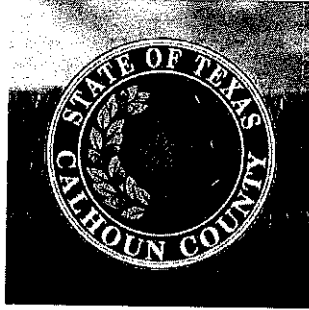




CALHOUN COUNTY COMMISSIONERS' COURT

-
- ✓ All Agenda Items Properly Numbered
 - ✓ Contracts Completed and Signed
 - ✓ All 1295's Flagged for Acceptance
(number of 1295's 2)
 - ✓ All Documents for Clerk Signature Flagged

On this 28th day of July 2022 a complete and accurate packet
for 27th of July 2022 Commissioners Court Regular Session
Day Month
was delivered from the Calhoun County Judge's office to the Calhoun County
Clerk's Office.



Calhoun County Judge/Assistant

AGENDA



Richard H. Meyer
County Judge

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

NOTICE OF MEETING

The Commissioners' Court of Calhoun County, Texas will meet on Wednesday, July 27, 2022 at 10:00 a.m. in the Commissioners' Courtroom in the County Courthouse at 211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

AGENDA

The subject matter of such meeting is as follows:

AT 9:42 FILED a O'CLOCK mi

JUL 22 2022

ANNA BOODMAN
COUNTY CLERK, CALHOUN COUNTY, TEXAS
BY: Krista Smith

1. Call meeting to order.

2. Invocation.

3. Pledges of Allegiance.

4. General Discussion of Public Matters and Public Participation.

11. *Have Agenda item to take action.*

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

6. Hear report from Memorial Medical Center.

7. *move next week*
Hear reports from the Calhoun County Extension Office.

a. 4-H and Youth Development

b. Coastal and Marine

c. Family and Community Health

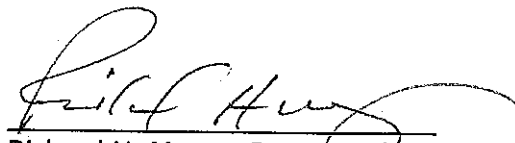
close open
8. Public Hearing regarding the Designation of the HyFuels Holdings LLC Reinvestment Zone Number 1.

close open
9. Consider and take necessary action to designate HyFuels Holdings LLC Reinvestment Zone Number 1. (RHM)

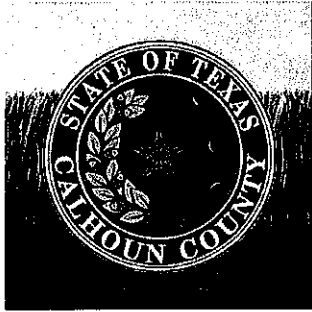
10. Consider and take necessary action to authorize the County Judge to sign a Letter of Intent to enter into negotiations with the Victoria Economic Development Corporation. (RHM)

moved to Five

11. Hear a presentation from Samuel Vaughan with Ameriprise Financial Services.
- ✓ 12. Recognize Calhoun County EMS for their contribution to saving lives in our community with the American Heart Association Mission Lifeline Gold Plus Award.
- ✓ 13. Consider and take necessary action to approve the Specifications and Contract Documents for Magnolia Beach (21st Street) & Indianola Fishing Piers Hurricane Nicholas Rehabilitation Project for Calhoun County, Texas and to authorize G & W Engineers, Inc. and the County Auditor to advertise for bids. A pre-bid meeting shall be held at 10:00 am, Thursday, August 18, 2022 at the Magnolia Beach (21st Street) Pier in Magnolia Beach, Texas. Sealed Bids will be due before 2:00:00 pm, Thursday, September 1, 2022 at the County Judge's Office. (DEH)
- ✓ 14. Consider and take necessary action to use GOMESA funds in the amount of \$1,492.50 for additional repair cost from D & P Coastal Marine Construction for the emergency work on the breakaway bulkhead located at Haterius Park, previously approved by the Commissioners' Court on June 8, 2022. (JMB)
- ✓ 15. Consider and take necessary action to approve a contract/service agreement between Calhoun County EMS and Office Systems for a Ricoh B & W Digital MFP copier and authorize the EMS director to sign all relevant documents. (RHM)
- ✓ 16. Approve the minutes of the July 6, 2022 and July 13, 2022 meetings.
- ✓ 17. Consider and take necessary action on any necessary budget adjustments. (RHM)
- ✓ 18. Approval of bills and payroll. (RHM)


Richard H. Meyer, County Judge
Calhoun County, Texas

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



Richard H. Meyer
County Judge

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

NOTICE OF MEETING

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AGENDA

The subject matter of such meeting is as follows:

1. Call meeting to order.

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

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

US Flag- Gary Reese
Texas Flag- Vern Lyssy

4. General Discussion of Public Matters and Public Participation.

N/A

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

Judge Meyer explained he was going to retain the burn ban.

6. Hear report from Memorial Medical Center.

Roshanda Thomas gave the report.

7. Hear reports from the Calhoun County Extension Office.

- a. 4-H and Youth Development
- b. Coastal and Marine
- c. Family and Community Health

PASS

8. Public Hearing regarding the Designation of the HyFuels Holdings LLC Reinvestment Zone Number 1.

Closed at 10:33
Anne Marie Odefey explained Reinvestment Zones and why Designation is being requested.
Opened 10:59

9. Consider and take necessary action to designate HyFuels Holdings LLC Reinvestment Zone Number 1. (RHM)

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

10. Consider and take necessary action to authorize the County Judge to sign a Letter of Intent to enter into negotiations with the Victoria Economic Development Corporation. (RHM)

Jonas explained VEDC's services. He assured the public this was a formalized agreement, not an official contract.

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

11. Hear a presentation from Samuel Vaughan with Ameriprise Financial Services.

Samuel Vaughan explained the benefits of Ameriprise Financial Services.

12. Recognize Calhoun County EMS for their contribution to saving lives in our community with the American Heart Association Mission Lifeline Gold Plus Award.

Dustin Jenkins and Danny Munselle gave a brief report.

13. Consider and take necessary action to approve the Specifications and Contract Documents for Magnolia Beach (21st Street) & Indianola Fishing Piers Hurricane Nicholas Rehabilitation Project for Calhoun County, Texas and to authorize G & W Engineers, Inc. and the County Auditor to advertise for bids. A pre-bid meeting shall be held at 10:00 am, Thursday, August 18, 2022 at the Magnolia Beach (21st Street) Pier in Magnolia Beach, Texas. Sealed Bids will be due before 2:00:00 pm, Thursday, September 1, 2022 at the County Judge's Office. (DEH)

Scott Mason explained the bid.

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

14. Consider and take necessary action to use GOMESA funds in the amount of \$1,492.50 for additional repair cost from D & P Coastal Marine Construction for the emergency work on the breakaway bulkhead located at Haterius Park, previously approved by the Commissioners' Court on June 8, 2022. (JMB)

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

15. Consider and take necessary action to approve a contract/service agreement between Calhoun County EMS and Office Systems for a Ricoh B & W Digital MFP copier and authorize the EMS director to sign all relevant documents. (RHM)

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

16. Approve the minutes of the July 6, 2022 and July 13, 2022 meetings.

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

17. 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

18. Approval of bills and payroll. (RHM)

MMC

RESULT:

APPROVED [UNANIMOUS]

MOVER:

David Hall, Commissioner Pct 1

SECONDER:

Vern Lyssy, Commissioner Pct 2

AYES:

Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

County Bills

RESULT:

APPROVED [UNANIMOUS]

MOVER:

David Hall, Commissioner Pct 1

SECONDER:

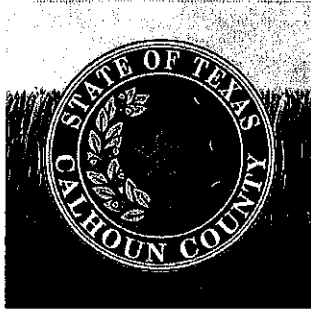
Vern Lyssy, Commissioner Pct 2

AYES:

Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

Adjourned: 11:25 a.m.

05



Richard H. Meyer
County Judge

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

NOTICE OF MEETING

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

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

US Flag- Gary Reese
Texas Flag- Vern Lyssy

4. General Discussion of Public Matters and Public Participation.

N/A

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

Judge Meyer explained he was going to retain the burn ban.

July 26, 2022 ARGIS web map



July 26, 2022

KBDI

0 - 200

200 - 300

300 - 400

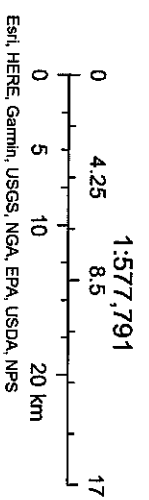
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600 - 700

700 - 800

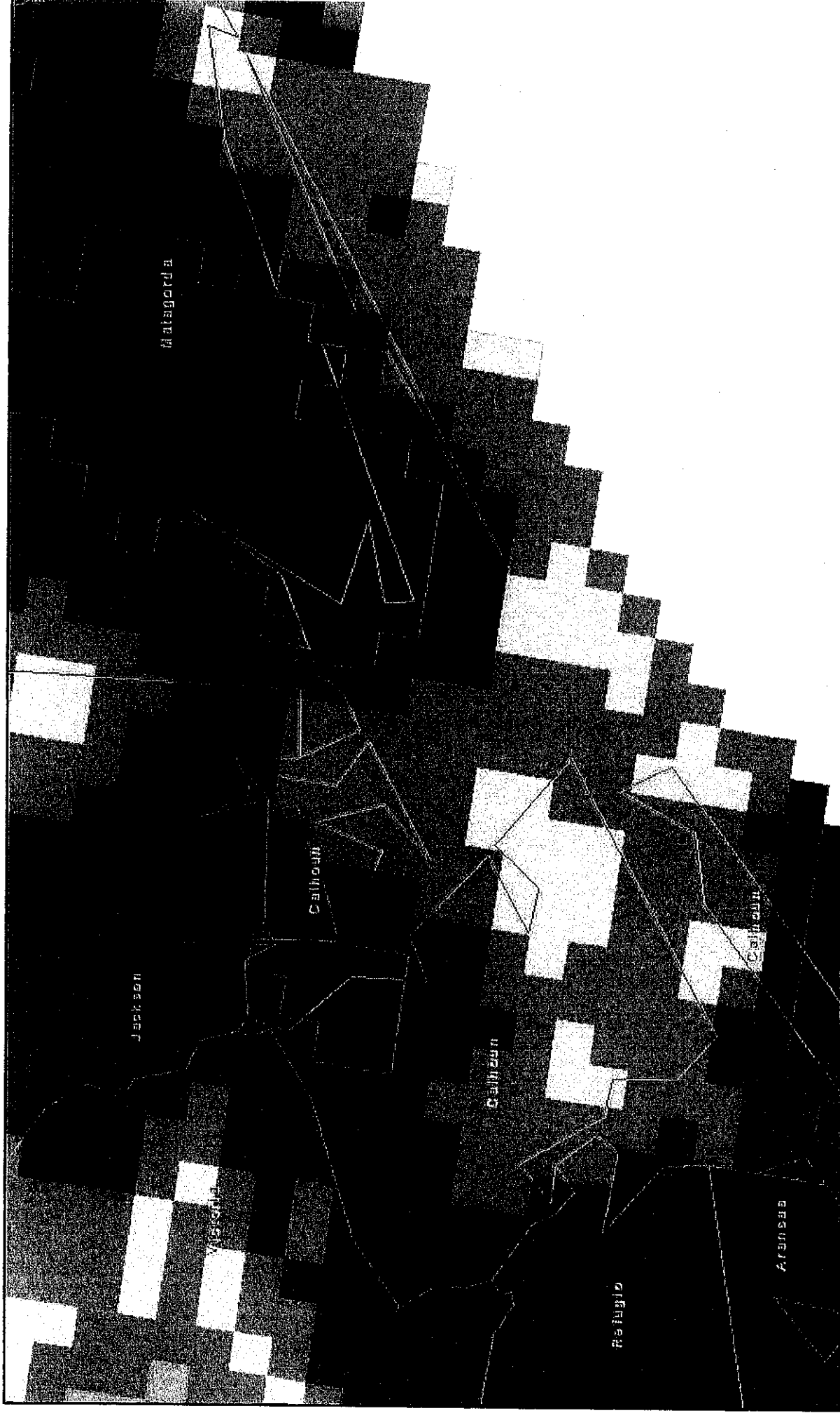
Counties



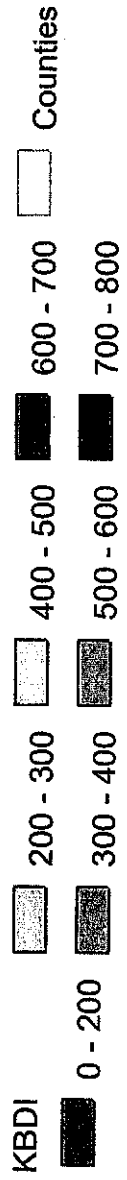
Esri, HERE, Garmin, USGS, NGA, EPA, USDA, NPS

min 403 max 718 Aug. 586 . +7

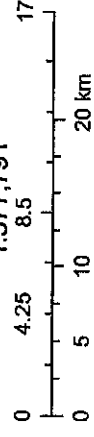
ARCGIS WEB MAP



July 26, 2022



1:577,791



Esri, HERE, Garmin, USGS, NGA, EPA, USDA, NPS

min 403 max 718 Aug. 586. +7

06

6. Hear report from Memorial Medical Center.

Roshanda Thomas gave the report.

