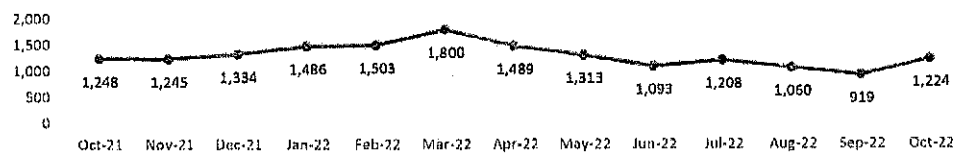
Radiology Procedures



Laboratory test



Rehab Services Procedures



Memorial Medical Center
Physician Revenue Trend - Hospital Only
YTD for 2022,2021,& 2020
As Of October 2022

	2022 YTD	2021 YTD	2020 YTD	Amount		Amount %	
				Comparison	% Comparison	Comparison	% Comparison
				2022 to 2021	2022 to 2021	2022 to 2020	2022 to 2020
Memorial Medical Center Clinic							
000966 Thao Truong	718,312	878,120	1,243,288	(159,807)	-18%	(524,975)	-42%
001367 Michael Pfell	709,908	775,455	532,722	(65,547)	-8%	177,186	33%
002099 Traci Shefcik	853,453	861,715	551,048	(8,262)	-1%	302,405	55%
002927 Michael Gaines	698,191	637,965	306,471	60,226	9%	391,719	128%
011005 William Crowley	4,726,557	3,914,302	3,855,234	812,255	21%	871,323	23%
019000 Ric Arroyo-Diaz	2,488,306	2,567,227	2,852,141	(78,921)	-3%	(363,835)	-13%
022000 Peter Rojas	276,403	648,429	664,884	(372,026)	-57%	(388,480)	-58%
041574 Frank Hinds	1,480,935	1,483,636	1,359,865	(2,701)	0%	121,070	9%
041596 Mercedes Schultz	1,394,518	1,376,010	1,254,963	18,509	1%	139,556	11%
058001 Court Thurlkill	598,100	661,985	475,684	(63,885)	-10%	122,415	26%
100118 Joseph Jenkins	1,699,850	1,635,889	1,275,294	63,961	4%	424,556	33%
102218 Marshall Cook	1,341	994,853	1,554,670	(993,512)	-100%	(1,553,329)	-100%
320001 Shanna Odonnell	1,101,299	994,337	708,724	106,962	11%	392,576	55%
001281 Patel Rakesh	979	-	-	979	0%	979	0%
985045 Chau Minh Uong	850,275	911,337	762,231	(61,062)	-7%	88,044	12%
	17,598,427	18,341,259	17,397,218	(742,831)	-4%	201,209	1%
	28%	28%	33%	(0)	-2%	(0)	-16%
Hospitalist							
015020 Hospitalist	11,254,126	14,874,855	9,419,655	(3,620,729)	-24%	1,834,471	19%
	11,254,126	14,874,855	9,419,655	(3,620,729)	-24%	1,834,471	19%
	18%	23%	18%	(0)	-23%	(0)	0%
Port Lavaca Clinic							
000983 Michael Caughron	354,730	343,249	239,540	11,481	3%	115,190	48%
001126 Nirtas Kwi Timu	1,279,287	973,839	904,730	305,448	31%	374,557	41%
012000 Jeannine Griffin	663,129	679,109	678,811	(15,981)	-2%	(15,683)	-2%
013001 Leigh Anne Falcon	1,253,970	1,376,045	1,122,450	(122,075)	-9%	131,520	12%
050001 John Wright	2,367,804	2,725,202	2,254,489	(357,398)	-13%	113,314	5%
101202 Henry Salinas	18,160	150,055	94,668	(131,894)	-88%	(76,507)	-81%
097121 John Clinton	497,406	471,106	218,696	26,300	6%	278,710	127%
	6,434,485	6,718,605	5,513,384	(284,120)	-4%	921,101	17%
	10%	10%	10%	(0)	-3%	(0)	-3%
Specialty Clinic							
000404 Ayo Adu	51,651	17,814	24,123	33,837	0%	27,528	114%
000548 Hareesh Kumar	72,828	66,546	63,278	6,282	9%	9,550	15%
013000 Don Paul Bunnell	264,106	534,674	373,382	(270,568)	-51%	(109,276)	-29%
057004 Harish Chandna	-	3,284	7,749	(3,284)	0%	(7,749)	-100%
059000 Kurtis Krueger	11,083	14,876	7,091	(3,793)	-25%	3,992	56%
070002 Richa Steinberg	-	6,012	-	(6,012)	-100%	0	0%
066000 Robert Oakley	-	9,124	5,976	(9,124)	0%	(5,976)	-100%
525225 Azhar Malik MD	86,351	130,763	78,505	(44,412)	-34%	7,846	10%
	486,019	783,093	560,104	(297,074)	-38%	(74,085)	-13%
	1%	1%	1%	27%	2264%	-1%	-67%

Physician Revenue Trend - Hospital Only
Memorial Medical Center
YTD for 2022,2021,& 2020

	2022 YTD	2021 YTD	2020 YTD	Amount		Amount %	
				Comparison	% Comparison	Comparison	% Comparison
				2021 to 2020	2021 to 2020	2021 to 2019	2021 to 2019
Independent							
006000 Lin Mau Shong	15,488	1,285	8,009	14,203	0%	7,480	93%
310001 Cummins Michelle	238,027	165,437	110,002	72,590	44%	128,025	116%
330000 Le Nhi MD	64,206	132,639	72,637	(68,433)	-52%	(8,431)	-12%
	317,721	299,361	190,648	18,360	6%	127,074	67%
	1%	0%	0%	0	8%	0	39%

	Amount		Amount %			Amount %	
	Comparison	% Comparison	Comparison	% Comparison		Comparison	% Comparison
2022 YTD	2021 YTD	2020 YTD	2022 to 2021	2022 to 2021	2022 to 2020	2022 to 2020	2022 to 2020
Other Medical Staff							
000514 DU Yong	76,010	59,636	-	16,374	27%	76,010	0%
065002 George Boozalis	-	-	64,001.05	0	0%	(64,001)	-100%
001965 George Osuchkwu	133,492	95,495	-	37,997	40%	133,492	0%
012100 Donald Breech	509,705	178,664	114,490.51	331,041	185%	395,215	345%
001864 Arroyo Diaz	4,420	6,283	-	(1,863)	-30%	4,420	0%
001003 Gustave Sandigo	9,340	10,614	-	(1,274)	-12%	9,340	0%
001645 Mark Yeakley	-	338,409	-	(338,409)	-100%	0	0%
807077 Nilesch Patel	397	6,606	-	(6,209)	0%	397	0%
900000 Dakshesh Parikh	54,135	32,383	12,021.00	21,752	67%	42,114	0%
989112 Peter Powaser	153,716	171,457	140,800.79	(17,742)	-10%	12,915	9%
002205 Sanjeev Bhatia	3,473	4,958	-	(1,485)	0%	3,473	0%
001306 Jose Valladares	687,678	302,283	-	385,395	127%	687,678	0%
	1,632,366	1,206,789	331,313	425,577	35%	1,301,053	393%
	3%	2%	1%	0	38%	0	311%
Total E/R Physicians							
	18,660,256	19,066,836	14,075,832	(406,580)	-2%	4,584,425	33%
	18,660,256	19,066,836	14,075,832	(406,580)	-2%	4,584,425	33%
	29%	30%	27%	(0)	0%	0	11%
Other Ordering Physicians							
000003 Leggett Richard	5,538	-	-	5,538	0%	5,538	0%
000008 Romero Orestes	-	42,965	-	(42,965)	-100%	0	0%
000077 Scott Stein	108,448	96,798	-	11,650	0%	108,448	0%
000113 Staples Kayla	-	-	-	0	0%	0	0%
000145 Liberoni Barry	5,782	6,242	-	(460)	0%	5,782	0%
000152 Afridi Shah	-	14,075	-	(14,075)	-100%	0	0%
000255 Douglas Matey	91,597	78,276	-	13,321	0%	91,597	0%
000356 John A. Neese	-	18,197	-	(18,197)	0%	0	0%
000359 Earnest Alsop	-	-	-	0	0%	0	0%
000397 Leong Herman	8,800	-	-	8,800	0%	8,800	0%
000407 Sitter T	-	11,040	-	(11,040)	0%	0	0%
000413 Marjorie Cerny	-	-	-	0	0%	0	0%
000434 Olga Waln	-	5,533	-	(5,533)	0%	0	0%
000518 Hohlt Russell	13,977	-	-	13,977	0%	13,977	0%
000537 Tobbin W Dennis	41,749	13,342	-	28,407	0%	41,749	0%
000538 New, Aaron	19,404	23,943	-	(4,539)	0%	19,404	0%
000545 Gorouhi Faribor	241,691	173,166	-	68,525	0%	241,691	0%
000610 Gray Jack	5,266	9,625	-	(4,359)	0%	5,266	0%
000740 Holman Kelly L	-	-	-	0	0%	0	0%
000767 Travis Lindsey	6,872	-	-	6,872	0%	6,872	0%
000825 Teh, Bin	8,944	-	-	8,944	0%	8,944	0%
000843 Patel Sandeep	5,864	-	-	5,864	0%	5,864	0%
000860 Spoor Scott	-	5,154	-	(5,154)	0%	0	0%
000922 Almonte Wilson	15,485	24,249	-	(8,764)	0%	15,485	0%
000925 Suarez, Philip	-	-	-	0	0%	0	0%
000933 Siddiqui Umair	12,651	-	-	12,651	0%	12,651	0%
000938 Jacobs Cindy	9,524	-	-	9,524	0%	9,524	0%
000957 Ramirez Natalie	7,548	7,469	-	79	0%	7,548	0%
001037 Huang Ming- He	-	-	-	0	0%	0	0%
001058 Nguyen, Peter	-	-	-	0	0%	0	0%
001067 Scruggs Corey	12,168	-	-	12,168	0%	12,168	0%
001105 Orth Scott	8,217	-	-	8,217	0%	8,217	0%
001145 Melissa Milzesko	11,409	-	-	11,409	0%	11,409	0%
001215 Oldmixon Donna	16,761	-	-	16,761	0%	16,761	0%
001221 Dhodapkar Anupa	15,552	-	-	15,552	0%	15,552	0%
001242 Choudhri Mobeen	20,781	-	-	20,781	0%	20,781	0%
001265 Michael Perez	199,889	34,303	13,915	165,586	0%	185,974	0%
001266 Richardson Kev	13,786	6,968	-	6,818	0%	13,786	0%
001350 Berastain Migue	-	5,460	-	(5,460)	0%	0	0%
001455 Moreno Lariann	9,392	-	-	9,392	0%	9,392	0%
001465 Binz Daniel	17,340	7,582	-	9,758	0%	17,340	0%
001468 Shih Patrick	-	-	-	0	0%	0	0%
001526 Blumfield David	10,397	-	-	10,397	0%	10,397	0%
001534 Lewis Sarah	5,145	-	-	5,145	0%	5,145	0%
001611 Michael Hannasch	27,585	53,674	-	(26,089)	0%	27,585	0%
001617 Karl Lori	14,561	-	-	14,561	0%	14,561	0%
001642 Aaron McGuire	-	-	-	0	0%	0	0%
001654 Atta Rehman	-	5,439	-	(5,439)	0%	0	0%
001675 Copeland, Samuel	122,461	24,056	-	98,405	0%	122,461	0%

		Amount		Amount %	
		Comparison	% Comparison	Comparison	% Comparison
		2022 to 2021	2022 to 2021	2022 to 2020	2022 to 2020
2022 YTD	2021 YTD	2020 YTD			
001697	Adams E Robin	6,435	-	6,435	0%
001700	Bludau Branch	5,330	-	5,330	0%
001714	Rock Michael	-	-	0	0%
001727	Helms Jessica	93,684	-	93,684	0%
001728	Adermi Jaiyeola	-	22,090	(22,090)	0%
001757	Neff Robert	-	-	0	0%
001794	Patarroyo Apont	5,724	-	5,724	0%
001796	Smith Jo Anne	24,866	6,248	18,618	0%
001809	Huang HSU Eddle	11,220	-	11,220	0%
001826	Majeed Zahraa	-	8,944	(8,944)	0%
001835	Smith Hannah	28,931	-	28,931	0%
001838	Yen Aihua	7,947	-	7,947	0%
001841	Faribor Gorouhi	-	49,033	(49,033)	0%
001842	Jimenez Caitlin	11,122	-	11,122	0%
001845	Westwood Renee	-	12,240	(12,240)	0%
001849	Adame Adan	13,660	-	13,660	0%
001851	Jake Manuel	-	5,766	(5,766)	0%
001870	Sindhu Nair	5,346	-	5,346	0%
001872	Steve Zielinski	-	5,882	(5,882)	0%
001881	Flores Ryan	-	6,620	(6,620)	0%
001886	Shalbani Aziz	6,024	-	6,024	0%
001904	Zald Mohamed	-	-	0	0%
001933	Nautiyal Kirtan	60,818	-	60,818	0%
001951	Kriegel Laci	15,181	-	15,181	0%
001956	Brian Parks	88,219	35,149	53,070	0%
001968	Iheme Adaeze	-	8,032	(8,032)	0%
001981	Hanson, Adjoa	-	-	0	0%
001983	Shah, Jinal MD	-	-	0	0%
001985	Lin Ted	-	13,994	(13,994)	0%
002048	Barber Zachary	16,756	-	16,756	0%
002062	Jeremiah Bast	15,372	11,956	3,416	0%
002092	Godeff Christop	-	5,377	(5,377)	0%
002113	Ajay Mitter	-	14,928	(14,928)	0%
002141	Le Phat	-	44,969	(44,969)	0%
002142	Bidros, Danl	17,346	-	17,346	0%
002154	Grace Makhlof	239,244	68,223	171,021	0%
002178	Smith Gregory H	-	7,148	(7,148)	0%
002184	Roshni Durgam	-	11,449	(11,449)	0%
002189	Nizam Meah	5,184	-	5,184	0%
002197	Wilson Heather	-	-	0	0%
002202	Pulvino John	5,870	-	5,870	0%
002211	Plefer Jason	-	6,423	(6,423)	0%
002217	Gonzales, Jenni	-	11,782	(11,782)	0%
002225	Lieke Breta	-	6,899	(6,899)	0%
002255	Hammouda Hesham	40,077	10,511	29,566	0%
002259	Heisler Jillian	-	5,228	(5,228)	0%
002272	Hall Tracilyn	-	7,947	(7,947)	0%
002273	Golins Kelley	-	32,905	(32,905)	0%
002275	Ashraf Abusara	10,113	-	10,113	0%
002278	Waldon Ashley	-	-	0	0%
002294	Koji Sasaki	5,267	-	5,267	0%
002295	Arceneaux Krist	-	-	0	0%
002314	Awe, Opeyami	-	-	0	0%
002315	McFarland Timot	34,775	-	34,775	0%
002326	Stone, David G	-	-	0	0%
002340	Steele William	-	-	0	0%
002372	Gerber Bernard	681,515	-	681,515	0%
002379	Ponce De Leon G	-	-	0	0%
002380	Jl Edward	-	-	0	0%
002395	DR Schimek	-	-	0	0%
002406	Vega Charles	-	-	0	0%
002414	Rogers Jessica	-	-	0	0%
002431	Edward Baumgart	-	-	0	0%
002459	Matthew Morrey	5,616	-	5,616	0%
002492	Kana Heather	15,299	-	15,299	0%
002500	Baker Lisa	68,974	-	68,974	0%
002530	Lisa Moreno	6,302	-	6,302	0%
002531	Lois Fiala	6,313	-	6,313	0%
002547	Ashley E. L Ande	144,595	-	144,595	0%
002582	Mcvey Katelin	51,210	-	51,210	0%
002599	Suzanne Fisher	12,167	-	12,167	0%

				Amount		Amount %	
				Comparison	% Comparison	Comparison	% Comparison
		2022 YTD	2021 YTD	2020 YTD	2022 to 2021	2022 to 2021	2022 to 2020
002620	Nash Michael	30,362	-	-	30,362	0%	30,362
002624	Saquib	7,140	-	-	7,140	0%	7,140
002644	Kathryn Russell	5,294	-	-	5,294	0%	5,294
002647	Brandi Compton	7,377	-	-	7,377	0%	7,377
002648	Kazim Shelkh	8,749	-	-	8,749	0%	8,749
002651	Juan Ortega- Bar	16,683	-	-	16,683	0%	16,683
002652	Caitlin Deming	25,481	-	-	25,481	0%	25,481
002658	Christine Le	11,010	-	-	11,010	0%	11,010
002660	Frebch Christin	5,142	-	-	5,142	0%	5,142
002662	Evan Meeks	14,389	-	-	14,389	0%	14,389
002666	Samantha D Gonzales	6,532	-	-	6,532	0%	6,532
002681	Karen Marie Tar	6,551	-	-	6,551	0%	6,551
002686	Brown Victoria	57,295	-	-	57,295	0%	57,295
002687	DR. Suneja	8,160	-	-	8,160	0%	8,160
002690	Shah, Shilpan	72,139	-	-	72,139	0%	72,139
002714	Catherine Leene	6,378	-	-	6,378	0%	6,378
002733	Michelle Cecchi	5,963	-	-	5,963	0%	5,963
002745	Ebert Rebecca	11,001	-	-	11,001	0%	11,001
002790	Laycock Nickeya	6,186	-	-	6,186	0%	6,186
002816	Ashley Anderson	17,656	-	-	17,656	0%	17,656
002818	Haynes Alex	5,539	-	-	5,539	0%	5,539
002828	Hollis Helms	5,799	-	-	5,799	0%	5,799
004001	Lerner Seth	11,250	-	-	11,250	0%	11,250
004004	Neese/Twin Foun	-	-	-	0	0%	0
012102	Jerr Followwill	89,131	65,067	-	24,064	0%	89,131
015028	Saavedra Humber	-	-	-	0	0%	0
015300	Bickford Daryl	9,602	-	-	9,602	0%	9,602
052621	Kelly Hannah	-	-	-	0	0%	0
065005	Lam Peter	135,779	-	-	135,779	0%	135,779
068000	Clemmons Andrew	53,443	5,902	-	47,541	0%	53,443
090389	Manatt Christop	-	-	-	0	0%	0
095000	Outside Physicians	140,687	40,750	-	99,937	0%	140,687
097110	Casey Shannon	23,281	37,220	-	(13,939)	0%	23,281
097222	Nguyen, Giang	5,200	-	-	5,200	0%	5,200
097384	Englsh Darrell	-	-	-	0	0%	0
097988	Fivecoat, Philli	289,470	-	-	289,470	0%	289,470
098245	Zidar Francis	-	-	-	0	0%	0
130000	Lorenz Richard	5,506	-	-	5,506	0%	5,506
142001	Greg Cowart	-	-	-	0	0%	0
144427	Paul Loar	-	16,039	-	(16,039)	0%	0
146440	Brett Solomon	-	5,269	-	(5,269)	0%	0
155519	Duncan Amy	-	-	-	0	0%	0
160000	Salim	-	12,441	-	(12,441)	0%	0
192021	Ghobrial Rafik	-	-	-	0	0%	0
214761	Hayden Taylar	18,735	-	-	18,735	0%	18,735
316710	Ropper Alexander	-	6,864	-	(6,864)	0%	0
400000	Mahoney Ronald	-	-	-	0	0%	0
752514	Buys Rosaline	-	-	-	0	0%	0
767910	Singh Jasleen	89,946	-	-	89,946	0%	89,946
767911	Khan Naseer	268,560	-	-	268,560	0%	268,560
800003	Bryan Kestler	5,784	-	-	5,784	0%	5,784
823703	Mitchell Jared	5,799	-	-	5,799	0%	5,799
900038	Lalani Irfan	-	-	-	0	0%	0
900048	Campbell Neil	-	5,184	-	(5,184)	0%	0
900083	Caldwell Mauree	6,208	-	-	6,208	0%	6,208
900116	Sabbagh Mohamme	-	-	-	0	0%	0
900168	Tillman Tywaun	6,630	-	-	6,630	0%	6,630
900194	Francis Richard	-	-	-	0	0%	0
900327	Dharmendr Verma	170,879	33,084	-	137,795	0%	170,879
900386	William Shay	-	5,184	-	(5,184)	0%	0
900421	McDaniel Brian	43,754	8,923	-	34,831	0%	43,754
912600	Simons, Dane	-	-	-	0	0%	0
913600	Hoang Joseph	16,349	6,141	-	10,208	0%	16,349
917200	Noe Ollivera	116,028	34,103	-	81,925	0%	116,028
922100	Sierra Hoffman	199,060	-	-	199,060	0%	199,060
922300	Llompert, Zeno J	8,518	-	-	8,518	0%	8,518
927600	Nazhad Mehran	5,712	-	-	5,712	0%	5,712
928700	Kumar Arun Jain	11,982	5,994	-	5,988	0%	11,982
933300	Adermi Jaiyeola	-	9,072	-	(9,072)	0%	0
941600	Stevens Mark	-	-	-	0	0%	0
9000093	Perez Mario	6,075	-	-	6,075	0%	6,075

	2022 YTD	2021 YTD	2020 YTD	Amount		Amount %	
				Comparison	% Comparison	Comparison	% Comparison
				2022 to 2021	2022 to 2021	2022 to 2020	2022 to 2020
Other ordering Physicians	2,068,635	1,822,822	5,441,618	245,813	13%	(3,372,982)	-62%
	7,033,915	3,207,360	5,455,533	3,826,555	0%	1,578,382	0%
	11%	5%	10%	0	0%	0	0%
Totals	63,417,317	64,498,159	52,943,687	(1,080,843)	-2%	10,473,629	20%

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Source Totals Report
Calhoun Indigent Health Care
Batch Dates 11/01/2022 through 11/01/2022
For Source Group Indigent Health Care
For Vendor: All Vendors

Source	Description	Amount Billed	Amount Paid
02	Prescription Drugs	14.33	14.33
08	Rural Health Clinics	120.00	120.00
14	Mmc - Hospital Outpatient	163.00	85.60
Expenditures		297.33	219.93
Reimb/Adjustments			
Grand Total		297.33	219.93
Expenses			\$4,166.67
Co-Pays			<\$ 0.00>
Total			\$4,386.60

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 Issued 11/10/22

Source Totals Report
 Calhoun Indigent Health Care
 Batch Dates 02/01/2022 through 11/01/2022
 For Source Group Indigent Health Care
 For Vendor: All Vendors

Source	Description	Amount Billed	Amount Paid
01	Physician Services	17,623.80	1,766.52
01-2	Physician Services- Anesthesia	2,834.00	583.13
02	Prescription Drugs	642.54	637.20
08	Rural Health Clinics	4,096.00	3,364.43
13	Mmc - Inpatient Hospital	74,997.82	44,807.79
14	Mmc - Hospital Outpatient	77,261.04	32,135.06
15	Mmc - Er Bills	51,087.00	20,970.84
Expenditures		228,850.81	104,573.58
Reimb/Adjustments		-308.61	-308.61
Grand Total		228,542.20	104,264.97
Expenses			\$ 69,303.71
			\$173,568.68
Co-Pays			<\$ 490.00>
Total			\$173,076.01

Calhoun County Indigent Care Patient Caseload 2022

	Approved	Denied	Removed	Active	Pending
January	1	0	0	7	5
February	1	0	1	7	4
March	0	0	0	7	6
April	0	1	0	7	3
May	0	0	0	7	3
June	1	0	1	7	3
July	0	1	0	7	2
August	0	1	1	6	1
September	0	1	2	4	1
October	0	0	1	3	1
November					
December					

YTD

Monthly Avg	0	0	1	6	3
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December 2021 Active	6
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Number of Charity patients	204
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Number of Charity patients below <u>50% FPL</u>	75
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Number of Charity patients who meet State Indigent Guidelines	48
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Calhoun County Pharmacy Assistance Patient Caseload 2022

	Approved	Refills	Removed	Active	Value
January	2	6	0	28	\$16,676.00
February	2	5	0	30	\$14,616.00
March	12	7	0	42	\$34,978.00
April	5	7	0	47	\$42,159.00
May	8	3	0	55	\$21,252.00
June	2	3	0	57	\$12,186.00
July	7	3	0	64	\$18,666.00
August	2	8	0	59	\$16,358.00
September	1	5	0	60	\$10,241.00
October					
November					
December					

YTD PATIENT SAVINGS	\$187,132.00
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Monthly Avg	5	5	-	49	\$20,792.44
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0

December 2021 Active	26
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MEMORIAL MEDICAL CENTER
CHECK REGISTER: 10-1-22 THRU 10-31-22

<u>BANK CODE</u>	<u>CK #</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>PAYEE</u>
A/P	196572	10/3/2022	6.34	AIRGAS USA, LLC - CENTRAL DIV
A/P	196573	10/3/2022	64.75	ALIMED INC.
A/P	196574	10/3/2022	29.58	AMERISOURCEBERGEN DRUG CORP
A/P	196575	10/3/2022	253.98	AUTO PARTS & MACHINE CO.
A/P	196576	10/3/2022	1,615.80	BAXTER HEALTHCARE
A/P	196577	10/3/2022	1,017.60	BAYER HEALTHCARE
A/P	196578	10/3/2022	241.75	BECTON, DICKINSON & CO (BD)
A/P	196579	10/3/2022	108,180.13	BIOMERIEUX, INC
A/P	196580	10/3/2022	3,250.00	C R BARD INC
A/P	196581	10/3/2022	392.88	CAPITAL ONE
A/P	196582	10/3/2022	1,790.00	CAREFUSION SOLUTIONS, LLC
A/P	196583	10/3/2022	12,830.00	CARRIER CORPORATION
A/P	196584	10/3/2022	1,699.00	CERVEY, LLC
A/P	196585	10/3/2022	1,259.50	CFI MECHANICAL INC
A/P	196586	10/3/2022	565.43	CHAMAQUA
A/P	196587	10/3/2022	62,279.80	CITIZENS MEDICAL CENTER
A/P	196588	10/3/2022	8,942.34	CITY OF PORT LAVACA
A/P	196589	10/3/2022	7,355.40	COASTAL REFRIGERATION
A/P	196590	10/3/2022	2,283.30	CORROHEALTH, INC.
A/P	196591	10/3/2022	419.00	CYGNUS MEDICAL LLC
A/P	196592	10/3/2022	1,190.55	DEWITT POTH & SON
A/P	196593	10/3/2022	105.00	DOWELL PEST CONTROL
A/P	196594	10/3/2022	507.15	DRIESSEN WATER INC. (CULLIGAN)
A/P	196595	10/3/2022	12,011.00	E-MDS, INC
A/P	196596	10/3/2022	41.30	FASTENAL COMPANY
A/P	196597	10/3/2022	20.31	FEDERAL EXPRESS CORP.
A/P	196598	10/3/2022	-	VOIDED
A/P	196599	10/3/2022	5,185.63	FISHER HEALTHCARE
A/P	196600	10/3/2022	561.76	GLAXOSMITHKLINE PHARMACUETICAL
A/P	196601	10/3/2022	1,704.45	GULF COAST PAPER COMPANY
A/P	196602	10/3/2022	707.25	HEALTHCARE CODING & CONSULTING
A/P	196603	10/3/2022	4,042.95	HEALTHSTREAM, INC.
A/P	196604	10/3/2022	2,275.00	JACKSON & CARTER, PLLC
A/P	196605	10/3/2022	100.00	LAERDAL MEDICAL CORPORATION
A/P	196606	10/3/2022	4,663.89	MEDICAL DATA SYSTEMS, INC.
A/P	196607	10/3/2022	38.67	MEDIMPACT HEALTHCARE SYS, INC.
A/P	196608	10/3/2022	-	VOIDED
A/P	196609	10/3/2022	-	VOIDED
A/P	196610	10/3/2022	26,723.29	MEDLINE INDUSTRIES INC
A/P	196611	10/3/2022	-	MEMORIAL MEDICAL CENTER
A/P	196612	10/3/2022	502.04	MICROTEK MEDICAL INC
A/P	196613	10/3/2022	-	VOIDED

A/P	196614	10/3/2022	35,736.35	MORRIS & DICKSON CO, LLC
A/P	196615	10/3/2022	685.89	MXR IMAGING, INC
A/P	196616	10/3/2022	224.98	NACOGDOCHES TRANSCRIPTION
A/P	196617	10/3/2022	1,000.00	NEXION HEALTH AT NAVASOTA INC
A/P	196618	10/3/2022	219.42	OFFICE DEPOT
A/P	196619	10/3/2022	752.16	ORTHO CLINICAL DIAGNOSTICS
A/P	196620	10/3/2022	253.92	PITNEY BOWES INC
A/P	196621	10/3/2022	400.00	POC ELECTRIC, LLC
A/P	196622	10/3/2022	3,353.48	PRO ENERGY PARTNERS LP
A/P	196623	10/3/2022	1,708.33	RADSOURCE
A/P	196624	10/3/2022	257.50	RAPID PRINTING LLC
A/P	196625	10/3/2022	30,063.50	RELIANT, DEPT 0954
A/P	196626	10/3/2022	142.55	ROBERT RODRIQUEZ
A/P	196627	10/3/2022	690.95	SAM'S CLUB DIRECT
A/P	196628	10/3/2022	83.33	SHARN INC
A/P	196629	10/3/2022	8,076.48	SIEMENS FINANCIAL SERVICES
A/P	196630	10/3/2022	400.00	SIGN AD, LTD.
A/P	196631	10/3/2022	862.55	SKIP'S RESTAURANT EQUIPMENT
A/P	196632	10/3/2022	550.00	STANFORD VACUUM SERVICE
A/P	196633	10/3/2022	730.36	STRYKER SALES CORP
A/P	196634	10/3/2022	94.80	STRYKER SALES CORP
A/P	196635	10/3/2022	8,134.17	SUN LIFE FINANCIAL
A/P	196636	10/3/2022	6,725.00	TEXAS MUTUAL INSURANCE CO
A/P	196637	10/3/2022	750.68	TRIOSE, INC
A/P	196638	10/3/2022	1,175.80	TRIZETTO PROVIDER SOLUTIONS
A/P	196639	10/3/2022	2,671.66	UNIFIRST HOLDINGS INC
A/P	196640	10/3/2022	222.00	WALLER, LANSDEN, DORTCH & DAVIS
A/P	196649	10/3/2022	100.00	
A/P	196650	10/3/2022	121.87	
A/P	196651	10/3/2022	100.00	
A/P	196652	10/3/2022	50.00	
A/P	196653	10/3/2022	10.97	
A/P	196654	10/3/2022	20.00	
A/P	196655	10/3/2022	50.00	
A/P	196656	10/3/2022	87.00	
A/P	196657	10/3/2022	1,573.65	
A/P	196658	10/3/2022	37.60	
A/P	196659	10/3/2022	41.17	
A/P	196660	10/3/2022	205.67	
A/P	196661	10/3/2022	641.56	
A/P	196662	10/3/2022	54.00	
A/P	196663	10/3/2022	100.00	
A/P	196664	10/3/2022	150.00	
A/P	196665	10/3/2022	238.17	
A/P	196666	10/3/2022	75.46	
A/P	196667	10/3/2022	100.00	
A/P	196668	10/3/2022	71.16	
A/P	196669	10/3/2022	157.74	
A/P	196670	10/3/2022	20.00	

A/P	196671	10/3/2022	60.00	
A/P	196672	10/3/2022	110.00	
A/P	196673	10/3/2022	44.49	
A/P	196674	10/3/2022	100.00	
A/P	196675	10/3/2022	10.00	
A/P	196676	10/3/2022	25.00	
A/P	196677	10/3/2022	150.00	
A/P	196678	10/3/2022	40.00	
A/P	196679	10/3/2022	97.02	
A/P	196680	10/3/2022	3,979.00	
A/P	196681	10/3/2022	298.78	
A/P	196682	10/3/2022	21.41	
A/P	196683	10/3/2022	24.98	
A/P	196684	10/3/2022	1,000.00	
A/P	196685	10/3/2022	183.90	
A/P	196686	10/3/2022	70.00	
A/P	196687	10/3/2022	54.20	
A/P	196688	10/3/2022	400.00	
A/P	196689	10/3/2022	50.00	
A/P	197043	10/3/2022	18.95	MEMORIAL MEDICAL CENTER
A/P	200373	10/3/2022	135,109.44	IRS USA TAX PYMT
A/P	200374	10/3/2022	491.57	IRS USA TAX PYMT
A/P	300453	10/3/2022	13.84	PAY PLUS ACHTRANS
A/P	300454	10/3/2022	221.68	MERCHANT BANKCD FEE
A/P	300455	10/3/2022	9.95	MERCHANT BANKCD FEE
A/P	300456	10/3/2022	19.95	MERCHANT BANKCD DISCOUN
A/P	300457	10/3/2022	307.40	MERCHANT BANKCD DISCOUN
A/P	300458	10/3/2022	157.82	MERCHANT BANKCD INTERCH
A/P	300459	10/4/2022	153.81	PAY PLUS ACHTRANS
A/P	300460	10/4/2022	35.70	AUTHNET GATEWAY BILLING
A/P	500341	10/4/2022	4,394.69	MCKESSON DRUG AUTO ACH
A/P	300461	10/5/2022	60.58	PAY PLUS ACHTRANS
A/P	300462	10/5/2022	81.03	FDMS FDMS PYMT
A/P	300463	10/5/2022	32.45	FDMS FDMS PYMT
A/P	300464	10/6/2022	7.03	PAY PLUS ACHTRANS
A/P	110056	10/7/2022	40,535.20	STATE COMPTRLR TEXNET
A/P	300465	10/7/2022	124.70	PAY PLUS ACHTRANS
A/P	500342	10/7/2022	1,367.98	AMERISOURCE BERG PAYMEN
A/P	300466	10/11/2022	129.00	TSYS/TRANSFIRST DISCOUN
A/P	300467	10/11/2022	60.54	PAY PLUS ACHTRANS
A/P	300468	10/11/2022	378.34	TSYS/TRANSFIRST DISCOUN
A/P	300469	10/11/2022	62.30	TSYS/TRANSFIRST DISCOUN
A/P	300470	10/11/2022	2,572.82	TSYS/TRANSFIRST DISCOUN
A/P	300471	10/11/2022	467.19	TSYS/TRANSFIRST DISCOUN
A/P	300472	10/11/2022	434.90	TSYS/TRANSFIRST DISCOUN
A/P	300473	10/11/2022	186.92	TSYS/TRANSFIRST DISCOUN
A/P	300474	10/11/2022	915.96	TSYS/TRANSFIRST DISCOUN
A/P	500343	10/11/2022	4,471.99	MCKESSON DRUG AUTO ACH
A/P	196690	10/12/2022	2,306.76	4IMPRINT, INC.