07

7. Hear reports from the Calhoun County Extension Office.

- a. 4-H and Youth Development
- b. Coastal and Marine
- c. Family and Community Health

PASS

**CALHOUN COUNTY EXTENSION OFFICE
TRAVEL REPORT TO COMMISSIONER'S COURT**

June 2022

Date	Travel Description*	Miles	Meals	Lodging	Other (Listed)
6/1/2022	CCISD/OIG Science Teacher professional development - CMR/4-H - CT	64.0			
6/2/2022	Port Lavaca Pool - water safety - CMR - CP	6.0			
6/3/2022	Port Lavaca Pool - water safety - CMR - CP	6.0			
6/6/2022	Port Lavaca Pool - water safety - CMR - CP	6.0			
6/7-9/2022	Texas 4-H Roundup - College Station - 4-H - CT	370.0			
6/8/2022	Lake Texana YMCA - CMR - CP	62.0			
6/9/2022	Science Teacher professional development - CMR - CP	64.0			
6/9 & 10/2022	Dinner Tonight - Goliad - FCH - CT	219.0			
6/13/2022	Magnolia Beach - turtle nest - CMR - CP	19.0			
6/13/2022	Multi-County recordbook judging - Rockport - 4-H-CT	86.0			
6/14/2022	Lake Texana YMCA - CMR - CP	62.0			
6/15/2022	Texas State Aquarium - YMCA camp trip - CMR - PV	156.0			
6/15-17/2022	District 11 4-H Leadership Lab - Victoria/Splashway - 4-H-CT	190.0			
6/20/2022	Jackson County 4-H interviews - Edna - 4-H - CT	68.0			
6/22/2022	Houston Museum of Natural Science - CMR - CP	259.0			
6/23/2022	Lake Texana YMCA - CMR - CP	62.0			
6/29/2022	Lake Texana YMCA - CMR/4-H - CP	62.0			
6/30/2022	Healthy South Texas - Lighthouse Beach - CMR - CP	6.0			
		1767.0			

* CT - denotes use of county truck; PV - denotes use of personal vehicle; CP - denotes agent carpooled to event; CV - denotes use of county van
CEA-AGNR denotes, CEA-4-H denotes Emilee DeForest; CEA-FCH denotes Karen Lyssy; CEA-CMR denotes RJ Shelly

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

Emilee DeForest

Emilee DeForest
County Extension Agent
4-H & Youth Development

Karen Lyssy

Karen Lyssy
County Extension Agent
Family & Community Health

RJ Shelly

R. J. Shelly
County Extension Agent
Coastal Marine Resource

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

Miles traveled: County Vehicle 834; Personal Vehicle 0

Selected major activities since last report

June 1 – Calhoun ISD Teacher Professional Development
June 2 – YMCA Water Safety
Calhoun 4-H CPR/First Aid Training
June 3 – YMCA Water Safety
June 6 – Practice/Video Interviews for Star Award Applicants
June 6-9 – Texas 4-H Roundup (College Station)
June 9 – CCF Livestock Committee Meeting
June 10 – Star Award Interviews
Meeting with Master Naturalist about Garden Signs
June 11 – CCF Commercial Heifer Tag In
June 13 – Multi-County Recordbook Judging (Rockport)
June 14 – YMCA Kayak
June 15-17 – D11 4-H Leadership Lab
June 20 – Jackson County Star Award Interviews
State Fair Animal Validation
June 21 – 4-H STEM Camp
June 22 – YMCA Houston Museum Trip
June 23 – YMCA Kayak
June 24 – Vacation
June 28 – Planning meeting with AgriLife RPLs
CCF Sheep/Goat/Swine Tag In
June 29 – Beth Boone interviewed Shane Bonnot with CCA for State 4-H Fishing Tournament
LNRA Program
June 30 – Healthy Texas Youth Ambassador Program

Direct Contacts by:

Office: 10	E-mail: 201	Facebook Posts/Followers: 12 posts/530 followers
Site: 0	Newsletters: 1	Instagram Posts/Followers: 7 posts/201 followers
Phone/Texts: 13	4-H Enrollment: 186 youth; 24 adult volunteers	

Major events for next month – July 2022

July 6-8 – 4-H Prestige Leadership Conference (Lubbock)
July 11 – YMCA Kayak
July 12 – District 11 4-H Jr. Leadership Lab (Ledbetter)
CCF Steer/Heifer Clinic I
July 14 – District 11 4-H Recordbook Judging (Victoria)
July 15 – Set up for Achievement Night
July 17 – Achievement Night
July 19 – Coastal Bend 4-H Sportfishing Day (Rockport)
July 20 – YMCA Natural Bridge Caverns Ranch
July 21 – YMCA Kayak
Budget Meeting with Judge and Commissioners
July 25-26 – Calhoun 4-H/FFA Livestock Judging Camp
July 28 – YMCA UTMSI (Port Aransas)

Emilee S. DeForest

Calhoun

CEA – 4-H and Youth Development

June 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
June 2022**

Miles traveled: County Vehicle xx Personal Vehicle 156

Selected major activities since last report

6/1 – CCISD and OLG Professional Development Program for Science Teachers
6/2 – YMCA Water Safety 8-9 yr olds.
6/2 – 4-H CPR/First Aid/AED Certification Training
6/3 – YMCA Water Safety – 10-14 yr. olds
6/6 – YMCA Water Safety – 6-7 yr. old group
6/8 – LNRA Kayaking Camp
6/9 – Professional Development Program for Science Teachers
6/13 – Magnolia Beach Sea Turtle Nest
6/14 – YMCA Camp 8-9 yr. old kayaking at Lake Texana
6/15 – Texas State Aquarium Trip with YMCA Camp
6/20 – meet with Mrs. Brown about Travis MS Coastal Explorers Program
6/21 – 4-H STEM Camp
6/22 – Houston Museum of Natural Science with YMCA Camp
6/23 – YMCA Kayak Tour of Lake Texana with 10-14 yr. old group
6/29 – LNRA Kayak Camp
6/30 – Healthy South TX Youth Ambassador Program

Direct Contacts by:

Office: 6	E-mail/Letters: 166	Instagram Posts/Followers: 3/288
Site: 3	Newsletters: 0	
Phone/Texts: 87	Volunteers: 0	

Major events for next month – June 2022

July – Calhoun Co. YMCA Summer Camp

RJ Shelly
Name

Calhoun
County

Coastal and Marine Agent
Title

June 2022
Date (Month-Year)

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

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

Miles traveled: County Vehicle Personal Vehicle

Selected major activities since last report

- Meetings 21 & 28 United Way Board & State Volunteer Steering Committee
- June 1-3, 6, 8-10, 13, 15-17, 20, 22-24, & 27 – Strong People Strong Bodies Final month of Series
- June 1, 8, 15, 22 & 29 Walk Across Texas and Walk & Talk in the Pool
- June 1-2 Food Manager's Class
- June 9 & 10 Dinner Tonight in Goliad – Thanks Commissioner Lyssy for Butterflying the Loins
- June 12-14 Cotton Incorporated Women's Conference in Raleigh North Carolina
- June 14-16 South Texas Judges and Commissioner's Conference in Corpus Christi
- June 20-23 YMCA Cooking Camp
- June 27 Meeting with Crystal Young State Health Department
- June 28 Early Childhood Educators Training
- June 30 Calhoun County Hosts Healthy South Texas Youth Ambassadors Road Trip -Kayaking, Walk and Talk in the Pool, Lunch and Learn & visit to Simplified Soap

Direct Contacts by:

Office:15	E-mail/Letters:360	Facebook Page Post 15
Site:5	Newsletters: 0	Followers 563
Phone/Texts: 30	Volunteers: 8	Facebook profile 964 friends

Major events for next month – July 2022

- Meetings 12, 19 & 21 LEPC, United Way Board, Sr. Citizen Board & Volunteer Steering Committee
- July – Strong People Strong Bodies May resume at the end of the month,
- July 6, 13, 20 & 27 Walk Across Texas and Walk & Talk in the Pool
- July 5-8 Vacation in New York State
- July 11-13 YMCA Cooking Camp Second Session
- July 14- Record Book Judging and Speaking to Better Living for Texans Agents about the success of Walk and Talk in the Pool
- July 18-19 Working with Emilee and RJ and other county agents on the Sport Fishing Day in Aransas Co.
- July 21 – 1:30 Budget Meeting with Commissioners and Judge – Retirement reinstated and Truck
- July 25 – 28 State Texas Extension Agent Family and Consumer Sciences Conference – on Team that will be presented 3 First Place Awards

Karen P. Lyssy
Name

Calhoun
County

CEA – Family and Community Health
Title

June 2022
Date (Month-Year)

08

8. Public Hearing regarding the Designation of the HyFuels Holdings LLC Reinvestment Zone Number 1.

Closed at 10:33

Anne Marie Odefey explained Reinvestment Zones and why Designation is being requested.

Opened 10:59



Richard H. Meyer
County Judge

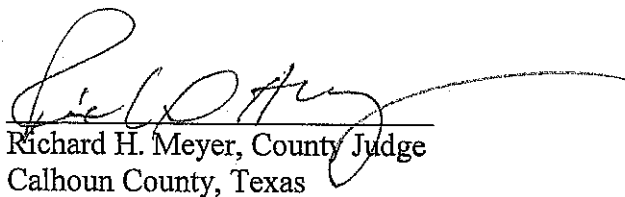
David Hall, Commissioner, Precinct 1
Vern Lyssy, Commissioner, Precinct 2
Joel Behrens, Commissioner, Precinct 3
Gary Reese, Commissioner, Precinct 4

NOTICE OF PUBLIC HEARING

The Commissioners' Court of Calhoun County, Texas will meet on Wednesday, July 27, 2022 at 10:00 a.m. in the Commissioners' Courtroom in the County Courthouse, 211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

NOTICE IS HEREBY GIVEN that the Calhoun County Commissioners' Court will hold a Public Hearing in the Commissioners' Courtroom, 211 S. Ann Street, Suite 104, in Port Lavaca, Texas, on July 27, 2022 at 10:00 a.m. regarding the Designation of the HyFuels Holdings LLC Reinvestment Zone Number 1.

The public shall have the right to be present and participate in such hearing.


Richard H. Meyer, County Judge
Calhoun County, Texas

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AT 9:53 FILED 10:00 O'CLOCK a

JUL 22 2022

BY: 
COUNTY CLERK, CALHOUN COUNTY, TEXAS

**RESOLUTION OF THE COMMISSIONER'S COURT
OF CALHOUN COUNTY, TEXAS
DESIGNATING HYFUELS HOLDINGS LLC REINVESTMENT ZONE #1**

WHEREAS, HyFuels Holdings LLC has applied for the designation of a reinvestment zone by letter dated July 21, 2022 and

WHEREAS, the Commissioner's Court of Calhoun County, Texas convened in open meeting on July 27, 2022 at 10:00 a.m., and conducted a Public Hearing on the Application of HyFuels Holdings LLC for designation of a reinvestment zone, during which hearing representatives of HyFuels Holdings LLC presented statements and evidence in support of its Application, and whereupon all interested persons in attendance who requested to do so, were given the opportunity to speak and present evidence for or against the designation; and

WHEREAS, upon conclusion of the Public Hearing, the members of the Commissioner's Court heard the evidence and upon motion and second, adopted the following resolution:

BE IT RESOLVED by the Commissioner's Court of Calhoun County, Texas:

1. The Commissioner's Court of Calhoun County, Texas makes the following findings:
 - (a) That the improvements sought are feasible and practical;
 - (b) The designation and improvements would be a benefit to the land to be included in the zone;
 - (c) The area will be reasonably likely as a result of the designation to contribute to the retention or expansion of primary employment or to attract major investment in the zone that would be a benefit to the property and that would contribute to the economic development of the County;
 - (d) The Commissioner's Court further finds that the entire 12,000 acres (more or less) tract of land is located in their jurisdiction and within an unincorporated

portion of Calhoun County, Texas;

2. Based upon its findings, the Commissioner's Court of Calhoun County, Texas concludes that HyFuels Holdings LLC Application for Designation of Reinvestment Zone dated July 21, 2022 should be and is hereby approved.

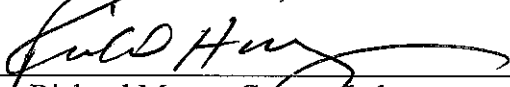
3. A description of the Reinvestment Zone contained in Exhibit "1," is attached hereto, incorporated by reference and made a part hereof for any and all purposes.

4. The tracts of land containing 12,000 acres (more or less) is hereby designated as HyFuels Holdings LLC Reinvestment Zone #1 and is eligible for consideration of a Tax Abatement Agreement.

5. This designation of a reinvestment zone shall expire five years from the date of this resolution.

PASSED, ADOPTED AND APPROVED, on this 27th day of July, 2022.

CALHOUN COUNTY, TEXAS


By: Richard Meyer, County Judge

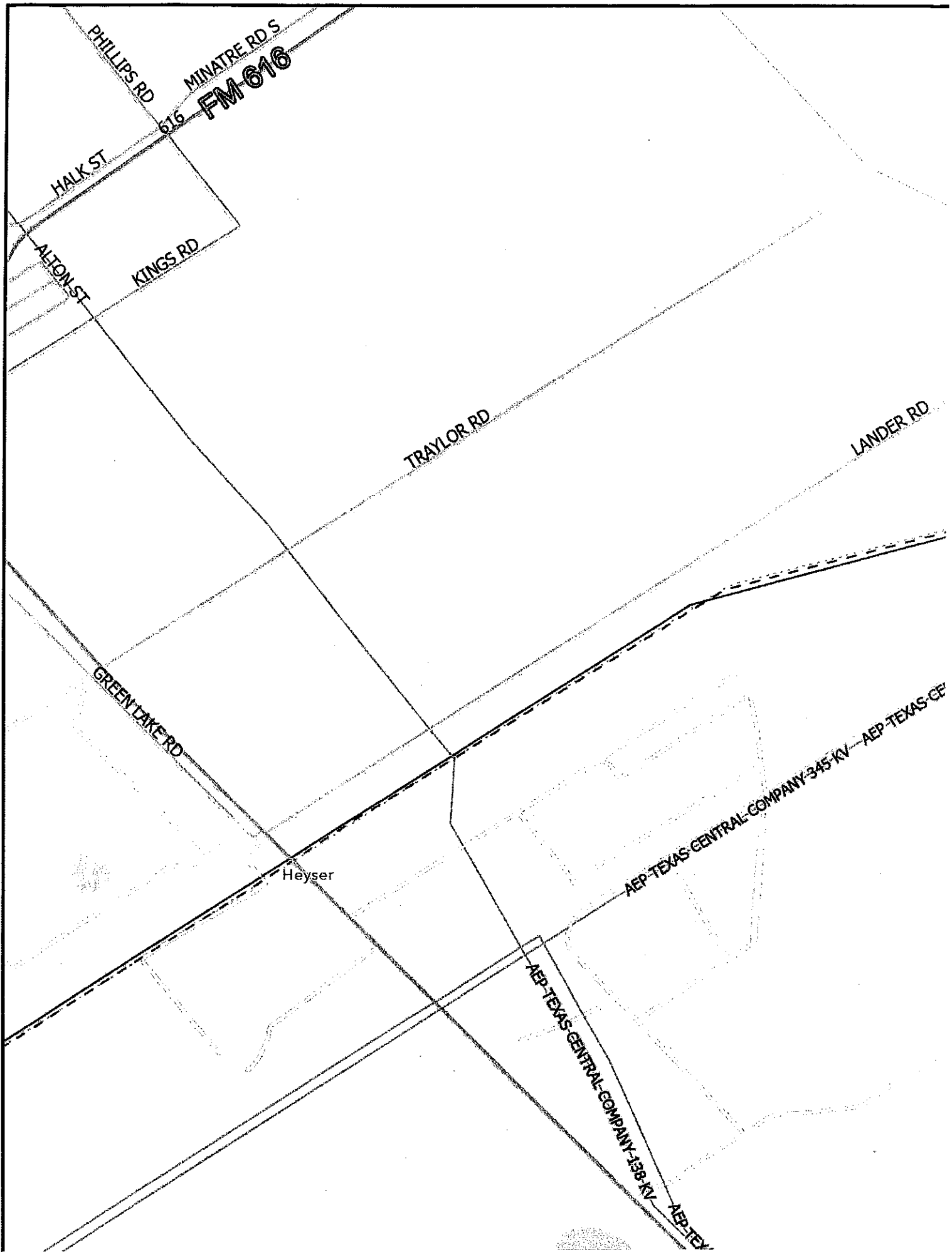
ATTEST:

Anna Goodman, County Clerk

By: _____, Deputy Clerk

ABSTRACT	SECT	SURVEY	GRANTEE
103		FREDERICK LUNDT	FREDRICK LUNDT
240		JOHN CLARK	JOHN CLARK
180	2	THATCHER & LEONARD	LEONARD
263	3	SA&MG RR CO	S.A. & M.G.R.R. CO.
126		WILLIAM MCMIN NUNER	WM. MCMIN NUNER
162	10	CI CO	CUADRILLA IRRIG. CO.
161	7	CI CO	CUADRILLA IRRIG. CO.
157	6	CI CO	CUADRILLA IRRIG. CO.
153		CF WORCHESTER	C.F. WORCHESTER
158	8	CI CO	CUADRILLA IRRIG. CO.
142		JOSHUA L SCHOONOVER	JOSHUA L. SCHOONOVER
160	5	CI CO	CUADRILLA IRRIG. CO.
228		DL&C CO	DAY LAND
225		DL&C CO	DAY LAND
229		JJ POINDEXTER	J.J. POINDEXTER
159	9	CI CO	CUADRILLA IRRIG. CO.
167	3	CI CO	CUADRILLA IRRIG. CO.
134		THOMAS PORTER	THOMAS PORTER
166	2	CI CO	CUADRILLA IRRIG. CO.
165	1	CI CO	CUADRILLA IRRIG. CO.
39		MANUELA VENITES	MANUEL VENITES
224		PATRICK HUGHES	P. HUGHES
91		JULIA IFFLA	JULIA IFFLA





PHILLIPS RD

MINATRE RD S

FM 616

HALK ST

ALTON ST

KINGS RD

TRAYLOR RD

LANDER RD

GREEN LAKE RD

Heyser

AEP-TEXAS CENTRAL COMPANY-345 KV

AEP-TEXAS CENTRAL COMPANY-138 KV

AEP-TEX

HYFUELS HOLDINGS LLC

July 21, 2022

Honorable Richard Meyer and
Honorable Commissioners
Calhoun County Commissioners Court
211 S. Ann Street
Port Lavaca, Texas 77979

Re: Request for Designation of a Reinvestment Zone

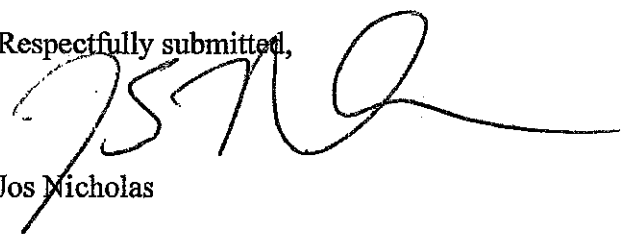
Dear Judge Meyer:

Please accept this letter as a request to the Calhoun County Commissioners' Court for the designation of a reinvestment zone as proposed by HyFuels Holdings LLC.

HyFuels intends to develop and build utility-scale wind, solar, and electrolysis facilities within the reinvestment zone in order to produce green hydrogen via "splitting" water into hydrogen and oxygen. Our green hydrogen will then be used onsite to produce renewable, carbon-free green ammonia and other renewable green fuels, such as green methanol. These locally produced fuels will be sold at market-competitive prices both to local industry and chemical companies to use as feedstocks for their own products and also exported to international customers via the Calhoun Port Authority.

The designation of a reinvestment zone would be an important expression of support from the Calhoun County Commissioners, and it will enable HyFuels to advance the development of the facilities. Moreover, once the reinvestment zone is established, HyFuels would return to the Commissioners to seek additional support in the form of a tax abatement agreement and will, at such time, present additional information, including job-creation benefits, that the Court may request.

Respectfully submitted,



Jos Nicholas

Managing Director of HyFuels Holdings LLC,
and CEO of its parent company, BNB Renewable Energy Holdings LLC

09

9. Consider and take necessary action to designate HyFuels Holdings LLC Reinvestment Zone Number 1. (RHM)

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

Mae Belle Cassel

From: amo@portlavacalaw.com (Anne Marie Odefey) <amo@portlavacalaw.com>
Sent: Thursday, July 21, 2022 3:32 PM
To: Maebelle Cassel (maebelle.cassel@calhouncotx.org)
Cc: Orlando Puig
Subject: Just in case I don't get final before 4...
Attachments: Resolution designating riz #1.docx; Notice to Entities.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.

The agenda items are:

Public Hearing regarding the Designation of the HyFuels Holdings LLC Reinvestment Zone Number 1.

Consider and take any action deemed necessary to designate HyFuels Holdings LLC Reinvestment Zone Number 1.

I have attached the draft designation. I have also attached the notice.

am

Anne Marie Odefey
ROBERTS, ODEFEY, WITTE & WALL, LLP
2206 North Highway 35
P.O. Box 9
Port Lavaca, Texas 77979
(361) 552-2971 (Telephone)
(361) 552-5368 (Fax)
amo@portlavacalaw.com

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NOT INTENDED AS A SUBSTITUTE FOR A WRITING: Notwithstanding the Uniform Electronic Transactions Act or the applicability of any other law of similar substance and effect, absent an express statement to the contrary hereinabove, this e-mail message, its contents, and any attachments hereto are not intended to represent an offer or acceptance to enter into a contract and are not otherwise intended to bind the sender, Roberts, Odefey, Witte & Wall, LLP, any of its clients, or any other person or entity.

**RESOLUTION OF THE COMMISSIONER'S COURT
OF CALHOUN COUNTY, TEXAS
DESIGNATING HYFUELS HOLDINGS LLC REINVESTMENT ZONE #1**

WHEREAS, HyFuels Holdings LLC has applied for the designation of a reinvestment zone by letter dated July 21, 2022 and

WHEREAS, the Commissioner's Court of Calhoun County, Texas convened in open meeting on July 27, 2022 at 10:00 a.m., and conducted a Public Hearing on the Application of HyFuels Holdings LLC for designation of a reinvestment zone, during which hearing representatives of HyFuels Holdings LLC presented statements and evidence in support of its Application, and whereupon all interested persons in attendance who requested to do so, were given the opportunity to speak and present evidence for or against the designation; and

WHEREAS, upon conclusion of the Public Hearing, the members of the Commissioner's Court heard the evidence and upon motion and second, adopted the following resolution:

BE IT RESOLVED by the Commissioner's Court of Calhoun County, Texas:

1. The Commissioner's Court of Calhoun County, Texas makes the following findings:
 - (a) That the improvements sought are feasible and practical;
 - (b) The designation and improvements would be a benefit to the land to be included in the zone;
 - (c) The area will be reasonably likely as a result of the designation to contribute to the retention or expansion of primary employment or to attract major investment in the zone that would be a benefit to the property and that would contribute to the economic development of the County;
 - (d) The Commissioner's Court further finds that the entire 12,000 acres (more or less) tract of land is located in their jurisdiction and within an unincorporated

portion of Calhoun County, Texas;

2. Based upon its findings, the Commissioner's Court of Calhoun County, Texas concludes that HyFuels Holdings LLC Application for Designation of Reinvestment Zone dated July 21, 2022 should be and is hereby approved.

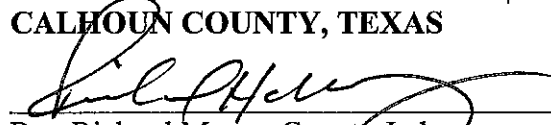
3. A description of the Reinvestment Zone contained in Exhibit "1," is attached hereto, incorporated by reference and made a part hereof for any and all purposes.

4. The tracts of land containing 12,000 acres (more or less) is hereby designated as HyFuels Holdings LLC Reinvestment Zone #1 and is eligible for consideration of a Tax Abatement Agreement.

5. This designation of a reinvestment zone shall expire five years from the date of this resolution.

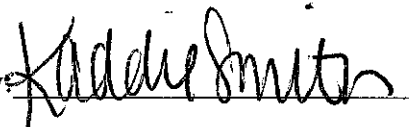
PASSED, ADOPTED AND APPROVED, on this 27th day of July, 2022.