A/P	196691	10/12/2022	770.62	ACE HARDWARE 15521
A/P	196692	10/12/2022	53.61	ADT COMMERCIAL
A/P	196693	10/12/2022	3,314.95	AIRGAS USA, LLC - CENTRAL DIV
A/P	196694	10/12/2022	1,500.00	ALCOR SCIENTIFIC
A/P	196695	10/12/2022	124.31	ALPHA TEC SYSTEMS INC
A/P	196696	10/12/2022	119.82	AMAZON CAPITAL SERVICES
A/P	196697	10/12/2022	87.00	AMBU INC
A/P	196698	10/12/2022	195.43	AMERISOURCEBERGEN DRUG CORP
A/P	196699	10/12/2022	60.00	APRIL KUBALA
A/P	196700	10/12/2022	386.23	ASPEN SURGICAL PRODUCTS INC
A/P	196701	10/12/2022	6,120.00	AUREUS RADIOLOGY LLC
A/P	196702	10/12/2022	550.00	AZALEA HEALTH
A/P	196703	10/12/2022	4,106.19	BAXTER HEALTHCARE
A/P	196704	10/12/2022	8,229.86	BECKMAN COULTER INC
A/P	196705	10/12/2022	241.75	BECTON, DICKINSON & CO (BD)
A/P	196706	10/12/2022	983.29	BLUE CROSS BLUE SHIELD REFUND
A/P	196707	10/12/2022	10.95	BOSART LOCK & KEY INC
A/P	196708	10/12/2022	91.97	CALHOUN COUNTY
A/P	196709	10/12/2022	44.74	CAREFUSION 2200, INC
A/P	196710	10/12/2022	2,528.26	CAVALLO ENERGY TEXAS LLC
A/P	196711	10/12/2022	139.42	CDW GOVERNMENT, INC.
A/P	196712	10/12/2022	24.25	CENTRAL DRUG
A/P	196713	10/12/2022	65.49	CITY OF PORT LAVACA
A/P	196714	10/12/2022	1,213.12	CLEARFLY
A/P	196715	10/12/2022	305.56	COASTAL OFFICE SOLUTIONS
A/P	196716	10/12/2022	561.74	COMBINED INSURANCE
A/P	196717	10/12/2022	572.89	CONMED CORPORATION
A/P	196718	10/12/2022	3,490.00	DA&E
A/P	196719	10/12/2022	1,500.00	DATA INNOVATIONS LLC
A/P	196720	10/12/2022	1,334.46	DETAR HOSPITAL
A/P	196721	10/12/2022	209.87	DEWITT POTH & SON
A/P	196722	10/12/2022	229,209.48	DISCOVERY MEDICAL NETWORK INC
A/P	196723	10/12/2022	990.00	DOWELL PEST CONTROL
A/P	196724	10/12/2022	3,596.21	DSHS CENTRAL LAB MC2004
A/P	196725	10/12/2022	594.00	EDWARDS PLUMBING INC
A/P	196726	10/12/2022	43,662.50	EMERGENCY STAFFING SOLUTIONS
A/P	196727	10/12/2022	187.66	FEDERAL EXPRESS CORP.
A/P	196728	10/12/2022	828.24	FISHER & PAYKEL HEALTHCARE
A/P	196729	10/12/2022	-	VOIDED
A/P	196730	10/12/2022	4,427.62	FISHER HEALTHCARE
A/P	196731	10/12/2022	9,765.01	FORVIS
A/P	196732	10/12/2022	102.86	FRONTIER
A/P	196733	10/12/2022	1,067.77	FUSION CLOUD SERVICES, LLC
A/P	196734	10/12/2022	254.10	GRAINGER
A/P	196735	10/12/2022	10,849.65	GREAT AMERICA FINANCIAL SVCS
A/P	196736	10/12/2022	200.00	GULF COAST DELIVERY
A/P	196737	10/12/2022	233.19	GULF COAST PAPER COMPANY
A/P	196738	10/12/2022	4,250.00	HEALTH SOLUTIONS DIETETICS
A/P	196739	10/12/2022	924.23	HEB CREDIT RECEIVABLES DEPT308

A/P	196740	10/12/2022	708.75	HOLOGIC INC
A/P	196741	10/12/2022	559.50	HOLT CAT
A/P	196742	10/12/2022	309.39	HUMANA HEALTH CARE PLANS
A/P	196743	10/12/2022	250.00	ITERSOURCE CORPORATION
A/P	196744	10/12/2022	1,674.74	J & J HEALTH CARE SYSTEMS, INC
A/P	196745	10/12/2022	187.90	LEE SIMERLY
A/P	196746	10/12/2022	-	VOIDED
A/P	196747	10/12/2022	-	VOIDED
A/P	196748	10/12/2022	-	VOIDED
A/P	196749	10/12/2022	7,096.93	MEDLINE INDUSTRIES INC
A/P	196750	10/12/2022	3,090.00	MINDRAY DS USA, INC.
A/P	196751	10/12/2022	717.13	MIRION TECHNOLOGIES
A/P	196752	10/12/2022	398.05	MMC AUXILIARY GIFT SHOP
A/P	196753	10/12/2022	-	VOIDED
A/P	196754	10/12/2022	-	VOIDED
A/P	196755	10/12/2022	14,009.92	MORRIS & DICKSON CO, LLC
A/P	196756	10/12/2022	194.03	OLYMPUS AMERICA INC
A/P	196757	10/12/2022	104.22	OWENS & MINOR
A/P	196758	10/12/2022	45.44	PARTSSOURCE, LLC
A/P	196759	10/12/2022	7,368.64	POC ELECTRIC, LLC
A/P	196760	10/12/2022	10.80	POWER HARDWARE
A/P	196761	10/12/2022	102.18	PRECISION DYNAMICS CORP (PDC)
A/P	196762	10/12/2022	4,525.00	PREMIER SLEEP DISORDERS CENTER
A/P	196763	10/12/2022	3,500.00	RADSOURCE
A/P	196764	10/12/2022	208.12	RAWLINGS FINANCIAL SERVICES
A/P	196765	10/12/2022	140.43	SHARN INC
A/P	196766	10/12/2022	2,225.00	SOMETHING MORE MEDIA, INC.
A/P	196767	10/12/2022	4,074.00	SOUTH TEXAS BLOOD & TISSUE CEN
A/P	196768	10/12/2022	1,423.77	STANLEY ACCESS TECH LLC
A/P	196769	10/12/2022	63.15	STAPLES ADVANTAGE
A/P	196770	10/12/2022	645.68	STERIS CORPORATION
A/P	196771	10/12/2022	1,294.26	STRYKER FLEX FINANCIAL
A/P	196772	10/12/2022	2,510.00	SURGICAL DIRECT SOUTH
A/P	196773	10/12/2022	527.44	SYSMEX AMERICA, INC.
A/P	196774	10/12/2022	174.99	TRACI SHEFCIK
A/P	196775	10/12/2022	-	VOIDED
A/P	196776	10/12/2022	7,177.57	UNIFIRST HOLDINGS INC
A/P	196777	10/12/2022	306.30	UNIFORM ADVANTAGE
A/P	196778	10/12/2022	1.10	UNITED HEALTHCARE
A/P	196779	10/12/2022	1,927.55	WATERMARK GRAPHICS INC
A/P	196780	10/12/2022	1,571.67	WERFEN USA LLC
A/P	196788	10/12/2022	121.87	
A/P	196789	10/12/2022	1,008.59	COTIVITI
A/P	196790	10/12/2022	158.40	
A/P	196791	10/12/2022	101.70	
A/P	196792	10/12/2022	73.50	
A/P	196793	10/12/2022	431.82	
A/P	196794	10/12/2022	94.63	
A/P	196795	10/12/2022	40.00	

A/P	196796	10/12/2022	160.00	
A/P	196797	10/12/2022	150.96	
A/P	196798	10/12/2022	500.00	
A/P	196799	10/12/2022	50.00	
A/P	196800	10/12/2022	18.98	
A/P	196801	10/12/2022	21.00	
A/P	196802	10/12/2022	280.57	
A/P	196803	10/12/2022	40.73	
A/P	196804	10/12/2022	25.00	
A/P	196805	10/12/2022	40.00	
A/P	196806	10/12/2022	160.00	
A/P	700077	10/12/2022	68.20	CLEARGAGE LLC CLEARGAGE
A/P	300475	10/13/2022	38.36	PAY PLUS ACHTRANS
A/P	200375	10/14/2022	2,290.01	EXPERTPAY EXPERTPAY
A/P	300476	10/14/2022	24.94	PAY PLUS ACHTRANS
A/P	500344	10/14/2022	308.36	AMERISOURCE BERG PAYMEN
A/P	110057	10/17/2022	122,755.99	IRS USA TAX PYMT
A/P	200376	10/17/2022	291,012.41	TEXAS COUNTY DRS RECEIV
A/P	300477	10/17/2022	177.19	PAY PLUS ACHTRANS
A/P	300478	10/17/2022	40.03	FDMS FDMS PYMT
A/P	300479	10/17/2022	80.06	FDMS FDMS PYMT
A/P	300480	10/17/2022	120.09	FDMS FDMS PYMT
A/P	300481	10/18/2022	0.82	PAY PLUS ACHTRANS
A/P	500345	10/18/2022	5,720.94	MCKESSON DRUG AUTO ACH
A/P	196807	10/19/2022	647.28	ABILITY NETWORK (SHIFTHOUND)
A/P	196808	10/19/2022	1,400.00	ACUTE CARE INC
A/P	196809	10/19/2022	290.41	AIRGAS USA, LLC - CENTRAL DIV
A/P	196810	10/19/2022	243.87	ALPHA TEC SYSTEMS INC
A/P	196811	10/19/2022	742.18	AMAZON CAPITAL SERVICES
A/P	196812	10/19/2022	1,345.00	AMERISOURCEBERGEN DRUG CORP
A/P	196813	10/19/2022	17,667.00	AUTHORITYRX
A/P	196814	10/19/2022	507.47	BAXTER HEALTHCARE
A/P	196815	10/19/2022	1,976.00	BUILDING KID STEPS
A/P	196816	10/19/2022	7,920.00	CALHOUN COUNTY EMS
A/P	196817	10/19/2022	50.00	CALHOUN COUNTY INDIGENT ACCOUN
A/P	196818	10/19/2022	11,388.75	CARIANT HEALTH PARTNERS
A/P	196819	10/19/2022	96.06	CDW GOVERNMENT, INC.
A/P	196820	10/19/2022	62,279.80	CITIZENS MEDICAL CENTER
A/P	196821	10/19/2022	375.64	COCA COLA SOUTHWEST BEVERAGES
A/P	196822	10/19/2022	18,062.39	COMMUNITY INFUSION SOLUTIONS
A/P	196823	10/19/2022	32.66	DEWITT POTH & SON
A/P	196824	10/19/2022	50,311.25	DIAMOND HEALTHCARE CORP
A/P	196825	10/19/2022	40,062.50	EMERGENCY STAFFING SOLUTIONS
A/P	196826	10/19/2022	594.00	EPI-EDWARD PLUMBING
A/P	196827	10/19/2022	139.50	ERBE USA INC SURGICAL SYSTEMS
A/P	196828	10/19/2022	89.00	FARAH JANAK
A/P	196829	10/19/2022	495.00	FASTHEALTH CORPORATION
A/P	196830	10/19/2022	2,250.00	FIRETRON, INC
A/P	196831	10/19/2022	1,135.36	FISHER HEALTHCARE

A/P	196832	10/19/2022	1,194.32	FRONTIER
A/P	196833	10/19/2022	13,373.41	GE PRECISION HEALTHCARE, LLC
A/P	196834	10/19/2022	4,086.25	GLAXOSMITHKLINE PHARMACUETICAL
A/P	196835	10/19/2022	352.60	GRAINGER
A/P	196836	10/19/2022	350.00	GUERBET, LLC
A/P	196837	10/19/2022	670.92	GULF COAST PAPER COMPANY
A/P	196838	10/19/2022	4,610.52	HEALTHCARE FINANCIAL SERVICES
A/P	196839	10/19/2022	18.30	HEALTHSTREAM, INC.
A/P	196840	10/19/2022	559.50	HOLT CAT
A/P	196841	10/19/2022	359.70	INTERSTATE ALL BATTERY CENTER
A/P	196842	10/19/2022	9,000.00	JINDAL X LLC
A/P	196843	10/19/2022	421.70	LEGAL SHIELD
A/P	196844	10/19/2022	1,320.63	LOWE'S BUSINESS ACCT/SYNCR
A/P	196845	10/19/2022	640.86	M G TRUST
A/P	196846	10/19/2022	150.00	MARTIN PRINTING CO
A/P	196847	10/19/2022	88.28	MEDICAL DATA SYSTEMS, INC.
A/P	196848	10/19/2022	4.55	MEDIMPACT HEALTHCARE SYS, INC.
A/P	196849	10/19/2022	-	VOIDED
A/P	196850	10/19/2022	-	VOIDED
A/P	196851	10/19/2022	-	VOIDED
A/P	196852	10/19/2022	24,069.52	MEDLINE INDUSTRIES INC
A/P	196853	10/19/2022	345.00	MEMORIAL MEDICAL CLINIC
A/P	196854	10/19/2022	-	VOIDED
A/P	196855	10/19/2022	-	VOIDED
A/P	196856	10/19/2022	19,155.47	MORRIS & DICKSON CO, LLC
A/P	196857	10/19/2022	346.36	NACOGDOCHES TRANSCRIPTION
A/P	196858	10/19/2022	303.47	OLYMPUS AMERICA INC
A/P	196859	10/19/2022	3,084.00	PARA
A/P	196860	10/19/2022	1,100.00	
A/P	196861	10/19/2022	2,624.74	PRESS GANEY ASSOCIATES, INC.
A/P	196862	10/19/2022	21,430.00	RAIN SEAL MASTER ROOFING
A/P	196863	10/19/2022	24.25	ROBERT RODRIQUEZ
A/P	196864	10/19/2022	12,619.78	SANOFI PASTEUR INC
A/P	196865	10/19/2022	150.21	STAPLES ADVANTAGE
A/P	196866	10/19/2022	2,662.55	STERICYCLE, INC
A/P	196867	10/19/2022	6,130.42	T-SYSTEM, INC
A/P	196868	10/19/2022	4,559.43	TEXAS ASSOCIATION OF COUNTIES
A/P	196869	10/19/2022	1,121.87	TRIOSE, INC
A/P	196870	10/19/2022	1,175.80	TRIZETTO PROVIDER SOLUTIONS
A/P	196871	10/19/2022	4,540.52	UNIFIRST HOLDINGS INC
A/P	196872	10/19/2022	334.17	UNITED AD LABEL CO INC
A/P	196873	10/19/2022	1,315.61	UPDOX LLC
A/P	196874	10/19/2022	160.00	VICTORIA RADIOWORKS, LTD
A/P	196875	10/19/2022	3,243.15	WAGEWORKS, INC.
A/P	200377	10/19/2022	1,756.70	IRS USA TAX PYMT
A/P	300482	10/19/2022	75.50	PAY PLUS ACHTRANS
A/P	300483	10/20/2022	338.14	WIRE OUT CBNA INCOMING
A/P	300484	10/20/2022	2.74	PAY PLUS ACHTRANS
A/P	700078	10/20/2022	1,631.57	WEBFILE TAX PYMT

A/P	300485	10/21/2022	254.79	PAY PLUS ACHTRANS
A/P	500346	10/21/2022	2,422.49	AMERISOURCE BERG PAYMEN
A/P	300486	10/24/2022	0.12	PAY PLUS ACHTRANS
A/P	300487	10/25/2022	21.75	PAY PLUS ACHTRANS
A/P	500347	10/25/2022	4,144.87	MCKESSON DRUG AUTO ACH
A/P	196881	10/26/2022	958.99	ALIMED INC.
A/P	196882	10/26/2022	117.84	AMAZON CAPITAL SERVICES
A/P	196883	10/26/2022	5,000.00	AMERICAN HEART ASSOCIATION INC
A/P	196884	10/26/2022	18.00	ANNOUNCEMENTS PLUS TOO AGAIN
A/P	196885	10/26/2022	41.97	AQUA BEVERAGE COMPANY
A/P	196886	10/26/2022	3,400.00	AUREUS RADIOLOGY LLC
A/P	196887	10/26/2022	455.00	AUTHORITYRX
A/P	196888	10/26/2022	278.83	BAXTER HEALTHCARE
A/P	196889	10/26/2022	678.40	BAYER HEALTHCARE
A/P	196890	10/26/2022	50,746.54	BECKMAN COULTER INC
A/P	196891	10/26/2022	10,061.82	BEYER MECHANICAL
A/P	196892	10/26/2022	224,036.86	BLUE CROSS BLUE SHIELD
A/P	196893	10/26/2022	1,587.60	BLUE CROSS BLUE SHIELD REFUND
A/P	196894	10/26/2022	264.90	BOSART LOCK & KEY INC
A/P	196895	10/26/2022	303.00	CABLES AND SENSORS
A/P	196896	10/26/2022	1,699.00	CERVEY, LLC
A/P	196897	10/26/2022	565.43	CHEMAQUA
A/P	196898	10/26/2022	165.00	CITIZENS MEDICAL CENTER
A/P	196899	10/26/2022	6,915.67	CITY OF PORT LAVACA
A/P	196900	10/26/2022	14,973.75	CLINICAL PATHOLOGY LABS
A/P	196901	10/26/2022	226.32	COASTAL OFFICE SOLUTIONS
A/P	196902	10/26/2022	447.42	COASTAL REFRIGERATION
A/P	196903	10/26/2022	9,336.52	COMMUNITY INFUSION SOLUTIONS
A/P	196904	10/26/2022	2,124.00	CORROHEALTH, INC.
A/P	196905	10/26/2022	33,011.53	CULINARY CONCESSIONS LLC
A/P	196906	10/26/2022	3,733.33	DEARBORN LIFE INSURANCE COMPAN
A/P	196907	10/26/2022	733.02	DEWITT POTH & SON
A/P	196908	10/26/2022	151,997.33	DISCOVERY MEDICAL NETWORK INC
A/P	196909	10/26/2022	160.00	DOWELL PEST CONTROL
A/P	196910	10/26/2022	510.30	DRIESSEN WATER INC. (CULLIGAN)
A/P	196911	10/26/2022	1,106.00	ELITECH GROUP INC (WESCOR)
A/P	196912	10/26/2022	36,869.71	EVIDENT
A/P	196913	10/26/2022	-	VOIDED
A/P	196914	10/26/2022	4,693.30	FISHER HEALTHCARE
A/P	196915	10/26/2022	2,461.52	G & S MANAGEMENT GROUP LLC
A/P	196916	10/26/2022	47.98	GETINGE USA
A/P	196917	10/26/2022	103.25	GRACE FLOORING AND GLASS
A/P	196918	10/26/2022	392.80	GRAINGER
A/P	196919	10/26/2022	2,034.33	GULF COAST PAPER COMPANY
A/P	196920	10/26/2022	180.00	HAYES ELECTRIC SERVICE
A/P	196921	10/26/2022	450.50	HEALTHCARE CODING & CONSULTING
A/P	196922	10/26/2022	17,465.40	HEALTHCARE FINANCIAL SERVICES
A/P	196923	10/26/2022	472.50	HOLOGIC INC
A/P	196924	10/26/2022	65.00	HUMANA HEALTH CARE PLANS

A/P	196925	10/26/2022	14,828.67	HUNTER PHARMACY SERVICES
A/P	196926	10/26/2022	26,593.36	ITA RESOURCES INC
A/P	196927	10/26/2022	63.00	
A/P	196928	10/26/2022	799.04	LABCORP OF AMERICA HOLDINGS
A/P	196929	10/26/2022	-	VOIDED
A/P	196930	10/26/2022	5,034.25	MEDLINE INDUSTRIES INC
A/P	196931	10/26/2022	320.77	MMC AUXILIARY GIFT SHOP
A/P	196932	10/26/2022	-	VOIDED
A/P	196933	10/26/2022	-	VOIDED
A/P	196934	10/26/2022	15,490.29	MORRIS & DICKSON CO, LLC
A/P	196935	10/26/2022	333.30	MORTAN INC
A/P	196936	10/26/2022	823.19	MXR IMAGING, INC
A/P	196937	10/26/2022	1,000.00	NEXION HEALTH AT NAVASOTA INC
A/P	196938	10/26/2022	1,239.66	OLYMPUS AMERICA INC
A/P	196939	10/26/2022	283.61	ORTHO CLINICAL DIAGNOSTICS
A/P	196940	10/26/2022	1,507.04	PARTSSOURCE, LLC
A/P	196941	10/26/2022	207.00	PITNEY BOWES INC
A/P	196942	10/26/2022	700.00	PORT LAVACA WAVE
A/P	196943	10/26/2022	1,545.31	PRO ENERGY PARTNERS LP
A/P	196944	10/26/2022	900.00	RADCOM ASSOCIATES, LLC
A/P	196945	10/26/2022	3,500.00	RADSOURCE
A/P	196946	10/26/2022	53.00	RAPID PRINTING LLC
A/P	196947	10/26/2022	68.00	SARA RUBIO
A/P	196948	10/26/2022	1,333.33	SIEMENS FINANCIAL SERVICES
A/P	196949	10/26/2022	2,193.83	SIEMENS MEDICAL SOLUTIONS INC
A/P	196950	10/26/2022	1,422.00	SOUTH TEXAS BLOOD & TISSUE CEN
A/P	196951	10/26/2022	940.00	ST DAVIDS HEALTHCARE
A/P	196952	10/26/2022	1,731.42	STANLEY ACCESS TECH LLC
A/P	196953	10/26/2022	425.00	SUSAN DOUGLASS, MSN, RN, CEN
A/P	196954	10/26/2022	16,013.75	TEXAS BURNER & BOILER SERVICES
A/P	196955	10/26/2022	13,730.00	TEXAS MUTUAL INSURANCE CO
A/P	196956	10/26/2022	102.76	TMS SOUTH
A/P	196957	10/26/2022	3,888.00	TRIAGE, LLC
A/P	196958	10/26/2022	112.23	TRIOSE, INC
A/P	196959	10/26/2022	63.00	ULINE
A/P	196960	10/26/2022	2,890.42	UNIFIRST HOLDINGS INC
A/P	196961	10/26/2022	245.90	UNIFORM ADVANTAGE
A/P	196962	10/26/2022	208.30	VICTORIA ADVOCATE
A/P	196963	10/26/2022	2,478.00	WERFEN USA LLC
A/P	196964	10/26/2022	4,475.00	WOUND CARE SPECIALISTS
A/P	196974	10/26/2022	18.71	
A/P	196975	10/26/2022	547.80	COTIVITI
A/P	196976	10/26/2022	95.89	COTIVITI
A/P	196977	10/26/2022	167.88	COTIVITI
A/P	196978	10/26/2022	543.91	COTIVITI
A/P	196979	10/26/2022	347.10	COTIVITI
A/P	196980	10/26/2022	103.00	
A/P	196981	10/26/2022	459.48	HUMANA MILITARY
A/P	196982	10/26/2022	189.41	MSC 410836

A/P	196983	10/26/2022	82.60	TRIWEST VA CCN
A/P	300488	10/26/2022	23.69	PAY PLUS ACHTRANS
A/P	300489	10/27/2022	149.98	PAY PLUS ACHTRANS
A/P	300490	10/28/2022	90.43	PAY PLUS ACHTRANS
A/P	200380	10/28/2022	2,371.70	EXPERTPAY EXPERTPAY
A/P	500348	10/28/2022	2,320.43	AMERISOURCE BERG PAYMEN
A/P	200378	10/31/2022	387.84	IRS USA TAX PYMT
A/P	200379	10/31/2022	123,408.42	IRS USA TAX PYMT
A/P	300491	10/31/2022	57.11	PAY PLUS ACHTRANS

A/P TOTALS

2,660,241.19

A/P	196641	10/3/2022	51,460.47	BETHANY SENIOR LIVING
A/P	196642	10/3/2022	61,875.22	BROADMOOR AT CREEKSIDE PARK
A/P	196643	10/3/2022	39.52	FORTBEND HEALTHCARE CENTER
A/P	196644	10/3/2022	426.47	GOLDENCREEK HEALTHCARE
A/P	196645	10/3/2022	23,262.94	GULF POINTE PLAZA
A/P	196646	10/3/2022	2,227.50	SOLERA WEST HOUSTON
A/P	196647	10/3/2022	4,800.00	THE CRESCENT
A/P	196648	10/3/2022	31,585.62	TUSCANY VILLAGE
A/P	196781	10/12/2022	69,148.78	BETHANY SENIOR LIVING
A/P	196782	10/12/2022	4,752.00	BROADMOOR AT CREEKSIDE PARK
A/P	196783	10/12/2022	49,570.27	GOLDENCREEK HEALTHCARE
A/P	196784	10/12/2022	21,551.76	GULF POINTE PLAZA
A/P	196785	10/12/2022	8,681.25	SOLERA WEST HOUSTON
A/P	196786	10/12/2022	17,540.00	THE CRESCENT
A/P	196787	10/12/2022	34,780.47	TUSCANY VILLAGE
A/P	196876	10/19/2022	55,863.32	BETHANY SENIOR LIVING
A/P	196877	10/19/2022	13,772.86	GOLDENCREEK HEALTHCARE
A/P	196878	10/19/2022	21,383.02	GULF POINTE PLAZA
A/P	196879	10/19/2022	760.00	THE CRESCENT
A/P	196880	10/19/2022	22,401.85	TUSCANY VILLAGE
A/P	196965	10/26/2022	5,030.92	ASHFORD GARDENS
A/P	196966	10/26/2022	39,719.67	BETHANY SENIOR LIVING
A/P	196967	10/26/2022	722.34	BROADMOOR AT CREEKSIDE PARK
A/P	196968	10/26/2022	2,214.95	FORTBEND HEALTHCARE CENTER
A/P	196969	10/26/2022	14,904.55	GOLDENCREEK HEALTHCARE
A/P	196970	10/26/2022	11,774.65	GULF POINTE PLAZA
A/P	196971	10/26/2022	5,084.06	SOLERA WEST HOUSTON
A/P	196972	10/26/2022	1,654.16	THE CRESCENT
A/P	196973	10/26/2022	4,899.98	TUSCANY VILLAGE

A/P TOTALS (NURSING HOME)

581,888.60

ICP	12562	10/3/2022	135.06	CITIZENS MEDICAL PROFESSIONAL
ICP	12563	10/3/2022	4,166.67	MEMORIAL MEDICAL CENTER
ICP	12564	10/3/2022	62.12	MEMORIAL MEDICAL CENTER
ICP	12565	10/3/2022	22,640.42	MEMORIAL MEDICAL CENTER
ICP	12566	10/3/2022	200.00	MEMORIAL MEDICAL CLINIC

ICP	12567	10/3/2022	353.85	MICHELLE M. CUMMINS, M.D.
ICP	12568	10/3/2022	76.45	MMC PROFESSIONAL FEES
ICP	12569	10/3/2022	69.77	SINGLETON ASSOCIATES PA

ICP TOTALS	27,704.34
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BSL	1011	10/12/2022	78.91	MEMORIAL MEDICAL CENTER
GPM	1009	10/12/2022	33.65	MEMORIAL MEDICAL CENTER
GPP	1090	10/12/2022	12,526.73	MEMORIAL MEDICAL CENTER
GPP	1091	10/12/2022	8.47	MEMORIAL MEDICAL CENTER
NHA	1184	10/12/2022	40,679.05	MEMORIAL MEDICAL CENTER
NHA	1185	10/12/2022	55.77	MEMORIAL MEDICAL CENTER
NHB	217	10/12/2022	15,776.36	MEMORIAL MEDICAL CENTER
NHB	218	10/12/2022	51.21	MEMORIAL MEDICAL CENTER
NHC	254	10/12/2022	13,502.21	MEMORIAL MEDICAL CENTER
NHC	255	10/12/2022	57.16	MEMORIAL MEDICAL CENTER
NHF	191	10/12/2022	16,589.67	MEMORIAL MEDICAL CENTER
NHF	192	10/12/2022	28.16	MEMORIAL MEDICAL CENTER
NHG	169	10/12/2022	28,250.90	MEMORIAL MEDICAL CNETER
NHG	170	10/12/2022	42.82	MEMORIAL MEDICAL CENTER
NHS	1247	10/12/2022	16,051.00	MEMORIAL MEDICAL CENTER
NHS	1248	10/12/2022	72.52	MEMORIAL MEDICAL CENTER
TUS	1109	10/12/2022	24,137.81	MEMORIAL MEDICAL CENTER

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NURSING HOME TOTALS	167,942.40
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P/R	63229	10/14/2022	1,341.79	PAY PERIOD 9/23/22-10/6/22
P/R	63230	10/14/2022	154.91	PAY PERIOD 9/23/22-10/6/22
P/R	63231	10/14/2022	671.41	PAY PERIOD 9/23/22-10/6/22
P/R	63232	10/14/2022	1,639.60	PAY PERIOD 9/23/22-10/6/22
P/R	63233	10/14/2022	1,533.44	PAY PERIOD 9/23/22-10/6/22
P/R	63234	10/14/2022	864.57	PAY PERIOD 9/23/22-10/6/22
P/R	63235	10/14/2022	447.99	PAY PERIOD 9/23/22-10/6/22
P/R	63236	10/14/2022	623.95	PAY PERIOD 9/23/22-10/6/22
P/R	63237	10/14/2022	375.54	PAY PERIOD 9/23/22-10/6/22
P/R	63238	10/14/2022	87.20	PAY PERIOD 9/23/22-10/6/22
P/R	63239	10/14/2022	291.37	PAY PERIOD 9/23/22-10/6/22
P/R	63240	10/14/2022	1,576.03	PAY PERIOD 9/23/22-10/6/22
P/R	63241	10/14/2022	2,610.17	PAY PERIOD 9/23/22-10/6/22
P/R	63242	10/28/2022	1,558.11	PAY PERIOD 10/7/22-10/20/22
P/R	63243	10/28/2022	248.02	PAY PERIOD 10/7/22-10/20/22
P/R	63244	10/28/2022	1,355.03	PAY PERIOD 10/7/22-10/20/22
P/R	63245	10/28/2022	141.43	PAY PERIOD 10/7/22-10/20/22
P/R	63246	10/28/2022	281.46	PAY PERIOD 10/7/22-10/20/22
P/R	63247	10/28/2022	343.70	PAY PERIOD 10/7/22-10/20/22
P/R	63248	10/28/2022	627.16	PAY PERIOD 10/7/22-10/20/22
P/R	63249	10/28/2022	403.27	PAY PERIOD 10/7/22-10/20/22
P/R	63250	10/28/2022	1,375.79	PAY PERIOD 10/7/22-10/20/22
P/R	63251	10/28/2022	468.38	PAY PERIOD 10/7/22-10/20/22

P/R	63252	10/28/2022	203.05	PAY PERIOD 10/7/22-10/20/22
P/R	999999	10/31/2022	732,011.49	TOTAL DIRECT DEPOSIT FOR OCTOBER

P/R TOTALS	751,234.86
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GRAND TOTALS	4,189,011.39
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**MEMORIAL MEDICAL CENTER
GROSS PAYROLL REPORT - OCTOBER 2022**

PRTitle	PRDeptName	PRTotGross
SECURITY SUPERVISOR	SECURITY	2,856.07
OPERATOR	CLINIC FS	2,945.11
CENTRAL SUPPLY TECH	CENTRAL SUPPLY	2,411.25
LICENSED VOCATIONAL	HOSPITAL CAMPUS RHC	3,647.56
PURCHASING AGENT	CENTRAL SUPPLY	3,073.66
REGISTERED NURSE	MED/SURG	6,173.85
SURGERY MANAGER	SURGERY	7,247.80
REGISTERED NURSE	MED/SURG	10,044.56
LICENSED VOCATIONAL	OBSTETRICS	7,424.16
REGISTERED NURSE	MED/SURG	7,932.23
REGISTERED NURSE	OBSTETRICS	3,559.85
REGISTERED NURSE	EMERGENCY ROOM	10,049.50
DIRECTOR OF INPT SVC	MED/SURG	6,573.80
ADMINIST ASSISTANT	ADMINISTRATION	4,187.20
LICENSED VOCATIONAL	SURGERY	4,346.75
MLT	LABORATORY	3,586.77
MEDICAL LAB TECH	LABORATORY	4,971.78
MEDICAL TECHNOLOGIST	LABORATORY	480.50
LAB ASSISTANT	MMC CLINIC - LABORATORY	3,296.70
MEDICAL LAB TECH	LABORATORY	5,436.17
REGISTERED NURSE	MED/SURG	2,016.75
REGISTERED NURSE	OBSTETRICS	5,669.73
REGISTERED NURSE	MED/SURG	2,009.00
CLINICAL IT SPCLST	ADMINISTRATION-CLINICAL SERVIC	5,624.48
REGISTERED NURSE	OBSTETRICS	11,363.61
REGISTERED NURSE	OBSTETRICS	8,695.63
REGISTERED NURSE	OBSTETRICS	4,894.11
CNO	ADMINISTRATION-CLINICAL SERVIC	9,780.20
LVN	MED/SURG	3,715.01
REGISTERED NURSE	MED/SURG	6,321.19
OCCUPATIONAL THERAPY	OCCUPATIONAL THERAPY	7,131.20
LICENSED VOCATIONAL	MED/SURG	2,005.34
TECHNICAL SUPERVISOR	LABORATORY	3,553.38
NURSE PRACTITIONER	HOSPITAL CAMPUS RHC	8,795.20
REGISTERED NURSE	MED/SURG	11,484.31
REGISTERED NURSE	MED/SURG	6,220.57
NURSE AIDE	MED/SURG	617.75
REGISTERED NURSE	ICU	1,484.25
REGISTERED NURSE	EMERGENCY ROOM	6,176.45
REGISTERED NURSE	MED/SURG	2,138.80
REGISTERED NURSE	MED/SURG	3,648.25
REGISTERED NURSE	MED/SURG	5,518.10
CASE MANAGER/UR/DP	UTILIZATION REVIEW	5,459.42
REGISTERED NURSE	ICU	9,557.75
REGISTERED NURSE	MED/SURG	7,167.27
REGISTERED NURSE	OBSTETRICS	12,551.72
REGISTERED NURSE	MED/SURG	2,056.25
REGISTERED NURSE	MED/SURG	3,275.50

REGISTERED NURSE	SURGERY	5,040.00
REGISTERED NURSE	OBSTETRICS	3,651.75
REGISTERED NURSE	MED/SURG	4,162.15
REGISTERED NURSE	EMERGENCY ROOM	1,339.32
REGISTERED NURSE	MED/SURG	1,019.25
REGISTERED NURSE	MED/SURG	5,242.80
REGISTERED NURSE	MED/SURG	5,609.13
REGISTERED NURSE	MED/SURG	1,717.38
LVN	MED/SURG	6,195.13
REGISTERED NURSE	EMERGENCY ROOM	9,198.53
INFUSION NURSE	INFUSION CLINIC	5,978.61
REGISTERED NURSE	EMERGENCY ROOM	4,080.71
REGISTERED NURSE	MED/SURG	4,250.07
LVN	MED/SURG	550.13
CLINICAL COORDINATOR	MEMORIAL MEDICAL CLINIC	4,995.31
REGISTERED NURSE	ICU	7,659.24
LICENSED VOCATIONAL	MED/SURG	3,065.62
NURSE PRACTITIONER	HOSPITAL CAMPUS RHC	8,795.20
CERTIFIED NURSE AIDE	MED/SURG	3,191.91
DIRECTOR OF QUALITY	ADMINISTRATION-CLINICAL SERVIC	5,592.00
REG PHARM TECH SUPER	PHARMACY	3,671.44
NURSE PRACTITIONER	HOSPITAL CAMPUS RHC	8,795.20
REGISTERED NURSE	ICU	10,470.79
REGISTERED NURSE	ICU	3,111.13
REGISTERED NURSE	ICU	1,514.88
REGISTERED NURSE	ICU	5,605.50
REGISTERED NURSE	ICU	6,838.70
REGISTERED NURSE	ICU	8,276.16
REGISTERED NURSE	MED/SURG	412.75
PREADMISSION NURSE	SURGERY	4,331.55
REGISTERED NURSE	SURGERY	6,741.38
DEPT ASSISTANT	PLANT OPERATIONS	3,656.25
REGISTERED NURSE	OBSTETRICS	7,172.21
REGISTERED NURSE	OBSTETRICS	4,333.45
REGISTERED NURSE	OBSTETRICS	5,160.39
CERTIFIED STERIL TEC	SURGERY	2,698.92
MATERIALS MGMT MNGR	CENTRAL SUPPLY	5,597.60
DIRECTOR	EMERGENCY ROOM	8,184.95
REGISTERED NURSE	EMERGENCY ROOM	6,770.77
REGISTERED NURSE	EMERGENCY ROOM	4,212.06
REGISTERED NURSE	MED/SURG	1,019.25
REGISTERED NURSE	EMERGENCY ROOM	4,053.69
REGISTERED NURSE	EMERGENCY ROOM	4,637.61
REGISTERED NURSE	EMERGENCY ROOM	2,982.50
REGISTERED NURSE	EMERGENCY ROOM	6,309.81
REGISTERED NURSE	EMERGENCY ROOM	7,174.62
MLT	LABORATORY	3,386.14
REGISTERED NURSE	MED/SURG	2,029.75
LAB ASSISTANT	LABORATORY	1,653.25
REGISTERED NURSE	EMERGENCY ROOM	8,007.51
MEDICAL TECHNOLOGIST	LABORATORY	1,121.00
LAB ASSISTANT	LABORATORY	1,022.25

MEDICAL LAB TECH	LABORATORY	5,980.13
LAB MANAGER	LABORATORY	7,109.34
MEDICAL LAB TECH	LABORATORY	2,115.50
MEDICAL ASSISTANT	MEMORIAL MEDICAL CLINIC	2,419.03
REGISTERED NURSE	SURGERY	247.50
LAB ASSISTANT	LABORATORY	1,729.00
LAB ASSISTANT	LABORATORY	238.00
LAB ASSISTANT	LABORATORY	696.00
MLT	LABORATORY	1,689.38
LAB ASSISTANT	LABORATORY	882.25
DEPARTMENTAL ASSIST	LABORATORY	5,016.99
LAB ASSISTANT	LABORATORY	2,075.42
MEDICAL LAB TECH	MMC CLINIC - LABORATORY	3,265.87
LAB ASSISTANT	LABORATORY	434.00
MEDICAL LAB TECH	LABORATORY	6,575.51
REGISTERED NURSE	MED/SURG	5,007.22
REGISTERED NURSE	MED/SURG	4,099.05
CERTIFIED NURSE AIDE	MED/SURG	1,827.29
REGISTERED NURSE	ICU	3,955.98
REGISTERED NURSE	MED/SURG	1,043.25
NURSE PRACTITIONER	HOSPITALIST	7,501.39
REGISTERED NURSE	MED/SURG	3,157.70
CERTIFIED NURSE AIDE	MED/SURG	2,927.05
REGISTERED NURSE	EMERGENCY ROOM	11,412.15
RADIOLOGICAL TECH	DIAGNOSTIC IMAGING	5,006.40
RECEPT/SECRETARY	DIAGNOSTIC IMAGING	2,385.04
RADIOLOGY SUPERVISOR	DIAGNOSTIC IMAGING	6,475.52
RADIOLOGY TECH	DIAGNOSTIC IMAGING	2,781.75
RADIOLOGIC TECH	DIAGNOSTIC IMAGING	4,693.51
RADIOLOGICAL TECH	DIAGNOSTIC IMAGING	6,421.46
LEAD MAMMO TECH	DIAGNOSTIC IMAGING	4,787.72
NUCLEAR MED TECH	DIAGNOSTIC IMAGING	6,835.08
RADIOLOGICAL TECH	DIAGNOSTIC IMAGING	6,205.65
RADIOLOGICAL TECH	DIAGNOSTIC IMAGING	4,501.52
RADIOLOGY TECH	DIAGNOSTIC IMAGING	1,165.88
RADIOLOGICAL TECH	DIAGNOSTIC IMAGING	1,958.50
PHARMACY TECH	PHARMACY	3,040.38
PHARMACY TECH	PHARMACY	2,478.11
PHARMACY TECH	PHARMACY	2,839.00
RECEPTIONIST	MEMORIAL MEDICAL CLINIC	329.77
RECEPTIONIST	CLINIC FS	2,453.88
RECEPTIONIST	CLINIC FS	1,840.21
MEDICAL ASSISTANT	MEMORIAL MEDICAL CLINIC	2,311.87
MEDICAL ASSISTANT	MEMORIAL MEDICAL CLINIC	3,007.67
LICENSED VOCATIONAL	HOSPITAL CAMPUS RHC	3,760.48
RECEPTIONIST	CLINIC FS	3,004.59
REFERRAL SPECIALIST	CLINIC FS	2,420.31
COLLECTIONS CLERK	CLINIC FS	2,278.73
OPERATOR	CLINIC FS	1,827.47
OPERATOR	CLINIC FS	2,868.55
MEDICAL ASSISTANT	MEMORIAL MEDICAL CLINIC	1,847.16
RECEPTIONIST	CLINIC FS	2,203.70