CALHOUN COUNTY, TEXAS

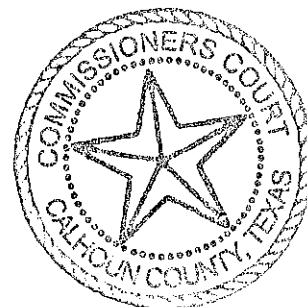
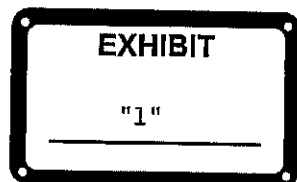

By: Richard Meyer, County Judge

ATTEST:

Anna Goodman, County Clerk

By: , Deputy Clerk

ABSTRACT	SECT	SURVEY	GRANTEE
103		FREDERICK LUNDT	FREDRICK LUNDT
240		JOHN CLARK	JOHN CLARK
180	2	THATCHER & LEONARD	LEONARD
263	3	SA&MG RR CO	S.A. & M.G.R.R. CO.
126		WILLIAM MCMIN NUNER	WM. MCMIN NUNER
162	10	CI CO	CUADRILLA IRRIG. CO.
161	7	CI CO	CUADRILLA IRRIG. CO.
157	6	CI CO	CUADRILLA IRRIG. CO.
153		CF WORCHESTER	C.F. WORCHESTER
158	8	CI CO	CUADRILLA IRRIG. CO.
142		JOSHUA L SCHOONOVER	JOSHUA L. SCHOONOVER
160	5	CI CO	CUADRILLA IRRIG. CO.
228		DL&C CO	DAY LAND
225		DL&C CO	DAY LAND
229		JJ POINDEXTER	J.J. POINDEXTER
159	9	CI CO	CUADRILLA IRRIG. CO.
167	3	CI CO	CUADRILLA IRRIG. CO.
134		THOMAS PORTER	THOMAS PORTER
166	2	CI CO	CUADRILLA IRRIG. CO.
165	1	CI CO	CUADRILLA IRRIG. CO.
39		MANUELA VENITES	MANUEL VENITES
224		PATRICK HUGHES	P. HUGHES
91		JULIA IFFLA	JULIA IFFLA





10

10. Consider and take necessary action to authorize the County Judge to sign a Letter of Intent to enter into negotiations with the Victoria Economic Development Corporation.
(RHM)

Jonas explained VEDC's services. He assured the public this was a formalized agreement, not an official contract.

RESULT: **APPROVED [UNANIMOUS]**

MOVER: Gary Reese, Commissioner Pct 4

SECONDER: Joel Behrens, Commissioner Pct 3

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



RICHARD H. MEYER

Calhoun County Judge

211 S. Ann Street, Suite 301 ~ Port Lavaca, Texas 77979
(361) 553-4600 ~ Fax (361) 553-4444 ~ Email: richard.meyer@calhouncotx.org

LETTER OF INTENT

July 27, 2022

Victoria Economic Development Corporation
Jonas Titus
101 W. Goodwin Ave., Suite 322
Victoria, Texas 77901

RE: Letter of Intent to enter into negotiations to contract services

Dear Mr. Titus:

We are pleased to submit this Letter of Intent ("LOI") to begin negotiations to contract services with Victoria Economic Development Corporation ("VEDC") and other County partners to pursue and promote economic development in Calhoun County and the broader region.

This is not an official offer or agreement on behalf of Calhoun County to contract for services, but only an intent to engage in negotiations with VEDC for their services. Any agreement to contract for services must be presented and approved by the Commissioners Court of Calhoun County, Texas.

Very truly yours,

A handwritten signature in black ink, appearing to read "Richard H. Meyer", written over a horizontal line.

Richard H. Meyer

11

11. Hear a presentation from Samuel Vaughan with Ameriprise Financial Services.

Samuel Vaughan explained the benefits of Ameriprise Financial Services.

Mae Belle Cassel

From: rhonda.kokena@calhouncotx.org (rhonda kokena) <rhonda.kokena@calhouncotx.org>
Sent: Thursday, July 21, 2022 12:47 PM
To: MaeBelle.Cassel@calhouncotx.org
Subject: AGENDA ITEM / JULY 27

Good Afternoon –

Would you be so kind as to put Samuel Vaughan on the agenda for the 27th? He will speak about deferred compensation on behalf of Ameriprise Financial Services.

Samuel Vaughan

Ameriprise Financial Services
Associate Financial Advisor
Montandon & Associates

Thank you ~!

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

Calhoun County Texas

12

12. Recognize Calhoun County EMS for their contribution to saving lives in our community with the American Heart Association Mission Lifeline Gold Plus Award.

Dustin Jenkins and Danny Munselle gave a brief report.

Mae Belle Cassel

From: Dustin.Jenkins@calhouncotx.org (Dustin Jenkins) <Dustin.Jenkins@calhouncotx.org>
Sent: Wednesday, July 20, 2022 3:24 PM
To: Mae Belle Cassel; Lori McDowell
Subject: Fwd: AHA presentations
Attachments: AHA Mission Lifeline Gold Plus 2022 (commisioners court).docx

Mae Belle,

We would like to recognize the hard work our guys at CCEMS have been doing to save lives in our community and give our community and the Commissioners Court an opportunity to see what their generous support allows us to accomplish in the next Commissioners Court. This Year Calhoun County EMS had achieved the American Heart Associations

"Mission: Lifeline EMS Gold Plus Recognition" by achieving the following goals:

Mission: Lifeline EMS Gold Recognition "Agencies earn Gold recognition with a minimum patient volume of at least 8 STEMI patients transported directly to a STEMI Receiving Center for Primary PCI and/or STEMI Referring Hospital for fibrinolytic administration and for achieving 75% or higher adherence over at least one consecutive 24 month interval all Mission: Lifeline® EMS quality measures to improve the quality of care for STEMI patients."

Mission: Lifeline EMS Gold Plus Recognition "In addition to meeting the above requirements, the agency also achieved at least 75% of those patients who received a 12 Lead ECG (106 patients who met criteria in 2021), the percentage of 12 Lead ECG's performed ≤10 minutes of EMS First Medical Contact on patients with an initial complaint non-traumatic chest pain/ACS symptoms who are ≥ 35 years of age."

In the past this is the verbiage that you used on the agenda:

Recognize Calhoun County EMS for their contribution to saving lives in our community with the American Heart Association Mission Lifeline Gold Plus Award.

Please see the attachment for the full Official Announcement from the American Heart Association.

Very Respectfully,

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

Calhoun County Texas

13

13. Consider and take necessary action to approve the Specifications and Contract Documents for Magnolia Beach (21st Street) & Indianola Fishing Piers Hurricane Nicholas Rehabilitation Project for Calhoun County, Texas and to authorize G & W Engineers, Inc. and the County Auditor to advertise for bids. A pre-bid meeting shall be held at 10:00 am, Thursday, August 18, 2022 at the Magnolia Beach (21st Street) Pier in Magnolia Beach, Texas. Sealed Bids will be due before 2:00:00 pm, Thursday, September 1, 2022 at the County Judge's Office. (DEH)

Scott Mason explained the bid.

RESULT: **APPROVED [UNANIMOUS]**

MOVER: David Hall, Commissioner Pct 1

SECONDER: Vern Lyssy, Commissioner Pct 2

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

Mae Belle Cassel

From: David.Hall@calhouncotx.org (David Hall) <David.Hall@calhouncotx.org>
Sent: Thursday, July 21, 2022 11:22 AM
To: Mae Belle Cassel; Sara Rodriguez
Subject: Fwd: Request for Agenda Item - Mag Beach and Indianola Pier Rehab Project
Attachments: 9115.027 - Pier Rehab - CD - For Bidding 071922.pdf

Sent from David's iPhone

David Hall
Commissioner Precinct 1
Calhoun County
Office 361-552-9242
Cell 361-220-1751

Begin forwarded message:

From: smason@gwengineers.com
Date: July 21, 2022 at 11:19:44 AM CDT
To: David Hall <david.hall@calhouncotx.org>
Cc: angela.torres@calhouncotx.org, peggy hall <peggy.hall@calhouncotx.org>, Cindy Mueller <cindy.mueller@calhouncotx.org>, Glynis King <gking@gwengineers.com>
Subject: RE: Request for Agenda Item - Mag Beach and Indianola Pier Rehab Project

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.

David,

Attached are the contract documents for consideration.

Thank you,

Scott P. Mason, P.E.
Lead Project Engineer
G&W Engineers, Inc.
205 W. Live Oak
Port Lavaca, Texas 77979
P: (361) 552-4509
F: (361) 552-4987
smason@gwengineers.com

From: Scott Mason <smason@gwengineers.com>
Sent: Thursday, July 21, 2022 10:58 AM
To: 'David Hall' <David.Hall@calhouncotx.org>
Cc: 'angela.torres@calhouncotx.org' <angela.torres@calhouncotx.org>; 'peggy hall' <peggy.hall@calhouncotx.org>; 'Cindy Mueller' <cindy.mueller@calhouncotx.org>; 'Glynis King' <gking@gwengineers.com>
Subject: Request for Agenda Item - Mag Beach and Indianola Pier Rehab Project

David,

I am asking if we could have the following placed on the agenda for the July 27, 2022 Regular Commissioner's Court Meeting Agenda for consideration:

Consider and take necessary action to approve the Specifications and Contract Documents for Magnolia Beach (21st Street) & Indianola Fishing Piers Hurricane Nicholas Rehabilitation Project for Calhoun County, Texas and to authorize G & W Engineers, Inc. and the County Auditor to advertise for bids. A pre-bid meeting shall be held at 10:00 am, Thursday, August 18, 2022 at the Magnolia Beach (21st Street) Pier in Magnolia Beach, Texas. Sealed Bids will be due before 2:00:00 pm, Thursday, September 1, 2022 at the County Judge's Office.

Please see the attached plans and advertisement for the packet. I will be sending the contract documents here in a few minutes.

Thank you,

Scott P. Mason, P.E.
Lead Project Engineer
G&W Engineers, Inc.
205 W. Live Oak
Port Lavaca, Texas 77979
P: (361) 552-4509
F: (361) 552-4987
smason@gwengineers.com

Calhoun County Texas

14

14. Consider and take necessary action to use GOMESA funds in the amount of \$1,492.50 for additional repair cost from D & P Coastal Marine Construction for the emergency work on the breakaway bulkhead located at Haterius Park, previously approved by the Commissioners' Court on June 8, 2022. (JMB)

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

Joel Behrens
Calhoun County Commissioner, Precinct 3

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



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

RE: Agenda Item

Dear Judge Meyer:

Please place the following item on the Commissioner's Court Agenda for July 27, 2022.

- Please Consider and Take Necessary Action on using GOMESA funds in amount of \$1,492.50 for additional repair cost from D & P Coastal Marine Construction for the emergency work on the breakaway bulkhead located at Haterius Park, previously approved on June 8, 2022 Commissioners Court.

Sincerely,

A handwritten signature in black ink that reads "Joel M. Behrens".

Joel Behrens
Commissioner Pct. 3

D & P Coastal Marine Construction

834 CR 422
El Campo TX 77437

Invoice

Cell 361-972-0084 / Fax 979-578-8118
www.piersdecks.com Email: dray@piersdecks.com

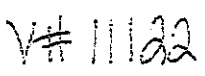
Date	Invoice #
7/21/2022	9125

Bill To

Calhoun County

P.O. No.

Terms

Quantity	Description	Amount
1	Remove the existing framing members within the 50' repair segment. Reuse the existing piling in place. A new 3x8 waler will be secured to the existing post with stainless steel lag screws. New 10' length, 4.1 profile Everlast vinyl sheets (3.1 profile which is thinner would save almost \$900.00; 2.1 profile would save almost \$1,000.00). A new 3x8 waler will be installed outside the vinyl & secured to each existing piling with galvanized timber bolts. This would be considered a temporary fix that can be added to in the future (All proposed materials could be used in the future on the "permanent fix"). Revised adding a 2nd lower 2.5 marine treated 3x8 waler secured to the existing post. Revised cost: \$19,838.00	19,838.00
1	Additional cost to extract approximately 58' impacted feet of existing vinyl bulk-head material all below the static water elevation; includes disposal: \$1,492.50	1,492.50
		Total \$21,330.50
		Payments/Credits \$0.00
		Balance Due \$21,330.50

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

834 CR 422
El Campo, TX 77437

Estimate

Date	Estimate #
5/25/2022	1590A

Name / Address
Calhoun County Texas

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

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

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

OFFICE USE ONLY CERTIFICATION OF FILING

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.
D & P Coastal Marine Construction LLC
El Campo, Texas, TX United States

Certificate Number:
2022-893672

Date Filed:
06/01/2022

Date Acknowledged:

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

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.
Breakwater Repair
New 10' length, 4.1 Everlast vinyl sheets

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary
	Acuna, Penny	El Campo, TX United States	X	
	Acuna, Dray	El Campo, TX United States	X	

5 Check only if there is NO Interested Party. ☐

6 UNSWORN DECLARATION

My name is D. Ray Acuna, and my date of birth is _____

My address is _____
(street) (city) 7 (state) (zip code) (country)

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

Executed in Wharton County, State of Texas, on the 1 day of June, 2022
(month) (year)

[Signature]
Signature of authorized agent of contracting business entity
(Declarant)

Request for Taxpayer Identification Number and Certification

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

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

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.
D.Ray Acuna

2 Business name/disregarded entity name, if different from above
D & P Coastal Marine Construction L.L.C.

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes.

☐ Individual/sole proprietor or single-member LLC	☐ C Corporation	☐ S Corporation	☐ Partnership	☐ Trust/estate
☒ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ► S				

Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

☐ Other (see instructions) ►

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):
Exempt payee code (if any) _____
Exemption from FATCA reporting code (if any) _____
(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.
834 CR 422

6 City, state, and ZIP code
EI Campo, TX 77437

7 List account number(s) here (optional)

Requester's name and address (optional)
**Calhoun County
24627 State Highway 172
Port Lavaca, TX 77979**

Part I Taxpayer Identification Number (TIN)

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

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

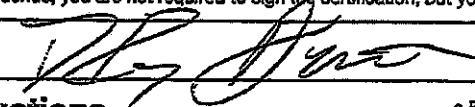
Social security number								
				-				
OR								
Employer identification number								
8	2		-	5	3	8	4	5 9 1

Part II Certification

Under penalties of perjury, I certify that:

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

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

Sign Here Signature of U.S. person ►  Date ► **June 1, 2022**

General Instructions

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

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

Purpose of Form

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

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
 - Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
 - Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
 - Form 1099-S (proceeds from real estate transactions)
 - Form 1099-K (merchant card and third party network transactions)
 - Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
 - Form 1099-C (canceled debt)
 - Form 1099-A (acquisition or abandonment of secured property)
- Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

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



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

07/10/2022

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

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

PRODUCER Paul Herrmann 202 Fahrenthold El Campo, TX 77437	979-541-3057 979-543-8185	CONTACT NAME: Paul Herrmann PHONE (A/C No. Ext): 979-541-3057 FAX (A/C No.): 979-543-8185 E-MAIL ADDRESS: paul@herrmanninsurance.com
INSURED D & P Coastal Marine Construction, LLC 834 CR 422 El Campo, TX 77437		INSURER(S) AFFORDING COVERAGE INSURER A: Kinsale Insurance Co INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:

COVERAGES

CERTIFICATE NUMBER: 1

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PROJECT ☐ LOC OTHER:	☒	188767-01	07/08/2022	07/08/2023	EACH OCCURRENCE \$ 100000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100000 MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ 100000 GENERAL AGGREGATE \$ 500000 PRODUCTS - COMP/OP AGG \$ 500000 \$
	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY					COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB ☐ OCCUR EXCESS LIAB ☐ CLAIMS-MADE DED ☐ RETENTION \$					EACH OCCURRENCE \$ AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N ☐ N/A				PER STATUTE ☐ OTH-ER ☐ E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER 1 Calhoun County 211 Ann St. Suite 104 Port Lavaca, TX 77979	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE
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15

15. Consider and take necessary action to approve a contract/service agreement between Calhoun County EMS and Office Systems for a Ricoh B & W Digital MFP copier and authorize the EMS director to sign all relevant documents. (RHM)

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

Mae Belle Cassel

From: Dustin.Jenkins@calhouncotx.org (Dustin Jenkins) <Dustin.Jenkins@calhouncotx.org>
Sent: Monday, July 18, 2022 2:34 PM
To: Mae Belle Cassel
Cc: Donna Hall; Lori McDowell
Subject: Fwd: Copier paperwork
Attachments: W-9 2022.pdf; 1295.pdf; Countersigned Agreement.pdf

Mae Belle,

Please place the attached Service Agreement on the next Commissioners Court agenda for approval to sign, Thanks!

Very Respectfully,

J. Dustin Jenkins, DMin, MBA, MTh, LP
Director of EMS
Calhoun County, TX

From: "bbillingsley@officesystemstx.com (Brian Billingsley)" <bbillingsley@officesystemstx.com>
To: dustin.jenkins@calhouncotx.org
Date: Mon, 18 Jul 2022 10:24:07 -0500
Subject: Copier paperwork

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 morning Dustin,

Hope you had a good weekend. I think this should be everything you need. The contract/maintenance agreement has been signed. Let me know if there is anything else you need on my end and I'm happy to send it over. Once this gets approved, who would you like me to coordinate with for deliver and install?

Best regards,

Brian Billingsley
Vice President



2102 N. Laurent St., Ste #200 | Victoria TX 77901

P: 361.575.6886

F: 361.703.5197

E: bbillingsley@officesystemstx.com

www.officesystemstx.com

Service: service@officesystemstx.com | Billing: ar@officesystemstx.com



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

Calhoun County Texas

Request for Taxpayer Identification Number and Certification

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

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

Print or type. See Specific Instructions on page 3.	1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank. DOFST, LLC	
	2 Business name/disregarded entity name, if different from above Office Systems	
	3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes. ☐ Individual/sole proprietor or single-member LLC ☐ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate ☒ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ► S Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner. ☐ Other (see instructions) ►	
	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from FATCA reporting code (if any) _____ (Applies to accounts maintained outside the U.S.)	
	5 Address (number, street, and apt. or suite no.) See instructions. 2102 N Laurent Street, Suite 200	Requester's name and address (optional)
	6 City, state, and ZIP code Victoria, TX 77901	
	7 List account number(s) here (optional)	

Part I Taxpayer Identification Number (TIN)

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

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

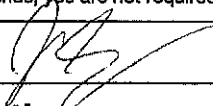
Social security number								
			-					
or								
Employer identification number								
8	1	-	2	9	6	1	2	7 9

Part II Certification

Under penalties of perjury, I certify that:

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

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

Sign Here	Signature of U.S. person ► 	Date ► 2/25/22
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General Instructions

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

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

Purpose of Form

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

- Form 1099-INT (Interest earned or paid)

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

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

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

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

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

OFFICE USE ONLY CERTIFICATION OF FILING

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.
office systems
Victoria, TX United States

Certificate Number:
2022-915235

Date Filed:
07/27/2022

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

Date Acknowledged:

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.
1790327
Copier and Printer Services

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

5 Check only if there is NO Interested Party.



6 UNSWORN DECLARATION

My name is Brian Billingsley, and my date of birth is [REDACTED]

My address is [REDACTED]
(street) (city) (state) (zip code) (country)

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

Executed in Victoria County, State of Texas, on the 27 day of July, 2022.
(month) (year)

[Signature]
Signature of authorized agent of contracting business entity
(Declarant)



Owner: Office Systems

OS AGREEMENT

CUSTOMER INFORMATION

Bill To / Customer Legal Name CALHOUN COUNTY EMS			Contact Person Dustin		Installation Site Key Operator	
Street Address 705 HENRY BARBER WAY			Title		Title	
Port/Bureau/Building			Telephone # (361) 552-1140		Telephone #	
City PORT LAVACA		State TX	Zip Code 77979		Fax/Cell #	
Installation Address (if different from above)			e-mail		e-mail	

EQUIPMENT INFORMATION

Quantity	Make	Item	Description (or Accessories)
1	4055		Ricoh B&W Digital MFP
2			
3			
4			
5			
6			
7			
8			

Payment	\$	139.00	Term (Months)	63
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Payment Frequency	Monthly	Image Meter Reading Frequency (QUARTERLY unless otherwise indicated)	
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Black Image Monthly Allowance	1,500	Excess Per Image Charge (Black)	\$0.022
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Color Image Monthly Allowance	NA	Excess Per Image Charge (Color)	NA
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Scan Image Monthly Allowance	Unlimited	Excess Per Image Charge (Scan)	Unlimited
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Copier/Engine Consumable Supplies Included Unless Otherwise Indicated. Excludes Throughput Sticks & Staples. Excludes Fax Supplies & Service.

BLACK Supplies Included ☒ NOCOLOR Supplies Included ☒ NO

AGREEMENT NUMBER

All amounts exclusive of applicable taxes

THIS AGREEMENT CANNOT BE TERMINATED EARLY.

SALES REPRESENTATIVE

Brian Billingsley

Additional Terms and Conditions on Second Page. Other Agreed Upon Addendum(s) include:

☒ A	☒ B	☒ C
---------------------------------------	---------------------------------------	---------------------------------------

Meters	☐ FMA	☐ Fax	☐ e-Mail	Meter Contact	e-mail	Fax #
--------	------------------------------	------------------------------	---------------------------------	---------------	--------	-------

During the term of this Agreement, Owner may substitute and/or change the tools and equipment that it uses in providing the images and other solutions being provided to Customer. In these situations, Owner will explain the changes to Customer and Customer will sign an updated schedule incorporating the changes to the equipment and related products... the Customer's possession and/or being used to provide the solution. In addition, if Customer's needs and/or the available technology changes dramatically, either party may initiate discussions to revise this Agreement; provided that any such change must be mutually agreed to in a new agreement or amendment signed by authorized individuals on behalf of both Customer and Owner.

CUSTOMER ACCEPTANCE

OWNER ACCEPTANCE

By signing below customer certifies that all conditions and terms of this agreement on the first and second page have been reviewed and acknowledged. By providing a telephone number for a cellular phone or other wireless device, you are expressly consenting to receiving communications (for NON-marketing or solicitation purposes) at that number, including, but not limited to, prerecorded or artificial message calls, text messages, and calls made by an automatic telephone dialing system from Owner and its affiliates and agents. This Express Consent applies to each such telephone number that customer provides to us now or in the future and permits such calls. Those calls and messages may incur access fees from your cellular provider.

Company Name CALHOUN COUNTY EMS	Federal Tax ID	Owner Office Systems
By (Please Print) J. DUSTIN TENKINS		By Brian Billingsley
Signature <i>[Signature]</i>		Signature <i>[Signature]</i>
Title DIRECTOR OF EMS	Date 7/27/2022	Title VP
		Date 7/18/22

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. All conditions and terms of this agreement have been reviewed, acknowledged and are now irrevocable and unconditional.

By (Please Print)	Title
Signature	Date

1. **Ownership and Use of System:** Owner is the sole owner and title holder in the "System". The "System" shall mean all hardware (and, except as limited by section 10 below, software) included on the OS Agreement. Customer agrees to keep the System and associated products free and clear of all liens and claims. Customer agrees that the System and associated products will be used solely for business purposes and not for consumer purposes or personal use and that the Customer's location is a business address.

2. **Payment:** Monthly payments will begin on the Commencement date. The Customer agrees to pay Owner the base payment which includes the minimum base image allowance when due. The Customer also agrees to pay a charge for each image in excess of the image allowance. The base payment and the charge for overages are as indicated on the first page of this Agreement. If any payment is more than ten days late, the Customer agrees to pay a fee of up to 15% or \$29 (whichever is greater) on the overdue amount, but not to exceed the maximum amount allowed by law. The Customer also agrees to pay \$35 for each check that the bank returns for insufficient funds or any other reason. At the end of the first year of this Agreement, and once each successive twelve month period thereafter, Owner may increase the base payment and the Excess Per Image charges by an amount not to exceed 5% of the then current payment and charges. The Customer's obligation to pay the base payments and its other obligations hereunder is absolute and unconditional and is not subject to cancellation, reduction, offset or counterclaim. THIS AGREEMENT IS NON-CANCELABLE.

3. **Excess Images:** Customer will submit true and accurate System meter readings to Owner for the System by the end of the second work day of each billing period in any reasonable manner requested by Owner, including an automated collection system. If Customer fails to submit meter readings, Owner may estimate meters and generate invoicing based upon the estimated meter readings.

4. **Term and Transition Billing:** This Agreement is binding upon Customer on the date Customer signs the Agreement. The Agreement is effective on the date Customer signs the Delivery and Acceptance ("Effective Date"). The term of the Agreement begins on date designated by us after receipt of all required documentation and acceptance by us ("Commencement Date") and continues for the number of months designated as "Term" on the first page of this Agreement. Customer agrees to pay an interim base payment in the amount of 1/30 of the monthly base payment, for each day from and including the Effective Date until the day preceding the Commencement Date.

5. **Upgrade and Downgrade Provision:** Owner may review your image volume and, in its discretion, propose options for upgrading or downgrading to accommodate your needs.

6. **Taxes and Fees:** This is a net agreement. In addition to rent, the Customer agrees to pay all taxes, fees, and filing costs related to the use of the System, even billed after the end of the Agreement. Owner will file property tax returns and bill the Customer as soon as an invoice from the local jurisdiction is received. Owner has the option to estimate any taxes due for the year and bill the Customer monthly in advance on the basis of that estimate. The Customer agrees that if Owner pays any taxes or charges on the Customer's behalf, Customer will reimburse Owner for all such payments and will pay Owner a fee for collecting and administering any taxes, assessments or fees and remitting them to the appropriate authorities. The Customer will indemnify Owner on an after-tax basis against the loss of any tax benefits anticipated at the Commencement Date arising out of the Customer's acts or omissions. Owner may charge Customer a reasonable fee to cover documentation and investigation costs. Any fee charged under this agreement may include a profit.