MEDICAL ASSISTANT	HOSPITAL CAMPUS RHC	2,491.68
MEDICAL ASSISTANT	MEMORIAL MEDICAL CLINIC	2,279.40
MEDICAL ASSISTANT	MEMORIAL MEDICAL CLINIC	2,118.55
MEDICAL ASSISTANT	MEMORIAL MEDICAL CLINIC	2,732.58
REFERRAL SPCLST / MA	MEMORIAL MEDICAL CLINIC	2,922.16
MEDICAL ASSISTANT	MEMORIAL MEDICAL CLINIC	1,966.34
OFFICE COORDINATOR	CLINIC FS	3,146.25
MEDICAL ASSISTANT	MEMORIAL MEDICAL CLINIC	2,704.73
LVN	MEMORIAL MEDICAL CLINIC	4,176.99
RECEPTIONIST	CLINIC FS	2,200.74
CLINICAL SUPERVISOR	CLINIC FS	5,411.49
NURSE PRACTITIONER	MEMORIAL MEDICAL CLINIC	8,795.20
MEDICAL ASSISTANT	HOSPITAL CAMPUS RHC	2,650.88
NURSE PRACTITIONER	MEMORIAL MEDICAL CLINIC	8,883.20
COTA	OCCUPATIONAL THERAPY	664.00
PT ASSISTANT	PHYSICAL THERAPY	4,795.47
PT ASSISTANT	PHYSICAL THERAPY	1,792.00
DIRECTOR REHAB SERVC	PHYSICAL THERAPY	9,216.80
LVN	MED/SURG	3,772.64
RECEPTIONIST	PHYSICAL THERAPY	1,014.42
PHYSICAL THERAPIST	PHYSICAL THERAPY	7,278.50
REHAB OFFICE COORD.	PHYSICAL THERAPY	2,073.78
REGISTERED NURSE	MEMORIAL MEDICAL CLINIC	5,176.45
PTA	PHYSICAL THERAPY	4,275.53
TEAM LEAD PTA	PHYSICAL THERAPY	5,989.77
REGISTERED NURSE	OBSTETRICS	6,177.40
MEDICAL ASSISTANT	HOSPITAL CAMPUS RHC	2,390.20
THERAPIST	BEHAVIORAL HEALTH	4,624.00
CIHCP COORDINATOR	INDIGENT CARE PROGRAM	472.50
DISCHARGE ANALYST	HEALTH INFORMATION MANAGEMENT	2,196.00
RECORDS IMAGING TECH	HEALTH INFORMATION MANAGEMENT	1,472.61
HIM SPECIALIST	HEALTH INFORMATION MANAGEMENT	1,985.70
PHYSICAL THERAPIST	PHYSICAL THERAPY	7,179.20
REGISTERED NURSE	EMERGENCY ROOM	458.69
DIRECTOR OF HIM	HEALTH INFORMATION MANAGEMENT	4,129.60
BIRTH REG / HIM SPEC	HEALTH INFORMATION MANAGEMENT	2,001.75
MEDICAL ASSISTANT	MEMORIAL MEDICAL CLINIC	2,310.42
MEDICAL ASSISTANT	MEMORIAL MEDICAL CLINIC	2,466.47
DIRECTOR OF DIETARY	DIETARY	5,625.00
OPERATOR	CLINIC FS	1,955.07
FOOD SERVICE STAFF	DIETARY	2,612.93
FOOD SERVICE STAFF	DIETARY	1,975.55
FOOD SERVICE STAFF	DIETARY	4,702.50
ER CLERK	PFS - REGISTRATION	2,423.97
FOOD SERVICE STAFF	DIETARY	2,349.87
FOOD SERVICE STAFF	DIETARY	3,704.89
FOOD SERVICE STAFF	DIETARY	2,324.91
PLANT OPS TECHNICIAN	PLANT OPERATIONS	621.86
PLANT OPS SPECIALIST	PLANT OPERATIONS	3,408.00
TEAM LEAD/SAFETY	PLANT OPERATIONS	4,462.63
EVS AIDE	ENVIRONMENTAL SERVICES	1,732.50
EVS AIDE	ENVIRONMENTAL SERVICES	1,711.25

SECURITY	SECURITY	2,498.02
EVS AIDE	ENVIRONMENTAL SERVICES	1,192.75
EVS AIDE	ENVIRONMENTAL SERVICES	1,704.80
ES AIDE	ENVIRONMENTAL SERVICES	1,603.75
EVS AIDE	ENVIRONMENTAL SERVICES	1,711.50
ES AIDE	ENVIRONMENTAL SERVICES	1,445.13
PLANT OPS SPECIALIST	PLANT OPERATIONS	2,930.72
FLOOR TECHNICIAN	ENVIRONMENTAL SERVICES	2,123.88
EVS SUPERVISOR	ENVIRONMENTAL SERVICES	4,653.26
EVS AIDE	ENVIRONMENTAL SERVICES	2,081.51
EVS AIDE	ENVIRONMENTAL SERVICES	2,154.38
EVS AIDE	ENVIRONMENTAL SERVICES	2,191.00
EVS AIDE	ENVIRONMENTAL SERVICES	2,278.40
FOOD SERVICE STAFF	DIETARY	2,506.35
FLOOR TECHNICIAN	ENVIRONMENTAL SERVICES	1,569.76
FLOOR TECHNICIAN	ENVIRONMENTAL SERVICES	474.01
OR AIDE	SURGERY	2,164.60
SECURITY OFFICER	SECURITY	215.25
SECURITY OFFICER	SECURITY	2,719.40
DIRECTOR OF PLANT OP	PLANT OPERATIONS	5,975.40
REGISTERED NURSE	SURGERY	7,199.63
DIRECTOR	ADMINISTRATION-CLINICAL SERVIC	160.00
PERIOPERATIVE RN	SURGERY	7,279.38
FINANCIAL COUNSELOR	INDIGENT CARE PROGRAM	1,655.05
REGISTERED NURSE	SURGERY	5,336.63
OPERATOR	CLINIC FS	2,195.98
INS FOLLOW UP CLERK	PATIENT FINANCIAL SERVICES	1,814.97
BILLING CLERK	PATIENT FINANCIAL SERVICES	2,079.85
OUTPATIENT COORD.	MEMORIAL MEDICAL CLINIC	2,321.82
BILLING CLERK	PATIENT FINANCIAL SERVICES	3,581.18
INFUSION SERV. COOR.	INFUSION CLINIC	2,077.78
REGISTRATION CLERK	PFS - REGISTRATION	851.75
REGISTRATION CLERK	PFS - REGISTRATION	2,573.51
CASHIER-SWITCHBOARD	PATIENT FINANCIAL SERVICES	2,145.12
INS ADJUDICATOR	PATIENT FINANCIAL SERVICES	3,472.13
MEDICARE COORDINATOR	PATIENT FINANCIAL SERVICES	3,663.13
REGISTRATION CLERK	PATIENT FINANCIAL SERVICES	1,725.47
REGISTRATION CLERK	PFS - REGISTRATION	1,745.50
REGISTRATION CLERK	PFS - REGISTRATION	525.25
ADMIN ASSISTANT	ADMINISTRATION-CLINICAL SERVIC	3,173.32
PFS DIRECTOR	PATIENT FINANCIAL SERVICES	4,303.40
REGISTERED NURSE	SURGERY	2,938.89
REG CLERK TEAM LEAD	PFS - REGISTRATION	3,255.37
REGISTRATION CLERK	PFS - REGISTRATION	703.25
FINANCIAL COUNSELOR	PATIENT FINANCIAL SERVICES	2,468.17
HR MANAGER	HUMAN RESOURCES	4,931.20
REGISTERED NURSE	EMERGENCY ROOM	4,516.32
MEDICAID COORDINATOR	PATIENT FINANCIAL SERVICES	2,545.11
PERIOPERATIVE RN	SURGERY	5,319.57
TRAUMA COORDINATOR	ADMINISTRATION-CLINICAL SERVIC	5,814.62
REGISTERED NURSE	ICU	7,125.41
DIRECTOR	DIAGNOSTIC IMAGING	6,959.92

REGISTRATION CLERK	PATIENT FINANCIAL SERVICES	1,769.68
I.T. DIRECTOR	INFORMATION TECHNOLOGY	7,503.88
IT SYSTEM ANALYST	INFORMATION TECHNOLOGY	4,351.73
ACCOUNTANT	ACCOUNTING	3,055.91
LAB ASSISTANT	LABORATORY	2,149.10
ACCOUNTS PAYABLE	ACCOUNTING	2,814.40
CONTROLLER	ACCOUNTING	7,115.40
SENIOR ACCOUNTANT	ACCOUNTING	5,480.00
ACCOUNTANT	ACCOUNTING	3,987.50
CFO	ADMINISTRATION	15,424.60
CEO	ADMINISTRATION	16,896.14
HR GENERALIST	HUMAN RESOURCES	2,880.00
SPECIAL PROJECTS MGR	BUSINESS DEVELOPMENT	4,290.48
		<u><u>1,078,975.49</u></u>

06

pass 11/30/22

6. Consider and take necessary action to approve the extension for the contract between Calhoun County and Janik Alligators LLC for the Green Lake Project Alligator Management and Nuisance Control for the contract year beginning January 1, 2023 and authorize the County Judge to sign all necessary documents. (GDR)

PASS

Mae Belle Cassel

From: peggy.hall@calhouncotx.org (peggy hall) <peggy.hall@calhouncotx.org>
Sent: Friday, November 18, 2022 9:55 AM
To: MaeBelle.Cassel@calhouncotx.org; Richard H Meyer
Cc: Gary Reese; April Townsend; demi.cabrera@calhouncotx.org; Erica Perez; Cindy Mueller; Candice Villarreal
Subject: Agenda Item for November 30, 2022
Attachments: 2023 - Agenda - Extension for Contract for Green Lake Project Alligator Management and Nuisance Control.docx

Mae Belle,

RE: Agenda Item for Court, November 30th

Please put the attached on the agenda for Commissioner Reese.

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

November 18, 2022

TO: Judge Meyer

FROM: The Office of the County Auditor

SUBMITTED FOR: Commissioner Gary Reese, Pct 4

Please place the following item on the Commissioners Court Agenda for November 30, 2022:

Consider and take necessary action to approve the extension for the contract between Calhoun County and Janik Alligators LLC for the Green Lake Project Alligator Management and Nuisance Control for the contract year beginning January 1, 2023 and ending December 31, 2023 and authorize the County Judge to sign all necessary documents. (GDR)

07

7. Consider and take necessary action to authorize Kerri J. Boyd to sign agreement between Dewitt Poth & Son for a 5-year lease on a Printer/Copier/Fax/Scanner Model # Kyocera 3655idn. (RHM)

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

Phone: 361-553-4433

Fax: 361-553-4442

KERRI BOYD
CALHOUN COUNTY

Tax Assessor/Collector
P. O. Drawer 6
211 S Ann Street
Port Lavaca, TX 77979

Sally Bonuz Chief Deputy
Tina Bazan, Deputy
Julie Castillo, Deputy

November 18, 2022

MaeBelle,

Please submit this Lease Contract to the Commissioners Court November 30, 2022 for approval.

Consider and take necessary action to authorize Kerri J Boyd to sign agreement between Dewitt Poth & Son for a 5 year lease on a Printer/Copier/Fax/Scanner Model# Kyocera 3655idn .

Thank you,
Kerri Boyd
Calhoun County
Tax Assessor Collector

COST PER IMAGE AGREEMENT



GREATAMERICA FINANCIAL SERVICES CORPORATION
625 FIRST STREET SE, CEDAR RAPIDS IA 52401
PO BOX 609, CEDAR RAPIDS IA 52406-0609

AGREEMENT NO.: **1825022**

CUSTOMER ("YOU" OR "YOUR")

FULL LEGAL NAME: **Calhoun, County of**

ADDRESS: **201 W Austin St Ste 105**

Port Lavaca TX 77979-4210

VENDOR (VENDOR IS NOT OUR AGENT AND IS NOT AUTHORIZED BY US TO ACT ON OUR BEHALF OR TO WAIVE OR ALTER ANY PROVISION OF THIS AGREEMENT)

Dewitt Poth & Son

Yoakum, TX

EQUIPMENT AND PAYMENT TERMS

☐ SEE ATTACHED SCHEDULE

TYPE, MAKE, MODEL NUMBER, SERIAL NUMBER, AND INCLUDED ACCESSORIES	NOT FINANCED UNDER THIS AGREEMENT	BEGINNING METER READING		MONTHLY IMAGE ALLOWANCE		EXCESS PER IMAGE CHARGE (PLUS TAX)	
		B&W	COLOR	B&W	COLOR	B&W	COLOR
1 Kyocera 3655idn	☐	0	n/a	0	n/a	.0125	n/a
	☐						
	☐						
	☐						
	☐						
	☐						
	☐						
	☐						
	☐						
	☐						
	☐						
TOTAL CONSOLIDATED MONTHLY IMAGE ALLOWANCE AND EXCESS PER IMAGE CHARGES (IF CONSOLIDATED)							

EQUIPMENT LOCATION: **County Tax Assessor Office**

METER FREQUENCY: **Monthly**

TERM IN MONTHS: **63**

MONTHLY BASE PAYMENT AMOUNT: **\$114.00** (*PLUS TAX)

PURCHASE OPTION: **Fair Market Value**

CONTRACT

THIS AGREEMENT IS NON-CANCELABLE AND IRREVOCABLE. IT CANNOT BE TERMINATED. PLEASE READ CAREFULLY BEFORE SIGNING. THIS AGREEMENT AND ANY CLAIM RELATED TO THIS AGREEMENT SHALL BE GOVERNED BY THE LAWS OF THE STATE OF IOWA. ANY DISPUTE WILL BE ADJUDICATED IN A FEDERAL OR STATE COURT IN LINN COUNTY, IOWA. YOU HEREBY CONSENT TO PERSONAL JURISDICTION AND VENUE IN SUCH COURTS AND WAIVE TRANSFER OF VENUE. EACH PARTY WAIVES ANY RIGHT TO A JURY TRIAL.

CUSTOMER'S AUTHORIZED SIGNATURE

BY SIGNING THIS PAGE, YOU REPRESENT TO US THAT YOU HAVE RECEIVED AND READ THE ADDITIONAL TERMS AND CONDITIONS APPEARING ON THE SECOND PAGE OF THIS TWO-PAGE AGREEMENT. THIS AGREEMENT IS BINDING WHEN WE EXECUTE THIS AGREEMENT AND PAY FOR THE EQUIPMENT.

(As Stated Above)

CUSTOMER

SIGNATURE

PRINT NAME & TITLE

DATE

OWNER ("WE", "US", "OUR")

GreatAmerica Financial Services Corporation

OWNER

SIGNATURE

PRINT NAME & TITLE

DATE

CERTIFICATE OF DELIVERY AND ACCEPTANCE

The Customer hereby certifies that all the Equipment: 1) has been received, installed, and inspected, and 2) is fully operational and unconditionally accepted.

SIGNATURE: **X**

NAME AND TITLE:

DATE:



Amendment

This Amendment amends that certain agreement by and between GreatAmerica Financial Services Corporation ("Owner") and Calhoun, County of _____ ("Customer") which agreement is identified in the Owner's internal books and records as Agreement No. 1825022 (the "Agreement"). All capitalized terms used in this Amendment, which are not otherwise defined herein, shall have the meanings given to such terms in the Agreement. Owner and Customer have mutually agreed that the following modifications be made to the Agreement.

The Section entitled INSURANCE is hereby deleted in its entirety and replaced with the following:

"You Agree: (a) to keep the Equipment fully insured against loss at its replacement cost; and (b) to maintain comprehensive public liability insurance."

Except as specifically modified by this Amendment, all other terms and conditions of the Agreement remain in full force and effect. If, and to the extent there is a conflict between the terms of this Amendment and the terms of the Agreement, the terms of this Amendment shall control. A facsimile copy of this Amendment bearing authorized signatures may be treated as an original. This Amendment is not binding until accepted by Owner.

GreatAmerica Financial Services Corporation

Owner

By:

Signature

Print Name & Title

Date Accepted:

Calhoun, County of

Customer

By: X

Signature

Print Name & Title

Date:



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Mae Belle Cassel

From: Lesa.Jurek@calhouncotx.org (Lesa Jurek) <Lesa.Jurek@calhouncotx.org>
Sent: Monday, November 21, 2022 8:04 AM
To: MaeBelle.Cassel@calhouncotx.org
Subject: Agenda
Attachments: 11-30 Puesta De Sol Prel.pdf

Please add the 2 items attached to the November 30th agenda. I will bring in the originals later today.

Thanks and have a blessed day.

Lesa Jurek

*Calhoun County, Precinct 2
5812 FM 1090 N
Port Lavaca, TX 77979
361-552-9656
361-553-6664 fax*

Calhoun County Texas

08

8. Consider and take necessary action to approve the Preliminary Plat of Puesta De Sol Subdivision. (VL)

Terry Ruddick explained the Preliminary Plat

RESULT: **APPROVED [UNANIMOUS]**

MOVER: Vern Lyssy, Commissioner Pct 2

SECONDER: Joel Behrens, Commissioner Pct 3

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

Vern Lyssy

Calhoun County Commissioner, Precinct #2

5812 FM 1090
Port Lavaca, TX 77979



(361) 552-9656
Fax (361) 553-6664

November 15, 2022

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

RE: AGENDA ITEM

Dear Judge Meyer:

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

- Consider and take necessary action to approve the Preliminary Plat of Puesta De Sol Subdivision.

Sincerely,

A handwritten signature in dark ink, appearing to read "Vern Lyssy", is written over the printed name.

Vern Lyssy

VL/lj

SUBDIVISION NAME- PUESTA DE SOL SUBSTANCION

OWNER
HERMAN L. MORRIS
PO BOX 1047
MASON, TX 76858

SURVEYOR:
URBAN SURVEYING, INC.
TERRY T. RUDDICK
2004 N. COMMERCE
VICTORIA, TX 77901
PHONE: (261) 578-9837

ENGINEER
DALE GOYNES, P.E.
GOYNE CONSULTING, LLC
1424 WESTPARK AVE.
VICTORIA, TX 77905
FIRM NO. F-23431
PHONE: (261) 489-5410

- STREET NUMBER, ADDRESS LINE
2. STREET CLASSIFICATION: **URBIC**

WATER SERVICE SHALL BE PROVIDED BY CHUTE WATER WELL.
WATER MAIN SERVICE SHALL BE PROVIDED BY CHUTE SEWER TREATMENT.
SEWER SERVICE SHALL BE PROVIDED BY CHUTE SEWER TREATMENT.
CITY OF CALHOUN, GEORGIA, IS PROVIDING WATER, SEWER, AND DRAINAGE
SERVICES TO THE PROJECT. THE PROJECT WILL BE CONSIDERED A NEW
PROJECT AS MEMBERS JULY 7, 2019
CALHOUN CITY WILL MAINTAIN ANY EXISTING ROAD OR ROAD BUILT WITHIN THIS
SECTION.
DRAINAGE WILL BE PROVIDED BY EXISTING DRAINAGE SYSTEM.
THE PROJECT WILL BE LOCATED IN THE CHUTE WATER WELL AREA. THE
PROJECT IS LOCATED IN ZONE 1. WHICH IS NOT A SPECIAL LOCAL ROAD TRAIL, BUILT A GOOD
ROAD.

ENGINEER'S CERTIFICATE

STATE OF TEXAS)
COUNTY OF CALHOUN]

ALL OTHERS: P.L.
PROFESSIONAL ENGINEER
PROFESSIONAL REGISTRATION NO. 10160
DYNE CONSULTING, LLC
54 VIBERT PARK AVE
VICTORIA, TX 77905
TX, NO. F-33431

SURVEYOR'S CERTIFICATE

STATE OF TEXAS
COUNTY OF CALHOUN




 TERRY T. RIDDICK
 REGISTERED PROFESSIONAL LAND SURVEYOR
 TEXAS No. 3943 11/10/03

DGN BY: MMB
DATE: 10/18/22
FILE: S25488.00

JOB: S25488.00

SHEET 1 OF 1

PRELIMINARY PLAT & DRAINAGE PLAN
PUERTA DE SOL SUBDIVISION

BEING A 35.78 ACRE TRACT OF LAND SITUATED IN THE
VALENTINE GARCIA SURVEY, ABSTRACT NO. 17, CALHOUN COUNTY, TEXAS.

PROJECT:	DESCRIPTION:
----------	--------------

3004 N. COMMERCE ST.
PHONE: (351) 578-9837

VICTORIA, TEXAS 77901
FIRM # 10021100

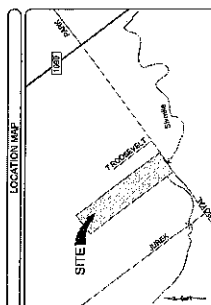
04 E. FRENCH ST.
PHONE: (351) 277-8031

QUEIRO, TEXAS 77954
PHONE: (351) 277-9055 FIRM # 10021101

2861 SILICON DRIVE
PHONE: (210) 267-8954

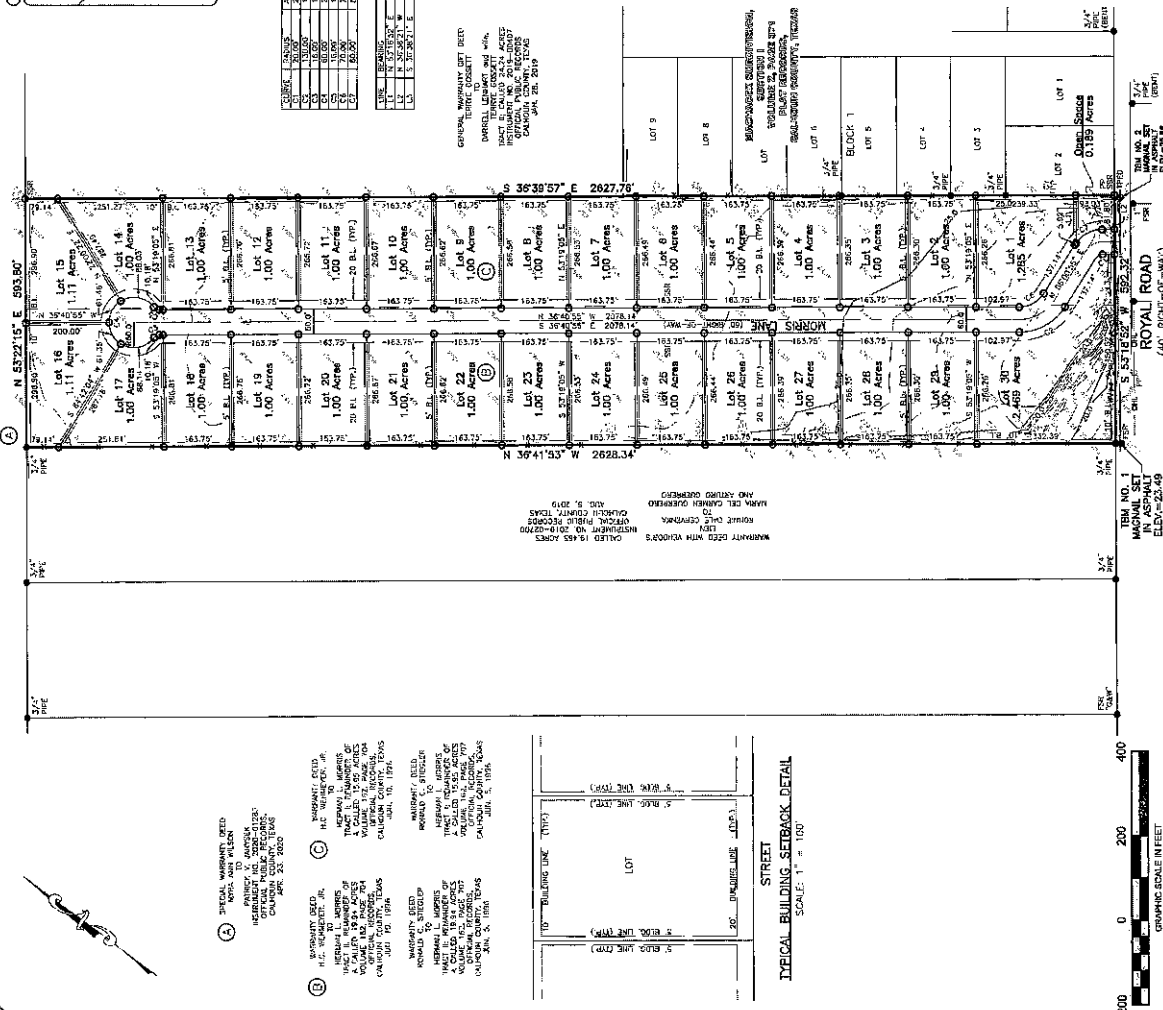
SAN ANTONIO, TEXAS 78249
FIRM # 10183943

ASI

[illegible]

LINE	BEARING	DISTANCE
L1	N 55°16'32" E	113.73
L2	N 36°36'21" W	29.02
L3	S 30°38'21" E	29.02

GENERAL WARRANTY GIFT DEED
TERRIE GOSSETT
TO
DARRELL LEONARD and wife,
TERRIE GOSSETT
GRACE E. CALLED 24.24 ACRES
INSTRUMENT NO. 2019-00407



TYPICAL BUILDING SETBACK DETAIL

SCALE: 1" = 100'

09

9. Consider and take necessary action to approve the Construction Plans of Puesta De Sol Subdivision. (VL)

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

Vern Lyssy

Calhoun County Commissioner, Precinct #2

5812 FM 1090
Port Lavaca, TX 77979



(361) 552-9656
Fax (361) 553-6664

November 15, 2022

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

RE: AGENDA ITEM

Dear Judge Meyer:

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

- Consider and take necessary action to approve the Construction Plans of Puesta De Sol Subdivision.

Sincerely,


Vern Lyssy

VL/lj



November 15, 2022

Vern Lyssy
County Commissioner Precinct #2
5812 FM 1090
Port Lavaca, TX 77979

RE: Puesta De Sol Subdivision

Dear Commissioner Lyssy,

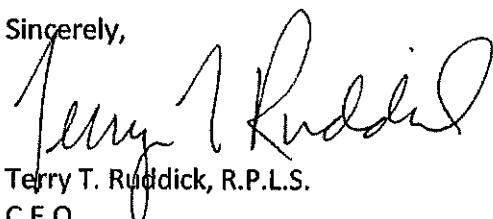
Please consider this letter as my request to have the following items placed on the November 30, 2022 Commissioner's Court agenda:

Consider and take necessary action to approve the Preliminary Plat of Puesta De Sol Subdivision.

Consider and take necessary action to approve the Construction Plans of Puesta De Sol Subdivision.

If I can provide additional information please do not hesitate to contact me.

Sincerely,


Terry T. Ruddick, R.P.L.S.
C.E.O.
(S25488)

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

San Antonio
12661 Silicon Drive
San Antonio, TX 78249
210-267-8654
Firm #: 10193843

Cuero
104 E. French Street
Cuero, TX 77954
361-277-9081
Firm #: 10021101

urbansurveying.com



CONSTRUCTION DRAWINGS
FOR
PUESTA DE SOL
RESIDENTIAL DEVELOPMENT

ROYAL RD
PORT LAVACA, TEXAS

SHEET INDEX

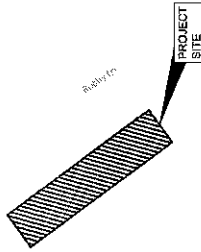
SHEET	TITLE
C1	COVER SHEET
C2	GENERAL NOTES
C3	OVERALL DRAINAGE PLAN
C4	DRAINAGE & PAVING IMPROVEMENTS STA 0+00 TO 14+00
C5	DRAINAGE & PAVING IMPROVEMENTS STA 14+00 TO 24+68
C6	ROAD PROFILE STA 0+00 TO 14+00
C7	ROAD PROFILE STA 14+00 TO 24+68
C8	STANDARD DETAILS



100' 0"

100' 0"

100' 0"



100' 0"

100' 0"

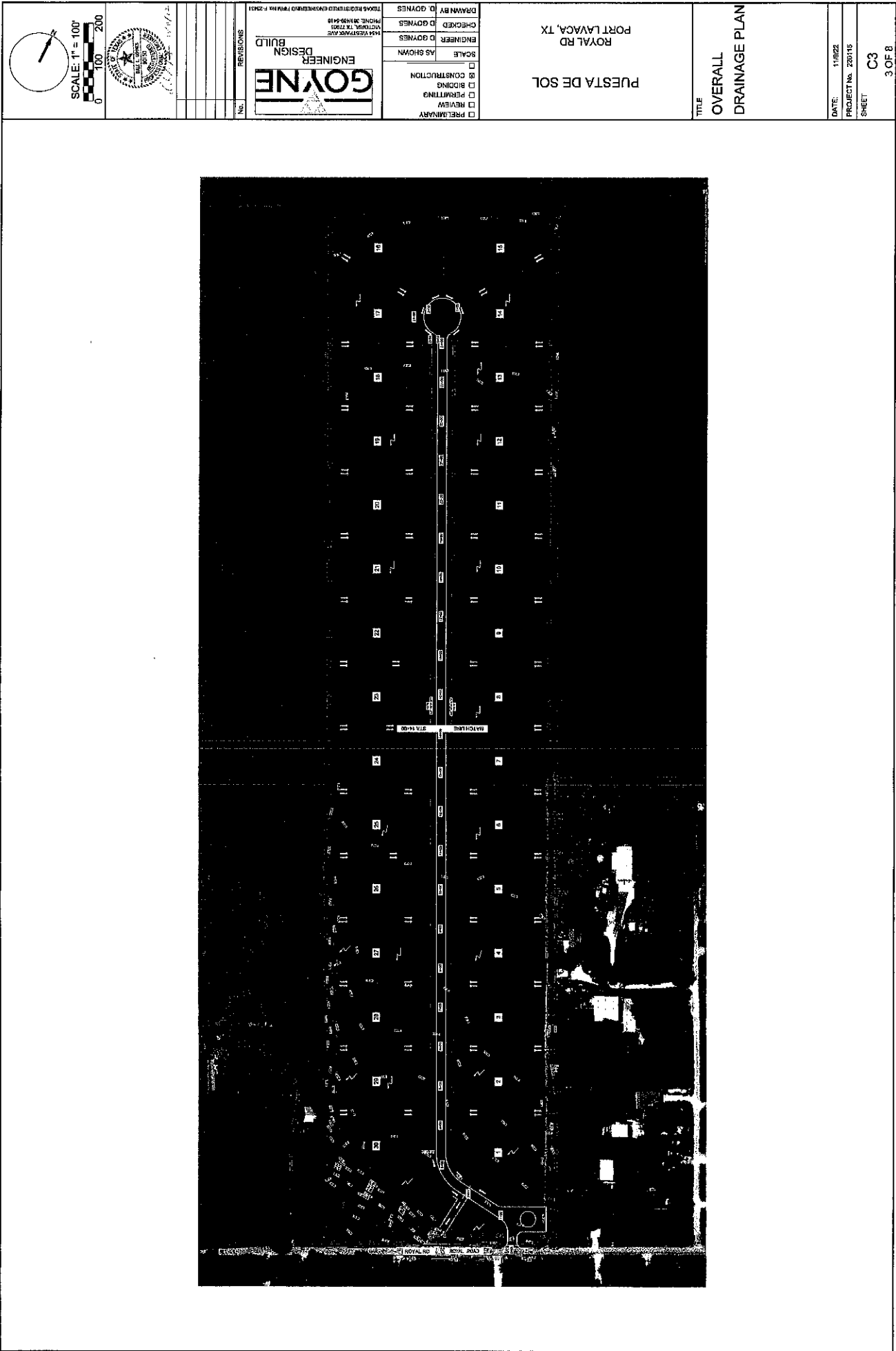
LOCATION MAP - PORT LAVACA, TEXAS
NOT TO SCALE



ENGINEER: DALE L. GOYNES, P.E.

REV	DESCRIPTION	DATE	APPR
0	ISSUE FOR CONSTRUCTION	11/02/22	DG

TITLE COVER SHEET	
DATE: 11/02/22	PROJECT No. 220719
SHEET C1	1 OF 8



DATE: 11/02/22
PROJECT No: 220115
SHEET: C3
3 OF 8

TITLE
OVERALL
DRAINAGE PLAN

PUESTA DE SOL
ROYAL RD
PORT LAVACA, TX

DRAWN BY: D. GOYNES
CHECKED: D. GOYNES
ENGINEER: D. GOYNES
SCALE: AS SHOWN
☐ PRELIMINARY
☐ REVIEW
☐ PERMITTING
☐ BIDDING
☐ CONSTRUCTION

GOYNE
ENGINEER
DESIGN
BUILD

TEXAS REGISTERED ENGINEERING FIRM No. P-22011
VICTORIA, TX 77905
PHONE: 361-988-5410
FAX: 361-988-5411

REVISIONS	
No.	



SCALE: 1" = 100'
0 100 200

SCALE: 1" = 50'

REVISIONS

No.	Description

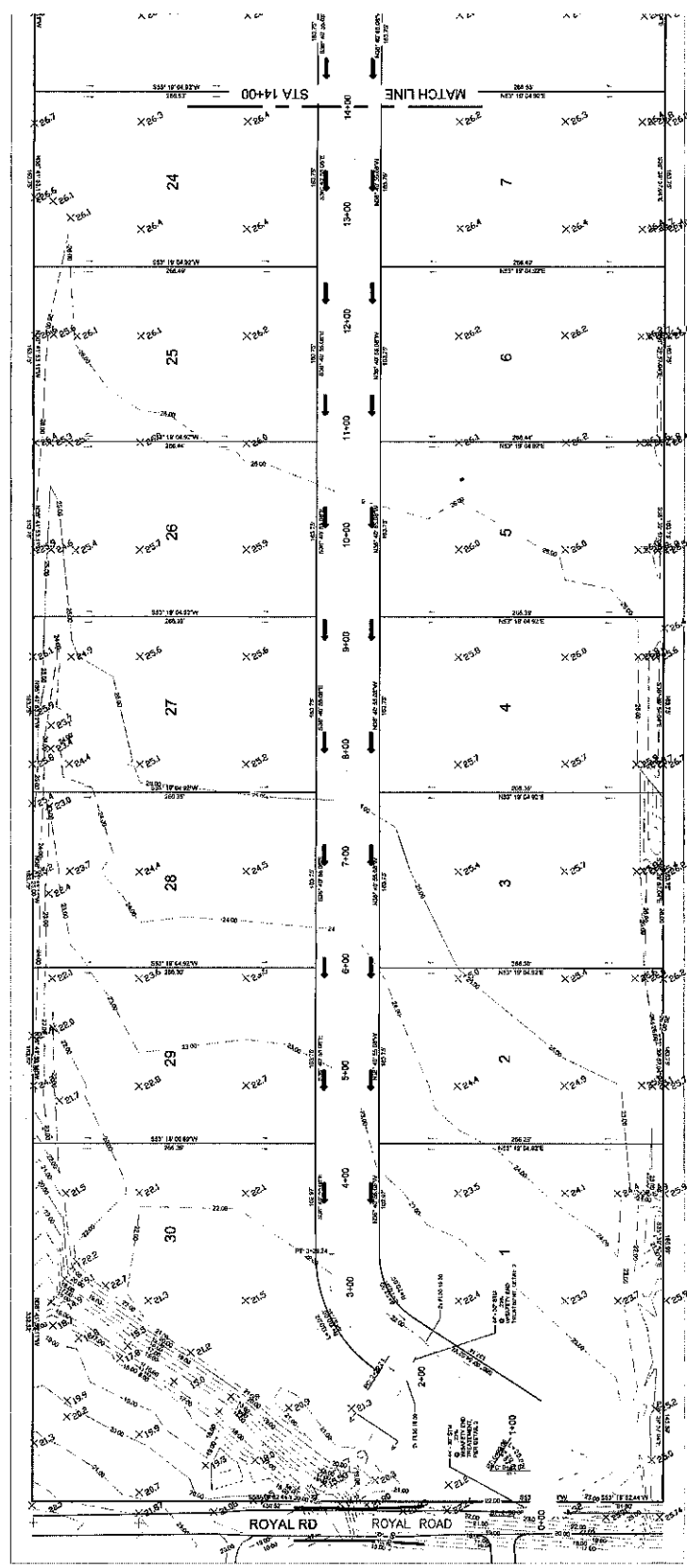
ENGINEER: D. GOYNES
CHECKED: D. GOYNES
DRAWN BY: D. GOYNES

SCALE: AS SHOWN
PROJECT: 201115
SHEET: C4

PUESTA DE SOL
ROYAL RD
PORT LAVACA, TX

TITLE: PAVING & DRAINAGE IMPROVEMENTS
STA 0+00 TO 14+00

DATE: 11/9/22
PROJECT No: 201115
SHEET: C4
4 OF 8



SCALE: 1" = 50'

GOYNE ENGINEER DESIGN BUILD

12345 WESTVIEW AVE
HOUSTON, TX 77055
PHONE: 281.456.5432

REVISIONS

NO.	DESCRIPTION

GOYNE ENGINEER DESIGN BUILD

12345 WESTVIEW AVE
HOUSTON, TX 77055
PHONE: 281.456.5432

GOYNE ENGINEER DESIGN BUILD

12345 WESTVIEW AVE
HOUSTON, TX 77055
PHONE: 281.456.5432

SCALE: 1" = 50'

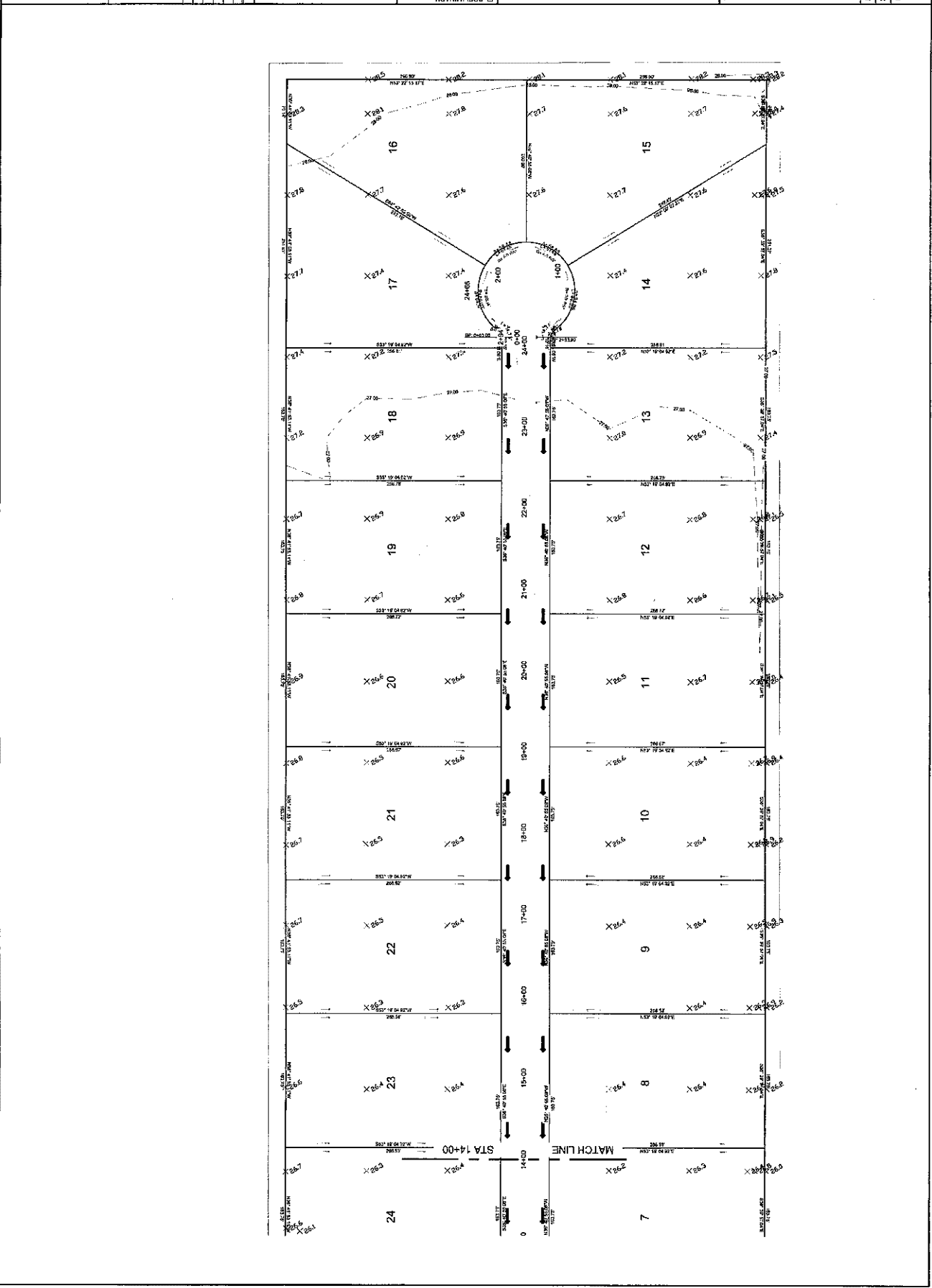
0 50 100

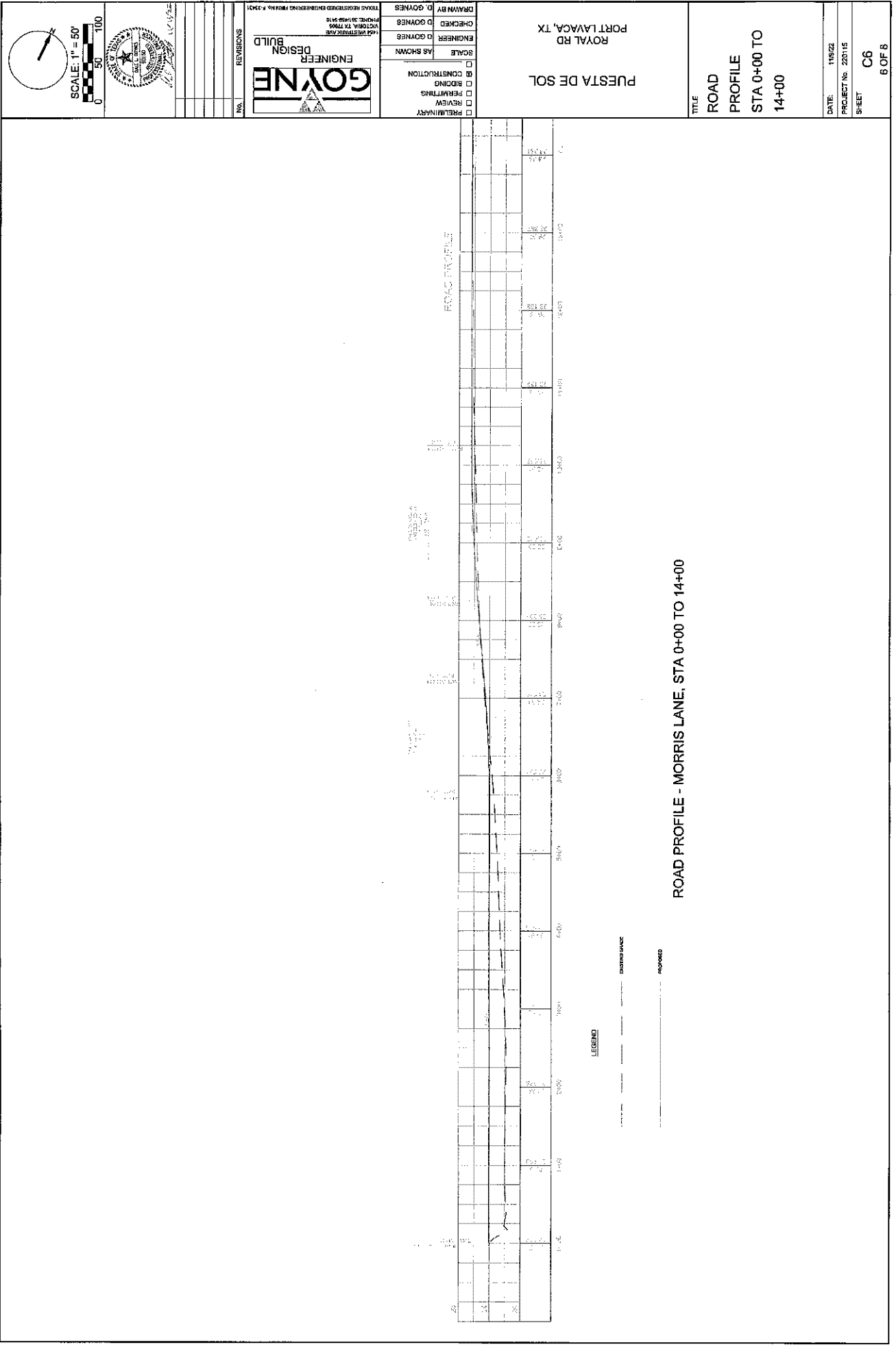
DATE: 11/02/22

PROJECT NO: 220115

SHEET: C5

5 OF 8





TITLE
ROAD
PROFILE
STA 0+00 TO
14+00

PUESTA DE SOL
ROYAL RD
PORT LAVACA, TX

DRAWN BY	D. GOYNES
CHECKED	D. GOYNES
ENGINEER	D. GOYNES
SCALE	AS SHOWN
☐ PRELIMINARY	
☐ REVIEW	
☐ PERMITTING	
☐ BIDDING	
☐ CONSTRUCTION	

GOYNE
ENGINEER
DESIGN
BUILD

1444 WESTSHORE AVE
HOUSTON, TX 77058
PHONE: 281-468-5418
FAX: 281-468-5419
TX REG. NO. 12585
TX REG. NO. 12585

REVISIONS

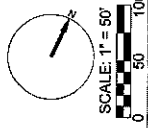
NO.	REVISIONS

SCALE: 1" = 50'

0 50 100

Professional Engineer Seal for David L. Goynes, State of Texas, No. 12585, Exp. 12/31/2011.