7. **UCC Filing:** The Customer authorizes Owner or its assignee to sign any documents in connection with the Uniform Commercial Code ("UCC") on the Customer's behalf. The Customer authorizes Owner to insert the serial number(s) of the System in this Agreement (including any schedules) and in any filings. In order to protect our rights in the System, Customer grants the Owner a security interest in the System if this Agreement is deemed a secured transaction and Customer authorizes Owner to record a UCC-1 financing statement or similar instrument, and appoint Owner as its attorney-in-fact to execute and deliver such instrument, in order to show Owner's interest in the System.

8. **Collateral Protection, Liability and Insurance:** The Customer is responsible for any damage to or loss of the System and any losses or injury caused by the System. The Customer promises to keep the System fully insured against loss until the Agreement is paid in full and maintain insurance that protects Owner from liability for any damage or injury caused by the System or its use. The Customer promises to provide Owner with evidence of the insurance, showing Owner as the loss payee for the full replacement value of the System and additional insured for public liability and third party property insurance, upon request. If Customer fails to provide such evidence within 30 days after the commencement of this Agreement, Owner has the option, but not the obligation to do as provided in either (A) or (B) as follows, as determined in Owner's discretion: (A) Owner may secure property loss insurance on the System from a carrier of Owner's choosing in such forms and amounts as Owner deems reasonable to protect Owner's interests. If Owner secures insurance on the System, Customer will not be named as an insured party, Customer's interests may not be fully protected, and Customer will reimburse Owner the premium which may be higher than the premium Customer would pay if Customer obtained insurance, and which may result in a profit to Owner through an investment in reinsurance. If Customer is current in all of its obligations under the Agreement at the time of loss, any insurance proceeds received relating to insurance Owner obtains pursuant to this subsection (A) will be applied, at Owner's option, to repair or replace the System, or to pay Owner the remaining payments due or to become due under this Agreement, discounted at 2% per annum, or (B) Owner may charge Customer a monthly damage surcharge of up to .0035 of the System cost as a result of Owner's credit risk and administrative and other costs, as would be further described on a letter from Owner to Customer. We may make a profit on this program. NOTHING IN THIS PROVISION WILL RELIEVE CUSTOMER OF THE RESPONSIBILITY FOR LIABILITY INSURANCE ON THE SYSTEM. Owner may file claims and endorse insurance checks on the Customer's behalf.

9. **Indemnity:** After installation, Owner is not responsible for any losses or injuries caused by the use or possession of the System. Customer agrees to hold Owner harmless and reimburse Owner for loss and to defend Owner against any claim for losses or injury caused by the System. This indemnity obligation will continue after the termination of this Agreement if the loss or injury occurred during the term of the Agreement. The Customer agrees to reimburse Owner for and defend Owner against any claims, for losses or injuries caused by the System, unless such losses or injuries are caused by the gross negligence or willful misconduct of Owner. IN NO EVENT SHALL OWNER BE RESPONSIBLE FOR ANY CONSEQUENTIAL OR INDIRECT DAMAGES.

10. **Maintenance and Care of Owner's System:** The Customer agrees to install, use and maintain the System in accordance with the dealer specifications and use only those supplies supplied or approved by The Dealer which meet manufacturer specifications. Customer agrees to maintain the System in good working condition, eligible for manufacturer's certification, normal wear and tear excepted. Maintenance, provided by the Dealer, is included for the fixed System. Maintenance includes, and is limited to: parts repair or replacement and associated labor, for service required as a result of normal wear and tear. Supplies, excluding throughput stocks and staples are included unless otherwise indicated. Work associated with Customer's Information Technologies not listed on this Agreement, including but not limited to Software, Computers, Data Files and Network is not covered by the Owner, and is billable to Customer. Owner is not responsible for any damage to Customer's Information Technology Systems. Customer is responsible for all Software Agreements and is liable to

Customer. Owner is not responsible for any damage to Customer's Information Technology Systems. Customer is responsible for all Software Agreements and Owner is not a party to any such licensing, but will include such software as part of the Agreement. Owner does not own any software and cannot transfer any interest in it to Customer. In accordance with this agreement, within 10 days of the expiration or earlier termination, for whatever reason, of the Agreement, Customer will deliver the System to Owner in good condition and repair, except for normal wear and tear.

11. **Location of System:** The Customer will keep the System at the location specified in this Agreement. The Customer must obtain Owner's written permission to move the System. The Customer will allow Owner or its agents to inspect the System at any reasonable time wherever it is located.

12. **Assignment:** THE CUSTOMER HAS NO RIGHT TO SELL, TRANSFER, ENCUMBER, SUBLET OR ASSIGN THE SYSTEM OR THIS AGREEMENT. Owner may sell, transfer or assign this Agreement without notice and if Owner does, the assignee will have the same rights and benefits Owner has and will not have to perform any of "Owner's" obligations. Owner will retain those obligations and Customer agrees that the rights of the assignee will not be subject to any claims, defenses or setoffs the customer may have against the Owner.

13. **Warranty Disclaimer:** OWNER MAKES NO WARRANTY EXPRESS OR IMPLIED, INCLUDING THAT THE SYSTEM IS FIT FOR A PARTICULAR PURPOSE OR THAT THE SYSTEM IS MERCHANTABLE. OWNER TRANSFERS TO CUSTOMER ANY WRITTEN WARRANTIES MADE BY THE VARIOUS MANUFACTURERS REPRESENTED IN THIS AGREEMENT. CUSTOMER AGREES CUSTOMER HAS SELECTED THE SUPPLIER AND EACH ITEM OF SYSTEM AND ASSOCIATED PRODUCTS BASED UPON ITS OWN JUDGMENT AND DISCLAIM ANY RELIANCE UPON ANY ORAL STATEMENTS OR REPRESENTATIONS MADE BY OWNERS. CUSTOMER WILL CONTINUE TO MAKE ALL PAYMENTS UNDER THIS AGREEMENT REGARDLESS OF ANY CLAIM OR COMPLAINT AGAINST ANY SUPPLIER, LICENSOR OR MANUFACTURER, AND FAILURE OF A SERVICE PROVIDER TO PROVIDE SERVICES WILL NOT EXCUSE CUSTOMER'S OBLIGATIONS TO OWNER UNDER THIS AGREEMENT.

14. **Default and Remedies:** The Customer will be in default if any of the following occurs: (i) Customer does not pay any amount under this Agreement or other sum due to Owner or any other entity, (ii) Customer breaches any other term of this Agreement or any other agreement with Owner or any material agreement with any other entity, (iii) Customer or any guarantor dies, becomes or terminates existence, (iv) Customer makes or has made false statement or misrepresentation to Owner, (v) there has been a material adverse change in Customer or any guarantor's financial, business or operating condition, (vi) any guarantor defaults under any guaranty for this Agreement, (vii) Customer or any guarantor becomes insolvent or unable to pay its debts when due; Customer stops doing business as going concern; Customer merges, consolidates, or transfers all or substantially all of its assets; or (viii) Customer makes an assignment for the benefit of its creditors or voluntarily files or has filed against it an action under any bankruptcy proceedings. If the Customer defaults, Owner can take the following remedies: a) terminate this Agreement; b) require Customer to pay 1) all past due amounts hereunder and 2) all remaining payments for the unexpired term, discounted to present value at a 2% discount rate; c) require Customer to return the System to Owner at the Customer's expense; or d) exercise any other remedy available at law or equity. The Customer promises to pay Owner's reasonable attorney fees and any cost associated with enforcement of this Agreement. Customer also agrees to pay interest on all past due amounts, from the due date, at 1.5% per month. This action will not void the Customer's responsibility to maintain and care for the System, nor will Owner be liable for any action taken on any third party's behalf.

15. **Business Agreement and Choice of Law:** THE CUSTOMER AGREES THAT THIS AGREEMENT WILL BE GOVERNED UNDER THE APPLICABLE LAW OF THE STATE IN WHICH OWNER (OR, IF ASSIGNED BY OWNER, OWNER'S ASSIGNEE) MAINTAINS ITS PRINCIPAL OFFICES, AND ANY DISPUTE CONCERNING THIS AGREEMENT WILL BE ADJUDICATED IN A FEDERAL OR STATE COURT IN SUCH STATE. OWNER (AND ITS ASSIGNEE) AND CUSTOMER WAIVE THE RIGHT TO A TRIAL BY JURY IN THE EVENT OF A LAWSUIT AND WAIVE ANY RIGHT TO TRANSFER VENUE.

16. **Renewal and Return of System:** After the Minimum Term, as defined by the Agreement and any written extension thereof, this Agreement will automatically renew on a twelve (12) month basis unless 1) the Customer notifies Owner in writing not less than 90 days prior to the expiration of the Minimum Term or extension of its intention to return the System and 2) the Customer returns the System as provided below. Provided the Customer has given such timely notice, it shall return the System, freight and insurance prepaid, to Owner in good repair condition and working order, ordinary wear and tear excepted, in a frame; and to a location designated by Owner. The Customer must pay any additional rents due until the System is received in good working condition by Owner or its agents. Customer is responsible for protecting and removing any confidential data/images stored on the System prior to its return for any reason. Customer may not terminate this Agreement early without Owner's consent.

17. **Other Rights:** The Customer agrees that Owner's delay, or failure to exercise any rights, does not prevent Owner from exercising them at a later time. If any part of this Agreement is found to be invalid, then it shall not invalidate any of the other parts and the agreement shall be modified to the minimum extent as permitted by law. The terms of this Agreement supersede any related Purchase order.

18. **UCC-2A Provisions:** Customer waives any and all rights and remedies granted to Customer under Sections 2A-505 through 2A-522 of the UCC and agrees that this Agreement, in the hands of Owner's assignee, is, or shall be treated as, an agreement of the type defined in Section 103(1)(g) of Article 2A of the UCC.

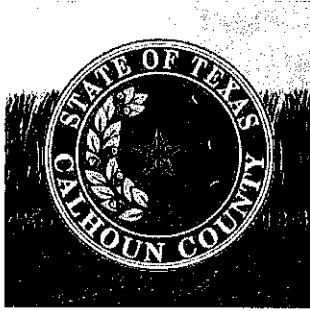
19. **Entire Agreement:** This Agreement represents the entire Agreement between Owner and the Customer regarding the financing of the System. Neither Owner nor the Customer will be bound by any amendment, waiver, or other change unless agreed to in writing and signed by both parties.

20. **MISCELLANEOUS:** Any change in any of the terms and conditions of this Agreement must be in writing and signed by Owner. Customer agrees, however, that Owner is authorized, without notice to Customer, to supply missing information or correct obvious errors in this Agreement. A fax version of Customer's signature on this Agreement when received by Owner shall be binding upon Customer as if originally signed. However, this Agreement shall be binding on Owner when signed by Owner. Both Customer and Owner agree that the version of this Agreement with Owner's original signature shall constitute the original authoritative version. Within 30 days after Owner's request, Customer will deliver all requested information (including tax returns) which Owner deems reasonably necessary to determine Customer's current financial condition and faithful performance of the terms hereof.

16

16. Approve the minutes of the July 6, 2022 and July 13, 2022 meetings.

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



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

The Commissioners' Court of Calhoun County, Texas met on Wednesday,
July 6, 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.

Attached are the true and correct minutes of the above referenced meeting.

Richard H. Meyer, County Judge
Calhoun County, Texas

Anna Goodman, County Clerk

Keldie Smith
Deputy Clerk



Richard H. Meyer
County Judge

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

NOTICE OF MEETING

The Commissioners' Court of Calhoun County, Texas will meet on Wednesday, July 6, 2022 at 10:00 a.m. in the Commissioners' Courtroom in the County Courthouse at 211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

AGENDA

The subject matter of such meeting is as follows:

1. Call meeting to order.

Meeting was called to order at 10:00 a.m.

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

US Flag- Commissioner Gary Reese

Texas Flag- Commissioner Joel Behrens

4. General Discussion of Public Matters and Public Participation.

N/A

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

Judge Meyer reinstated the burn ban, declared state of local disaster and banned all fireworks.