DATE: 11/9/22
PROJECT No. 220115
SHEET
C6
6 OF 8



REVISIONS	
NO	

GOYNE
ENGINEER
DESIGN
BUILD

DAVID L. GOYNES, P.E.
11155 W. 34TH ST.
PORT LAVACA, TX 77961
PHONE: 361/989-5415

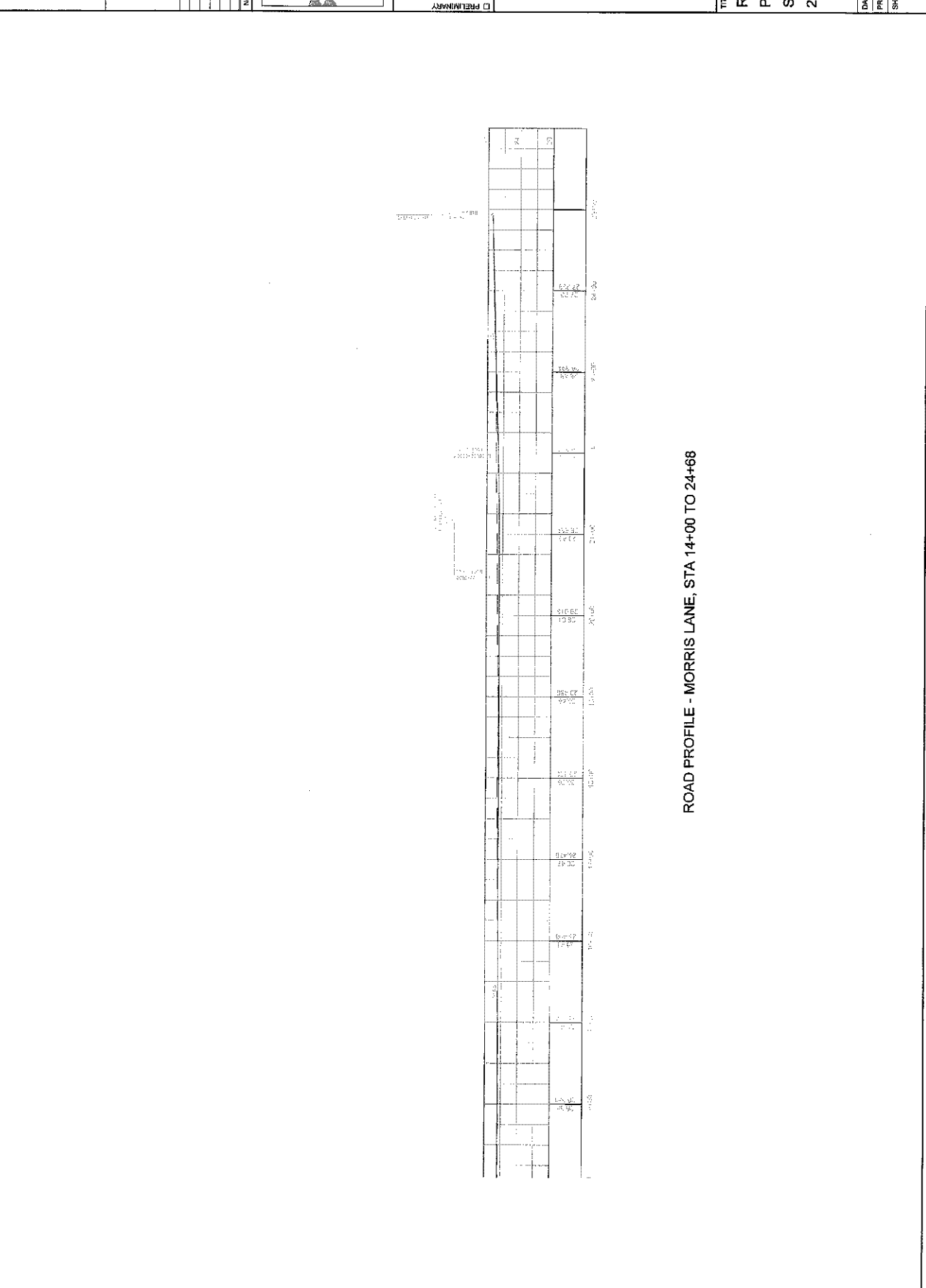
TEXAS REGISTERED ENGINEERING FIRM NO. P-20481

☐ PRELIMINARY	SCALE
☐ REVIEW	AS SHOWN
☐ PERMITTING	ENGINEER
☐ BIDDING	CHECKED
☐ CONSTRUCTION	D. GOYNES
☐ DRAWN BY	D. GOYNES

PUESTA DE SOL
ROYAL RD
PORT LAVACA, TX

TITLE
ROAD
PROFILE
STA 14+00 TO
24+68

DATE: 11/02/22
PROJECT No. 220115
SHEET C7
7 OF 8



ROAD PROFILE - MORRIS LANE, STA 14+00 TO 24+68

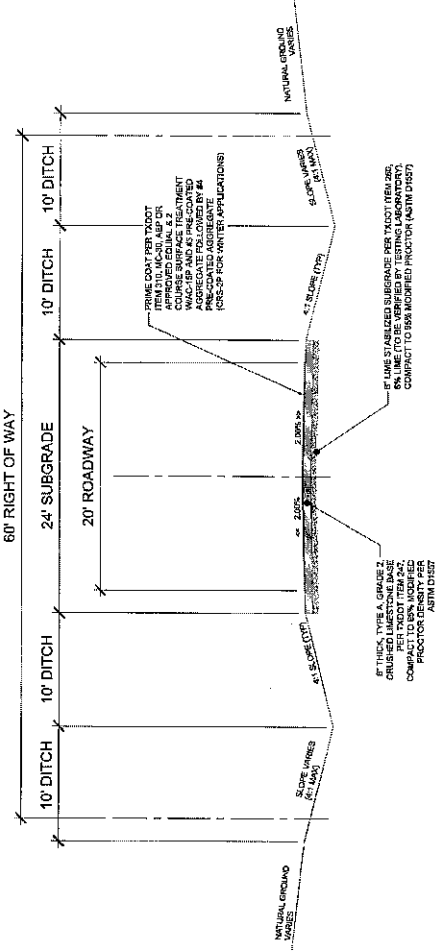


DRAWN BY	D. GOVINES
CHECKED	D. GOVINES
ENGINEER	D. GOVINES
SCALE	AS SHOWN
☐ PRELIMINARY	
☐ BIDDING	
☐ PERMITTING	
☐ REVIEW	
☐ CONSTRUCTION	

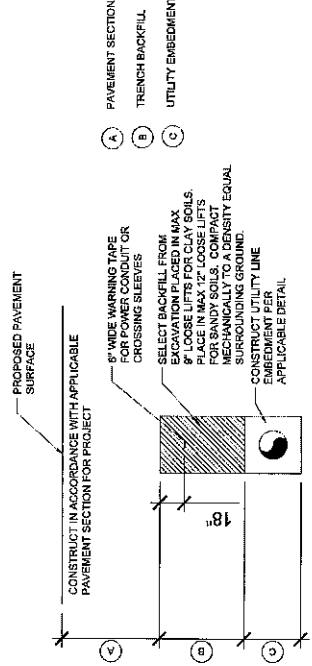
PUESTA DE SOL
ROYAL RD
PORT LAVACA, TX

TITLE
STANDARD
DETAILS

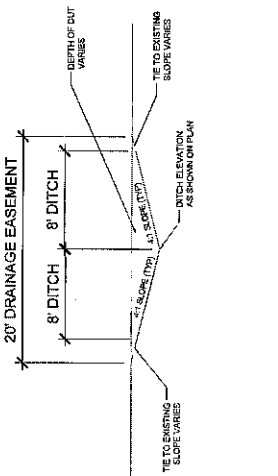
DATE:	11/9/22
PROJECT No.	220115
SHEET	C8
	8 OF 8



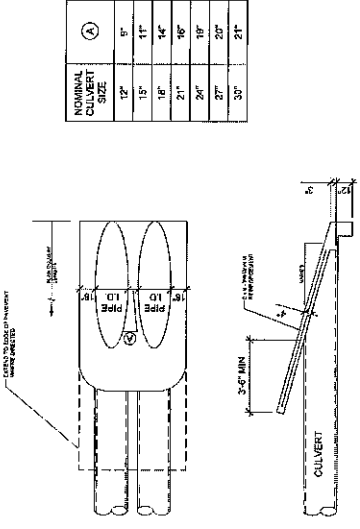
PAVEMENT SECTION
TYPICAL



TRENCH ZONE BACKFILL
FOR UTILITIES IN FUTURE PAVED AREAS



SECTION A-A



SECTION A-A

10

10. Consider and take necessary action to install a stop sign on 2nd Street at the intersection of 2nd Street and Madison Avenue in Port O'Connor, Texas. (GDR)

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



Gary D. Reese
County Commissioner
County of Calhoun
Precinct 4



November 22, 2022

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

RE: AGENDA ITEM

Dear Judge Meyer:

Please place the following item on the Commissioners' Court Agenda for November 30, 2022.

- Consider and take necessary action to install a stop sign on 2nd Street at the intersection of 2nd Street and Madison Avenue in Port O'Connor, Texas.

Sincerely,

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

Gary D. Reese

GDR/at

11

11. Consider and take necessary action to install a stop sign on Monroe Avenue at the intersection of Washington Boulevard & Monroe Avenue in Port O'Connor, Texas. (GDR)

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



Gary D. Reese
County Commissioner
County of Calhoun
Precinct 4



November 22, 2022

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

RE: AGENDA ITEM

Dear Judge Meyer:

Please place the following item on the Commissioners' Court Agenda for November 30, 2022.

- Consider and take necessary action to install a stop sign on Monroe Avenue at the intersection of Washington Boulevard & Monroe Avenue in Port O'Connor, Texas.

Sincerely,

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

Gary D. Reese

GDR/at

12

12. Consider and take necessary action to approve the contract agreement between Calhoun County and Shirley & Sons Construction Co., Inc. for the Calhoun County Boggy Bayou Nature Park Improvements, Phase 1 Coastal Management Program Cycle 25 Texas General Land Office Contract No. 21-060-013-C673 Port O'Connor, Texas and authorize the County Judge to sign all necessary documents. (GDR)

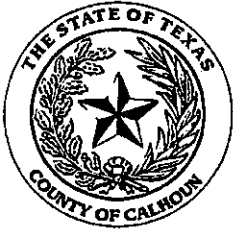
Matt Glaze explained.

RESULT: **APPROVED [UNANIMOUS]**

MOVER: Vern Lyssy, Commissioner Pct 2

SECONDER: David Hall, Commissioner Pct 1

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



Gary D. Reese
County Commissioner
County of Calhoun
Precinct 4



November 22, 2022

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

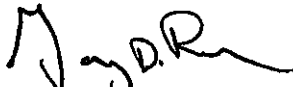
RE: AGENDA ITEM

Dear Judge Meyer:

Please place the following item on the Commissioners' Court Agenda for November 30, 2022.

- Consider and take necessary action to approve the contract agreement between Calhoun County and Shirley & Sons Construction Co., Inc. for the Calhoun County Boggy Bayou Nature Park Improvements, Phase 1 Coastal Management Program Cycle 25 Texas General Land Office Contract No. 21-060-013-C673 Port O'Connor, Texas and authorize the County Judge to sign all necessary documents.

Sincerely,


Gary D. Reese

GDR/at

AGREEMENT BETWEEN OWNER AND CONTRACTOR

THIS AGREEMENT is by and between CALHOUN COUNTY, (hereinafter called OWNER), and SHIRLEY & SONS CONSTRUCTION CO., INC., (hereinafter called CONTRACTOR).

OWNER and CONTRACTOR, in consideration of the mutual covenants hereinafter set forth, agree as follows:

ARTICLE 1 - WORK

- 1.01 CONTRACTOR shall complete all Work as specified or indicated in the Contract Documents. The Work is generally described as follows:

Construction of approximately 2,000 linear feet of bollard fencing along the park road and other areas to protect sensitive vegetation, the enlargement of the boardwalk terminus to 20' x 15', and an ADA ramp at the Boggy Bayou Nature Park in Port O'Connor, Texas.

ARTICLE 2 - THE PROJECT

- 2.01 The Project, for which the Work under the Contract Documents may be the whole or only a part, is generally described as the Calhoun County Boggy Bayou Nature Park Improvements, Phase 1 Coastal Management Program Cycle 25 GLO Contract No. 21-060-013-C673.

ARTICLE 3 - ENGINEER

- 3.01 The Project has been designed by Urban Engineering who is hereinafter called ENGINEER and who is to act as OWNER's representative, assume all duties and responsibilities, and have the rights and authority assigned to ENGINEER in the Contract Documents in connection with the completion of the Work in accordance with the Contract Documents.

ARTICLE 4 - CONTRACT TIMES

4.01 *Time of the Essence*

- A. All time limits for Milestones, if any, Substantial Completion, and completion and readiness for final payment as stated in the Contract Documents are of the essence of the Contract.

4.02 *Days to Achieve Substantial Completion and Final Payment*

- A. The Work will be substantially completed within 60 calendar days after the date when the Contract Times commence to run as provided in paragraph 2.03 of the General Conditions, and completed and ready for final payment in accordance with paragraph 14.07 of the General Conditions within 14 calendar days after the date of substantial completion.

4.03 *Liquidated Damages*

- A. CONTRACTOR and OWNER recognize that time is of the essence of this Agreement and that OWNER will suffer financial loss if the Work is not completed within the times specified in paragraph 4.02 above, plus any extensions thereof allowed in accordance with Article 12 of

the General Conditions. The parties also recognize the delays, expense, and difficulties involved in proving in a legal or arbitration proceeding the actual loss suffered by OWNER if the Work is not completed on time. Accordingly, instead of requiring any such proof, OWNER and CONTRACTOR agree that as liquidated damages for delay (but not as a penalty), CONTRACTOR shall pay OWNER \$300.00 for each day that expires after the time specified in paragraph 4.02 for Substantial Completion until the Work is substantially complete. After Substantial Completion, if CONTRACTOR shall neglect, refuse, or fail to complete the remaining Work within the Contract Time or any proper extension thereof granted by OWNER, CONTRACTOR shall pay OWNER \$300.00 for each day that expires after the time specified in paragraph 4.02 for completion and readiness for final payment until the Work is completed and ready for final payment.

ARTICLE 5 - CONTRACT PRICE

5.01 OWNER shall pay CONTRACTOR for completion of the Work in accordance with the Contract Documents an amount in current funds equal to the sum of the amounts determined pursuant to paragraph 5.01.A below:

- A. For all Unit Price Work, an amount equal to the sum of the established unit price for each separately identified item of Unit Price Work times the estimated quantity of that item as indicated in the Contractor's Bid in the amount of \$90,520.00, attached hereto as an exhibit. As provided in paragraph 11.03 of the General Conditions, estimated quantities are not guaranteed, and determinations of actual quantities and classifications are to be made by ENGINEER as provided in paragraph 9.08 of the General Conditions. Unit prices have been computed as provided in paragraph 11.03 of the General Conditions.

ARTICLE 6 - PAYMENT PROCEDURES

6.01 *Submittal and Processing of Payments*

- A. CONTRACTOR shall submit Applications for Payment in accordance with Article 14 of the General Conditions. Applications for Payment will be processed by ENGINEER as provided in the General Conditions.

6.02 *Progress Payments; Retainage*

- A. OWNER shall make progress payments on account of the Contract Price on the basis of CONTRACTOR's Applications for Payment on or about the first day of each month during performance of the Work as provided in paragraph 6.02.A.1 below. All such payments will be measured by the schedule of values established in paragraph 2.07.A of the General Conditions (and in the case of Unit Price Work based on the number of units completed) or, in the event there is no schedule of values, as provided in the General Requirements:
 - 1. Prior to Completion, progress payments will be made in an amount equal to the percentage indicated below but, in each case, less the aggregate of payments previously made and less such amounts as ENGINEER may determine or OWNER may withhold, in accordance with paragraph 14.02 of the General Conditions:
 - a. Ninety percent (90%) of Work completed (with the balance being retainage); and
 - b. Ninety percent (90%) of cost of materials and equipment not incorporated in the Work (with the balance being retainage).

6.03 *Final Payment*

- A. Upon final completion and acceptance of the Work in accordance with paragraph 14.07 of the General Conditions, OWNER shall pay the remainder of the Contract Price as recommended by ENGINEER as provided in said paragraph 14.07.

ARTICLE 7 - CONTRACTOR'S REPRESENTATIONS

7.01 In order to induce OWNER to enter into this Agreement, CONTRACTOR makes the following representations:

- A. CONTRACTOR has examined and carefully studied the Contract Documents and the other related data identified in the Bidding Documents.
- B. CONTRACTOR has visited the Site and become familiar with and is satisfied as to the general, local, and Site conditions that may affect cost, progress, and performance of the Work.
- C. CONTRACTOR is familiar with and is satisfied as to all federal, state, and local Laws and Regulations that may affect cost, progress, and performance of the Work.
- D. CONTRACTOR has carefully studied all: (1) reports of explorations and tests of subsurface conditions at or contiguous to the Site and all drawings of physical conditions in or relating to existing surface or subsurface structures at or contiguous to the Site (except Underground Facilities) which have been identified in the Supplementary Conditions as provided in paragraph 4.02 of the General Conditions and (2) reports and drawings of a Hazardous Environmental Condition, if any, at the Site which has been identified in the Supplementary Conditions as provided in paragraph 4.06 of the General Conditions.
- E. CONTRACTOR has obtained and carefully studied (or assumes responsibility for having done so) all additional or supplementary examinations, investigations, explorations, tests, studies, and data concerning conditions (surface, subsurface, and Underground Facilities) at or contiguous to the Site which may affect cost, progress, or performance of the Work or which relate to any aspect of the means, methods, techniques, sequences, and procedures of construction to be employed by CONTRACTOR, including applying the specific means, methods, techniques, sequences, and procedures of construction, if any, expressly required by the Contract Documents to be employed by CONTRACTOR, and safety precautions and programs incident thereto.
- F. CONTRACTOR does not consider that any further examinations, investigations, explorations, tests, studies, or data are necessary for the performance of the Work at the Contract Price, within the Contract Times, and in accordance with the other terms and conditions of the Contract Documents.
- G. CONTRACTOR is aware of the general nature of work to be performed by OWNER and others at the Site that relates to the Work as indicated in the Contract Documents.
- H. CONTRACTOR has correlated the information known to CONTRACTOR, information and observations obtained from visits to the Site, reports and drawings identified in the Contract Documents, and all additional examinations, investigations, explorations, tests, studies, and data with the Contract Documents.
- I. CONTRACTOR has given ENGINEER written notice of all conflicts, errors, ambiguities, or discrepancies that CONTRACTOR has discovered in the Contract Documents, and the written resolution thereof by ENGINEER is acceptable to CONTRACTOR.

ARTICLE 9 - MISCELLANEOUS

9.01 *Terms*

- A. Terms used in this Agreement will have the meanings indicated in the General Conditions.

9.02 *Assignment of Contract*

- A. No assignment by a party hereto of any rights under or interests in the Contract will be binding on another party hereto without the written consent of the party sought to be bound; and, specifically but without limitation, moneys that may become due and moneys that are due may not be assigned without such consent (except to the extent that the effect of this restriction may be limited by law), and unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under the Contract Documents.

9.03 *Successors and Assigns*

- A. OWNER and CONTRACTOR each binds itself, its partners, successors, assigns, and legal representatives to the other party hereto, its partners, successors, assigns, and legal representatives in respect to all covenants, agreements, and obligations contained in the Contract Documents.

9.04 *Severability*

- A. Any provision or part of the Contract Documents held to be void or unenforceable under any Law or Regulation shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon OWNER and CONTRACTOR, who agree that the Contract Documents shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

[The rest of this page is intentionally blank.]

IN WITNESS WHEREOF, OWNER and CONTRACTOR have caused this Agreement to be executed by their duly authorized officials in one original. Additional copies of the original executed Agreement will be distributed to all appropriate parties.

The effective date of this Agreement will be NOV. 30, 2022.

OWNER:

CONTRACTOR:

CALHOUN COUNTY

SHIRLEY & SONS CONSTRUCTION CO., INC.

By:

Richard H. Meyer
Richard H. Meyer, County Judge

By:

Ronald R. Shirley II
Ronald R. Shirley II, President

(Corporate Seal)

(Corporate Seal)

Attest:

Title:

Kadai Smith
Deputy Clerk

Attest:

Title:

Secretary

Address for giving notices:

Calhoun County Courthouse
211 S. Ann Street, Suite 301
Port Lavaca, Texas 77979

Address for giving notices:

P.O. Box 429
Cleveland, Texas 77328 ^{AKK}

License No.: _____

(Where applicable)

Agent for service of process: _____

Ronald Shirley

(If Contractor is a corporation or a partnership, attach evidence of authority to sign.)

Designated Representative:

Name:

Richard H. Meyer

Title:

County Judge

Address:

211 S. Ann Street, Suite 301
Port Lavaca, TX 77979

Phone:

Facsimile:

Designated Representative:

Name:

Ronald Shirley

Title:

President

Address:

P.O. Box 429
Cleveland TX 77328

Phone:

Facsimile:

713-222-7881
281-592-9543

Payment Bond

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

CONTRACTOR (Name and Address):
Shirley & Sons Construction Co., Inc.
P.O. Box 429
Cleveland, TX 77328-0429
OWNER (Name and Address):
Calhoun County
211 S. Ann Street, Suite 301
Port Lavaca, TX 77979

SURETY (Name and Address of Principal Place of business):
Harco National Insurance Company
28420 Hardy Toll Road, Suite 200
Spring, TX 77373

CONTRACT

Date: _____
Amount: \$90,520.00
Description (Name and Location):
Calhoun County Boggy Bayou Nature Park Improvements, Phase 1 Coastal
Management Program Cycle 25 GLO Contract No. 21-060-013-C673
Port O'Connor, Texas

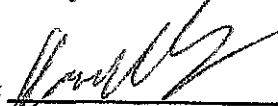
BOND

Bond Number: HSHNSU0824564
Date (Not earlier than Contract Date): _____
Amount: \$90,520.00
Modifications to this Bond Form: None

Surety and Contractor, intending to be legally bound hereby, subject to the terms printed on the reverse side hereof, do each cause this Payment Bond to be duly executed on its behalf by its authorized officer, agent or representative.

CONTRACTOR AS PRINCIPAL

Company: Shirley & Sons Construction Co., Inc. (Corp. Seal)

Signature:  (SEAL)

Name and Title: Ronald R. Shirley, II, President

SURETY

Company: Harco National Insurance Company (Corp. Seal)

Signature:  (SEAL)

Name and Title: James N. Berry, Attorney-In-Fact

(Attach Power of Attorney)

(Space is provided below for signatures of additional parties, if required.)

CONTRACTOR AS PRINCIPAL

Company: _____ (Corp. Seal)

Signature: _____ (SEAL)

Name and Title: _____

SURETY

Company: _____ (Corp. Seal)

Signature: _____ (SEAL)

Name and Title: _____

1. The CONTRACTOR and the Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors and assigns to the OWNER to pay for labor, materials and equipment furnished by Claimants for use in the performance of the Contract, which is incorporated herein by reference.
2. With respect to the OWNER, this obligation shall be null and void if the CONTRACTOR:
 - 2.1. Promptly makes payment, directly or indirectly, for all sums due Claimants, and
 - 2.2. Defends, indemnifies and holds harmless the OWNER from all claims, demands, liens or suits alleging non-payment by Contractor by any person or entity who furnished labor, materials or equipment for use in the performance of the Contract, provided the OWNER has promptly notified the CONTRACTOR and the Surety (at the addresses described in paragraph 12) of any claims, demands, liens or suits and tendered defense of such claims, demands, liens or suits to the CONTRACTOR and the Surety, and provided there is no OWNER Default.
3. With respect to Claimants, this obligation shall be null and void if the CONTRACTOR promptly makes payment, directly or indirectly, for all sums due.
4. The Surety shall have no obligation to Claimants under this Bond until:
 - 4.1. Claimants who are employed by or have a direct contract with the CONTRACTOR have given notice to the Surety (at the addresses described in paragraph 12) and sent a copy, or notice thereof, to the OWNER, stating that a claim is being made under this Bond and, with substantial accuracy, the amount of the claim.
 - 4.2. Claimants who do not have a direct contract with the CONTRACTOR:
 1. Have furnished written notice to the CONTRACTOR and sent a copy, or notice thereof, to the OWNER, within 90 days after having last performed labor or last furnished materials or equipment included in the claim stating, with substantial accuracy, the amount of the claim and the name of the party to whom the materials were furnished or supplied or for whom the labor was done or performed; and
 2. Have either received a rejection in whole or in part from the CONTRACTOR, or not received within 30 days of furnishing the above notice any communication from the CONTRACTOR by which the CONTRACTOR had indicated the claim will be paid directly or indirectly; and
 3. Not having been paid within the above 30 days, have sent a written notice to the Surety and sent a copy, or notice thereof, to the OWNER, stating that a claim is being made under this Bond and enclosing a copy of the previous written notice furnished to the CONTRACTOR.
5. If a notice required by paragraph 4 is given by the OWNER to the CONTRACTOR or to the Surety that is sufficient compliance.
6. Reserved
7. The Surety's total obligation shall not exceed the amount of this Bond, and the amount of this Bond shall be credited for any payments made in good faith by the Surety.
8. Amounts owed by the OWNER to the CONTRACTOR under the Contract shall be used for the performance of the Contract and to satisfy claims, if any, under any Performance Bond. By the CONTRACTOR furnishing and the OWNER accepting this Bond, they agree that all funds earned by the CONTRACTOR in the performance of the Contract are dedicated to satisfy obligations of the CONTRACTOR and the Surety under this Bond, subject to the OWNER'S priority to use the funds for the completion of the Work.
9. The Surety shall not be liable to the OWNER, Claimants or others for obligations of the CONTRACTOR that are unrelated to the Contract. The OWNER shall not be liable for payment of any costs or expenses of any Claimant under this Bond, and shall have under this Bond no obligations to make payments to, give notices on behalf of, or otherwise have obligations to Claimants under this Bond.
10. The Surety hereby waives notice of any change, including changes of time, to the Contract or to related Subcontracts, purchase orders and other obligations.
11. No suit or action shall be commenced by a Claimant under this Bond other than in a court of competent jurisdiction in the location in which the Work or part of the Work is located or after the expiration of one year from the date (1) on which the Claimant gave the notice required by paragraph 4.1 or paragraph 4.2.3, or (2) on which the last labor or service was performed by anyone or the last materials or equipment were furnished by anyone under the Construction Contract, whichever of (1) or (2) first occurs. If the provisions of this paragraph are void or prohibited by law, the minimum period of limitation available to sureties as a defense in the jurisdiction of the suit shall be applicable.
12. Notice to the Surety, the OWNER or the CONTRACTOR shall be mailed or delivered to the addresses shown on the signature page. Actual receipt of notice by Surety, the OWNER or the CONTRACTOR, however accomplished, shall be sufficient compliance as of the date received at the address shown on the signature page.
13. When this Bond has been furnished to comply with a statutory or other legal requirement in the location where the Contract was to be performed, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. The intent is, that this Bond shall be construed as a statutory Bond and not as a common law bond.
14. Upon request of any person or entity appearing to be a potential beneficiary of this Bond, the CONTRACTOR shall promptly furnish a copy of this Bond or shall permit a copy to be made.
15. DEFINITIONS
 - 15.1. Claimant: An individual or entity having a direct contract with the CONTRACTOR or with a first-tier Subcontractor of the CONTRACTOR to furnish labor, materials or equipment for use in the performance of the Contract. The intent of this Bond shall be to include without limitation in the terms "labor, materials or equipment" that part of water, gas, power, light, heat, oil, gasoline, telephone service or rental equipment used in the Contract, architectural and engineering services required for performance of the Work of the CONTRACTOR and the CONTRACTOR's Subcontractors, and all other items for which a mechanic's lien may be asserted in the jurisdiction where the labor, materials or equipment were furnished.
 - 15.2. Contract: The agreement between the OWNER and the CONTRACTOR identified on the signature page, including all Contract Documents and changes thereto.
 - 15.3. OWNER Default: Failure of the OWNER, which has neither been remedied nor waived, to pay the CONTRACTOR as required by the Contract or to perform and complete or comply with the other terms thereof.

POWER OF ATTORNEY
HARCO NATIONAL INSURANCE COMPANY
INTERNATIONAL FIDELITY INSURANCE COMPANY

Bond # HSHNSU0824564

Member companies of IAT Insurance Group, Headquartered: 702 Oberlin Road, Raleigh, North Carolina 27605

KNOW ALL MEN BY THESE PRESENTS: That HARCO NATIONAL INSURANCE COMPANY, a corporation organized and existing under the laws of the State of Illinois, and INTERNATIONAL FIDELITY INSURANCE COMPANY, a corporation organized and existing under the laws of the State of New Jersey, and having their principal offices located respectively in the cities of Rolling Meadows, Illinois and Newark, New Jersey, do hereby constitute and appoint

JAMES N. BERRY

Houston, TX

their true and lawful attorney(s)-in-fact to execute, seal and deliver for and on its behalf as surety, any and all bonds and undertakings, contracts of indemnity and other writings obligatory in the nature thereof, which are or may be allowed, required or permitted by law, statute, rule, regulation, contract or otherwise, and the execution of such instrument(s) in pursuance of these presents, shall be as binding upon the said HARCO NATIONAL INSURANCE COMPANY and INTERNATIONAL FIDELITY INSURANCE COMPANY, as fully and amply, to all intents and purposes, as if the same had been duly executed and acknowledged by their regularly elected officers at their principal offices.

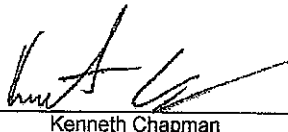
This Power of Attorney is executed, and may be revoked, pursuant to and by authority of the By-Laws of HARCO NATIONAL INSURANCE COMPANY and INTERNATIONAL FIDELITY INSURANCE COMPANY and is granted under and by authority of the following resolution adopted by the Board of Directors of INTERNATIONAL FIDELITY INSURANCE COMPANY at a meeting duly held on the 13th day of December, 2018 and by the Board of Directors of HARCO NATIONAL INSURANCE COMPANY at a meeting held on the 13th day of December, 2018.

"RESOLVED, that (1) the Chief Executive Officer, President, Executive Vice President, Senior Vice President, Vice President, or Secretary of the Corporation shall have the power to appoint, and to revoke the appointments of, Attorneys-in-Fact or agents with power and authority as defined or limited in their respective powers of attorney, and to execute on behalf of the Corporation and affix the Corporation's seal thereto, bonds, undertakings, recognizances, contracts of indemnity and other written obligations in the nature thereof or related thereto; and (2) any such Officers of the Corporation may appoint and revoke the appointments of joint-control custodians, agents for acceptance of process, and Attorneys-in-fact with authority to execute waivers and consents on behalf of the Corporation; and (3) the signature of any such Officer of the Corporation and the Corporation's seal may be affixed by facsimile to any power of attorney or certification given for the execution of any bond, undertaking, recognizance, contract of indemnity or other written obligation in the nature thereof or related thereto, such signature and seals when so used whether heretofore or hereafter, being hereby adopted by the Corporation as the original signature of such officer and the original seal of the Corporation, to be valid and binding upon the Corporation with the same force and effect as though manually affixed."

IN WITNESS WHEREOF, HARCO NATIONAL INSURANCE COMPANY and INTERNATIONAL FIDELITY INSURANCE COMPANY have each executed and attested these presents on this 31st day of December, 2018



STATE OF NEW JERSEY
County of Essex


Kenneth Chapman

Executive Vice President, Harco National Insurance Company
and International Fidelity Insurance Company

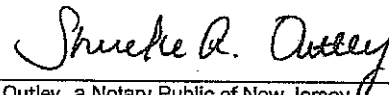
STATE OF ILLINOIS
County of Cook



On this 31st day of December, 2018, before me came the individual who executed the preceding instrument, to me personally known, and, being by me duly sworn, said he is the therein described and authorized officer of HARCO NATIONAL INSURANCE COMPANY and INTERNATIONAL FIDELITY INSURANCE COMPANY; that the seals affixed to said instrument are the Corporate Seals of said Companies; that the said Corporate Seals and his signature were duly affixed by order of the Boards of Directors of said Companies.



IN TESTIMONY WHEREOF, I have hereunto set my hand affixed my Official Seal, at the City of Newark, New Jersey the day and year first above written.



Shirelle A. Outley a Notary Public of New Jersey
My Commission Expires April 4, 2023

CERTIFICATION

I, the undersigned officer of HARCO NATIONAL INSURANCE COMPANY and INTERNATIONAL FIDELITY INSURANCE COMPANY do hereby certify that I have compared the foregoing copy of the Power of Attorney and affidavit, and the copy of the Sections of the By-Laws of said Companies as set forth in said Power of Attorney, with the originals on file in the home office of said companies, and that the same are correct transcripts thereof, and of the whole of the said originals, and that the said Power of Attorney has not been revoked and is now in full force and effect.

IN TESTIMONY WHEREOF, I have hereunto set my hand on this day,

A02198



Irene Martins, Assistant Secretary

IMPORTANT NOTICE

To obtain information or make a complaint:

You may contact Harco National Insurance Company at:

1-800-333-4167

You may also write to: Harco National Insurance Company c/o IAT Surety at:

Attn: Claims Department
One Newark Center, 20th Floor
Newark, NJ 07102

You may contact the Texas Department of Insurance to obtain information on companies, coverages, rights or complaints at:

1-800-252-3439

You may write the Texas Department of Insurance:

P. O. Box 149104
Austin, TX 78714-9104
Fax: (512) 490-1007
Web: www.tdi.texas.gov
E-mail: ConsumerProtection@tdi.texas.gov

PREMIUM OR CLAIM DISPUTES:

Should you have a dispute concerning your premium or about a claim you should contact the agent or the company first. If the dispute is not resolved, you may contact the Texas Department of Insurance.

ATTACH THIS NOTICE TO YOUR BOND:

This notice is for information only and does not become a part or condition of the attached document.

AVISO IMPORTANTE

Para obtener información o para presentar una queja:

Usted puede comunicarse con su Harco National Insurance Company al:

1-800-333-4167

Usted tambien puede escribir a Harco National Insurance Company c/o IAT Surety at:

Attn: Claims Department
One Newark Center, 20th Floor
Newark, NJ 07102

Puede comunicarse con el Departamento de Seguros de Texas para obtener informacion acerca de companias, coberturas, derechos o quejas al:

1-800-252-3439

Puede escribir al Departamento de Seguros de Texas:

P. O. Box 149104
Austin, TX 78714-9104
Fax: (512) 490-1007
Web: www.tdi.texas.gov
E-mail: ConsumerProtection@tdi.texas.gov

DISPUTAS SOBRE PRIMAS O RECLAMOS:

Si tiene una disputa concerniente a su prima o a un reclamo, debe comunicarse con el agente o la compania primero. Si no se resuelve la disputa, puede entonces comunicarse con el departamento (TDI).

UNA ESTE AVISO A SU FIANZA DE GARANTIA:

Este aviso es solo para proposito de informacion y no se convierte en parte o condicion del documento adjunto.

Performance Bond

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

CONTRACTOR (Name and Address):
Shirley & Sons Construction Co., Inc.

P.O. Box 429
Cleveland, TX 77328-0429

OWNER (Name and Address):

Calhoun County
211 S. Ann Street, Suite 301
Port Lavaca, TX 77979

SURETY (Name and Address of Principal Place of business):

Harco National Insurance Company
28420 Hardy Toll Road, Suite 200
Spring, TX 77373

CONTRACT

Date: 11/30/22

Amount: \$90,520.00

Description (Name and Location):

Calhoun County Boggy Bayou Nature Park Improvements, Phase 1 Coastal
Management Program Cycle 25 GLO Contract No. 21-060-013-C673
Port O'Connor, Texas

BOND

Bond Number: HSHNSU0824564

Date (Not earlier than Contract Date): 11/30/22

Amount: \$90,520.00

Modifications to this Bond Form: None

Surety and Contractor, intending to be legally bound hereby, subject to the terms printed on the reverse side hereof, do each cause this Performance Bond to be duly executed on its behalf by its authorized officer, agent or representative.

CONTRACTOR AS PRINCIPAL

Company: Shirley & Sons Construction Co., Inc. (Corp. Seal)

Signature: [Signature] (SEAL)

Name and Title: Ronald R. Shirley, II, President

SURETY

Company: Harco National Insurance Company (Corp. Seal)

Signature: [Signature] (SEAL)

Name and Title: James N. Berry, Attorney-In-Fact

(Attach Power of Attorney)

(Space is provided below for signatures of additional parties, if required.)

CONTRACTOR AS PRINCIPAL

Company: _____ (Corp. Seal)

Signature: _____ (SEAL)

Name and Title: _____

SURETY

Company: _____ (Corp. Seal)

Signature: _____ (SEAL)

Name and Title: _____

E/CDC No. 1910-28-A (1996 Edition)

Originally prepared through the joint efforts of the Surety Association of America, Engineers Joint Contract Documents Committee, the Associated General Contractors of America, and the American Institute of Architects.

E23009.02 - Performance Bond
09/22

00610 - 1

1. The CONTRACTOR and the Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors and assigns to the Owner for the performance of the Contract, which is incorporated herein by reference.
2. If the CONTRACTOR performs the Contract, the Surety and the CONTRACTOR have no obligation under this Bond, except to participate in conferences as provided in paragraph 3.1.
3. If there is no OWNER Default, the Surety's obligation under this Bond shall arise after:
 - 3.1. The OWNER has notified the CONTRACTOR and the Surety at the addresses described in paragraph 10 below, that the OWNER is considering declaring a CONTRACTOR Default and has requested and attempted to arrange a conference with the CONTRACTOR and the Surety to be held not later than fifteen days after receipt of such notice to discuss methods of performing the Contract. If the OWNER, the CONTRACTOR and the Surety agree, the CONTRACTOR shall be allowed a reasonable time to perform the Contract, but such an agreement shall not waive the OWNER's right, if any, subsequently to declare a CONTRACTOR Default; and
 - 3.2. The OWNER has declared a CONTRACTOR Default and formally terminated the CONTRACTOR's right to complete the Contract. Such CONTRACTOR Default shall not be declared earlier than twenty days after the CONTRACTOR and the Surety have received notice as provided in paragraph 3.1; and
 - 3.3. The OWNER has agreed to pay the Balance of the Contract Price to:
 - 3.3.1. The Surety in accordance with the terms of the Contract;
 - 3.3.2. Another contractor selected pursuant to paragraph 4.3 to perform the Contract.
4. When the OWNER has satisfied the conditions of paragraph 3, the Surety shall promptly and at the Surety's expense take one of the following actions:
 - 4.1. Arrange for the CONTRACTOR, with consent of the OWNER, to perform and complete the Contract; or
 - 4.2. Undertake to perform and complete the Contract itself, through its agents or through independent contractors; or
 - 4.3. Obtain bids or negotiated proposals from qualified contractors acceptable to the OWNER for a contract for performance and completion of the Contract, arrange for a contract to be prepared for execution by the OWNER and the contractor selected with the OWNER's concurrence, to be secured with performance and payment bonds executed by a qualified surety equivalent to the Bonds issued on the Contract, and pay to the OWNER the amount of damages as described in paragraph 6 in excess of the Balance of the Contract Price incurred by the OWNER resulting from the CONTRACTOR Default; or
 - 4.4. Waive its right to perform and complete, arrange for completion, or obtain a new contractor and with reasonable promptness under the circumstances;
 - 4.4.1. After investigation, determine the amount for which it may be liable to the OWNER and, as soon as practicable after the amount is determined, tender payment therefor to the OWNER; or
 - 4.4.2. Deny liability in whole or in part and notify the OWNER citing reasons therefor.
5. If the Surety does not proceed as provided in paragraph 4 with reasonable promptness, the Surety shall be deemed to be in default on this Bond fifteen days after receipt of an additional written notice from the OWNER to the Surety demanding that the Surety perform its obligations under this Bond, and the OWNER shall be entitled to enforce any remedy available to the OWNER. If the Surety proceeds as provided in paragraph 4.4, and the OWNER refuses the payment tendered or the Surety has denied liability, in whole or in part, without further notice the OWNER shall be entitled to enforce any remedy available to the OWNER.
6. After the OWNER has terminated the CONTRACTOR's right to complete the Contract, and if the Surety elects to act under paragraph 4.1, 4.2, or 4.3 above, then the responsibilities of the Surety to the OWNER shall not be greater than those of the CONTRACTOR under the Contract, and the responsibilities of the OWNER to the Surety shall not be greater than those of the OWNER under the Contract. To a limit of the amount of this Bond, but subject to commitment by the OWNER of the Balance of the Contract Price to mitigation of costs and damages on the Contract, the Surety is obligated without duplication for:
 - 6.1. The responsibilities of the CONTRACTOR for correction of defective Work and completion of the Contract;
 - 6.2. Additional legal, design professional and delay costs resulting from the CONTRACTOR's Default, and resulting from the actions or failure to act of the Surety under paragraph 4; and
 - 6.3. Liquidated damages, or if no liquidated damages are specified in the Contract, actual damages caused by delayed performance or non-performance of the CONTRACTOR.
7. The Surety shall not be liable to the OWNER or others for obligations of the CONTRACTOR that are unrelated to the Contract, and the Balance of the Contract Price shall not be reduced or set off on account of any such unrelated obligations. No right of action shall accrue on this Bond to any person or entity other than the OWNER or its heirs, executors, administrators, or successors.
8. The Surety hereby waives notice of any change, including changes of time, to the Contract or to related subcontracts, purchase orders and other obligations.
9. Any proceeding, legal or equitable, under this Bond may be instituted in any court of competent jurisdiction in the location in which the Work or part of the Work is located and shall be instituted within two years after CONTRACTOR Default or within two years after the CONTRACTOR ceased working or within two years after the Surety refuses or fails to perform its obligations under this Bond, whichever occurs first. If the provisions of this paragraph are void or prohibited by law, the minimum period of limitation available to sureties as a defense in the jurisdiction of the suit shall be applicable.
10. Notice to the Surety, the OWNER or the CONTRACTOR shall be mailed or delivered to the address shown on the signature page.
11. When this Bond has been furnished to comply with a statutory or other legal requirement in the location where the Contract was to be performed, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. The intent is that this Bond shall be construed as a statutory bond and not as a common law bond.
12. Definitions.
 - 12.1. Balance of the Contract Price: The total amount payable by the OWNER to the CONTRACTOR under the Contract after all proper adjustments have been made, including allowance to the CONTRACTOR of any amounts received or to be received by the OWNER in settlement of insurance or other Claims for damages to which the CONTRACTOR is entitled, reduced by all valid and proper payments made to or on behalf of the CONTRACTOR under the Contract.
 - 12.2. Contract: The agreement between the OWNER and the CONTRACTOR identified on the signature page, including all Contract Documents and changes thereto.
 - 12.3. CONTRACTOR Default: Failure of the CONTRACTOR, which has neither been remedied nor waived, to perform or otherwise to comply with the terms of the Contract.
 - 12.4. OWNER Default: Failure of the OWNER, which has neither been remedied nor waived, to pay the CONTRACTOR as required by the Contract or to perform and complete or comply with the other terms thereof.

13

13. Consider and take necessary action on updating the members of the Flood Insurance Appeals Board for variance requests to the Calhoun County Flood Damage Prevention Order. (RHM)

PASS

Calhoun County Emergency Management

211 South Ann Street, Suite 301

Port Lavaca, TX 77979-4249

Phone: 361-553-4400/Fax: 361-553-4444

e-mail: ladonna.thigpen@calhouncotx.org

November 10, 2022

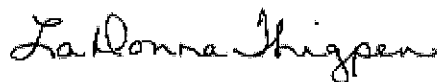
Commissioner's Court

RE: Agenda Item

Please place the following request on the Commissioners' Court agenda for November 16th, 2022.

"Consider and take necessary action on updating the members of the Flood Insurance Appeals Board for variance requests to the Calhoun County Flood Damage Prevention Order."

Thank you,

A handwritten signature in cursive script that reads "LaDonna Thigpen".

LaDonna Thigpen

14

14. Accept Monthly Reports from the following County Offices:

- i. Extension Office - October 2022
- ii. Tax Assessor-Collector – October 2022

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

Mae Belle Cassel

From: ellen.heiman@ag.tamu.edu (Ellen M. Heiman) <ellen.heiman@ag.tamu.edu>
Sent: Monday, November 21, 2022 3:21 PM
To: Richard Meyer; David Hall; vern lyssy; Joel Behrens; Gary Reese; Mae Belle Cassel
Subject: October 2022 Agent Monthly Reports and Travel Reports
Attachments: E. DeForest October 2022 Report.pdf; R. Shelly October 2022.pdf; H. Hayes October 2022 Report.pdf; K. Lyssy October 2022 Report.pdf; Travel Report for Commissioner's Court - October 2022.pdf

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

Good afternoon! Attached you will find the monthly reports and Travel Report for October 2022. If you have any questions, please feel free to contact me. Have a Happy Thanksgiving!

Thanks!

Ellen Heiman

Calhoun County Office Manager
Texas A&M AgriLife Extension
311 Henry Barber Way Suite 1
Port Lavaca, TX 77979
361-552-9747 work



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

Miles traveled: County Vehicle 0; Personal Vehicle 0

Selected major activities since last report

October 3 – Greenlake Site Visit with RJ
October 4 – 4-H Livestock Judging Practice
October 5 – Assist Lavaca County with Kid's Health Party (Hallettsville, TX)
October 6 – YMCA – Mindful Self Lesson 1
October 7 – New Report System Training
October 10 – Goat Project Visit
October 11 – Poultry Project Visit
October 12 – CCF Livestock Show
October 13 – CCF Livestock Show Auction
October 14 – CCF Livestock Judging Contest
Clover Kid & Spectacular Shows
October 15 – Farm Bureau Pig Scramble
October 16 – CCF Clean Up Day
October 17 – POC Elementary Family Night
October 20 – Travis Middle School Family Night
October 24 – Major Show Heifer/Goat Validation
October 25 – Travis Middle School Gardening Program
4-H Livestock Judging Practice
October 26 – CHS Adulting 101 Planning Meeting
October 27 – 4-H Information Night
October 31 – County 4-H Council Meeting

Direct Contacts by:

Office: 9	E-mail: 211	Facebook Posts/Followers: 15 posts/591 followers
Site: 8	Newsletters: 1	Instagram Posts/Followers: 2 posts/207 followers
Phone/Texts: 52	4-H Enrollment: 167 youth; 22 adult volunteers	

Major events for next month – November 2022

November 1 – 4-H Livestock Judging Practice
November 2 – Travis Middle School Gardening Program
November 3 – Major Show Sign Up Night
November 4 – LAB/Volunteer Appreciation Luncheon
November 5 – Assisted with Nueces County 4-H Yeast Bread and Canning Show
November 7 – CCISD Lighthouse Beach program
November 8-10 – Texas 4-H Summit (Brownwood)
November 14 – CCF Livestock Meeting
November 15 – State 4-H Sportfishing Skill-A-Thon Meeting (College Station)
November 17 – YMCA 4-H Club Meeting
November 21 – 4-H STEM Camp
County 4-H Council Meeting
Major Show Swine Validation
November 22 – 4-H Videography Project Meeting
Assist Karen with Program at Library
District 4-H Food Challenge Meeting
November 29 – 4-H Livestock Judging Practice
November 30 – 4-H PALA Meeting

Emilee S. DeForest

Calhoun

CEA – 4-H and Youth Development

October 2022

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

**Coastal and Marine
EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT
October 2022**

Miles traveled: County Vehicle 262 Personal Vehicle 456

Selected major activities since last report

10/3 – Check Green Lake for Mussels
10/5 – Meet with Lauren Williams (TNC) about Oyster Closure Proposal
10/6 – Speak at Calhoun SWC Annual Banquet
10/7 – ASBPA Meeting in Galveston
10/10 – Film seafood safety video with Texas Sea Grant
10/14 – Livestock Judging runner
10/18-10/20 – District 11 ANR Program Planning Meeting in Beeville
10/24 – Travis Middle School at Green Lake
10/25 – San Antonio Bay Report Card Meeting – Seadrift Library
10/26 – Meet with Rep. Lozano's staff in Sinton
10/27 – Oyster Presentation at Aransas Co. LAB / Victoria Farm and Ranch Show
10/28 – Program Presentation to Texas Sea Grant Extension Team

Direct Contacts by:

Office: 7	E-mail/Letters: 111	Instagram Posts/Followers: 5/315
Site: 4	Newsletters: 0	
Phone/Texts: 112	Volunteers: 0	

Major events for next month – November 2022

11/4 – LAB Meeting
11/7-11/8 – CCISD 4th Grade Beach Program
11/9 – Visit Texas Oyster Ranch - Oyster Farm
11/10 – TXGLO TAC Meeting
11/15-16 – State 4-H Sportfishing Tournament Meeting in College Station

RJ Shelly
Name

Calhoun
County

Coastal and Marine Agent
Title

October 2022
Date (Month-Year)

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

Agriculture and Natural Resources
EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT
October 2022

Miles traveled: County Vehicle 142; Personal Vehicle 508

Selected major activities since last report

October 5 – CCF Project Visits Pct. 2
October 6 – Master Gardeners Plants
October 7- CCF Project Visits Pct 2
October 10 – CCF Project Visits Pct 2
October 12 – Calhoun County Fair Livestock Show
October 13 – CCF School Tours and Commercial Heifer Show and Master Garden Tours
October 14 – Livestock Judging Contest
October 15 – CCF Commercial Heifer Auction and CC TX Farm Bureau Pig Scramble
October 24- CC Row Crop Committee
October 26-27 – South Texas Farm and Ranch Show
October 27 – CC Agriculture Advisory Committee
October 31- Flat Sedge Result Demonstration Pct. 3

Direct Contacts by:

Office: 6

E-mail: 23

Facebook Posts/Followers: 8 posts/566 followers

Site: 5

Newsletters: 1

Instagram Posts/Followers: 0 Post/ 0 followers

Phone/Texts: 15

Major events for next month – November 2022

November 1 – Newsletter
November 2 – Private Pesticide Training
November 4 – LAB Luncheon
November 8- Light House Beach
November 9-12 Texas Farm Bureau Ag Leadership Panhandle farm visits
November 13 – Hunters education
November 15-16- Regional New Agent Training

Hailey Hayes

Calhoun

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

Miles traveled: 466 County Vehicle Personal Vehicle

Selected major activities since last report

- Meetings 11, 18, 20, 24, 26 & 28 Diabetes Workshop for the Coastal Bend area, Texas Extension Educators Association, HSTYA Road Trip, United Way Board, Senior Citizen's Board, Our Lady of the Gulf SAC, CHS about Adulting 101 & CRCG Meeting Calhoun ISD
- Oct-5-7, 10, 12-14, 17, 19-21, 24, 26-28 & 31 Strong People Strong Bodies classes at FUMC & Office
- Oct 6 Soil and Water Conservation Banquet
- Oct 9-16 Calhoun County Fair including setting up, judging, monitoring, and breaking down the Adult and Youth Show in the Bauer Exhibit Building
- Oct 17 Canning Program Aransas County with Aransas Agent
- Oct 18 Matagorda County Rice Judging
- Oct 19 Food Handler Class Oct 24 & 25 Possible Food Manger Class – low registration #'s currently
- Oct 21 Meeting with Potential Master Wellness Volunteers (they will help me serve Calhoun County)
- Oct 24 & 27 Emilee and I worked with Calhoun ISD and Formosa Tejano Wetlands teaching 4 graders
- Oct 25 Emilee and I worked with 7th and 8th graders at Travis Middle school on Gardening
- Oct 25 Early Childhood Educator Training – Last one for the year
- Oct 26 Met with Representative J. M. Lozano's staff in Sinton

Direct Contacts by:

Office:5 E-mail/Letters: 360 Facebook Page Post 47
Site:1 Newsletters: 0 Followers 605
Phone/Texts: 50 Volunteers: 8 Facebook profile 968 friends

Major events for next month – November 2022

- Meetings 3, 10, 14 & 15 Diabetes Workshop for the Coastal Bend area, Master Wellness Volunteer Training, Our Lady of the Gulf SAC, Texas Extension Educators Association, Volunteer Steering Committee, HSTYA Road Trip & United Way Board
- Nov – 2-4, 7, 9-11, 14, 16-18, 21, 23-25, 28 & 30 Strong People Strong Bodies classes at FUMC & Office
- Nov 1, 15, 22, 29 Calhoun County Library Classes for Holiday ideas
- Nov 5 Area Diabetes Workshop in Victoria I am lead with help from Victoria Agent and HST Diabetes
- Nov 7 & 16 I will work with 7th and 8th grade Students at Travis on gardening and food ideas.
- Nov 21 STEM camp with Emily for 4-H Participants

Karen P. Lyssy
Name

Calhoun
County

CEA – Family and Community Health
Title

October 2022
Date (Month-Year)

October 2022

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

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

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


R. J. Shelly
County Extension Agent
Coastal Marine Resource

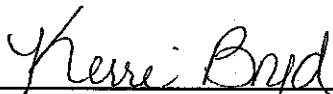
**SUMMARY
TAX ASSESSOR-COLLECTOR'S MONTHLY REPORT
OCTOBER 2022**

	COLLECTIONS	DISBURSEMENTS
Title Certificate Fees	\$ 5,343.00	
Title Fees Paid TXDMV		\$ 3,313.00
Title Fees Paid County Treasurer Salary Fund		\$ 2,030.00
 Motor Vehicle Registration Collections	 \$ 128,462.93	
Disabled Person Fees	\$ 20.00	
Postage	\$ -	
Global Additional Collections	\$ -	
Paid TXDMV		\$ 105,344.90
Paid TXDMV SP		\$ 16,255.43
Paid County Treasurer		\$ -
Paid County Treasurer Salary Fund		\$ 5,092.15
DMV CCARDTRNSFEE \$ 1,790.45		\$ -
GL Additional Collections \$ -		\$ -
GLOBAL (IBC) Credit/Debit Card Fee's		\$ 1,449.89
GLOBAL Fees In Excess of Collections		\$ 340.56
MERCH SERVICES STATEMENT		\$ -
 Additional Postage - Vehicle Registration	 \$ -	
Paid County Treasurer - Additional Postage		\$ -
 Motor Vehicle Sales & Use Tax Collections	 \$ 441,005.37	
Paid State Treasurer		\$ 441,005.37
 Special Road/Bridge Fees Collected	 \$ 18,040.00	
Paid County Treasurer - R/B Fees		\$ 18,040.00
 Texas Parks & Wildlife Collections	 \$ 3,299.00	
TPW GLOBAL CC TRANSACTION FEES	\$ 90.41	
GLOBAL ADDITIONAL COLLECTIONS	\$ -	
Paid Texas Parks & Wildlife		\$ 2,969.10
Paid County Treasurer Salary Fund		\$ 329.90
P&W CCARDTRNSFEE \$ 90.41		
GLOBAL Additional Collections \$ -		
GLOBAL (IBC) Credit/Debit Card Fee's		\$ 244.34
GLOBAL In Excess/Shortage of Collections		\$ (153.93)
 Boat/Motor Sales & Use Tax Collections	 \$ 39,261.95	
Paid State Treasurer		\$ 37,298.85
Paid County Treasurer, Salary Fund		\$ 1,963.10
 TABC 5% CO COMMS FOR MONTH OF	 \$ -	
TABC 5% CO COMMS FOR MONTH OF	\$ -	
Paid County Treasurer, Salary Fund		\$ -
 County Beer & Wine Collections	 \$ 750.00	
Paid County Treasurer, County Beer & Wine		\$ 712.50
Paid County Treasurer, Salary Fund		\$ 37.50
 INTEREST EARNED ON OFFICE ACCOUNT	 \$ 123.80	
Paid County Treasurer, Nav. East		\$ 0.13
Paid County Treasurer, all other districts		\$ 123.67
 INTEREST EARNED ON PARKS AND WILDLIFE ACCOUNT	 \$ 5.57	
Paid County Treasurer, Interest on P&W Acc		\$ 5.57
 INTEREST EARNED ON REFUND ACCOUNT	 \$ 0.05	
Paid County Treasurer, Interest on Refund Acc		\$ 0.05

Business Personal Property - Misc. Fees	\$ 1,643.47	\$ 1,643.47
Paid County Treasurer		
Excess Funds	\$ -	\$ -
Paid County Treasurer		
Overpayments	\$ 116.23	
Current Tax Collections	\$ 13,089,963.16	
Penalty and Interest - Current Roll	\$ -	
Discount for early payment of taxes		\$ 392,462.58
Delinquent Tax Collections	\$ 124,771.99	
Penalty & Interest - Delinquent Roll	\$ 5,208.21	
Discount for early payment of taxes		797.45
Collections for Delinquent Tax Attorney	\$ 4,709.98	
Advance - FM & L Taxes		\$ -
Advance - County AdValorem Taxes		\$ 12,652,292.68
Paid County Treasurer - Nav. East		\$ 13,367.97
Paid County Treasurer - all other Districts		\$ 161,138.91
Paid County Treasurer - Delinq Tax Atty. Fee		\$ 4,709.98
Payment in Lieu of Taxes	\$ -	
Paid County Treasurer - Navig. East		\$ -
Paid County Treasurer - All other Districts		\$ -
Special Farmers Fees Collected	\$ 45.00	
Paid State Treasurer, Farmers Fees		\$ 45.00
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	\$ 13,862,860.12	

TOTAL DISBURSEMENTS	\$ 13,862,860.12
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TOTAL OF ABOVE RECEIPTS PAID TO STATE AND COUNTY	\$ 13,862,860.12
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 KERRI BOYD

Tax Assessor-Collector



 RICHARD H MEYER
 County Judge

15

15. 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, November 30, 2022 HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: COMMISSIONERS COURT DEPARTMENT NO: 230

AMENDMENT NO: 6202 REQUESTOR: COUNTY AUDITOR / OVERDRAWN ACCOUNTS

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53020	OFFICE SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$144	\$144
54020	DUES	999	NO GRANT	\$0	\$0	\$144	\$0	(\$144)
AMENDMENT NO 6202 TOTAL				\$0	\$0	\$144	\$144	\$0
COMMISSIONERS COURT TOTAL				\$0	\$0	\$144	\$144	\$0

DEPARTMENT NAME: COUNTY CLERK DEPARTMENT NO: 250

AMENDMENT NO: 6202 REQUESTOR: COUNTY AUDITOR / OVERDRAWN ACCOUNTS

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
66322	TRAINING-REGISTRATION FEES	999	NO GRANT	\$0	\$0	\$136	\$0	(\$136)
71650	EQUIPMENT	999	NO GRANT	\$0	\$0	\$0	\$136	\$136
AMENDMENT NO 6202 TOTAL				\$0	\$0	\$136	\$136	\$0
COUNTY CLERK TOTAL				\$0	\$0	\$136	\$136	\$0

DEPARTMENT NAME: COUNTY COURT-AT-LAW DEPARTMENT NO: 410

AMENDMENT NO: 6200 REQUESTOR: COUNTY COURT AT LAW

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)

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, November 30, 2022 HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: COUNTY COURT-AT-LAW

DEPARTMENT NO: 410

AMENDMENT NO: 6200 REQUESTOR: COUNTY COURT AT LAW

AMENDMENT REASON: LINE ITEM TRANSFER

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE		EXPENDITURE		FUND BAL	
				INCREASE	DECREASE	INCREASE	DECREASE	INCREASE	DECREASE
66520	TUITION ASSISTANCE	999	NO GRANT	\$0	\$0	\$2,000	\$0		(\$2,000)
72350	EQUIPMENT-OFFICE	999	NO GRANT	\$0	\$0	\$0	\$2,000		\$2,000
AMENDMENT NO 6200 TOTAL				\$0	\$0	\$2,000	\$2,000	\$0	\$0

COUNTY COURT-AT-LAW TOTAL \$0 \$0 \$2,000 \$2,000 \$0 \$0

DEPARTMENT NAME: COUNTY TAX COLLECTOR

DEPARTMENT NO: 200

AMENDMENT NO: 6202 REQUESTOR: COUNTY AUDITOR / OVERDRAWN ACCOUNTS

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE		EXPENDITURE		FUND BAL	
				INCREASE	DECREASE	INCREASE	DECREASE	INCREASE	DECREASE
61700	DELINQUENT TAX ATTORNEY FEES	999	NO GRANT	\$0	\$0	\$7,500	\$0		(\$7,500)
AMENDMENT NO 6202 TOTAL				\$0	\$0	\$7,500	\$0		(\$7,500)

COUNTY TAX COLLECTOR TOTAL \$0 \$0 \$7,500 \$0 (\$7,500)

DEPARTMENT NAME: ELECTIONS

DEPARTMENT NO: 270

AMENDMENT NO: 6202 REQUESTOR: COUNTY AUDITOR / OVERDRAWN ACCOUNTS

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE		EXPENDITURE		FUND BAL	
				INCREASE	DECREASE	INCREASE	DECREASE	INCREASE	DECREASE
51545	PART-TIME EMPLOYEES	999	NO GRANT	\$0	\$0	\$0	\$708		\$708

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, November 30, 2022 HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: ELECTIONS

DEPARTMENT NO: 270

AMENDMENT NO: 6202

REQUESTOR: COUNTY AUDITOR / OVERDRAWN ACCOUNTS

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
51550	ELECTION JUDGES & CLERK	999	NO GRANT	\$0	\$0	\$541	\$0	(\$541)
51613	OVERTIME BASE PAY	999	NO GRANT	\$0	\$0	\$110	\$0	(\$110)
51616	OVERTIME PREMIUM PAY	999	NO GRANT	\$0	\$0	\$57	\$0	(\$57)
AMENDMENT NO 6202 TOTAL				\$0	\$0	\$708	\$708	\$0

ELECTIONS TOTAL

\$0

\$708

\$708

\$0

ELECTIONS TOTAL

\$0

\$708

\$708

\$0

DEPARTMENT NAME: EMERGENCY MEDICAL SERVICES

DEPARTMENT NO: 345

AMENDMENT NO: 6202

REQUESTOR: COUNTY AUDITOR / OVERDRAWN ACCOUNTS

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
51613	OVERTIME BASE PAY	999	NO GRANT	\$0	\$0	\$0	\$28,142	\$28,142
53980	SUPPLIES/OPERATING EXPENSES	999	NO GRANT	\$0	\$0	\$20,000	\$0	(\$20,000)
61080	CONTINUING EDUCATION	999	NO GRANT	\$0	\$0	\$227	\$0	(\$227)
63530	MACHINERY/EQUIPMENT REPAIRS	999	NO GRANT	\$0	\$0	\$1,915	\$0	(\$1,915)
66600	UTILITIES	999	NO GRANT	\$0	\$0	\$6,000	\$0	(\$6,000)
AMENDMENT NO 6202 TOTAL				\$0	\$0	\$28,142	\$28,142	\$0

EMERGENCY MEDICAL SERVICES TOTAL

\$0

\$28,142

\$28,142

\$0

DEPARTMENT NAME: JAIL

DEPARTMENT NO: 180

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, November 30, 2022 HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: JAIL

DEPARTMENT NO: 180

AMENDMENT NO: 6202		REQUESTOR: COUNTY AUDITOR / OVERDRAWN ACCOUNTS									
AMENDMENT REASON: OVERDRAWN ACCOUNTS											
ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)			
53420	JAIL MAINTENANCE/SUPPLIES	999	NO GRANT	\$0	\$0	\$500	\$0	(\$500)			
53460	PRISONER CLOTHING/SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$500	\$500			
AMENDMENT NO 6202 TOTAL				\$0	\$0	\$500	\$500	\$0			

JAIL TOTAL \$0 \$0 \$500 \$500 \$0

DEPARTMENT NAME: JUSTICE OF PEACE-PRECINCT #3

DEPARTMENT NO: 470

AMENDMENT NO: 6202		REQUESTOR: COUNTY AUDITOR / OVERDRAWN ACCOUNTS									
AMENDMENT REASON: OVERDRAWN ACCOUNTS											
ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)			
53020	OFFICE SUPPLIES	999	NO GRANT	\$0	\$0	\$400	\$0	(\$400)			
72350	EQUIPMENT-OFFICE	999	NO GRANT	\$0	\$0	\$0	\$400	\$400			
AMENDMENT NO 6202 TOTAL				\$0	\$0	\$400	\$400	\$0			

JUSTICE OF PEACE-PRECINCT #3 TOTAL \$0 \$0 \$400 \$400 \$0

DEPARTMENT NAME: LIBRARY

DEPARTMENT NO: 140

AMENDMENT NO: 6202		REQUESTOR: COUNTY AUDITOR / OVERDRAWN ACCOUNTS									
AMENDMENT REASON: OVERDRAWN ACCOUNTS											
ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)			

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, November 30, 2022 HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: LIBRARY

DEPARTMENT NO: 140

AMENDMENT NO: 6202 REQUESTOR: COUNTY AUDITOR / OVERDRAWN ACCOUNTS

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
70550	BOOKS-LIBRARY	999	NO GRANT	\$0	\$0	\$500	\$0	(\$500)
71650	EQUIPMENT	999	NO GRANT	\$0	\$0	\$0	\$500	\$500
AMENDMENT NO 6202 TOTAL				\$0	\$0	\$500	\$500	\$0

LIBRARY TOTAL \$0 \$0 \$500 \$500 \$0

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

AMENDMENT NO: 6202 REQUESTOR: COUNTY AUDITOR / OVERDRAWN ACCOUNTS

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
41150	TAX ATTORNEY COMMISSIONS	999	NO GRANT	\$7,500	\$0	\$0	\$0	\$7,500
AMENDMENT NO 6202 TOTAL				\$7,500	\$0	\$0	\$0	\$7,500

REVENUE TOTAL \$7,500 \$0 \$0 \$0 \$0 \$7,500

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #1

DEPARTMENT NO: 540

AMENDMENT NO: 6201 REQUESTOR: COMMISSIONER PRECINCT #1

AMENDMENT REASON: LINE ITEM ADJUSTMENT TO COVER BILLS

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	\$0	\$1,200	\$1,200

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, November 30, 2022 HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

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

AMENDMENT NO: 6201 REQUESTOR: COMMISSIONER PRECINCT #1

AMENDMENT REASON: LINE ITEM ADJUSTMENT TO COVER BILLS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53510	ROAD & BRIDGE SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$9,950	\$9,950
53540	GASOLINE/OIL/DIESEL/GREASE	999	NO GRANT	\$0	\$0	\$8,750	\$0	(\$8,750)
60370	BLDG REPAIRS-PARKS	999	NO GRANT	\$0	\$0	\$1,200	\$0	(\$1,200)
60370	BLDG REPAIRS-PARKS	999	NO GRANT	\$0	\$0	\$1,200	\$0	(\$1,200)
AMENDMENT NO 6201 TOTAL				\$0	\$0	\$11,150	\$11,150	\$0

ROAD AND BRIDGE-PRECINCT #1 TOTAL \$0 \$11,150 \$11,150 \$0

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

AMENDMENT NO: 6202 REQUESTOR: COUNTY AUDITOR / OVERDRAWN ACCOUNTS

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53520	TIRES AND TUBES	999	NO GRANT	\$0	\$0	\$1,128	\$0	(\$1,128)
53630	INSECTICIDES/PESTICIDES	999	NO GRANT	\$0	\$0	\$0	\$1,128	\$1,128
AMENDMENT NO 6202 TOTAL				\$0	\$0	\$1,128	\$1,128	\$0

ROAD AND BRIDGE-PRECINCT #2 TOTAL \$0 \$0 \$1,128 \$1,128 \$0

DEPARTMENT NAME: SHERIFF DEPARTMENT NO: 760

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, November 30, 2022 HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: SHERIFF

DEPARTMENT NO: 760

AMENDMENT NO: 6202

REQUESTOR: COUNTY AUDITOR / OVERDRAWN ACCOUNTS

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE		EXPENDITURE		FUND BAL	
				INCREASE	DECREASE	INCREASE	DECREASE	INCREASE	DECREASE
60360	AUTOMOTIVE REPAIRS	999	NO GRANT	\$0	\$0	\$7,000	\$0	\$0	(\$7,000)
70750	CAPITAL OUTLAY	999	NO GRANT	\$0	\$0	\$0	\$7,000	\$7,000	\$0
AMENDMENT NO 6202 TOTAL				\$0	\$0	\$7,000	\$7,000	\$0	\$0
SHERIFF TOTAL				\$0	\$0	\$7,000	\$7,000	\$0	\$0
GENERAL FUND TOTAL				\$7,500	\$0	\$59,308	\$51,808	\$0	\$0
Grand Total				\$7,500	\$0	\$59,308	\$51,808	\$0	\$0

16

16. 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

November 30, 2022

2022 APPROVAL LIST - 2022 BUDGET

COMMISSIONERS COURT MEETING OF

11/30/22

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 22

\$364,563.43

FICA PAYROLL 11/23/2022
MEDICARE PAYROLL 11/23/2022
FWH PAYROLL 11/23/2022
NATIONWIDE RETIREMENT SOLUTIONS PAYROLL 11/23/2022
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT PAYROLL 11/23/2022

P/R \$ 54,698.18
P/R \$ 12,998.82
P/R \$ 36,665.71
P/R \$ 3,790.00
P/R \$ 2,072.10

TOTAL VENDOR DISBURSEMENTS: \$ 474,788.24 ✓

MEMORIAL MEDICAL CENTER (QIPP PROGRAM LOAN DRAW #1)

\$ 3,000,000.00 ✓

TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS:

\$ 3,000,000.00 ✓

TOTAL AMOUNT FOR APPROVAL: \$ 3,474,788.24 ✓

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---November 30, 2022

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS \$ 221,708.00 ✓

TOTAL TRANSFERS BETWEEN FUNDS \$ 89,523.42 ✓

TOTAL NURSING HOME UPL EXPENSES \$ 1,379,111.77 ✓

TOTAL INTER-GOVERNMENT TRANSFERS \$ 2,026,476.81 ✓

GRAND TOTAL DISBURSEMENTS APPROVED November 30, 2022 \$ 3,716,820.00 ✓

MEMORIAL MEDICAL CENTER
COMMISSIONERS COURT APPROVAL LIST FOR ---November 30, 2022

PAYABLES AND PAYROLL

11/23/2022 Weekly Payables	216,785.27
11/28/2022 McKesson-340B Prescription Expense	2,773.73
11/28/2022 Amerisource Bergen-340B Prescription Expense	1,073.92

Prosperity Electronic Bank Payments

11/28/2022 Pay Plus-Patient Claims Processing Fee	467.81
11/28/2022 ExpertPay- child support	607.27

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS \$ **221,708.00**

TRANSFER BETWEEN FUNDS FROM MMC TO NURSING HOMES

11/23/2022 MMC Operating to Ashford-correction of NH insurance payment deposited into MMC Operating	5,200.00
11/23/2022 MMC Operating to Solera-correction of NH insurance payment deposited into MMC Operating	5,830.19
11/23/2022 MMC Operating to Crescent-correction of NH insurance payment deposited into MMC Operating in error	1,200.00
11/23/2022 MMC Operating to Golden Creek-correction of NH insurance and QIPP payment deposited into MMC Operating in error	8,822.33
11/23/2022 MMC Operating to Gulf Pointe Plaza -correction of NH insurance payment deposited into MMC Operating	36,872.01
11/23/2022 MMC Operating to Tuscany Village-correction of NH insurance and payment deposited into MMC Operating	14,977.59
11/23/2022 MMC Operating to Bethany-correction of NH insurance payment deposited into MMC Operating in error	16,621.30