6. Consider and take necessary action to declare the attached list of equipment as salvage and remove from Road & Bridge, Precinct 2's Fixed Asset Inventory. This equipment will be sold in auction. (VL)

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

7. Consider and take necessary action to declare the attached list of equipment as salvage and remove from Waste Management's Fixed Asset Inventory. This equipment will be sold in auction or was previously approved for trade in. (VL)

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

8. Consider and take necessary action to deposit sheet metal recycling check for \$1,058.86 from Texas Port Recycling to Road & Bridge, Precinct 2 account 1000-500-53510, Road & Bridge Supplies. (VL)

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

9. Consider and take necessary action to approve the amended Purchasing Policy to include language recommended by the Texas General Land Office for cost and price analysis and negotiation prior to award of contracts using federal funds. (RHM)

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

10. Consider and take necessary action to approve the amended Budgetary and Financial Management Policies to include language recommended by the Texas General Land Office for principals on advance payments and cost allowability. (RHM)

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

11. Consider and take necessary action to authorize the County Clerk to sign an agreement with DSHS to enable the County Clerk to issue birth certificates from other counties. (RHM)

PASS

12. Consider and take necessary action to approve the installation of a credit card terminal at the Calhoun County Museum and authorize the County Judge to sign the service agreement. (RHM)

PASS

13. Consider and take necessary action to approve the proposal from G & W Engineers, Inc. for Professional Consulting Services related to the Roof Re-cover Renovations at Calhoun County Annex II, Calhoun County Ag Building and Calhoun County Seadrift Library and authorize the County Judge to sign the proposal. (RHM)

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

14. Accept Monthly Report from the following County Office:

i. Tax Assessor-Collector – May 2022

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

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

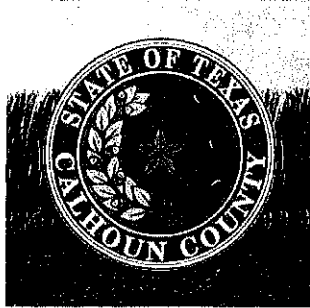
RESULT:	APPROVED [UNANIMOUS]
MOVER:	Gary Reese, Commissioner Pct 4
SECONDER:	Joel Behrens, Commissioner Pct 3
AYES:	Judge Meyer, Commissioner Hall, Behrens, Reese

16. Approval of bills and payroll. (RHM)

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

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

Adjourned: 10:13a.m.

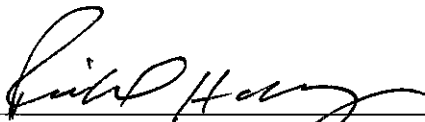


Richard H. Meyer
County Judge

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

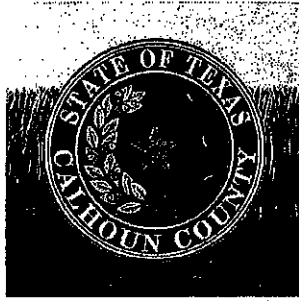
The Commissioners' Court of Calhoun County, Texas met on Wednesday,
July 13, 2022, at 10:00 a.m. in the Commissioners' Courtroom in the County Courthouse at
211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

Attached are the true and correct minutes of the above referenced meeting.


Richard H. Meyer, County Judge
Calhoun County, Texas

Anna Goodman, County Clerk


Kaddu Smith
Deputy Clerk



Richard H. Meyer
County Judge

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

NOTICE OF MEETING

The Commissioners' Court of Calhoun County, Texas will meet on Wednesday, July 13, 2022 at 10:00 a.m. in the Commissioners' Courtroom in the County Courthouse at 211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

AGENDA

The subject matter of such meeting is as follows:

1. Call meeting to order.

Meeting was called to order at 9:59 a.m. by Judge Meyer.

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

US Flag-Gary Reese
Texas Flag- Vern Lyssy

4. General Discussion of Public Matters and Public Participation.

N/A

5. Hear a presentation from the Calhoun County Health Department.

Texas Department of State Health Services introduced new location and gave a brief description of their services.

6. Consider and take necessary action to approve a service agreement with Frontier Communications for a Private Switch/Automatic Location Identification Service and authorize the IT Director to sign all documentation. (DEH)

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

7. Consider and take necessary action to approve the Preliminary Plat of Bay Club at Falcon Point Ranch – Resubdivision No. 2. (GDR)

Terry Ruddick explained the preliminary plat.	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	Gary Reese, Commissioner Pct 4
SECONDER:	David Hall, Commissioner Pct 1
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

8. Consider and take necessary action to re-appoint Teddy Hawes and William Schustereit to the West Side Calhoun County Navigation District. (GDR)

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

9. Consider and take necessary action to allow vendors to set up at the Port O'Connor Community Center Pavilion on October 8, 2022 during the clay shooting event. (GDR)

Maeghen Strahan explained where the vendors would be set up.	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Gary Reese, Commissioner Pct 4
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

10. Consider and take necessary action to authorize Commissioner Reese to enter into and sign all documentation for a Lease & Rental Agreement with Anderson Machinery for the rental of a Bomag BW 151AD-5 Roller. (GDR)

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

11. Consider and take necessary action to declare an emergency for the purchasing of all Road Materials through December 31, 2022 due to the volatile increase in prices and initiate an emergency purchase procedure. (RHM)

Pass

12. Accept Monthly Reports from the following County Offices:

- i. County Clerk – June 2022
- ii. District Clerk – June 2022
- iii. Justice of the Peace, Precinct 1 – June 2022
- iv. Justice of the Peace, Precinct 2 – June 2022
- v. Justice of the Peace, Precinct 3 – June 2022
- vi. Sheriff

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

13. 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

14. 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

Adjourned: 10:30 a.m.

15. Executive Session: The Commissioners' Court shall go into Executive Session as authorized by V.T.C.A. Government Code Chapter 551, Subchapter D. Following is the subject matter of the Executive Session and the Specific Section of the Open Meetings Act permitting discussion/deliberation in Executive Session.

Section 551-072: A government body may conduct a closed meeting to deliberate the purchase, exchange, lease or value of real property if deliberation in an open meeting would have a detrimental effect on the position of the governmental body in negotiations with a third party. Discussion will include matters to authorize the county to enter into a contract to purchase a parcel of land.

PASS

16. Reconvene Regular Session.

PASS

17. Consider and take necessary action on matters discussed in Executive Session and authorize the County Judge to sign all documents. (RM)

PASS

17

17. 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, July 27, 2022

HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: COUNTY TREASURER

DEPARTMENT NO: 210

AMENDMENT NO: 6061 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
50325	DEPUTY COUNTY TREASURER	999	NO GRANT	\$0	\$0	\$0	\$360	\$360
51540	TEMPORARY	999	NO GRANT	\$0	\$0	\$360	\$0	(\$360)
53020	OFFICE SUPPLIES	999	NO GRANT	\$0	\$0	\$500	\$0	(\$500)
64790	POSTAGE	999	NO GRANT	\$0	\$0	\$0	\$500	\$500
AMENDMENT NO 6061 TOTAL				\$0	\$0	\$860	\$860	\$0

COUNTY TREASURER TOTAL

\$0 \$0 \$860 \$860 \$0

DEPARTMENT NAME: EMERGENCY MEDICAL SERVICES

DEPARTMENT NO: 345

AMENDMENT NO: 6057 REQUESTOR: EMS

AMENDMENT REASON: LINE ITEM TRANSFERS TO COVER EXPENSES

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE/DECREASE
50485	EMERGENCY MEDICAL TECHNICIAN	999	NO GRANT	\$0	\$0	\$44,000	\$0	(\$44,000)
50815	PARAMEDIC	999	NO GRANT	\$0	\$0	\$0	\$88,259	\$88,259
53020	OFFICE SUPPLIES	999	NO GRANT	\$0	\$0	\$4,500	\$0	(\$4,500)
53310	PROGRAM SUPPLIES	999	NO GRANT	\$0	\$0	\$2,000	\$0	(\$2,000)
53980	SUPPLIES/OPERATING EXPENSES	999	NO GRANT	\$0	\$0	\$35,000	\$0	(\$35,000)
64281	OTHER/DIETARY	999	NO GRANT	\$0	\$0	\$39	\$0	(\$39)
64400	OUTSIDE SERVICES	999	NO GRANT	\$0	\$0	\$500	\$0	(\$500)
70750	CAPITAL OUTLAY	999	NO GRANT	\$0	\$0	\$2,220	\$0	(\$2,220)
AMENDMENT NO 6057 TOTAL				\$0	\$0	\$88,259	\$88,259	\$0

EMERGENCY MEDICAL SERVICES TOTAL

\$0 \$0 \$88,259 \$88,259 \$0

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, July 27, 2022

HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: INFORMATION TECHNOLOGY

DEPARTMENT NO: 275

AMENDMENT NO: 6061

REQUESTOR: COUNTY AUDITOR - OVERDRAWN ACCOUNTS

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
63920	MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$4,000	\$0	(\$4,000)
71648	EQUIPMENT-COMPUTER	999	NO GRANT	\$0	\$0	\$0	\$4,000	\$4,000
AMENDMENT NO 6061 TOTAL				\$0	\$0	\$4,000	\$4,000	\$0

INFORMATION TECHNOLOGY TOTAL

\$0 \$0 \$4,000 \$4,000 \$0

DEPARTMENT NAME: JAIL

DEPARTMENT NO: 180

AMENDMENT NO: 6061

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)
50363	DEPUTY JAILER	999	NO GRANT	\$0	\$0	\$0	\$7,644	\$7,644
51630	COMP TIME PAY	999	NO GRANT	\$0	\$0	\$5,000	\$0	(\$5,000)
51740	VACATION PAY ON TERMINATION	999	NO GRANT	\$0	\$0	\$2,644	\$0	(\$2,644)
AMENDMENT NO 6061 TOTAL				\$0	\$0	\$7,644	\$7,644	\$0

JAIL TOTAL

\$0 \$0 \$7,644 \$7,644 \$0

DEPARTMENT NAME: JUSTICE OF PEACE-PRECINCT #2

DEPARTMENT NO: 460

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, July 27, 2022

HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: JUSTICE OF PEACE-PRECINCT #2 DEPARTMENT NO: 460

AMENDMENT NO: 6061 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)
64230	OMNIBASE PROGRAM SERVICES	999	NO GRANT	\$0	\$0	\$500	\$0	(\$500)
64790	POSTAGE	999	NO GRANT	\$0	\$0	\$0	\$500	\$500
AMENDMENT NO 6061 TOTAL				\$0	\$0	\$500	\$500	\$0

JUSTICE OF PEACE-PRECINCT #2 TOTAL \$0 \$0 \$500 \$500 \$0

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #3 DEPARTMENT NO: 560

AMENDMENT NO: 6061 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)
53640	JANITOR SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$1,000	\$1,000
53992	SUPPLIES-MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$1,000	\$0	(\$1,000)
AMENDMENT NO 6061 TOTAL				\$0	\$0	\$1,000	\$1,000	\$0

ROAD AND BRIDGE-PRECINCT #3 TOTAL \$0 \$0 \$1,000 \$1,000 \$0

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

AMENDMENT NO: 6061 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, July 27, 2022

HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #4

DEPARTMENT NO: 570

AMENDMENT NO: 6061

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)
63530	MACHINERY/EQUIPMENT REPAIRS	999	NO GRANT	\$0	\$0	\$0	\$5,000	\$5,000
64400	OUTSIDE SERVICES	999	NO GRANT	\$0	\$0	\$5,000	\$0	(\$5,000)
AMENDMENT NO 6061 TOTAL				\$0	\$0	\$5,000	\$5,000	\$0

ROAD AND BRIDGE-PRECINCT #4 TOTAL

\$0

\$5,000

\$5,000

\$0

GENERAL FUND TOTAL

\$0

\$107,263

\$107,263

\$0

FUND NAME CAP.PROJ-CHOCOLATE BAYOU BOAT RAMP

FUND NO: 5117

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

AMENDMENT NO: 6058

REQUESTOR: CAP PROJ-CHOCOLATE BAYOU BOAT RAMP

AMENDMENT REASON: RECLASSIFY ENHANCEMENTS IN EXCESS OF GRANT FUNDING AS LOCAL OVERMATCH

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
73258	IMPROVEMENTS-BOAT RAMP	423	TEXAS PARKS AND WILDLIFE	\$0	\$0	\$88,575	\$0	(\$88,575)
73258	IMPROVEMENTS-BOAT RAMP	999	NO GRANT	\$0	\$0	\$0	\$88,575	\$88,575
91045	TRANS.FROM COASTAL PROTECT(G	423	TEXAS PARKS AND WILDLIFE	\$0	\$0	\$0	\$88,575	\$88,575
91045	TRANS.FROM COASTAL PROTECT(G	999	NO GRANT	\$0	\$0	\$88,575	\$0	(\$88,575)
AMENDMENT NO 6058 TOTAL				\$0	\$0	\$177,150	\$177,150	\$0

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, July 27, 2022

HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME CAP.PROJ-CHOCOLATE BAYOU BOAT RAMP

FUND NO: 5117

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

AMENDMENT NO: 6059 REQUESTOR: CAP PROJ-CHOCOLATE BAYOU BOAT RAMP

AMENDMENT REASON: CLEAN UP PROJECT BUDGET

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
63920	MISCELLANEOUS	423	TEXAS PARKS AND WILDLIFE	\$0	\$0	\$399	\$0	(\$399)
AMENDMENT NO 6059 TOTAL				\$0	\$0	\$399	\$0	(\$399)