TOTAL TRANSFERS BETWEEN FUNDS \$ **89,523.42**

NURSING HOME UPL EXPENSES

11/28/2022 Nursing Home UPL-Cantex Transfer	776,721.52
11/28/2022 Nursing Home UPL-Nexion Transfer	100,945.57
11/28/2022 Nursing Home UPL-HMG Transfer	117,073.75
11/28/2022 Nursing Home UPL-Tuscany Transfer	261,815.67
11/28/2022 Nursing Home UPL-HSL Transfer	122,555.26

TOTAL NURSING HOME UPL EXPENSES \$ **1,379,111.77**

INTER-GOVERNMENT TRANSFERS

11/29/2022 IGT QIPP to be paid December 02, 2022	2,026,476.81
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TOTAL INTER-GOVERNMENT TRANSFERS \$ **2,026,476.81**

GRAND TOTAL DISBURSEMENTS APPROVED November 30, 2022 \$ **3,716,820.00**

RECEIVED BY THE
COUNTY AUDITOR ON11/23/2022
NOV 23 2022
12:38

MEMORIAL MEDICAL CENTER

AP Open Invoice List

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Due Dates Through: 12/15/2022

CALHOUN COUNTY, TEXAS

Vendor#	Vendor Name	Class	Pay Code								
A1100	ABBOTT LABORATORIES ✓	M									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
616073585 ✓		11/22/20	11/03/20	12/03/20		17.37	0.00	0.00	17.37 ✓		
	SUPPLIES										
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net		
	A1100 ABBOTT LABORATORIES					17.37	0.00	0.00	17.37		
Vendor#	Vendor Name	Class	Pay Code								
R1200	ADT COMMERCIAL ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
147886882 ✓		11/23/20	11/02/20	11/27/20		53.61	0.00	0.00	53.61 ✓		
	FIRE MONITORING (11/1-11/30/22)										
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net		
	R1200 ADT COMMERCIAL					53.61	0.00	0.00	53.61		
Vendor#	Vendor Name	Class	Pay Code								
A1680	AIRGAS USA, LLC - CENTRAL DIV ✓	M									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
9131851086 ✓		11/23/20	11/07/20	12/02/20		225.86	0.00	0.00	225.86 ✓		
	OXYGEN										
9800901393 ✓		11/23/20	11/09/20	12/04/20		97.50	0.00	0.00	97.50 ✓		
	BULK TANK										
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net		
	A1680 AIRGAS USA, LLC - CENTRAL DIV					323.36	0.00	0.00	323.36		
Vendor#	Vendor Name	Class	Pay Code								
A1705	ALIMED INC. ✓	M									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
RPSV63421240 ✓		11/22/20	11/09/20	11/24/20		161.40	0.00	0.00	161.40 ✓		
	SUPPLIES										
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net		
	A1705 ALIMED INC.					161.40	0.00	0.00	161.40		
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		
1RFPNCRW99HK ✓		11/22/20	09/20/20	10/20/20		247.78	0.00	0.00	247.78 ✓		
	SUPPLIES										
1FXRN4JHCQXC ✓		11/22/20	09/21/20	10/21/20		104.94	0.00	0.00	104.94 ✓		
	SUPPLIES										
17TJL1JDDTLX ✓		11/22/20	11/06/20	12/06/20		112.50	0.00	0.00	112.50 ✓		
	SUPPLIES										
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net		
	14028 AMAZON CAPITAL SERVICES					465.22	0.00	0.00	465.22		
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		
2812250 ✓		11/23/20	11/07/20	12/07/20		2,805.00	0.00	0.00	2,805.00 ✓		
	LAB STAFFING (10/24-10/27/22) Stibley										
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net		
	A0400 AUREUS RADIOLOGY LLC					2,805.00	0.00	0.00	2,805.00		

Vendor#	Vendor Name				Class	Pay Code					
10541	CARESFIELD ✓										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
	327962 ✓		11/22/20	01/04/20	02/03/20		1,890.00	0.00	0.00	1,890.00 ✓	
	SUPPLIES										
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
		10541	CARESFIELD				1,890.00	0.00	0.00	1,890.00	
Vendor#	Vendor Name				Class	Pay Code					
12768	CHEMAQUA ✓										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
	8008774 ✓		11/23/20	11/10/20	11/20/20		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	
	2022-3 ✓		11/23/20	11/01/20	11/20/20		62,279.80	0.00	0.00	62,279.80 ✓	
	ANESTHESIA SERV										
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
		C1600	CITIZENS MEDICAL CENTER				62,279.80	0.00	0.00	62,279.80	
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	
	111622B		11/23/20	11/16/20	12/05/20		4,037.78	0.00	0.00	4,037.78 ✓	
	WATER										
	111622		11/23/20	11/16/20	12/05/20		64.17	0.00	0.00	64.17 ✓	
	WATER										
	111622A		11/23/20	11/16/20	12/05/20		28.92	0.00	0.00	28.92 ✓	
	WATER										
	111622C		11/23/20	11/16/20	12/05/20		67.37	0.00	0.00	67.37 ✓	
	WATER										
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
		C1730	CITY OF PORT LAVACA				4,198.24	0.00	0.00	4,198.24	
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	
	7000270 ✓		11/22/20	11/09/20	12/04/20		310.28	0.00	0.00	310.28 ✓	
	SUPPLIES										
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
		10368	DEWITT POTH & SON				310.28	0.00	0.00	310.28	
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	
	13455 ✓		11/23/20	11/18/20	11/18/20		505.00	0.00	0.00	505.00 ✓	
	PEST CONTROL										
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
		11291	DOWELL PEST CONTROL				505.00	0.00	0.00	505.00	
Vendor#	Vendor Name				Class	Pay Code					
10175	DSHS CENTRAL LAB MC2004 ✓										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	

110122	11/23/20	11/01/20	11/26/20	945.18	0.00	0.00	945.18	✓	
LAB SERVICES									
Vendor Totals				Number	Name	Gross	Discount	No-Pay	Net
				10175	DSHS CENTRAL LAB MC2004	945.18	0.00	0.00	945.18
Vendor#	Vendor Name				Class	Pay Code			
11284	EMERGENCY STAFFING SOLUTIONS ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
41707 ✓		11/23/20	09/30/20	10/10/20		1,250.00	0.00	0.00	1,250.00 ✓
PHYSICIAN SERV									
Vendor Totals				Number	Name	Gross	Discount	No-Pay	Net
				11284	EMERGENCY STAFFING SOLUTIONS	1,250.00	0.00	0.00	1,250.00
Vendor#	Vendor Name				Class	Pay Code			
10042	ERBE USA INC SURGICAL SYSTEMS ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
791215 ✓		11/22/20	11/08/20	11/22/20		139.50	0.00	0.00	139.50 ✓
SUPPLIES									
Vendor Totals				Number	Name	Gross	Discount	No-Pay	Net
				10042	ERBE USA INC SURGICAL SYSTEMS	139.50	0.00	0.00	139.50
Vendor#	Vendor Name				Class	Pay Code			
T0383	ERIN CLEVINGER ✓				W				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
111722		11/23/20	11/17/20	11/30/20		34.38	0.00	0.00	34.38 ✓
TRAVEL to Detar - transported specimens 11/6/22									
Vendor Totals				Number	Name	Gross	Discount	No-Pay	Net
				T0383	ERIN CLEVINGER	34.38	0.00	0.00	34.38
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
T2211081378 ✓		11/22/20	11/08/20	11/08/20		10,296.13	0.00	0.00	10,296.13 ✓
CONSULTING SERVICES									
Vendor Totals				Number	Name	Gross	Discount	No-Pay	Net
				C2510	EVIDENT	10,296.13	0.00	0.00	10,296.13
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
7976369		11/22/20	11/07/20	12/02/20		9,640.80	0.00	0.00	9,640.80 ✓
SUPPLIES									
7976367 ✓		11/22/20	11/07/20	12/02/20		332.56	0.00	0.00	332.56 ✓
SUPPLIES									
7976368 ✓		11/22/20	11/07/20	12/02/20		79.80	0.00	0.00	79.80 ✓
SUPPLIES									
8018091 ✓		11/22/20	11/08/20	12/03/20		15,122.45	0.00	0.00	15,122.45 ✓
SUPPLIES									
8018092 ✓		11/22/20	11/08/20	12/03/20		595.02	0.00	0.00	595.02 ✓
SUPPLIES									
7851626 ✓		11/23/20	11/02/20	11/27/20		143.87	0.00	0.00	143.87 ✓
SUPPLIES									
Vendor Totals				Number	Name	Gross	Discount	No-Pay	Net
				F1400	FISHER HEALTHCARE	25,914.50	0.00	0.00	25,914.50
Vendor#	Vendor Name				Class	Pay Code			
11184	FLDR DESIGNS LLC ✓								

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
15452 ✓		11/23/20	11/03/20	12/03/20		1,178.30	0.00	0.00	1,178.30 ✓		
CUSTOM CD											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11184	FLDR DESIGNS LLC	1,178.30	0.00	0.00	1,178.30
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		
340386347 ✓		11/23/20	11/07/20	11/17/20		260.55	0.00	0.00	260.55 ✓		
WASTE											
340386346 ✓		11/23/20	11/07/20	11/17/20		2,019.04	0.00	0.00	2,019.04 ✓		
DISPOSAL											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						13960	G & S MANAGEMENT GROUP LLC	2,279.59	0.00	0.00	2,279.59
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		
6992056618 ✓		11/23/20	11/07/20	11/23/20		81.57	0.00	0.00	81.57 ✓		
SUPPLIES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						G1001	GETINGE USA	81.57	0.00	0.00	81.57
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		
13152 ✓		11/23/20	10/31/20	11/30/20		499.00	0.00	0.00	499.00 ✓		
CHARTS											
13200 ✓		11/23/20	10/31/20	11/30/20		2,000.00	0.00	0.00	2,000.00 ✓		
PRO CLINIC AUDIT											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10804	HEALTHCARE CODING & CONSULTING	2,499.00	0.00	0.00	2,499.00
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		
100685281 ✓		11/23/20	11/06/20	12/01/20		7,447.82	0.00	0.00	7,447.82 ✓		
LEASE											
100685282 ✓		11/23/20	11/06/20	12/01/20		1,797.44	0.00	0.00	1,797.44 ✓		
LEASE											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11552	HEALTHCARE FINANCIAL SERVICES	9,245.26	0.00	0.00	9,245.26
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		
5150 ✓		11/23/20	10/31/20	11/20/20		14,966.15	0.00	0.00	14,966.15 ✓		
PAYROLL											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10922	HUNTER PHARMACY SERVICES	14,966.15	0.00	0.00	14,966.15
Vendor#	Vendor Name				Class	Pay Code					
11260	INTOXIMETERS INC ✓				M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
720163 ✓		11/22/20	11/08/20	12/03/20		29.50	0.00	0.00	29.50 ✓		
SUPPLIES											

Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		I1260	INTOXIMETERS INC			29.50	0.00	0.00	29.50
Vendor#	Vendor Name		Class	Pay Code					
14220	LENOVO ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
6461154127 ✓		11/22/20	06/17/20	07/17/20		156.80	0.00	0.00	156.80 ✓
	SUPPLIES								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		14220	LENOVO			156.80	0.00	0.00	156.80
Vendor#	Vendor Name		Class	Pay Code					
11141	MEDICAL DATA SYSTEMS, INC. ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
175845 ✓		11/23/20	10/31/20	11/25/20		161.28	0.00	0.00	161.28 ✓
	BUSINESS SERVICES								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		11141	MEDICAL DATA SYSTEMS, INC.			161.28	0.00	0.00	161.28
Vendor#	Vendor Name		Class	Pay Code					
12588	MEDICAL TECHNOLOGY ASSOCIATES ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
INV204071 ✓		11/23/20	08/08/20	09/02/20		816.65	0.00	0.00	816.65 ✓
	SUPPLIES								
INV205462 ✓		11/23/20	09/06/20	10/01/20		500.00	0.00	0.00	500.00 ✓
	DIAGNOSTIC FEE								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		12588	MEDICAL TECHNOLOGY ASSOCIATES			1,316.65	0.00	0.00	1,316.65
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
2236687227 ✓		11/22/20	11/02/20	11/27/20		325.29	0.00	0.00	325.29 ✓
	SUPPLIES								
2236687229 ✓		11/22/20	11/02/20	11/27/20		36.12	0.00	0.00	36.12 ✓
	SUPPLIES								
2236687230 ✓		11/22/20	11/02/20	11/27/20		67.74	0.00	0.00	67.74 ✓
	SUPPLIES								
2236687224 ✓		11/22/20	11/02/20	11/27/20		1.58	0.00	0.00	1.58 ✓
	SUPPLIES								
2236687231 ✓		11/22/20	11/02/20	11/27/20		66.94	0.00	0.00	66.94 ✓
	SUPPLIES								
2236687226 ✓		11/22/20	11/02/20	11/27/20		5,380.67	0.00	0.00	5,380.67 ✓
	SUPPLIES								
2236687228 ✓		11/22/20	11/02/20	11/27/20		157.56	0.00	0.00	157.56 ✓
	SUPPLIES								
2236687225 ✓		11/22/20	11/02/20	11/27/20		312.33	0.00	0.00	312.33 ✓
	SUPPLIES								
2237032498 ✓		11/22/20	11/03/20	11/28/20		132.92	0.00	0.00	132.92 ✓
	SUPPLIES								
2237033800 ✓		11/22/20	11/03/20	11/28/20		5.60	0.00	0.00	5.60 ✓
	SUPPLIES								
2237032496 ✓		11/22/20	11/03/20	11/28/20		32.01	0.00	0.00	32.01 ✓
	SUPPLIES								
2237033802 ✓		11/22/20	11/03/20	11/28/20		3.89	0.00	0.00	3.89 ✓

SUPPLIES						
2237032499 ✓	11/22/20 11/03/20 11/28/20	132.92	0.00	0.00	132.92 ✓	
SUPPLIES						
2237033801 ✓	11/22/20 11/03/20 11/28/20	49.10	0.00	0.00	49.10 ✓	
SUPPLIES						
2237492424 ✓	11/22/20 11/05/20 11/30/20	39.26	0.00	0.00	39.26 ✓	
SUPPLIES						
2237492425 ✓	11/22/20 11/05/20 11/30/20	139.92	0.00	0.00	139.92 ✓	
SUPPLIES						
2237492427 ✓	11/22/20 11/05/20 11/30/20	224.25	0.00	0.00	224.25 ✓	
SUPPLIES						
2237492423 ✓	11/22/20 11/05/20 11/30/20	91.98	0.00	0.00	91.98 ✓	
SUPPLIES						
2237683766 ✓	11/22/20 11/07/20 12/02/20	234.91	0.00	0.00	234.91 ✓	
SUPPLIES						
2237683763 ✓	11/22/20 11/07/20 12/02/20	92.49	0.00	0.00	92.49 ✓	
SUPPLIES						
2237683760 ✓	11/22/20 11/07/20 12/02/20	648.55	0.00	0.00	648.55 ✓	
SUPPLIES						
2237683762 ✓	11/22/20 11/07/20 12/02/20	2,769.66	0.00	0.00	2,769.66 ✓	
SUPPLIES						
2237683761 ✓	11/22/20 11/07/20 12/02/20	652.56	0.00	0.00	652.56 ✓	
SUPPLIES						
2237683764 ✓	11/22/20 11/07/20 12/02/20	44.13	0.00	0.00	44.13 ✓	
SUPPLIES						
2237683767 ✓	11/22/20 11/07/20 12/02/20	25.34	0.00	0.00	25.34 ✓	
SUPPLIES						
2237683769 ✓	11/22/20 11/07/20 12/02/20	9.26	0.00	0.00	9.26 ✓	
SUPPLIES						
2237683765 ✓	11/22/20 11/07/20 12/02/20	1,416.91	0.00	0.00	1,416.91 ✓	
SUPPLIES						
2237683768 ✓	11/22/20 11/07/20 12/02/20	10.52	0.00	0.00	10.52 ✓	
SUPPLIES						
2238002179 ✓	11/22/20 11/09/20 12/04/20	93.21	0.00	0.00	93.21 ✓	
SUPPLIES						
2238002178 ✓	11/22/20 11/09/20 12/04/20	124.83	0.00	0.00	124.83 ✓	
SUPPLIES						
2238002181 ✓	11/22/20 11/09/20 12/04/20	2.78	0.00	0.00	2.78 ✓	
SUPPLIES						
2238002196 ✓	11/22/20 11/09/20 12/04/20	24.46	0.00	0.00	24.46 ✓	
SUPPLIES						
2238002194 ✓	11/22/20 11/09/20 12/04/20	53.09	0.00	0.00	53.09 ✓	
SUPPLIES						
2238003400 ✓	11/22/20 11/09/20 12/04/20	415.52	0.00	0.00	415.52 ✓	
SUPPLIES						
2238002195 ✓	11/22/20 11/09/20 12/04/20	298.11	0.00	0.00	298.11 ✓	
SUPPLIES						
2238002192 ✓	11/22/20 11/09/20 12/04/20	221.28	0.00	0.00	221.28 ✓	
SUPPLIES						
2238002199 ✓	11/22/20 11/09/20 12/04/20	140.50	0.00	0.00	140.50 ✓	
SUPPLIES						

2238031896 ✓	11/22/20 11/09/20 12/04/20	483.21	0.00	0.00	483.21 ✓
SUPPLIES					
2238002193 ✓	11/22/20 11/09/20 12/04/20	14,040.00	0.00	0.00	14,040.00 ✓
SUPPLIES					
2238002189 ✓	11/22/20 11/09/20 12/04/20	437.65	0.00	0.00	437.65 ✓
SUPPLIES					
2238002180 ✓	11/22/20 11/09/20 12/04/20	195.53	0.00	0.00	195.53 ✓
SUPPLIES					
2238002184 ✓	11/22/20 11/09/20 12/04/20	38.54	0.00	0.00	38.54 ✓
SUPPLIES					
2238002198 ✓	11/22/20 11/09/20 12/04/20	40.82	0.00	0.00	40.82 ✓
SUPPLIES					
2238002190 ✓	11/22/20 11/09/20 12/04/20	11.72	0.00	0.00	11.72 ✓
SUPPLIES					
2238002182 ✓	11/22/20 11/09/20 12/04/20	109.53	0.00	0.00	109.53 ✓
SUPPLIES					
2238340940 ✓	11/22/20 11/10/20 12/05/20	2,787.53	0.00	0.00	2,787.53 ✓
SUPPLIES					
2238340945 ✓	11/22/20 11/10/20 12/05/20	105.44	0.00	0.00	105.44 ✓
SUPPLIES					
2238340944 ✓	11/22/20 11/10/20 12/05/20	149.78	0.00	0.00	149.78 ✓
SUPPLIES					
2238340948 ✓	11/22/20 11/10/20 12/05/20	214.45	0.00	0.00	214.45 ✓
SUPPLIES					
2238340947 ✓	11/22/20 11/10/20 12/05/20	43.46	0.00	0.00	43.46 ✓
SUPPLIES					
2235723198 ✓	11/23/20 10/26/20 11/20/20	-13.90	0.00	0.00	-13.90 ✓
CREDIT					
2237349063 ✓	11/23/20 11/04/20 11/29/20	-7.35	0.00	0.00	-7.35 ✓
CREDIT					
2237349067 ✓	11/23/20 11/04/20 11/29/20	-29.06	0.00	0.00	-29.06 ✓
CREDIT					
2237349066 ✓	11/23/20 11/04/20 11/29/20	-6.96	0.00	0.00	-6.96 ✓
CREDIT					
2237349065 ✓	11/23/20 11/04/20 11/29/20	-7.31	0.00	0.00	-7.31 ✓
credit					
2237349070 ✓	11/23/20 11/04/20 11/29/20	-6.28	0.00	0.00	-6.28 ✓
CREDIT					
2237349068 ✓	11/23/20 11/04/20 11/29/20	-0.80	0.00	0.00	-0.80 ✓
CREDIT					
2237349069 ✓	11/23/20 11/04/20 11/29/20	-10.36	0.00	0.00	-10.36 ✓
CREDIT					
2237349064 ✓	11/23/20 11/04/20 11/29/20	-15.03	0.00	0.00	-15.03 ✓
CREDIT					
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	M2470 MEDLINE INDUSTRIES INC	33,038.80	0.00	0.00	33,038.80
Vendor#	Vendor Name	Class	Pay Code		
10963	MEMORIAL MEDICAL CLINIC ✓				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross
111722		11/23/20	11/17/20	11/30/20	115.00
	PAYROLL DEDUCT				
					Discount
					No-Pay
					Net
					115.00 ✓

Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		10983	MEMORIAL MEDICAL CLINIC				115.00	0.00	0.00	115.00
Vendor#	Vendor Name		Class	Pay Code						
10680	MMC EMPLOYEES ACTIVITIES TEAM									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
111722		11/23/20	11/17/20	11/30/20		1,620.00	0.00	0.00	1,620.00	✓
	PAYROLL DEDUCT									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		10680	MMC EMPLOYEES ACTIVITIES TEAM				1,620.00	0.00	0.00	1,620.00
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	
8867630	✓	11/23/20	11/10/20	11/20/20		220.12	0.00	0.00	220.12	✓
	INVENTORY									
8875541	✓	11/23/20	11/13/20	11/23/20		8.11	0.00	0.00	8.11	✓
	INVENTORY									
8877918	✓	11/23/20	11/13/20	11/23/20		146.79	0.00	0.00	146.79	✓
	INVENTORY									
8877920	✓	11/23/20	11/13/20	11/23/20		2,150.41	0.00	0.00	2,150.41	✓
	INVENTORY									
8876882	✓	11/23/20	11/13/20	11/23/20		11.63	0.00	0.00	11.63	✓
	INVENTORY									
8876883	✓	11/23/20	11/13/20	11/23/20		74.69	0.00	0.00	74.69	✓
	INVENTORY									
8875542	✓	11/23/20	11/13/20	11/23/20		4,383.12	0.00	0.00	4,383.12	✓
	INVENTORY									
8877919	✓	11/23/20	11/13/20	11/23/20		5,118.49	0.00	0.00	5,118.49	✓
	INVENTORY									
8879571	✓	11/23/20	11/14/20	11/24/20		430.29	0.00	0.00	430.29	✓
	INVENTORY									
8881622	✓	11/23/20	11/14/20	11/24/20		366.39	0.00	0.00	366.39	✓
	INVENTORY									
7612	✓	11/23/20	11/14/20	11/24/20		-25.34	0.00	0.00	-25.34	✓
	CREDIT									
8881810	✓	11/23/20	11/14/20	11/24/20		353.00	0.00	0.00	353.00	✓
	INVENTORY									
8881809	✓	11/23/20	11/14/20	11/24/20		158.78	0.00	0.00	158.78	✓
	INVENTORY									
7958	✓	11/23/20	11/15/20	11/25/20		-476.21	0.00	0.00	-476.21	✓
	CREDIT									
8887859	✓	11/23/20	11/15/20	11/25/20		1,000.59	0.00	0.00	1,000.59	✓
	INVENTORY									
8887858	✓	11/23/20	11/15/20	11/25/20		73.35	0.00	0.00	73.35	✓
	INVENTORY									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		10536	MORRIS & DICKSON CO, LLC				13,994.21	0.00	0.00	13,994.21
Vendor#	Vendor Name		Class	Pay Code						
13548	NACOGDOCHES TRANSCRIPTION									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
7889	✓	11/23/20	11/18/20	11/28/20		246.21	0.00	0.00	246.21	✓
	TRANSCRIPTION									

Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
13548	NACOGDOCHES TRANSCRIPTION									246.21	0.00	0.00	246.21
Vendor#	Vendor Name	Class	Pay Code										
01416	ORTHO CLINICAL DIAGNOSTICS ✓												
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
	1852670606 ✓		11/23/20	11/04/20	12/04/20		752.16	0.00	0.00	752.16 ✓			
	SUPPLIES												
Vendor#	Vendor Name	Class	Pay Code										
01416	ORTHO CLINICAL DIAGNOSTICS						752.16	0.00	0.00	752.16			
Vendor#	Vendor Name	Class	Pay Code										
10372	PRECISION DYNAMICS CORP (PDC) ✓												
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
	9351589648 ✓		11/22/20	11/15/20	12/01/20		27.09	0.00	0.00	27.09 ✓			
	SUPPLIES												
	1600022946 ✓		11/23/20	09/07/20	10/07/20		-8.43	0.00	0.00	-8.43 ✓			
	CREDIT 9350971820												
Vendor#	Vendor Name	Class	Pay Code										
10372	PRECISION DYNAMICS CORP (PDC)						18.66	0.00	0.00	18.66			
Vendor#	Vendor Name	Class	Pay Code										
14544	PRINT RITE INC. ✓												
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
	22733 ✓		11/22/20	11/17/20	11/22/20		240.07	0.00	0.00	240.07 ✓			
	SUPPLIES												
Vendor#	Vendor Name	Class	Pay Code										
14544	PRINT RITE INC.						240.07	0.00	0.00	240.07			
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			
	22100600 ✓		11/23/20	10/31/20	11/15/20		4,091.82	0.00	0.00	4,091.82 ✓			
	ENERGY												
Vendor#	Vendor Name	Class	Pay Code										
12480	PRO ENERGY PARTNERS LP						4,091.82	0.00	0.00	4,091.82			
Vendor#	Vendor Name	Class	Pay Code										
10896	QIAGEN INC ✓												
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
	998563333 ✓		11/22/20	11/07/20	12/07/20		2,584.00	0.00	0.00	2,584.00 ✓			
	SUPPLIES												
Vendor#	Vendor Name	Class	Pay Code										
10896	QIAGEN INC						2,584.00	0.00	0.00	2,584.00			
Vendor#	Vendor Name	Class	Pay Code										
11080	RADSOURCE ✓												
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
	AC32091222		11/23/20	11/12/20	12/07/20		1,791.67	0.00	0.00	1,791.67 ✓			
	SERVICE AGREEMENT												
	SC32691222 ✓		11/23/20	11/16/20	12/11/20		1,708.33	0.00	0.00	1,708.33 ✓			
	SERVICE AGREEMENT												
Vendor#	Vendor Name	Class	Pay Code										
11080	RADSOURCE						3,500.00	0.00	0.00	3,500.00			
Vendor#	Vendor Name	Class	Pay Code										
11251	RAPID PRINTING LLC ✓												
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			

15916 ✓	11/23/20 11/21/20 12/01/20					106.00	0.00	0.00	106.00 ✓		
BUSINESS CARDS											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11251	RAPID PRINTING LLC	106.00	0.00	0.00	106.00
Vendor#	Vendor Name					Class	Pay Code				
11764	ROBERT RODRIQUEZ ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
112222		11/23/20	11/22/20	11/30/20			42.63	0.00	0.00	42.63 ✓	
TRAVEL REIMB 11/20/22 travel to Sam's, HER Mus											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11764	ROBERT RODRIQUEZ	42.63	0.00	0.00	42.63
Vendor#	Vendor Name					Class	Pay Code				
10688	SAN ANTONIO ENA ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
112222		11/22/20	11/22/20	11/30/20			1,700.00	0.00	0.00	1,700.00 ✓	
TRAUMA NURSING COURSE											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10688	SAN ANTONIO ENA	1,700.00	0.00	0.00	1,700.00
Vendor#	Vendor Name					Class	Pay Code				
10699	SIGN AD, LTD. ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
281211 ✓		11/23/20	11/02/20	11/12/20			410.00	0.00	0.00	410.00 ✓	
ADVERTISING											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10699	SIGN AD, LTD.	410.00	0.00	0.00	410.00
Vendor#	Vendor Name					Class	Pay Code				
11296	SOUTH TEXAS BLOOD & TISSUE CEN ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
107026679 ✓		11/23/20	11/15/20	12/10/20			2,370.00	0.00	0.00	2,370.00 ✓	
BLOOD											
CM8209 ✓		11/23/20	11/15/20	12/10/20			-1,422.00	0.00	0.00	-1,422.00 ✓	
CREDIT											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11296	SOUTH TEXAS BLOOD & TISSUE CEN	948.00	0.00	0.00	948.00
Vendor#	Vendor Name					Class	Pay Code				
C1010	SPARKLIGHT ✓						W				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
111622B		11/23/20	11/16/20	11/17/20			1,683.58	0.00	0.00	1,683.58 ✓	
CABLE											
111622A		11/23/20	11/16/20	11/17/20			126.32	0.00	0.00	126.32 ✓	
CABLE											
111622		11/23/20	11/16/20	11/17/20			2,258.00	0.00	0.00	2,258.00 ✓	
INTERNET											
111622C		11/23/20	11/16/20	11/17/20			131.59	0.00	0.00	131.59 ✓	
CABLE											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						C1010	SPARKLIGHT	4,199.49	0.00	0.00	4,199.49
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	
MMCPL20225 ✓		11/23/20	11/18/20	11/30/20			420.00	0.00	0.00	420.00 ✓	

MAY CONNECTIVITY FEE									
MMCP202210 ✓	11/23/20	11/22/20	11/30/20			420.00	0.00	0.00	420.00 ✓
OCT CONNECTIVITY									
Vendor#	Vendor Name					Gross	Discount	No-Pay	Net
10094	ST DAVIDS HEALTHCARE					840.00	0.00	0.00	840.00
Vendor#	Vendor Name					Gross	Discount	No-Pay	Net
T3130	TRI-ANIM HEALTH SERVICES INC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
65266013 ✓		11/22/20	11/07/20	12/02/20		241.78	0.00	0.00	241.78 ✓
SUPPLIES									
Vendor#	Vendor Name					Gross	Discount	No-Pay	Net
T3130	TRI-ANIM HEALTH SERVICES INC					241.78	0.00	0.00	241.78
Vendor#	Vendor Name					Gross	Discount	No-Pay	Net
11067	TRIZETTO PROVIDER SOLUTIONS ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
35FK112200 ✓		11/23/20	11/01/20	11/26/20		1,393.44	0.00	0.00	1,393.44 ✓
MAINT FEE/PATIENT STATEMI									
Vendor#	Vendor Name					Gross	Discount	No-Pay	Net
11067	TRIZETTO PROVIDER SOLUTIONS					1,393.44	0.00	0.00	1,393.44
Vendor#	Vendor Name					Gross	Discount	No-Pay	Net
U2000	US POSTAL SERVICE ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
112122		11/23/20	11/21/20	11/30/20		2,200.00	0.00	0.00	2,200.00 ✓
POSTAGE									
Vendor#	Vendor Name					Gross	Discount	No-Pay	Net
U2000	US POSTAL SERVICE					2,200.00	0.00	0.00	2,200.00
Vendor#	Vendor Name					Gross	Discount	No-Pay	Net
I1110	WERFEN USA LLC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
9111241090 ✓		11/23/20	11/09/20	12/04/20		434.50	0.00	0.00	434.50 ✓
SUPPLIES									
Vendor#	Vendor Name					Gross	Discount	No-Pay	Net
I1110	WERFEN USA LLC					434.50	0.00	0.00	434.50
Report Summary									
Grand Totals:						Gross	Discount	No-Pay	Net
						216,785.27	0.00	0.00	216,785.27

APPROVED ON

NOV 23 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

McKESSON

STATEMENT

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 11/25/2022

Page: 002

DC: 8115

Territory:

Customer: 632536
Date: 11/26/2022

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

As of: 11/25/2022 Page: 002
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 632536 PLEASE CHECK ANY
Date: 11/26/2022 ITEMS NOT PAID (✓)

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

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

TOTAL: National Acct 632536 MEMORIAL MEDICAL CENTER

Subtotal: 2,830.33 USD

Future Due: 0.00

If Paid By 11/29/2022,

Past Due: 0.00

Pay This Amount:

2,773.73 USD

Due If Paid On Time:

USD 2,773.73 ✓

Disc lost if paid late:

56.60

Last Payment 2,451.97
08/07/2017

If Paid After 11/29/2022,
Pay this Amount:

2,830.33 USD

Due If Paid Late:

USD 2,830.33

0 • C

2,452.17 +

321.56 +

002

2,773.73 *

Andrew Velez Santos
11/28/2022

APPROVED ON

NOV 28 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 11/25/2022

Page: 001

DC: 8115

Territory: 400

Customer: 256342

Date: 11/26/2022

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

As of: 11/25/2022 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342 PLEASE CHECK ANY
Date: 11/26/2022 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											
11/21/2022	11/29/2022	7379649725		54006901	115Invoice	3.33	166.36		163.03	✓	7379649725
11/21/2022	11/29/2022	7379649726		54042157	115Invoice		0.02		0.02	✓	7379649726
11/21/2022	11/29/2022	7379649727		54046407	115Invoice	0.01	0.49		0.48	✓	7379649727
11/21/2022	11/29/2022	7379649728		54126963	115Invoice	7.04	382.24		345.20	✓	7379649728
11/21/2022	11/29/2022	7379649729		54163921	115Invoice		0.16		0.16	✓	7379649729
11/21/2022	11/29/2022	7379649731		54163921	115Invoice	0.02	0.95		0.93	✓	7379649731
11/21/2022	11/29/2022	7379649732		54228532	115Invoice	8.33	416.35		408.02	✓	7379649732
11/23/2022	11/29/2022	7380261467		54415543	115Invoice	0.02	1.06		1.04	✓	7380261467
11/23/2022	11/29/2022	7380261468		54415543	115Invoice	19.97	998.74		978.77	✓	7380261468
11/23/2022	11/29/2022	7380426327		54428646	115Invoice	6.49	324.60		318.11	✓	7380426327
11/25/2022	11/29/2022	7380570609		54540156	115Invoice	0.01	0.32		0.31	✓	7380570609
11/25/2022	11/29/2022	7380570610		54585619	115Invoice	3.86	193.02		189.16	✓	7380570610
11/25/2022	11/29/2022	7380761996		54552668	115Invoice	0.02	0.95		0.93	✓	7380761996
11/25/2022	11/29/2022	7380761997		54552518	195Invoice	0.02	0.95		0.93	✓	7380761997
11/25/2022	11/29/2022	7380761998		54547085	195Invoice	0.92	46.00		45.08	✓	7380761998

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: 2,502.21 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 10,247.02
11/21/2022

If Paid By 11/29/2022,

Pay This Amount: 2,452.17 USD

If Paid After 11/29/2022,

Pay this Amount: 2,502.21 USD

Due If Paid On Time:

USD 2,452.17 ✓

Also lost if paid late:

50.04

Due If Paid Late:

USD 2,502.21

APPROVED ON

NOV 28 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

MCKESSON

STATEMENT

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 11/25/2022

Page: 001

DC: 8115

Territory: 400

Customer: 835438
Date: 11/26/2022

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

As of: 11/25/2022 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835438 PLEASE CHECK ANY
Date: 11/26/2022 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											
11/23/2022	11/29/2022	7380482998	2001345	115Invoice	6.56	328.12		321.56	✓	7380482998	

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: 328.12 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 10,247.02
11/21/2022

If Paid By 11/29/2022,

Pay This Amount: 321.56 USD

If Paid After 11/29/2022,
Pay this Amount: 328.12 USD

Due If Paid On Time:

USD 321.56 ✓

Disc lost if paid late: 6.56

Due If Paid Late:
USD 328.12

APPROVED ON

NOV 28 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

MEMORIAL MEDICAL CENTER
PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --- November 21, 2022 - November 27, 2022

Date	Bank Description
11/21/2022	WEBFILE TAX PYMT DD 902/70568615 21000025375
11/21/2022	PAY PLUS ACHTRANS 452579291 101000692146377
11/22/2022	PAY PLUS ACHTRANS 452579291 101000693098979
11/22/2022	MCKESSON DRUG AUTO ACH ACH05263440 910000139
11/23/2022	WIRE OUT CBNA INCOMING SETTLEMENT ACCOUNT
11/23/2022	PAY PLUS ACHTRANS 452579291 101000694125746
11/25/2022	PAY PLUS ACHTRANS 452579291 101000695098980
11/25/2022	EXPERTPAY EXPERTPAY 746003411 91000010655620
11/25/2022	AMERISOURCE BERG PAYMENTS 0100007768 21000002
11/25/2022	MEMORIAL MEDICAL PAYROLL 746003411 113122650

MMC Notes
- Sales Tax
- 3rd Party Payor Fee
- 3rd Party Payor Fee
- 340B Drug Program Expense
- Citibank Corporate Card Payment
- 3rd Party Payor Fee
- 3rd Party Payor Fee
- Child Support Payment
- 340B Drug Program Expense
- Payroll

Amount	
1,450.24	284.44 +
284.44	2.57 +
2.57	73.17 +
10,247.02	107.63 +
593.00	
73.17	467.81 *
107.63	607.27 +
607.27	Expert Pay
2,056.93	607.27 *
389,880.16	
	467.81 +
405,302.43	607.27 +


 ANDREW DE LOS SANTOS
 Memorial Medical Center
 November 28, 2022

PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT -- ESTIMATED ACHS

Date	Description
------	-------------


 ANDREW DE LOS SANTOS
 Memorial Medical Center
 November 28, 2022

MMC Notes

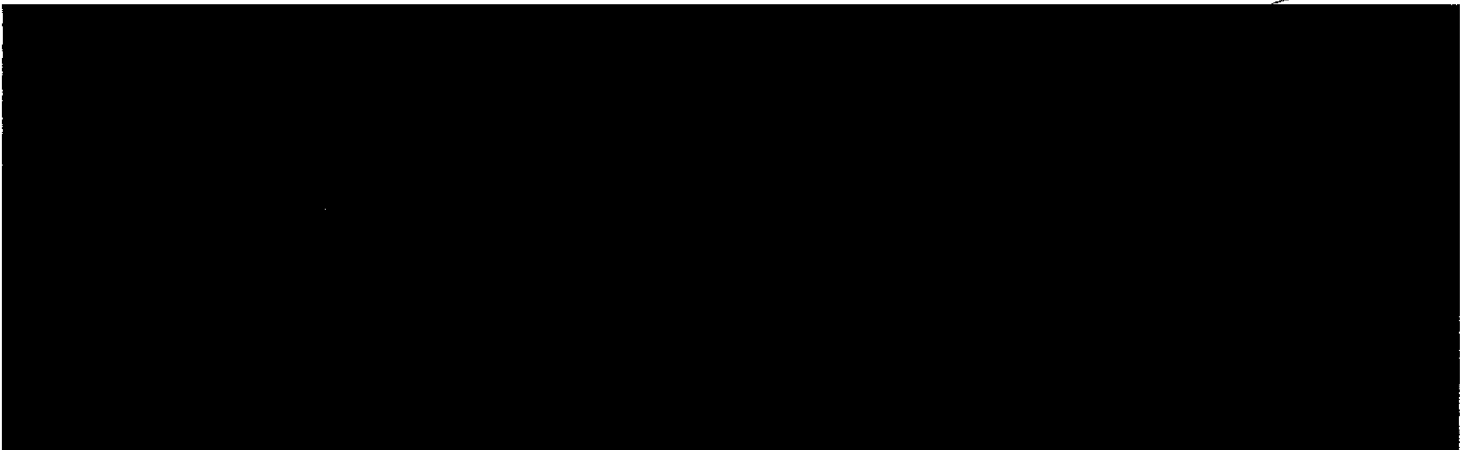
Amount	
593.00	
2,056.93	
389,880.16	
	1,075.08 *
	1,075.08 +
	1,075.08 -
	0.00 *

APPROVED ON

NOV 28 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER
PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --- November 21, 2022 - November 27, 2022



PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT -- ESTIMATED ACHS

<u>Date</u>	<u>Description</u>	<u>MMC Notes</u>	<u>Amount</u>
12/2/2022	IGT	-QIPP IGT	2,026,476.81
<u>Andrew De los Santos</u>			<u>2,026,476.81</u>
ANDREW DE LOS SANTOS			
November 29, 2022			
Memorial Medical Center			

**Transaction Summary**

Transaction Complete

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

Payment Total	\$2,026,476.81
Bank Routing and Account Number	
Settlement Date	12/2/2022
QIPP Amount	\$2,026,476.81
Entered By	Marley Moehrig

Tentative QIPP Payment Calendar			
		EVENT	DATE
Year 4	First 6 Months	Payment calculation due to Payments	Wednesday, May 13, 2020
		IGT Notification	Thursday, May 14, 2020
		IGT Settlement Date (1/2) COVID-19	Wednesday, June 3, 2020
		IGT Notification	Wednesday, July 8, 2020
		IGT Settlement Date (2/2) COVID-19	Monday, August 10, 2020
Year 4	Second 6 Months	Payment calculation due to Payments	Friday, October 23, 2020
		IGT Notification	Monday, October 26, 2020
		IGT Settlement Date	Friday, December 3, 2021
Year 5	First 6 Months	Payment calculation due to Payments	Thursday, May 13, 2021
		IGT Notification	Friday, May 14, 2021
		IGT Settlement Date	Thursday, June 3, 2021
Year 5	Second 6 Months	Payment calculation due to Payments	Friday, November 12, 2021
		IGT Notification	Monday, November 15, 2021
		IGT Settlement Date	Friday, December 3, 2021
Year 6	First 6 Months	Payment calculation due to Payments	Monday, May 16, 2022
		IGT Notification	Tuesday, May 17, 2022
		IGT Settlement Date	Friday, June 3, 2022
Year 6	Second 6 Months	Payment calculation due to Payments	Thursday, November 10, 2022 *
		IGT Notification	Thursday, November 10, 2022 *
		IGT Settlement Date	Friday, December 2, 2022 *

FACILITY ID	FACILITY NAME	FACILITY OWNER	DECEMBER REQUEST
4628	FORT BEND HEALTHCARE CENTER	MEMORIAL MEDICAL CENTER	\$ 145,678.18
4811	ASHFORD GARDENS	MEMORIAL MEDICAL CENTER	\$ 466,655.45
100806	GULF POINTE PLAZA	MEMORIAL MEDICAL CENTER	\$ 205,093.32
102540	GOLDEN CREEK HEALTHCARE AND REHABILITATION CENTER	MEMORIAL MEDICAL CENTER	\$ 270,416.89
103462	TUSCANY VILLAGE	MEMORIAL MEDICAL CENTER	\$ 276,041.72
105006	SOLERA AT WEST HOUSTON	MEMORIAL MEDICAL CENTER	\$ 139,706.73
105314	THE CRESCENT	MEMORIAL MEDICAL CENTER	\$ 128,772.20
105818	THE BROADMOOR AT CREEKSIDE PARK	MEMORIAL MEDICAL CENTER	\$ 172,636.36
110301	BETHANY SENIOR LIVING	MEMORIAL MEDICAL CENTER	\$ 221,475.96

2,026,476.81

QIPP Year 6 Maximum dollars based on a fully funded

QIPP Year 6 Eligibility Cut-off Point

Total Number of Nursing Facilities

Number of Qualifying NSGO Facilities

Number of Qualifying Private Facilities

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

[illegible]

Facilities marked in red have been updated with changes of ownership (CHOW)

Ownership Type Updated and used for second IGT	County	SDA	Medicare Number	NPI	Eligibility Report	Contract Number Used for CR or AR
NSGO	FORT BEND	HARRIS	675663	1730577503	2020 CR	1026586
NSGO	HARRIS	HARRIS	675423	1326436189	2020 CR	1026516
NSGO	ARANSAS	NUECES	675892	1922092790	2020 CR	1030445
NSGO	GRIMES	NUECES	676097	1588075964	2020 CR	1028605
NSGO	BRAZORIA	HARRIS	676201	1275717894	2020 CR	1030895
NSGO	HARRIS	HARRIS	676310	1497143259	2020 CR	1026585
NSGO	FORT BEND	HARRIS	676323	1669860425	2020 CR	1026584
NSGO	HARRIS	HARRIS	676357	1669860433	2020 CR	1026524
NSGO	CALHOUN	NUECES	676481	1538719836	2020 CR	1030947

Total NSGO Days	Total All Days
12,484,186	16,988,134

Most Recent CR or AR Begin Date	Most Recent CR or AR End Date	Total Medicaid Days	Total Days of Service	Medicaid Percent Utilization	Annualized Medicaid Days	Percent of Components 1 & 4	Percent of Components 2 & 3
01/01/2020	12/31/2020	9,246	14,544	63.57%	9,246	0.074%	0.0544%
01/01/2020	12/31/2020	29,618	34,565	85.69%	29,618	0.237%	0.1743%
01/01/2020	12/31/2020	13,017	24,134	53.94%	13,017	0.104%	0.0766%
01/01/2020	12/31/2020	17,163	25,456	67.42%	17,163	0.137%	0.1010%
03/01/2020	12/31/2020	14,640	28,717	50.98%	17,520	0.140%	0.1031%
01/01/2020	12/31/2020	8,867	23,983	36.97%	8,867	0.071%	0.0522%
01/01/2020	12/31/2020	8,173	20,668	39.54%	8,173	0.065%	0.0481%
01/01/2020	12/31/2020	10,957	25,757	42.54%	10,957	0.088%	0.0645%
06/01/2020	12/31/2020	8,203	16,592	49.44%	14,057	0.113%	0.0827%

Component 1 Value	Component 2 Value	Component 3 Value	Component 4 Value	Estimated Total Value of Components
\$ 440,924,000	\$ 177,280,400	\$ 265,920,600	\$ 176,000,000	\$ 1,060,125,000

Total June IGT Request
\$ 216,453,600

Estimated Max Value of Component 1	Estimated Max Value Component 2	Estimated Max Value of Component 3	Estimated Max Value of Component 4	Estimated Maximum Value from Components to Provider
\$ 326,556	\$ 96,487	\$ 144,731	\$ 130,349	\$ 698,122
\$ 1,046,066	\$ 309,080	\$ 463,620	\$ 417,550	\$ 2,236,316
\$ 459,742	\$ 135,839	\$ 203,759	\$ 183,512	\$ 982,852
\$ 606,173	\$ 179,105	\$ 268,658	\$ 241,961	\$ 1,295,897
\$ 618,782	\$ 182,831	\$ 274,246	\$ 246,994	\$ 1,322,853
\$ 313,170	\$ 92,532	\$ 138,798	\$ 125,006	\$ 669,505
\$ 288,659	\$ 85,290	\$ 127,935	\$ 115,222	\$ 617,105
\$ 386,986	\$ 114,342	\$ 171,513	\$ 154,470	\$ 827,312
\$ 496,466	\$ 146,690	\$ 220,035	\$ 198,170	\$ 1,061,362

June IGT Request (1/2 of total)
\$ 160,309.21
\$ 513,523.50
\$ 225,691.65
\$ 297,575.93
\$ 303,765.67
\$ 153,738.03
\$ 141,705.30
\$ 189,974.91
\$ 243,719.66

2,230,003.86

Total December IGT Request	Total Year IGT Request	Total IGT Received June	Total IGT Suggestion December
\$ 216,453,600	\$ 432,907,200	\$ 236,208,795	\$ 196,698,405

December IGT Request (1/2 of total)	Total Request for Year 6	Total IGT Received June	Total IGT Suggestion December
\$ 160,309.21	\$ 320,618.42	\$ 178,670.03	\$ 145,678.18
\$ 513,523.50	\$ 1,027,047.00	\$ 572,339.29	\$ 466,655.45
\$ 225,691.65	\$ 451,383.30	\$ 251,540.97	\$ 205,093.32
\$ 297,575.93	\$ 595,151.86	\$ 331,658.42	\$ 270,416.89
\$ 303,765.67	\$ 607,531.34	\$ 338,557.10	\$ 276,041.72
\$ 153,738.03	\$ 307,476.06	\$ 171,346.22	\$ 139,706.73
\$ 141,705.30	\$ 283,410.60	\$ 157,935.34	\$ 128,772.20
\$ 189,974.91	\$ 379,949.82	\$ 211,733.46	\$ 172,636.36
\$ 243,719.66	\$ 487,439.32	\$ 271,633.80	\$ 221,475.96
2,230,003.86	4,460,007.72	\$ 2,485,414.63	\$ 2,026,476.81

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11/20/202212:39
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

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
111722		11/22/20	11/17/20	12/17/20		5,200.00	0.00	0.00	5,200.00 ✓

TRANSFER

Vendor Totals Number Name

11816 ASHFORD GARDENS

Gross	Discount	No-Pay	Net
5,200.00	0.00	0.00	5,200.00

Report Summary

Grand Totals:

Gross	Discount	No-Pay	Net
5,200.00	0.00	0.00	5,200.00

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NOV 23 2022

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CALHOUN COUNTY, TEXAS

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11/23/2022

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

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Dates Through:

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Vendor# Vendor Name

Class Pay Code

11828 SOLERA WEST HOUSTON ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
111722		11/22/20	11/17/20	12/17/20		5,830.19	0.00	0.00	5,830.19 ✓

TRANSFER NH insurance pymt deposited int name openy ✓

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
11828	SOLERA WEST HOUSTON	5,830.19	0.00	0.00	5,830.19	

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	5,830.19	0.00	0.00	5,830.19

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BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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11/23/2022

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

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12:42
CALHOUN COUNTY, TEXAS

Dates Through:

Vendor# Vendor Name

Class Pay Code

11824 THE CRESCENT

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
111722		11/22/20	11/17/20	12/17/20		1,200.00	0.00	0.00	1,200.00

TRANSFER

Nil insurance pymt deposited into MML opening

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
11824	THE CRESCENT		1,200.00	0.00	0.00	1,200.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	1,200.00	0.00	0.00	1,200.00

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BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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COUNTY AUDITOR ON

NOV 23 2022
11/23/2022

12:42
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

11836 GOLDENCREEK HEALTHCARE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
111422B		11/22/20	11/14/20	12/16/20		1,234.31	0.00	0.00	1,234.31 ✓
	TRANSFER	N/A insurance pymt deposited into memc operating							
111422		11/22/20	11/14/20	12/16/20		103.68	0.00	0.00	103.68 ✓
	TRANSFER	"							
111422A		11/22/20	11/14/20	12/16/20		993.61	0.00	0.00	993.61 ✓
	TRANSFER	"							
112122		11/22/20	11/21/20	12/21/20		69.99	0.00	0.00	69.99 ✓
	TRANSFER	"							
112122A		11/22/20	11/21/20	12/21/20		6,420.74	0.00	0.00	6,420.74 ✓
	TRANSFER	"							

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11836	GOLDENCREEK HEALTHCARE	8,822.33	0.00	0.00	8,822.33

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	8,822.33	0.00	0.00	8,822.33

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CALHOUN COUNTY, TEXAS

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NOV 23 2022

11/23/2022
CALHOUN COUNTY, TEXAS
12:40

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

12696 GULF POINTE PLAZA ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
111722		11/22/20	11/17/20	12/18/20		5,966.19	0.00	0.00	5,966.19 ✓
	TRANSFER	NH insurance pymt deposited into mmc openy							
112122		11/22/20	11/21/20	12/21/20		5,772.90	0.00	0.00	5,772.90 ✓
	TRANSFER "	"							
112122A		11/22/20	11/21/20	12/21/20		25,132.92	0.00	0.00	25,132.92 ✓
	TRANSFER *	"							
Vendor Totals						Gross	Discount	No-Pay	Net
12696	GULF POINTE PLAZA					36,872.01	0.00	0.00	36,872.01

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	36,872.01	0.00	0.00	36,872.01

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CALHOUN COUNTY, TEXAS

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NOV 23 2022

12:43

CALHOUN COUNTY, TEXAS
Vendor# Vendor Name

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Class Pay Code

13004 TUSCANY VILLAGE ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
111422B		11/22/20	11/14/20	12/16/20		3,380.28	0.00	0.00	3,380.28 ✓
	TRANSFER	NH insurance pymt deposited into mmc operating							
112122		11/22/20	11/21/20	12/21/20		10,142.23	0.00	0.00	10,142.23 ✓
	TRANSFER	"							
112122A		11/22/20	11/21/20	12/21/20		1,455.08	0.00	0.00	1,455.08 ✓
	TRANSFER	"							
Vendor Totals:						Gross	Discount	No-Pay	Net
13004 TUSCANY VILLAGE						14,977.59	0.00	0.00	14,977.59

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	14,977.59	0.00	0.00	14,977.59

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CALHOUN COUNTY, TEXAS

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11/23/202212:44
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Dates Through:

0

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Vendor# Vendor Name

Class Pay Code

12792 BETHANY SENIOR LIVING

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
111422		11/22/20	11/14/20	12/16/20		13,748.59	0.00	0.00	13,748.59 ✓
	TRANSFER	NH insurance pymt deposited into MHC openy							
112122		11/22/20	11/21/20	12/21/20		2,872.71	0.00	0.00	2,872.71 ✓
	TRANSFER	H							

Vendor Totals Number Name

Gross

Discount

No-Pay

Net

12792 BETHANY SENIOR LIVING

16,621.30

0.00

0.00

16,621.30

Report Summary

Grand Totals:

Gross

Discount

No-Pay

Net

16,621.30

0.00

0.00

16,621.30

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NOV 23 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
Prosperity Accounts
11/28/2022

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	ACH Transfer-In	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Ashford Center		310,053.51 ✓	255,661.72 ✓	131,849.06 ✓		186,240.85 ✓	131,849.06 ✓
					Bank Balance	186,240.85 ✓	
					Variance		
					Leave in Balance	100.00	
					AMERIGROUP Q4	25,866.34 015	
					AMERIGROUP SEPTEMBER	26,401.04 015	
					October Interest	24.41 ✓	
					November Interest		
					December Interest		
					Adjust Balance/Transfer Amt	131,849.06 ✓	
Broadmoor		209,458.25 ✓	190,747.69 ✓	113,548.34 ✓		132,258.90 ✓	113,548.34 ✓
					Bank Balance	132,258.90	
					Variance		
					Leave in Balance	100.00	
					AMERIGROUP Q4	8,867.44 015	
					AMERIGROUP SEPTEMBER	9,719.90 015	
					October Interest	23.22 ✓	
					November Interest		
					December Interest		
					Adjust Balance/Transfer Amt	113,548.34 ✓	
Fort Bend		139,491.47 ✓	115,935.85 ✓	166,544.66 ✓		190,100.28 ✓	166,544.66 ✓
					Bank Balance	190,100.28	
					Variance		
					Leave in Balance	100.00	
					AMERIGROUP Q4	5,829.21 015	
					AMERIGROUP SEPTEMBER	7,249.23 015	
					DEVOTED PAYMENTS TO TUSCANY	10,351.00 015	
					October Interest	26.17 ✓	
					November Interest		
					December Interest		
					Adjust Balance/Transfer Amt	166,544.66 ✓	
Fort Bend		175,834.11 ✓	156,174.39 ✓	6,355.76 ✓		26,015.52 ✓	6,355.76 ✓
					Bank Balance	26,015.52	
					Variance		
					Leave in Balance	100.00	
					AMERIGROUP Q4	10,680.45 015	
					AMERIGROUP SEPTEMBER	8,868.24 015	
					October Interest	11.07 ✓	
					November Interest		
					December Interest		
					Adjust Balance/Transfer Amt	6,355.76 ✓	
Fort Bend		158,570.17 ✓	147,865.09 ✓	358,423.70 ✓		379,128.78 ✓	358,423.70 ✓
					Bank Balance	379,128.78	
					Variance		
					Leave in Balance	100.00	
					AMERIGROUP Q4	12,061.91 015	
					AMERIGROUP SEPTEMBER	8,502.00 015	
					October Interest	41.17 ✓	
					November Interest		
					December Interest		
					Adjust Balance/Transfer Amt	358,423.70 ✓	

131,849.06 +
113,548.34 +
166,544.66 +
6,355.76 +
358,423.70 +

776,721.52

in Fort Bend / Broadmoor

the nursing home.

Note 2: Each account has a base balance of zero until ACH deposited to open account

11/28 Weekly Transfers/NN UPL Transfer Summary/2022/November/NN UPL Transfer Summary 11.28.22 also

APPROVED ON

NOV 28 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

TOTAL TRANSFERS 776,721.52

Approved: Andrew De Los Santos
ANDREW DE LOS SANTOS

11/28/2022

	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP T1	
11/21/2022 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	-	0.35	-	-	-	-	-	0.35
11/21/2022 NOVITAS SOLUTION HCLCLAIMPMT 675423 420000184	-	39,833.46	-	-	-	-	-	39,833.46
11/21/2022 NOVITAS SOLUTION HCLCLAIMPMT 675423 420000103	-	9,552.43	-	-	-	-	-	9,552.43
11/23/2022 WIRE OUT ASHFORD HEALTH CARE CENTER LTD	255,661.72	-	-	-	-	-	-	-
11/23/2022 KS PLAN ADMINIST HCLCLAIMPMT 3278 11300002948	-	5,924.87	-	-	-	-	-	5,924.87
11/23/2022 Amerigroup TXSC HCLCLAIMPMT 3195455867 111000	-	43,836.12	-	-	-	-	-	43,836.12
11/23/2022 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	-	27,455.07	-	-	-	-	-	27,455.07
11/23/2022 HEALTH HUMAN SVC HCLCLAIMPMT 17460034113005 2	-	88.69	-	-	-	-	-	88.69
11/25/2022 MANAGEADNET1718 MNS PMNT 00000000000093 41	-	3,936.00	-	-	-	-	-	3,936.00
11/25/2022 HNB - ECHO HCLCLAIMPMT 746003411 440000220613	-	149.37	-	-	-	-	-	149.37
11/25/2022 HNB - ECHO HCLCLAIMPMT 746003411 440000220529	-	196.48	-	-	-	-	-	196.48
11/25/2022 NOVITAS SOLUTION HCLCLAIMPMT 675423 420000142	-	816.22	-	-	-	-	-	816.22
	255,661.72	131,849.06	-	-	-	-	-	131,849.06

	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP T1	
11/21/2022 HNB - ECHO HCLCLAIMPMT 746003411 440000294314	-	14,750.50	-	-	-	-	-	14,750.50
11/21/2022 NOVITAS SOLUTION HCLCLAIMPMT 676357 420000184	-	647.67	-	-	-	-	-	647.67
11/22/2022 HNB - ECHO HCLCLAIMPMT 746003411 440000241735	-	4,635.87	-	-	-	-	-	4,635.87
11/22/2022 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	-	5,833.23	-	-	-	-	-	5,833.23
11/22/2022 NOVITAS SOLUTION HCLCLAIMPMT 676357 420000102	-	1,471.95	-	-	-	-	-	1,471.95
11/22/2022 HUMANA INS CO HCLCLAIMPMT 390861 830000574822	-	6,510.00	-	-	-	-	-	6,510.00
11/22/2022 HUMANA CHA DISB HCLCLAIMPMT 390861 4200001974	-	2,370.00	-	-	-	-	-	2,370.00
11/22/2022 HUMANA CHA DISB HCLCLAIMPMT 390861 4200001972	-	90.92	-	-	-	-	-	90.92
11/22/2022 HEALTH HUMAN SVC HCLCLAIMPMT 17460034113004 2	-	3,443.85	-	-	-	-	-	3,443.85
11/23/2022 WIRE OUT CANTER HEALTH CARE CENTERS III	190,747.69	-	-	-	-	-	-	-
11/23/2022 HNB - ECHO HCLCLAIMPMT 746003411 440000283532	-	9,029.34	-	-	-	-	-	9,029.34
11/23/2022 UnitedHealthcare HCLCLAIMPMT 746003411 124384	-	10,320.00	-	-	-	-	-	10,320.00
11/23/2022 UMR HCLCLAIMPMT 746003411 124384871155123	-	7,310.00	-	-	-	-	-	7,310.00
11/23/2022 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	-	8,278.31	-	-	-	-	-	8,278.31
11/23/2022 NOVITAS SOLUTION HCLCLAIMPMT 676357 420000121	-	33,134.66	-	-	-	-	-	33,134.66
11/23/2022 HNB - ECHO HCLCLAIMPMT 746003411 440000220613	-	52.42	-	-	-	-	-	52.42
11/23/2022 HNB - ECHO HCLCLAIMPMT 746003411 440000220529	-	560.62	-	-	-	-	-	560.62
11/25/2022 HUMANA INS CO HCLCLAIMPMT 390861 830000562133	-	5,115.00	-	-	-	-	-	5,115.00
	190,747.69	113,548.34	-	-	-	-	-	113,548.34

	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP T1	
11/21/2022 HNB - ECHO HCLCLAIMPMT 746003411 440000294314	-	11,967.02	-	-	-	-	-	11,967.02
11/21/2022 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	-	0.94	-	-	-	-	-	0.94
11/21/2022 NOVITAS SOLUTION HCLCLAIMPMT 676323 420000184	-	40,745.32	-	-	-	-	-	40,745.32
11/21/2022 DEVOTED HEALTH P HCLCLAIMPMT 121140391017679	-	7,510.00	-	-	-	-	-	7,510.00
11/21/2022 DEVOTED HEALTH P HCLCLAIMPMT 121140391017661	-	15,110.00	-	-	-	-	-	15,110.00
11/22/2022 HNB - ECHO HCLCLAIMPMT 746003411 440000241735	-	2,272.85	-	-	-	-	-	2,272.85
11/22/2022 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	-	4.94	-	-	-	-	-	4.94
11/22/2022 NOVITAS SOLUTION HCLCLAIMPMT 676323 420000102	-	43,561.84	-	-	-	-	-	43,561.84
11/22/2022 HUMANA INS CO HCLCLAIMPMT 390861 830000574822	-	4,740.00	-	-	-	-	-	4,740.00
11/22/2022 HEALTH HUMAN SVC HCLCLAIMPMT 17460034113008 2	-	17,548.18	-	-	-	-	-	17,548.18
11/23/2022 WIRE OUT CANTER HEALTH CARE CENTERS III	115,935.85	-	-	-	-	-	-	-
11/23/2022 HNB - ECHO HCLCLAIMPMT 746003411 440000283532	-	11,131.67	-	-	-	-	-	11,131.67
11/23/2022 DEVOTED HEALTH P HCLCLAIMPMT 121140391017679	-	948.00	-	-	-	-	-	948.00
11/25/2022 NOVITAS SOLUTION HCLCLAIMPMT 676323 420000141	-	11,003.88	-	-	-	-	-	11,003.88
	115,935.85	166,544.66	-	-	-	-	-	166,544.66

	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP T1	
11/21/2022 NOVITAS SOLUTION HCLCLAIMPMT 675683 420000184	-	4,255.81	-	-	-	-	-	4,255.81
11/22/2022 HEALTH HUMAN SVC HCLCLAIMPMT 17460034113006 2	-	2,099.95	-	-	-	-	-	2,099.95
11/23/2022 WIRE OUT CANTER HEALTH CARE CENTERS III	156,174.35	-	-	-	-	-	-	-
	156,174.35	6,355.76	-	-	-	-	-	6,355.76

	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP T1	
11/21/2022 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	-	1,432.89	-	-	-	-	-	1,432.89
11/21/2022 NOVITAS SOLUTION HCLCLAIMPMT 676310 420000184	-	152,164.98	-	-	-	-	-	152,164.98
11/21/2022 HUMANA INS CO HCLCLAIMPMT 390862 830000531522	-	1,544.28	-	-	-	-	-	1,544.28
11/22/2022 HNB - ECHO HCLCLAIMPMT 746003411 440000241735	-	6,174.63	-	-	-	-	-	6,174.63
11/22/2022 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	-	1,772.80	-	-	-	-	-	1,772.80
11/22/2022 NOVITAS SOLUTION HCLCLAIMPMT 676310 420000102	-	45,105.18	-	-	-	-	-	45,105.18
11/22/2022 HUMANA INS CO HCLCLAIMPMT 390862 830000574822	-	8,491.00	-	-	-	-	-	8,491.00
11/22/2022 HUMANA INS CO HCLCLAIMPMT 390862 830000575367	-	479.65	-	-	-	-	-	479.65
11/22/2022 HUMANA CHA DISB HCLCLAIMPMT 390862 4200001972	-	6,045.00	-	-	-	-	-	6,045.00
11/23/2022 WIRE OUT CANTER HEALTH CARE CENTERS III	147,865.09	-	-	-	-	-	-	-
11/23/2022 Amerigroup TXSC HCLCLAIMPMT 3195455868 111000	-	18,295.55	-	-	-	-	-	18,295.55
11/23/2022 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	-	16,214.71	-	-	-	-	-	16,214.71
11/23/2022 NOVITAS SOLUTION HCLCLAIMPMT 676310 420000121	-	71,641.50	-	-	-	-	-	71,641.50
11/23/2022 HUMANA INS CO HCLCLAIMPMT 390862 830000519722	-	5,115.00	-	-	-	-	-	5,115.00
11/25/2022 UnitedHealthcare HCLCLAIMPMT 746003411 124384	-	14,550.00	-	-	-	-	-	14,550.00
11/25/2022 NOVITAS SOLUTION HCLCLAIMPMT 676310 420000141	-	9,296.53	-	-	-	-	-	9,296.53
	147,865.09	358,423.70	-	-	-	-	-	358,423.70

TOTALS

866,384.70	776,721.52	-	-	-	-	-	-	776,721.52
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Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 16	\$6,483,006.47	\$6,891,347.98	\$6,483,006.47	\$6,674,436.0
*4551 CAL CO INDIGENT HEALTHCARE	\$5,706.16	\$5,706.16	\$5,706.16	\$5,706.1
*3660 GULF POINTE PLAZA - DACA	\$100.00	\$100.00	\$100.00	\$100.0
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$126,005.11	\$126,368.53	\$126,005.11	\$114,315.6
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.79	\$536.79	\$536.79	\$536.7
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$4,579,228.71	\$4,661,494.45	\$4,579,228.71	\$4,884,980.8
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$432.14	\$432.14	\$432.14	\$432.1
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$186,240.85	\$245,550.40	\$186,240.85	\$181,142.7
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$132,258.90	\$176,010.61	\$132,258.90	\$126,530.8
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$190,100.28	\$243,130.74	\$190,100.28	\$179,096.4
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$26,015.52	\$68,284.78	\$26,015.52	\$26,015.5
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$379,128.78	\$416,283.58	\$379,128.78	\$355,282.2
*2998 MMC -MONEY MARKET FUND	\$296,157.77	\$296,157.77	\$296,157.77	\$296,157.7
*5506 MMC -NH BETHANY SENIOR LIVING	\$122,692.10	\$197,583.27	\$122,692.10	\$122,692.1
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$117,194.48	\$132,061.60	\$117,194.48	\$115,059.4
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$19,727.44	\$19,882.72	\$19,727.44	\$19,469.4
*3407 MMC -NH TUSCANY VILLAGE	\$301,481.44	\$301,764.44	\$301,481.44	\$246,917.6

Memorial Medical Center
Nursing Home UPL
Weekly Nexion Transfer
Prosperity Accounts
11/28/2022

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~~		127,516.78 ✓	102,457.24 ✓	100,945.57 ✓		126,005.11 ✓	100,945.57 ✓
					Bank Balance Variance	126,005.11 ✓	
					Leave in Balance	100.00	
					SUPERIOR SEPTEMBER	24,941.58 0/5	
					October Interest	17.96 ✓	
					November Interest		
					December Interest		
						~~17.96~~	
					Adjust Balance/Transfer Amt	100,945.57 ✓	

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: 
ANDREW DE LOS SANTOS

11/28/2022

APPROVED ON

NOV 28 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Colony Creek

11/21/2022 TSYS/TRANSFIRST CR CD DEP 543684555876917 91
 11/21/2022 TSYS/TRANSFIRST CR CD DEP 543684555876917 91
 11/21/2022 HNB - ECHO HCCLAIMPMT 746003411 440000294915
 11/21/2022 NOVITAS SOLUTION HCCLAIMPMT 676097 420000184
 11/22/2022 TSYS/TRANSFIRST CR CD DEP 543684555876917 91
 11/22/2022 NOVITAS SOLUTION HCCLAIMPMT 676097 420000102
 11/22/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034113011 2
 11/23/2022 WIRE OUT NEXION HEALTH d/b/a GOLDEN CREEK HC
 11/25/2022 TSYS/TRANSFIRST CR CD DEP 543684555876917 91
 11/25/2022 NOVITAS SOLUTION HCCLAIMPMT 676097 420000141

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QJPP/Comp1	QJPP/Comp 2	QJPP/Comp3	QJPP/Comp4 Lapse	QJPP TI	
-	127.89	-	-	-	-	-	127.89
-	2,495.00	-	-	-	-	-	2,495.00
-	4,704.70	-	-	-	-	-	4,704.70
-	46,287.44	-	-	-	-	-	46,287.44
-	450.00	-	-	-	-	-	450.00
-	18,106.86	-	-	-	-	-	18,106.86
-	17,084.26	-	-	-	-	-	17,084.26
102,457.14	-	-	-	-	-	-	-
-	960.00	-	-	-	-	-	960.00
-	10,729.42	-	-	-	-	-	10,729.42
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
102,457.24	100,945.57	-	-	-	-	-	100,945.57

LUNA

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 16	\$6,483,006.47	\$6,891,347.98	\$6,483,006.47	\$6,674,436.0
*4551 CAL CO INDIGENT HEALTHCARE	\$5,706.16	\$5,706.16	\$5,706.16	\$5,706.1
*3660 GULF POINTE PLAZA - DACA	\$100.00	\$100.00	\$100.00	\$100.0
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$126,005.11 ✓	\$126,368.53	\$126,005.11	\$114,315.6
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.79	\$536.79	\$536.79	\$536.7
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$4,579,228.71	\$4,661,494.45	\$4,579,228.71	\$4,884,980.8
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$432.14	\$432.14	\$432.14	\$432.1
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$186,240.85	\$245,550.40	\$186,240.85	\$181,142.7
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$132,258.90	\$176,010.61	\$132,258.90	\$126,530.8
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$190,100.28	\$243,130.74	\$190,100.28	\$179,096.4
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$26,015.52	\$68,284.78	\$26,015.52	\$26,015.5
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$379,128.78	\$416,283.58	\$379,128.78	\$355,282.2
*2998 MMC -MONEY MARKET FUND	\$296,157.77	\$296,157.77	\$296,157.77	\$296,157.7
*5506 MMC -NH BETHANY SENIOR LIVING	\$122,692.10	\$197,583.27	\$122,692.10	\$122,692.1
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$117,194.48	\$132,061.60	\$117,194.48	\$115,059.4
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$19,727.44	\$19,882.72	\$19,727.44	\$19,469.4
*3407 MMC -NH TUSCANY VILLAGE	\$301,481.44	\$301,764.44	\$301,481.44	\$246,917.8

* indicate:
Page generated on 11/28/2022 at

Memorial Medical Center
Nursing Home UPL
Weekly HMG Transfer
Prosperity Accounts
11/28/2022

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 Point Plaza Prosperity~~		45,373.22	26,357.26	711.48			19,727.44	No transfer
						Bank Balance	19,727.44	
						Variance		
						Leave in Balance	100.00	
						SUPERIOR SEPTEMBER	18,912.95	015
						October Interest	2.98	
						November Interest		
						December Interest		
						Adjust Balance/Transfer Amt	711.48	
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 Point Plaza Prosperity~~		73,022.61	72,901.88	117,073.75			117,194.48	117,073.75
						Bank Balance	117,194.48	
						Variance	117,194.48	
						Leave in Balance	100.00	
						October Interest	20.73	
						November Interest		
						December Interest		
						Adjust Balance/Transfer Amt	117,073.75	
TOTAL TRANSFERS								117,765.11

Routing Information for Gulf Point Plaza:

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

Approved: Andrew De Los Santos
ANDREW DE LOS SANTOS 11/28/2022

APPROVED ON

NOV 28 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

11/21/2022 HNB - ECHO HCCLAIMPMT 746003411 440000294916
 11/21/2022 HNB - ECHO HCCLAIMPMT 746003411 440000294915
 11/23/2022 WIRE OUT HMG SERVICES, LLC
 11/25/2022 HNB - ECHO HCCLAIMPMT 746003411 440000219983

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP TI	
-	23.52	-	-	-	-	-	23.52
-	429.92	-	-	-	-	-	429.92
26,357.26	-	-	-	-	-	-	-
-	258.04	-	-	-	-	-	258.04
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
26,357.26	711.48	-	-	-	-	-	711.48

11/21/2022 HNB - ECHO HCCLAIMPMT 746003411 440000294916
 11/22/2022 HNB - ECHO HCCLAIMPMT 746003411 440000241735
 11/22/2022 WPS-TMEP CONTRAC HCCLAIMPMT 2400969009 21000
 11/22/2022 NORIDIAN J3A HCCLAIMPMT 675892 4200001846500
 11/23/2022 WIRE OUT HMG SERVICES, LLC
 11/23/2022 NORIDIAN J3A HCCLAIMPMT 675892 4200001221311
 11/25/2022 MERCHANT BANKCD DEPOSIT 496478518889 9100001

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP TI	
-	2,932.19	-	-	-	-	-	2,932.19
-	2,213.66	-	-	-	-	-	2,213.66
-	1,556.00	-	-	-	-	-	1,556.00
-	79,230.56	-	-	-	-	-	79,230.56
72,901.88	-	-	-	-	-	-	-
-	29,006.34	-	-	-	-	-	29,006.34
-	2,135.00	-	-	-	-	-	2,135.00
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
72,901.88	117,073.75	-	-	-	-	-	117,073.75
99,259.14	117,785.23	-	-	-	-	-	117,785.23

11/28/2022

Treasury Center

Date Reported: 11/28/2022

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 16	\$6,483,006.47	\$6,891,347.98	\$6,483,006.47	\$6,674,436.0
*4551 CAL CO INDIGENT HEALTHCARE	\$5,706.16	\$5,706.16	\$5,706.16	\$5,706.1
*3660 GULF POINTE PLAZA - DACA	\$100.00	\$100.00	\$100.00	\$100.0
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$126,005.11	\$126,368.53	\$126,005.11	\$114,315.6
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.79	\$536.79	\$536.79	\$536.7
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$4,579,228.71	\$4,661,494.45	\$4,579,228.71	\$4,884,980.8
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$432.14	\$432.14	\$432.14	\$432.1
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$186,240.85	\$245,550.40	\$186,240.85	\$181,142.7
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$132,258.90	\$176,010.61	\$132,258.90	\$126,530.8
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$190,100.28	\$243,130.74	\$190,100.28	\$179,096.4
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$26,015.52	\$68,284.78	\$26,015.52	\$26,015.5
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$379,128.78	\$416,283.58	\$379,128.78	\$355,282.2
*2998 MMC -MONEY MARKET FUND	\$296,157.77	\$296,157.77	\$296,157.77	\$296,157.7
*5506 MMC -NH BETHANY SENIOR LIVING	\$122,692.10	\$197,583.27	\$122,692.10	\$122,692.1
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$117,194.48	\$132,061.60	\$117,194.48	\$115,059.4
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$19,727.44	\$19,882.72	\$19,727.44	\$19,469.4
*3407 MMC -NH TUSCANY VILLAGE	\$301,481.44	\$301,764.44	\$301,481.44	\$246,917.6

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Memorial Medical Center
Nursing Home UPL
Weekly Tuscany Transfer
Prosperity Accounts
11/28/2022

Account	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Nursing Home	170,877.27	✓ 131,211.50	✓ 261,815.67	✓		301,481.44	✓ 261,815.67
					Bank Balance	301,481.44	
					Variance		
					Leave in Balance	100.00	
					AMERIGROUP Q4	22,752.33	03
					AMERIGROUP SEPTEMBER	16,803.44	03
					Adjust Balance/Transfer Amt	261,815.67	✓
					Approved: <i>Andrew De Los Santos</i>		11/28/2022
					ANDREW DE LOS SANTOS		

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

APPROVED ON

NOV 28 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

11/22/2022 NOVITAS SOLUTION HCCLAIMPMT 676201 420000102
 11/23/2022 WIRE OUT LINBAR ENTERPRISES, LLC
 11/23/2022 KS PLAN ADMINIST HCCLAIMPMT 179 111000029482
 11/23/2022 NOVITAS SOLUTION HCCLAIMPMT 676201 420000121
 11/25/2022 NOVITAS SOLUTION HCCLAIMPMT 676201 420000141

Transfer-Out

Transfer-In

MMC PORTION				
QIPP/Comp 1	QIPP/Comp 2	QIPP/Comp 3	QIPP/Comp 4&Lapse	QIPP TI

NH PORTION

-	120,715.19	-	-	-	120,715.19
131,211.50	-	-	-	-	-
-	1,320.00	-	-	-	1,320.00
-	85,216.87	-	-	-	85,216.87
-	54,563.61	-	-	-	54,563.61
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
131,211.50	261,815.67	-	-	-	261,815.67

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 16	\$6,483,006.47	\$6,891,347.98	\$6,483,006.47	\$6,674,436.0
*4551 CAL CO INDIGENT HEALTHCARE	\$5,706.16	\$5,706.16	\$5,706.16	\$5,706.1
*3660 GULF POINTE PLAZA - DACA	\$100.00	\$100.00	\$100.00	\$100.0
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$126,005.11	\$126,368.53	\$126,005.11	\$114,315.6
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.79	\$536.79	\$536.79	\$536.7
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$4,579,228.71	\$4,661,494.45	\$4,579,228.71	\$4,884,980.6
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$432.14	\$432.14	\$432.14	\$432.1
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$186,240.85	\$245,550.40	\$186,240.85	\$181,142.7
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$132,258.90	\$176,010.61	\$132,258.90	\$126,530.6
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$190,100.28	\$243,130.74	\$190,100.28	\$179,096.4
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$26,015.52	\$68,284.78	\$26,015.52	\$26,015.5
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$379,128.78	\$416,283.58	\$379,128.78	\$355,282.2
*2998 MMC -MONEY MARKET FUND	\$296,157.77	\$296,157.77	\$296,157.77	\$296,157.7
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*3407 MMC -NH TUSCANY VILLAGE	\$301,481.44	\$301,764.44	\$301,481.44	\$246,917.6

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Memorial Medical Center
Nursing Home UPL
Weekly HSL Transfer
Prosperity Accounts
11/28/2022

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Medicare Repayment	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Bethany Keller Living Center		122,017.50	✓ 121,880.66	✓ 122,555.26	✓		122,692.10	✓ 122,555.26
						Bank Balance	122,692.10	
						Variance	122,692.10	
						Leave In Balance	100.00	
						October Interest	36.84	✓
						November Interest		
						December Interest		
						Adjust Balance/Transfer Amt	122,555.26	✓
						Approved: Andrew De Los Santos		
						ANDREW DE LOS SANTOS		11/28/2022

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

APPROVED ON

NOV 28 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED FROM: [REDACTED]

11/21/2022 Deposit
11/22/2022 Deposit
11/22/2022 Deposit
11/23/2022 WIRE OUT PORT LAVACA NH, LLC
11/23/2022 Deposit
11/23/2022 NOVITAS SOLUTION HCCLAIMPMT 676481 420000221

Transfer-Out

Transfer-In

MMC PORTION				
QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TL

NH PORTION

-	16,889.23	-	-	-	16,889.23
-	1,667.63	-	-	-	1,667.63
-	2,190.24	-	-	-	2,190.24
121,680.66	-	-	-	-	-
-	8,338.71	-	-	-	8,338.71
-	93,469.45	-	-	-	93,469.45
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
121,680.66	122,555.26	-	-	-	122,555.26

11/28/2022

Treasury Center

Data reported as of 11/28/2022

USD

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CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.30.22
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	AUTO PARTS AND MACHINE CO.	24	995533	MAINT 10/27 (10) HOS CLAMP	32.90	
			53610	AUTO PARTS AND MACHINE CO.	24	995541	MAINT 10/27 (5) HOS CLAMP	16.45	
			53610	GRAINGER	2749	9488419...	MAINT 10/24 BRONZE SAFETY RELIEF VALVE	267.80	
			53610	TURTLE & HUGHES INC	3635	5711818...	MAINT 10/19 MISC PARTS	50.75	
			53610	TURTLE & HUGHES INC	3635	5713225...	MAINT 10/19 MISC PARTS	50.75	
			53610	TURTLE & HUGHES INC	3635	5726863...	MAINT 10/31 MISC PARTS	101.50	
			53610	GULF COAST HARDWARE LLC	63196	169499	MAINT 10/4 SCREWDRIVER SET, MISC SUPP	62.98	
			53610	GULF COAST HARDWARE LLC	63196	169501	MAINT 10/4 MISC SUPP	8.99	
			53610	GULF COAST HARDWARE LLC	63196	169518	MAINT 10/4 MISC SUPP	45.96	
			53610	GULF COAST HARDWARE LLC	63196	169523	MAINT 10/4 AUTO TROLLY JACK, MISC SUPP	90.79	
			53610	GULF COAST HARDWARE LLC	63196	169555	MAINT 10/5 MISC SUPP	30.73	
			53610	GULF COAST HARDWARE LLC	63196	169627	MAINT 10/7 MISC SUPP	2.29	
			53610	GULF COAST HARDWARE LLC	63196	169849	MAINT 10/14 MISC SUPP	19.18	
			53610	GULF COAST HARDWARE LLC	63196	169967	MAINT 10/19 MISC SUPP	19.96	
			53610	GULF COAST HARDWARE LLC	63196	169994	MAINT 10/19 MISC SUPP	41.99	
			53610	GULF COAST HARDWARE LLC	63196	170006	MAINT 10/20 MISC SUPP	19.99	
			53610	GULF COAST HARDWARE LLC	63196	170149	MAINT 10/24 WHITE POLYSEAL	51.96	
			53610	GULF COAST HARDWARE LLC	63196	170200	MAINT 10/25 COUPLE, NIPPLE, PVC	57.52	
			53610	GULF COAST HARDWARE LLC	63196	170231	MAINT 10/26 MISC SUPP	24.32	
			53610	GULF COAST HARDWARE LLC	63196	170233	MAINT 10/26 MISC SUPP	8.98	
			53610	GULF COAST HARDWARE LLC	63196	170335	MAINT 10/28 MISC SUPP	9.99	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.30.22
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
BUILDING MAINTENANCE	Total 170								
			53610	GULF COAST HARDWARE LLC	63196	170398	MAINT 10/31 MISC SUPP	25.98	
			53610	COASTAL REFRIGERATION	812	5114546...	MAINT 10/25 DUAL RUN CAPACITOR - BAUER BLDG	264.95	
		INSPECTIONS-COURTHOUSE	62834	EAGLE FIRE & SAFETY, INC.	1841	87740	MAINT 11/7 FSS INSPECTION	129.75	
		REPAIRS-COURTHOUSE AND JAIL	65454	AGUIRRE SHAWN	92020	QB4226	MAINT 10/11 SEWER WK - FAIRGROUNDS PAVILLION	1,142.35	
			65454	AGUIRRE SHAWN	92020	QB4253	MAINT 10/26 SEWER WK, WASHER DRAIN	395.00	
								2,973.81	0.00
COMMISSIONERS COURT	230	GRANT SERVICES	62740	SMARTT KATHLEEN	4758	DR4332	COM CRT 11/9 FEMA LTR - REQUEST EXCESS FUNDS	500.00	
		LEGAL SERVICES	63350	ROBERTS ODEFEY WITTE WALL LLP	2606	2	COM CRT 11/10 COUNTY WIDE DRAINAGE PROJECT	296.50	
COMMISSIONERS COURT	Total 230							796.50	0.00
CONTINGENCIES	240	TRAINING/TRAVEL OFFICIALS-ELECT	66311	TEXAS STATE UNIVERSITY	7745	96267	JP2 10/20 LODGING - NEW JUDGES SEM PH1 - 12/11-14/22 -T. DIO	220.00	
CONTINGENCIES	Total 240							220.00	0.00
COUNTY AUDITOR	190	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	29051949	AUDITOR 11/16 PRINTER, SHARPIES, FOLDERS/ JACKETS	460.23	
			53020	QUILL LLC	6602	29091248	AUDITOR 11/18 (2) APPROVAL STAMPS	113.53	
			53020	QUILL LLC	6602	29091446	AUDITOR 11/18 INK PADS - APPROVAL STAMPS	71.76	
		MACHINE MAINTENANCE	63500	CSI	8885	115597	AUDITOR 11/5 SECURITY ALARM MONITORING DEC 2022	35.00	
COUNTY AUDITOR	Total 190							680.52	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.30.22
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
COUNTY CLERK	250	TRAINING-REGISTRATION FEES	66322	TEXAS ASSOCIATION OF COUNTIES	7819	330836	COCLK 11/14 REG CONF - ROUNDRICK - A. GOODMAN - 1/23-26/2023	200.00	
COUNTY CLERK	Total 250							200.00	0.00
COUNTY COURT-AT-LAW	410	ADULT ASSIGNED-ATTORNEY FEES	60050	CLARK JERRY	9858	2022219	CRT AT LAW #1 11/10 CAUSE# 2022-CR-0188- CC D. PEREZ	250.00	
		LEGAL SERVICES-COURT APPOINTED	63380	THE LAW OFFICE OF JANE LANE PC	46280	2022210	CRT AT LAW #1 10/20 CAUSE# 2022-FAM-0051- CC	555.00	
		MACHINE MAINTENANCE	63500	RELX INC	4625	3094152...	CRT AT LAW #1 10/31 OCTOBER 2022 SUBSCRIPTION	53.00	
		TUITION ASSISTANCE	66520	KARTCHNER KARESH	EM...	PO4101...	CRT AT LAW #1 11/21 REIME - TUITION - FALL 2022 SEMESTER	2,000.00	
COUNTY COURT-AT-LAW	Total 410							2,858.00	0.00
DEBT SERVICE	160	INTEREST	62900	WELCH STATE BANK	4289	65953/1...	RB3 11/21 PRINCIPAL PMNT/ INTEREST - 2022 FREIGHTLINER LOAN	1,743.71	
		PRINCIPAL-CAPITAL LEASES	64873	WELCH STATE BANK	4289	65953/1...	RB3 11/21 PRINCIPAL PMNT/ INTEREST - 2022 FREIGHTLINER LOAN	27,731.17	
DEBT SERVICE	Total 160							29,474.88	0.00
DISTRICT ATTORNEY	510	LEGAL SERVICES	63350	BROOKS DAVID B	5955	DB202210	DA 10/29 OCTOBER 2022 SUBSCRIPTION	100.00	
DISTRICT ATTORNEY	Total 510							100.00	0.00
DISTRICT CLERK	420	GENERAL OFFICE SUPPLIES	53020	COASTAL OFFICE SOLUTIONS, INC	9063	OEQT21...	DIST CLK 11/16 DESK CALENDARS, COMPUTER MOUSE	116.70	
DISTRICT CLERK	Total 420							116.70	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.30.22
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	ROBERTS ODEFEY WITTE WALL LLP	2606	20222253	DIST CRT 11/17 CAUSE# 2001-6-5603 G. ELLIOTT	375.00	
			60050	RIVERA JOE A	3449	20222257	DIST CRT 11/17 CAUSE# 16-09-7701 R. CASTILLO	275.00	
			60050	RIVERA JOE A	3449	20222258	DIST CRT 11/17 CAUSE# 2016-05-7642 R. CASTILLO	75.00	
			60050	RIVERA JOE A	3449	20222259	DIST CRT 11/17 CAUSE# 2022-CR-8695- DC J. KARTCHNER	350.00	
			60050	RIVERA JOE A	3449	20222260	DIST CRT 11/17 CAUSE# 2022-CR-8696- DC J. KARTCHNER	75.00	
			60050	RIVERA JOE A	3449	20222261	DIST CRT 11/17 CAUSE# 2022-CR-8681- DC R. MARTINEZ	350.00	
			60050	THE LAW OFFICE OF JANE LANE PC	46280	20222254	DIST CRT 11/17 CAUSE# 2020-CR-8330- DC G. VILLARREAL, JR	2,456.25	
			60050	SMITH JAMES	72500	20222250	DIST CRT 11/14 CAUSE# 2021-CR-8463- DC C. LAVIOLETTE	468.75	
			60050	SMITH JAMES	72500	20222251	DIST CRT 11/14 CAUSE# 2022-CR-8563- DC B. BRABHAM	562.50	
			60050	CLARK JERRY	9858	20222255	DIST CRT 11/17 CAUSE# 2020-CR-8321- DC S. TORRES	350.00	
			60050	CLARK JERRY	9858	20222256	DIST CRT 11/17 CAUSE# 2022-CR-8669- DC T. BENAVIDEZ	350.00	
			60050	CLARK JERRY	9858	20222262	DIST CRT 11/18 CAUSE# 2022-CR-8635- DC P. SOLIS, JR	350.00	
DISTRICT COURT	Total 430							6,037.50	0.00
ELECTIONS	270	COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0174718...	ELEC 11/1 COPIER LEASE	178.25	
ELECTIONS	Total 270							178.25	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.30.22
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
EMERGENCY MANAGEMENT	630	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615501...	EMERG MGMT & HR 11/11 ACCT# 826404791 TELEPHONE SVC	139.58	
EMERGENCY MANAGEMENT	Total 630							139.58	0.00
EMERGENCY MEDICAL SERVICES	345	SUPPLIES/OPERATING EXPENSES	53980	AIRGAS USA, LLC	136	9131825...	EMS 11/7 OXYGEN	455.45	
			53980	BOUND TREE MEDICAL, LLC	412	84747934	EMS 11/3 MED EQUIP BACKPACK - EA AMBULANCE	2,885.64	
			53980	BOUND TREE MEDICAL, LLC	412	84758080	EMS 11/11 EPI, ETT, LIDOCAINE	593.17	
			53980	BOUND TREE MEDICAL, LLC	412	84759430	EMS 11/14 MORPHINE, FENTANYL	309.55	
			53980	BOUND TREE MEDICAL, LLC	412	84759431	EMS 11/14 BITE STICK, CPAP, ETT, MISC AMB SUPP	915.58	
			53980	GULF COAST HARDWARE, LLC	63198	170827	EMS 11/12 SUPP - FOOTBALL HELMET REMOVAL KITS	189.70	
		CONTINUING EDUCATION	61080	BOUND TREE MEDICAL, LLC	412	84758079	EMS 11/11 (2) INJECTION TEACHING MODEL	226.78	
		MACHINERY/EQUIPMENT REPAIRS	63530	STRYKER SALES CORPORATION	5881	3944340M	EMS 11/3 O2 SENSOR CABLES	1,712.90	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615504...	EMS 11/11 ACCT# 826401254 ADMIN & AMB CELL PHONE SVC	269.63	
		UTILITIES	66600	WHITE TRASH SERVICES	1952	70023	EMS 11/15 SOUTH STATION TRASH SVC	93.99	
EMERGENCY MEDICAL SERVICES	Total 345							7,652.39	0.00
EXTENSION SERVICE	110	GENERAL OFFICE SUPPLIES	53020	THE FORT LAVACA WAVE	62340	0001454...	EXT SVC 11/10 1-YEAR NEWSPAPER RENEWAL	45.00	
		COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0174718...	EXT SVC 11/1 COPIER LEASE	223.87	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.30.22
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
EXTENSION SERVICE	Total 110							293.41	0.00
		TRAVEL/OUT OF COUNTY-CEA/4HYD	66462	DEFOREST EMILLEE	EM...	PO11011...	EXT SVC 11/10 REIMB MEALS - CONF - BROWNWOOD- 11/8-10/2022	24.54	
HUMAN RESOURCES	265	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615501...	EMERG MGMT & HR 11/11 ACCT# 826404791 TELEPHONE SVC	46.25	
HUMAN RESOURCES	Total 265							46.25	0.00
JAIL OPERATIONS	180	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	28669629	JAIL 10/28 TONER	282.98	
		JAIL MAINTENANCE/SUPPLIES	53420	GULF COAST PAPER CO INC	2619	2313535	JAIL 11/8 OXYBRILLANT	177.72	
			53420	QUILL LLC	6602	28392156	JAIL 10/26 UTILITY FAN - KITCHEN	64.09	
			53420	QUILL LLC	6602	28610427	JAIL 10/26 SOAP	40.92	
			53420	QUILL LLC	6602	28614181	JAIL 10/26 FLOOR CLEANER	352.53	
		PRISONER CLOTHING/SUPPLIES	53460	CHARM-TEX INC	1177	0300643...	JAIL 11/1 INMATE TOOTHBRUSHES	644.50	
			53460	BOB BARKER COMPANY INC	456	INV1834...	JAIL 11/1 INMATE TOOTHPASTE	580.40	
		MISCELLANEOUS	63920	DRIESSEN WATER INC	6245	3089317	JAIL 10/21 WATER	50.40	
			63920	LANGUAGE LINE SERVICES INC	9982	10668804	JAIL 10/31 LANGUAGE LINE SVC	16.82	
		PRISONER MEDICAL SERVICES	64910	SOUTHERN HEALTH PARTNERS	3460	BASE45...	JAIL 11/2 DECEMBER 2022 PRISONER MEDICAL	11,826.91	
		SOFTWARE MAINTENANCE (ANNUAL)	65835	SOUTHERN SOFTWARE INC	8109	111422C	JAIL 11/14 JMS RENEWAL SUPPORT FEE	6,158.00	
JAIL OPERATIONS	Total 180							20,195.27	0.00
JUSTICE OF PEACE PRECINCT #2	460	GENERAL OFFICE SUPPLIES	53020	DUDDLEY ALYSHA A	1491	788	JP2 10/28 PENS, STAMPS, MISC OFF SUPP	231.00	
			53020	QUILL LLC	6602	28655939	JP2 10/28 POWER SUPPLY	76.94	
			53020	QUILL LLC	6602	28663243	JP2 10/28 KLEENEX, SCISSORS, POST-ITS, MISC SUPP	227.78	
			53020	QUILL LLC	6602	28670673	JP2 10/28 DESKPAD	15.98	

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JUSTICE OF PEACE PRECINCT #2	Total 460		53020	QUILL LLC	6602	28678193	JP2 10/31 USB CABLE	13.58	
			53020	QUILL LLC	6602	28678395	JP2 10/31 CHARGER	11.39	
								576.67	0.00
JUSTICE OF PEACE-PRECINCT #3	470	UTILITIES	66600	ADT SECURITY SERVICES	9766	9551810...	JP3 11/9 SEC SVC 11/28/22 - 2/27/23 MONITOR- REMOTE INTERNET	410.85	
	Total 470							410.85	0.00
JUSTICE OF PEACE-PRECINCT #4	480	COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0174718...	JP4 11/1 COPIER MAINT PLAN	22.00	
	Total 480							22.00	0.00
JUSTICE OF PEACE-PRECINCT #5	490	COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0174718...	JP5 11/1 COPIER MAINT PLAN	22.00	
	Total 490							22.00	0.00
JUVENILE COURT	500	JUVENILE ASSIGNED-ATTORNEY FEES	63070	HELLER JOYCE M	9076	20222220	JUV CRT 11/15 CAUSE# 2022-PF-0014- CC	273.00	
			63070	HELLER JOYCE M	9076	20222221	JUV CRT 11/15 CAUSE# 2022-PF-0015- CC	270.75	
		JUVENILE DETENTION SERVICES	631110	36th JUDICIAL DISTRICT	3897	2022CA...	JUV CRT 11/9 DETENTION SVC - OCTOBER 2022	3,360.00	
JUVENILE COURT	Total 500							3,903.75	0.00
LIBRARY	140	GENERAL OFFICE SUPPLIES	53020	AMAZON CREDIT PLAN	1300	4537834...	LIBRARY 11/3 (4) BOOKS, (2) TIMECARDS	41.98	
		PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9001	0174718...	LIBRARY 11/1 COPIER LEASE	205.39	
			53030	XEROX CORPORATION	9001	0174718...	POC LIBRARY 11/1 COPIER LEASE	79.09	

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MISCELLANEOUS			53030	XEROX CORPORATION	9001	0174718...	SEA LIBRARY 11/1 COPIER LEASE	73.58	
			63920	AMAZON CREDIT PLAN	1300	4455893...	LIBRARY 10/17 (2) BOOKS, BOOKMARK	9.99	
			63920	AMAZON CREDIT PLAN	1300	4558495...	LIBRARY 11/7 CHRISTMAS LIGHTS	18.99	
			63920	AMAZON CREDIT PLAN	1300	4648775...	LIBRARY 11/7 CHRISTMAS CLINGS	8.99	
TELEPHONE SERVICES			66192	FRONTIER COMMUNICATIONS	2855	3615524...	LIBRARY 11/13 ACCT# 361-552-4926- 101592-5 TELEPHONE SVC	111.49	
			66192	FRONTIER COMMUNICATIONS	2855	3615527...	LIBRARY 11/13 ACCT# 361-552-7323- 042491-5 TELEPHONE SVC	198.86	
UTILITIES-PORT O'CONNOR LIBRARY			66620	VICTORIA ELECTRIC COOP	8205	1008600...	LIBRARY 11/22 ACCT# 10086-002 KWH 2465 - POC LOC	273.33	
AUDIO/DVD/OTHER MATL-LIBRARY			70456	AMAZON CREDIT PLAN	1300	4467887...	LIBRARY 10/10 (2) DVDs	39.92	
			70456	AMAZON CREDIT PLAN	1300	5734385...	LIBRARY 10/30 (16) BOOKS, (1) DVD	9.99	
			70456	AMAZON CREDIT PLAN	1300	5983479...	LIBRARY 10/19 (1) DVD	18.83	
			70456	AMAZON CREDIT PLAN	1300	6473566...	LIBRARY 10/14 (1) DVD	9.96	
BOOKS & PRINT MATL-LIBRARY			70456	AMAZON CREDIT PLAN	1300	8784398...	LIBRARY 10/24 (2) DVDs	61.86	
			70456	AMAZON CREDIT PLAN	1300	8957335...	LIBRARY 10/31 (2) DVDs	39.92	
			70456	AMAZON CREDIT PLAN	1300	9679673...	LIBRARY 10/17 (1) DVD	22.31	
			70550	AMAZON CREDIT PLAN	1300	4376447...	LIBRARY 10/28 (1) BOOK	42.47	
			70550	AMAZON CREDIT PLAN	1300	4443553...	LIBRARY 11/7 (1) BOOK	17.93	
			70550	AMAZON CREDIT PLAN	1300	4455893...	LIBRARY 10/17 (2) BOOKS, BOOKMARK	2.98	
			70550	AMAZON CREDIT PLAN	1300	4478748...	LIBRARY 10/6 (1) BOOK	12.00	
			70550	AMAZON CREDIT PLAN	1300	4536369...	LIBRARY 11/3 (1) BOOK	9.57	
			70550	AMAZON CREDIT PLAN	1300	4537834...	LIBRARY 11/3 (4) BOOKS, (2) TIMECARDS	56.24	
			70550	AMAZON CREDIT PLAN	1300	4895743...	LIBRARY 10/28 (1) BOOK	7.48	
			70550	AMAZON CREDIT PLAN	1300	5734385...	LIBRARY 10/30 (16) BOOKS, (1) DVD	183.47	
			70550	AMAZON CREDIT PLAN	1300	6596474...	LIBRARY 10/10 (1) BOOK	22.99	

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			70550	AMAZON CREDIT PLAN	1300	6759385...	LIBRARY 10/17 (1) BOOK	12.98	
			70550	AMAZON CREDIT PLAN	1300	7343737...	LIBRARY 10/6 (1) BOOK	37.09	
			70550	AMAZON CREDIT PLAN	1300	9669686...	LIBRARY 10/20 (17) BOOKS	201.25	
			70550	AMAZON CREDIT PLAN	1300	9747854...	LIBRARY 10/31 REFUND		3.40
			70550	AMAZON CREDIT PLAN	1300	9794635...	LIBRARY 11/3 (1) BOOK	14.10	
			70550	CENGAGE LEARNING, INC.	26020	79633762	LIBRARY 11/9 (7) BOOKS	213.53	
			70550	CENGAGE LEARNING, INC.	26020	79644970	LIBRARY 11/1 (3) BOOKS	78.72	
			70550	MEREDITH BOOKS	3074	1000625...	LIBRARY 11/16 CHRISTMAS COOKING VOL. 21	33.91	
			70550	BAKER & TAYLOR	403	5018047...	LIBRARY 11/4 (2) BOOKS	34.24	
			70550	BAKER & TAYLOR	403	5018047...	LIBRARY 11/4 (11) BOOKS	168.42	
			70550	BAKER & TAYLOR	403	5018047...	LIBRARY 11/4 (48) BOOKS	799.41	
			70550	CENTER POINT LARGE PRINT	776	1966828	LIBRARY 11/1 (2) BOOKS	49.14	
LIBRARY	Total 140							3,222.40	3.40
MISCELLANEOUS	280	INSURANCE-LIABILITY AND PROPERTY	62872	TEXAS ASSOC. OF COUNTIES	76109	NRDD0...	CALCO 10/26 CLAIM# GL20222807-1 - MAINT LIABILITY CLAIM	250.93	
MISCELLANEOUS	Total 280							250.93	0.00
MUSEUM	150	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	28754412	MUSEUM 11/2 CALENDARS, FOLDERS, MISC OFF SUPP	201.46	
MUSEUM	Total 150							201.46	0.00
NO DEPARTMENT	999	ACCRUED UNITED WAY	20525	UNITED WAY OF CALHOUN COUNTY	8019	PO1129...	CALCO 11/29 DONATIONS FOR NOVEMBER 2022 PAYROLL	10.00	
		ACCRUED MISCELLANEOUS	20533	TMPA	7723	PO1129...	CALCO 11/29 MEMBERSHIP FEES FOR NOVEMBER 2022 PAYROLL	300.00	
NO DEPARTMENT	Total 999							310.00	0.00

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REVENUE	001	FEMA 4332 DR HURRICANE HARVEY	43009	TEXAS DIVISION OF EMERGENCY	7048	DR4332	6 MILE PARK 11/15 REFUND OVERPMT - DR-4332 PW 3548	24,529.49	
REVENUE	Total 001							24,529.49	0.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	AUTO PARTS AND MACHINE CO.	24	996496	RB1 11/10 TRAILER LIGHT	13.71	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301103...	RB1 11/14 ANTI FREEZE, AIR FILTER	51.88	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301103...	RB1 11/16 FILTER KIT, OIL	232.13	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301103...	RB1 11/17 WIPER BLADES	40.18	
		TIRES AND TUBES	53520	CARY'S TIRE & AUTOMOTIVE LLC	89820	27464	RB1 11/8 TIRES	1,253.99	
		PIPE	53580	MELSTAN, INC.	5021	089252	RB1 11/9 (2) CULVERTS - 261 SUNRISE	1,937.60	
		TOOLS	53595	FASTENAL COMPANY	2274	TXPOT2...	RB1 11/8 DRILL, DRILL BITS - SHOP	351.00	
			53595	GULF COAST HARDWARE LLC	63191	170663	RB1 11/8 TOOL - CHOCO BAYOU BOAT RAMP	14.89	
		SUPPLIES-MISCELLANEOUS	53992	TRI-WHOLESALE COMPANY, INC.	7637	9301103...	RB1 11/17 ABSORB ALL - SHOP	12.99	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4136949...	RB1 11/10 UNIFORMS	111.15	
			53995	CINTAS CORPORATION LOC. 083	958	4137696...	RB1 11/17 UNIFORMS	111.15	
		BLDG REPAIRS-PARKS	60370	GULF COAST HARDWARE LLC	63191	170684	RB1 11/8 HARDWEAR - CHOCO BAYOU BOAT RAMI	6.18	
			60370	AGUIRRE SHAWN	92020	QB4268	RB1 11/8 MAG BEACH OLD RESTROOMS	65.90	
		EQUIPMENT RENTAL	62510	AIRGAS USA, LLC	136	9992586...	RB1 10/31 RENTAL - CY-AC 4/CY-OX 200/HAZMAT	83.05	
			62510	GREAT AMERICA FINANCIAL	2751	32841206	RB1 11/15 COPIER LEASE	155.00	
		MISCELLANEOUS	63920	SMARTT KATHLEEN	4758	3C	RB1 11/9 PROJ MGMT SVCS - AUG-OCT - MAG/INDI PAVIL GRANTS	500.00	

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ROAD AND BRIDGE-PRECINCT #1	Total 540	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615539...	RB1 11/11 ACCT# 826394447 CELL PHONE SVC	99.92	
								5,040.72	0.00
ROAD AND BRIDGE-PRECINCT #2	550	GENERAL OFFICE SUPPLIES	53020	VERN LYSSY	5871	POS501...	RB2 10/18 REIMB - KITCHEN SUPP	49.33	
		MACHINERY PARTS/SUPPLIES	53210	AUTO PARTS AND MACHINE CO.	24	996872	RB2 11/16 HYDRAULIC HOSE, FITTINGS - GRADALL	53.72	
			53210	GULF COAST HARDWARE LLC	63192	170659	RB2 11/8 HARDWARE - SHREDDER	30.12	
			53210	GULF COAST HARDWARE LLC	63192	170857	RB2 11/14 HARDWARE - TRACTOR	4.48	
			53210	GULF COAST HARDWARE LLC	63192	170868	RB2 11/14 CHAIN COIL - SHREDDER	66.37	
			53210	GULF COAST HARDWARE LLC	63192	170870	RB2 11/14 HARDWARE - BIG FORKER	9.36	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301103...	RB2 11/9 AIR FILTER - 2007 TOYOTA	10.14	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301103...	RB2 11/16 5310S TRACTOR - BELT	12.20	
		TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0080007	RB2 11/15 FIRE TRAN - 2007 CHEVY 2500HD	1,227.84	
		TOOLS	53595	GULF COAST HARDWARE LLC	63192	170852	RB2 11/14 BLOWER	104.99	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4137371...	RB2 11/15 UNIFORMS	67.18	
		MACHINERY/EQUIPMENT REPAIRS	63530	BHB MACHINE & PUMP REPAIR LLC	1848	709253	RB2 11/9 DRILLED HOLES IN PLATE	75.00	
		MISCELLANEOUS	63920	KERRI BOYD, TAX ASSESSOR	4041	1317806...	RB2 11/20 REG - 2004 DODGE TRUCK - LP# 1317806	7.50	
		TELEPHONE SERVICES	66192	KERRI BOYD, TAX ASSESSOR	4041	1346044...	RB2 11/20 REG - 2009 DODGE - LP# 1346044	7.50	
			66192	FRONTIER COMMUNICATIONS	2855	3615529...	RB2 11/13 ACCT# 361-552-9656- 010165-5 TELEPHONE SVC	255.06	

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ROAD AND BRIDGE-PRECINCT #2	Total 550							2,125.89	0.00
			66192	INFINIUM BROADBAND INTERNET	3378	38829	RB2 11/22 ACCT# ACC0002074 INTERNET SVC	145.10	
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES LUMBER	53210 53550	GULF INTERNATIONAL LLC GULF COAST HARDWARE, LLC	2952 63193	X501053... 170926	RB3 11/14 RELAY - UNIT 305 RB3 11/16 LUMBER	23.30 19.96	
		SUPPLIES-MISCELLANEOUS	53992	FI SERVICE AND SUPPLY LTD	2205	5240023	RB3 11/14 COUPLING, NIPPLE	30.88	
			53992	FASTENAL COMPANY	2274	TXPOT7...	RB3 11/3 RAINCOAT - C. SANCHEZ	21.50	
			53992	GULF COAST HARDWARE, LLC	63193	170927	RB3 11/16 SCREWS	37.99	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301103...	RB3 11/14 REGRIGERANT	62.48	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301103...	RB3 11/16 SPEED SENSOR	43.99	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4130492...	RB3 9/7 UNIFORMS	130.45	
			53995	CINTAS CORPORATION LOC. 083	958	4137371...	RB3 11/15 UNIFORMS	57.04	
			53995	CINTAS CORPORATION LOC. 083	958	4138004...	RB3 11/21 UNIFORMS	99.01	
ROAD AND BRIDGE-PRECINCT #3	Total 560							526.60	0.00
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210 53210	FASTENAL COMPANY VICTORIA FARM EQUIPMENT CO INC	2274 8207	TXPOT7... 54548	RB4 11/14 RECIPRICATING SAW BLADES RB4 11/14 DRIVELINE	192.75 1,055.47	
		SUPPLIES-MISCELLANEOUS	53992	POC HARDWARE & SUPPLY	6242	165545	RB4 10/3 DFF ADDITIVE, MRKNG PAINT, MISC SUPP	434.01	
			53992	POC HARDWARE & SUPPLY	6242	165637	RB4 10/18 RAKES, SHOVEL, MISC SUPP	127.99	

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ROAD AND BRIDGE-PRECINCT #4	Total 570							1,927.48	0.00
SHERIFF	760	GENERAL OFFICE SUPPLIES	53020	DRIESSEN WATER INC	6245	3076383	SO 10/7 WATER	43.50	
		LAW ENFORCEMENT SUPPLIES	53020	DRIESSEN WATER INC	6245	3088920	SO 10/21 WATER	50.40	
			53430	LEADSONLINE LLC	4395	402429	SO 11/15 ANNUAL FEE - INVESTIGATIVE TOOLS	3,081.00	
			53430	TRANSUNION RISK & ALTERNATIVE	8168	2953082...	SO 11/1 OCTOBER 2022 SEARCHES	229.00	
		TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0080008	SO 11/15 TIRES - UNIT 41	341.98	
		UNIFORMS	53995	PIKES BROOK	2180	POT601...	SO 11/11 BADGES, PATCHES - LAPHAM	42.00	
		AUTOMOTIVE REPAIRS	60360	WARD MIKE JR	1823	34560	SO 11/10 MAGNETS - UNIT 13 EMBLEMS	90.00	
			60360	WARD MIKE JR	1823	34561	SO 11/10 REPL WINDSHIELD - UNIT 13	399.99	
			60360	KNEUPPER CARROLL	3678	30160	SO 11/10 OIL - UNIT 10	110.06	
			60360	KNEUPPER CARROLL	3678	30277	SO 11/15 OIL - UNIT 2	110.06	
			60360	SINGLETERRY BRUCE A	473	23349	SO 11/8 OIL, CHECK BRAKES, LIGHTS, FILTERS - UNIT 12	325.59	
			60360	FIRESTONE OF PORT LAVACA LLC	5584	0079942	SO 11/8 BATTERY - UNIT 12	189.99	
			60360	FIRESTONE OF PORT LAVACA LLC	5584	0080006	SO 11/16 THERMOSTATE, BELT - OSG 10	929.87	
			60360	PORT LAVACA CHEVROLET	6250	150392	SO 11/16 LIGHTS, BRAKE PADS, FILTERS - UNIT 48	3,209.84	
			60360	PORT LAVACA CHEVROLET	6250	46834	SO 11/16 TRANSMISSION GEARS REPL - OSG 10	2,001.88	
			60360	STAR W EQUIPMENT REPAIR INC	741	5514	SO 11/16 NEW ENGINE - UNIT 9	1,850.00	
			60360	STAR W EQUIPMENT REPAIR INC	741	5515	SO 11/16 CHNG STEERING RACK, PINION - OSG 10	850.00	

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			60360	CARY'S TIRE & AUTOMOTIVE LLC	89820	27493	SO 11/15 BRAKES, HUB ASSEMBLY - UNIT 41	1,184.99	
		COPIER RENTALS	61310	GREAT AMERICA FINANCIAL	2751	32851564	SO 11/16 ANNUAL FEE	6.97	
		MACHINE MAINTENANCE	63500	KERRI BOYD, TAX ASSESSOR	4041	1437565...	SO 11/12 2022 REGISTRATION - UNIT 48 - LP-1437565	7.50	
			63500	PORT LAVACA CHEVROLET	6250	LP14375...	SO 11/16 INSPECTION - UNIT 48	7.00	
		REPAIRS-INSURANCE RECOVERY	65464	FRANKIE'S PAINT & BODY INC	2258	13728	SO 11/7 REPAIRS FROM ACCIDENT - UNIT 13	5,001.10	
		SOFTWARE MAINTENANCE (ANNUAL)	65835	SOUTHERN SOFTWARE INC	8109	111422A	SO 11/14 CAD RENEWAL	7,796.00	
			65835	SOUTHERN SOFTWARE INC	8109	111422B	SO 11/14 RMS RENEWAL	5,408.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	2100064...	SO 11/13 ACT# 210-006-4378-100174-5 TELEPHONE SVC	5.00	
		CAPITAL OUTLAY	70750	BORDOVSKY STEVEN	3339	906045	SO 11/18 (2) ARs W/ FRONT, REAR SITES	2,128.38	
SHERIFF	Total 760							35,400.10	0.00
WASTE MANAGEMENT	380	MACHINERY PARTS/SUPPLIES	53210	TRL-WHOLESALE COMPANY, INC.	7637	9301103...	WASTE MGMT 11/14 LIQUID GAUGE	35.11	
WASTE MANAGEMENT	Total 380							35.11	0.00

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2660 - COASTAL PROTECTION FUND (GOMESA)

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ENGINEERING SERVICES	62434	CIVIL CORP LLC	9069	161696	GOMESA 11/4 BRIGHTON RD BRIDGE REPL - SURVEY	2,880.00	
		TRANS. TO CPRU BOGGY BAYOU NATURE PARK	98060	CALOUN CO CAPITAL PROJECT	9126	PO2660...	GOMESA 11/21 TRANSF - BOGGY BAYOU - CEPRA GRANT# 1730 PH2	154,000.00	
			98060	CALOUN CO CAPITAL PROJECT	9126	PO2660...	GOMESA 11/21 BOGGY BAYOU - CORRECT LOCAL COST - TEMP SIGN	423.00	
NO DEPARTMENT	Total 999							157,305.00	0.00

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 2670 - COURTHOUSE SECURITY FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	EQUIPMENT SECURITY	72545	MITCHELL GLASS COMPANY	8316	15575	CO CLK 10/11 INSTALL- ALUM STOREFRONT DOORS/ WINDOWS	13,800.00	
NO DEPARTMENT	Total 999							13,800.00	0.00

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2697 - DONATIONS FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	BOOKS & PRINT MATL-LIBRARY	70550	AMAZON CREDIT PLAN	1300	4455893...	LIBRARY 10/17 (2) BOOKS, BOOKMARK	16.99	
			70550	AMAZON CREDIT PLAN	1300	4537356...	LIBRARY 10/19 (1) BOOK	9.43	
			70550	AMAZON CREDIT PLAN	1300	9669686...	LIBRARY 10/20 (17) BOOKS	22.18	
NO DEPARTMENT	Total 999							48.60	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.30.22
 2716 - GRANTS FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	PROGRAMS: SUMMER/AUTHOR VISITS	64970	AMAZON CREDIT PLAN	1300	4663966...	LIBRARY 10/9 POPCORN	24.00	
NO DEPARTMENT	Total 999							24.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.30.22
 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	8472644...	LAW LIBRARY 11/1 WEST INFO CHARGES	1,206.61	
NO DEPARTMENT	Total 999							1,206.61	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.30.22
 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	1630	RB2 11/19 6 MILE PIER PARK - REPL BREAKER & PLUG	314.00	
NO DEPARTMENT	Total 999							314.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.30.22
 5101 - CPRJ-BOGGY BAYOU NATURE PARK

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO ARREST FEES HOLDING FUND	20621	CALHOUN CO. GENERAL FUND	930	PO5101...	CAP PROJ 11/21 BOGGY BAYOU - REPAY LOAN - CEPRA PROJ# 1680	40,763.00	
NO DEPARTMENT	Total 999							40,763.00	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.30.22
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 MISCELLANEOUS	20533	TMIPA	7723	PO1129...	CALCO 11/29 MEMBERSHIP FEES FOR NOVEMBER 2022 PAYROLL	28.00	
		PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9001	0174718...	JUV PROB 11/1 COPIER COUNT	188.34	
		TRAVEL	66450	LEJIA LUIS	4701	PO7401...	JUV PROB 11/16 REIMB - TJJD MTNG - AUSTIN - 11/16-17/2022	80.00	
		VEHICLE MAINTENANCE	67110	KERRI BOYD, TAX ASSESSOR	4041	273891/...	JUV PROB 11/9 2-YR REG TAGS - 2022 TAHOE VIN# 273891	16.75	
			67110	WEX BANK	8565	85020452	JUV PROB 11/15 GAS - DEPT VEHICLES THROUGH 11/15/22	324.02	
NO DEPARTMENT	Total 999							637.11	0.00
Report Total								364,566.83	3.40