AMENDMENT NO: 6060 REQUESTOR: CAP PROJ-CHOCOLATE BAYOU BOAT RAMP

AMENDMENT REASON: DISCONTINUE INCORRECT ACCOUNT TYPE

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
97561	TRANS. FROM CAP.PROJ.-CAP.IMPR	423	TEXAS PARKS AND WILDLIFE	\$0	\$0	\$49,500	\$0	(\$49,500)
97566	TRANS. FROM CAP.PROJ.-CAP.IMPR	423	TEXAS PARKS AND WILDLIFE	\$0	\$0	\$49,500	\$49,500	\$49,500
AMENDMENT NO 6060 TOTAL				\$0	\$0	\$49,500	\$49,500	\$0

NO DEPARTMENT TOTAL \$0 \$227,049 \$226,650 (\$399)

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

AMENDMENT NO: 6059 REQUESTOR: CAP PROJ-CHOCOLATE BAYOU BOAT RAMP

AMENDMENT REASON: CLEAN UP PROJECT BUDGET

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
49084	CONTRIBUTION-IN-KIND	423	TEXAS PARKS AND WILDLIFE	\$401	\$0	\$0	\$0	\$401
49084	CONTRIBUTION-IN-KIND	999	NO GRANT	\$0	\$2	\$0	\$0	(\$2)
AMENDMENT NO 6059 TOTAL				\$401	\$2	\$0	\$0	\$399

REVENUE TOTAL \$401 \$2 \$0 \$0 \$399

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, July 27, 2022

HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME CAP.PROJ-CHOCOLATE BAYOU BOAT RAMP

FUND NO: 5117

CAP.PROJ-CHOCOLATE BAYOU BOAT RAMP	TOTAL	\$401	\$2	\$227,049	\$226,650	\$0
Grand Total		\$401	\$2	\$334,312	\$333,913	\$0

18

18. Approval of bills and payroll. (RHM)

MMC

RESULT:

APPROVED [UNANIMOUS]

MOVER:

David Hall, Commissioner Pct 1

SECONDER:

Vern Lyssy, Commissioner Pct 2

AYES:

Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

County Bills

RESULT:

APPROVED [UNANIMOUS]

MOVER:

David Hall, Commissioner Pct 1

SECONDER:

Vern Lyssy, Commissioner Pct 2

AYES:

Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

Adjourned: 11:25 a.m.

July 27, 2022

2022 APPROVAL LIST - 2022 BUDGET

COMMISSIONERS COURT MEETING OF

07/27/22

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 26

\$202,022.83

FICA	PAYROLL 07/22/2022 & SUPPLEMENTAL 07/25/22	P/R	\$	59,452.50
MEDICARE	PAYROLL 07/22/2022 & SUPPLEMENTAL 07/25/22	P/R	\$	13,904.14
FWH	PAYROLL 07/22/2022 & SUPPLEMENTAL 07/25/22	P/R	\$	41,182.54
AFLAC	AUGUST 2022 PREMIUMS	P/R	\$	2,513.21
NATIONWIDE RETIREMENT SOLUTIONS	PAYROLL 07/22/2022	P/R	\$	4,295.00
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	PAYROLL 07/22/2022	P/R	\$	1,625.53
PRINCIPAL FINANCIAL GROUP	AUGUST 2022 PREMIUMS	P/R	\$	1,456.25
BANK OF TEXAS	DEBT SERVICE PAYMENTS (SERIES 2010)	A/P	\$	488,700.00
BANK OF TEXAS	DEBT SERVICE PAYMENTS (SERIES 2012)		\$	661,475.00

TOTAL VENDOR DISBURSEMENTS: \$ 1,476,627.00 ✓

CALHOUN COUNTY OPERATING ACCOUNT (TRANSFER FROM MONEY MARKET TO AP)

\$ 2,000,000.00

TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS:

\$ 2,000,000.00 ✓

TOTAL AMOUNT FOR APPROVAL: \$ 3,476,627.00 ✓

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---July 27, 2022

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 414,654.06	✓
TOTAL TRANSFERS BETWEEN FUNDS	\$ 197,037.48	✓
TOTAL NURSING HOME UPL EXPENSES	\$ 701,934.69	✓
TOTAL INTER-GOVERNMENT TRANSFERS	\$ 2,527.39	✓
GRAND TOTAL DISBURSEMENTS APPROVED July 27, 2022	\$ 1,316,153.62	✓

MEMORIAL MEDICAL CENTER
COMMISSIONERS COURT APPROVAL LIST FOR ---July 27, 2022

PAYABLES AND PAYROLL

7/21/2022 Weekly Payables	396,156.86
7/25/2022 Aqua Beverage Company-water	101.92
7/25/2022 Driessen Water Inc.-water	514.00
7/21/2022 Patient Refunds	2,072.38
7/25/2022 Frontier-telephone	1,072.33
7/25/2022 Sparklight-cable	4,151.01
7/25/2022 McKesson-340B Prescription Expense	6,017.08
7/25/2022 Amerisource Bergen-340B Prescription Expense	1,877.67

Prosperity Electronic Bank Payments

7/18-7/22/22 Pay Plus-Patient Claims Processing Fee	400.80
7/22/2022 ExpertPay- child support	2,290.01

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS \$ **414,654.06**

TRANSFER BETWEEN FUNDS FROM MMC TO NURSING HOMES

7/21/2022 MMC Operating to Ashford-correction of NH QIPP payment deposited into MMC Operating	3,438.65
7/21/2022 MMC Operating to Solera-correction of NH QIPP payment deposited into MMC Operating	1,611.78
7/21/2022 MMC Operating to Fort bend-correction of NH QIPP payment deposited into MMC Operating	1,635.10
7/21/2022 MMC Operating to Crescent-correction of NH QIPP payment deposited into MMC Operating in error	1,311.75
7/21/2022 MMC Operating to Golden Creek-correction of NH insurance and QIPP payment deposited into MMC Operating in error	72,926.94
7/21/2022 MMC Operating to Gulf Pointe Plaza -correction of NH insurance and QIPP payment deposited into MMC Operating	14,430.00
7/21/2022 MMC Operating to Tuscany Village-correction of NH insurance and QIPP payment deposited into MMC Operating	26,420.31
7/21/2022 MMC Operating to Bethany-correction of NH insurance payment deposited into MMC Operating in error	75,262.95

TOTAL TRANSFERS BETWEEN FUNDS \$ **197,037.48**

NURSING HOME UPL EXPENSES

7/25/2022 Nursing Home UPL-Cantex Transfer	274,125.09
7/25/2022 Nursing Home UPL-Nexion Transfer	59,194.53
7/25/2022 Nursing Home UPL-HMG Transfer	78,364.40
7/25/2022 Nursing Home UPL-Tuscany Transfer	29,916.53
7/25/2022 Nursing Home UPL-HSL Transfer	260,334.14

TOTAL NURSING HOME UPL EXPENSES \$ **701,934.69**

INTER-GOVERNMENT TRANSFERS

7/25/2022 IGT DSH 2022 to be paid August 05, 2022	2,527.39
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TOTAL INTER-GOVERNMENT TRANSFERS \$ **2,527.39**

GRAND TOTAL DISBURSEMENTS APPROVED July 27, 2022 \$ **1,316,153.62**

RECEIVED BY THE
COUNTY AUDITOR ONJUL 21 2022
07/21/202211:49
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 08/11/2022

0

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

10995 ABILITY NETWORK (SHIFTHOUND) ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
22M0099368	✓	07/20/20	07/07/20	08/06/20		647.28	0.00	0.00	647.28 ✓

SCHEDULING SERVICES

Vendor Total#	Number	Name	Gross	Discount	No-Pay	Net
10995		ABILITY NETWORK (SHIFTHOUND)	647.28	0.00	0.00	647.28

Vendor# Vendor Name

Class Pay Code

A1680 AIRGAS USA, LLC - CENTRAL DIV ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
9989671980	✓	07/20/20	06/30/20	07/25/20		892.96	0.00	0.00	892.96 ✓

OXYGEN

9989671978	✓	07/20/20	06/30/20	07/25/20		545.16	0.00	0.00	545.16 ✓
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RENTAL

9989671981	✓	07/20/20	06/30/20	07/25/20		290.41	0.00	0.00	290.41 ✓
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RENTAL

Vendor Total#	Number	Name	Gross	Discount	No-Pay	Net
A1680		AIRGAS USA, LLC - CENTRAL DIV	1,728.53	0.00	0.00	1,728.53

Vendor# Vendor Name

Class Pay Code

B1220 BECKMAN COULTER INC ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
11003681	✓	07/13/20	07/07/20	08/07/20		1,904.26	0.00	0.00	1,904.26 ✓

110003052	✓	07/13/20	07/07/20	08/07/20		292.96	0.00	0.00	292.96 ✓
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SUPPLIES

5459965	✓	07/20/20	07/05/20	07/30/20		6,249.42	0.00	0.00	6,249.42 ✓
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CONTRACT LEASE

Vendor Total#	Number	Name	Gross	Discount	No-Pay	Net
B1220		BECKMAN COULTER INC	8,446.64	0.00	0.00	8,446.64

Vendor# Vendor Name

Class Pay Code

11072 BIO-RAD LABORATORIES, INC ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
905657812	✓	07/19/20	07/07/20	07/19/20		536.16	0.00	0.00	536.16 ✓

SUPPLIES

Vendor Total#	Number	Name	Gross	Discount	No-Pay	Net
11072		BIO-RAD LABORATORIES, INC	536.16	0.00	0.00	536.16

Vendor# Vendor Name

Class Pay Code

14236 CARRIER CORPORATION ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
90206217	✓	07/19/20	06/29/20	07/29/20		12,830.00	0.00	0.00	12,830.00 ✓

CHILLER RENTAL JUNE 22 (5/13/22-6/14/22)

90206216	✓	07/19/20	06/29/20	07/29/20		12,830.00	0.00	0.00	12,830.00 ✓
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MAY 22 -CHILLER RENTAL (4/25-5/22/22)

Vendor Total#	Number	Name	Gross	Discount	No-Pay	Net
14236		CARRIER CORPORATION	25,660.00	0.00	0.00	25,660.00

Vendor# Vendor Name

Class Pay Code

13264 CERVEY, LLC ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
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17059	07/21/20 07/12/20 08/01/20					1,699.00	0.00	0.00	1,699.00	
LICENSE										
Vendor Totals Number Name						Gross	Discount	No-Pay	Net	
13264 CERVEY, LLC						1,699.00	0.00	0.00	1,699.00	
Vendor#	Vendor Name					Class	Pay Code			
10723	CLIA LABORATORY PROGRAM									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
070522		07/20/20	07/05/20	08/05/20			180.00	0.00	0.00	180.00
FINAL CERTIFICATE FEE										
Vendor Totals Number Name						Gross	Discount	No-Pay	Net	
10723 CLIA LABORATORY PROGRAM						180.00	0.00	0.00	180.00	
Vendor#	Vendor Name					Class	Pay Code			
14304	COFFEE BARREL, LLC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
AUG22		07/19/20	07/22/20	08/01/20			56,875.00	0.00	0.00	56,875.00
INTERIM PRACTICE ADMIN 3F (8/11-10/31/22)										
Vendor Totals Number Name						Gross	Discount	No-Pay	Net	
14304 COFFEE BARREL, LLC						56,875.00	0.00	0.00	56,875.00	
Vendor#	Vendor Name					Class	Pay Code			
14080	CORROHEALTH, INC.									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
756991		07/20/20	06/30/20	07/30/20			2,197.75	0.00	0.00	2,197.75
CODING SERVICES										
Vendor Totals Number Name						Gross	Discount	No-Pay	Net	
14080 CORROHEALTH, INC.						2,197.75	0.00	0.00	2,197.75	
Vendor#	Vendor Name					Class	Pay Code			
11368	CYRACOM LLC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
2022028535		07/13/20	07/11/20	08/10/20			647.95	0.00	0.00	647.95
INTERPRETATION SERV										
Vendor Totals Number Name						Gross	Discount	No-Pay	Net	
11368 CYRACOM LLC						647.95	0.00	0.00	647.95	
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
6864620		07/13/20	07/05/20	08/05/20			718.53	0.00	0.00	718.53
SUPPLIES										
6864640		07/13/20	07/06/20	08/06/20			68.66	0.00	0.00	68.66
SUPPLIES										
6869800		07/13/20	07/08/20	08/08/20			222.00	0.00	0.00	222.00
SUPPLIES										
6864641		07/13/20	07/08/20	08/08/20			104.74	0.00	0.00	104.74
SUPPLIES										
Vendor Totals Number Name						Gross	Discount	No-Pay	Net	
10368 DEWITT POTH & SON						1,113.93	0.00	0.00	1,113.93	
Vendor#	Vendor Name					Class	Pay Code			
10789	DISCOVERY MEDICAL NETWORK INC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
MMC071522		07/21/20	07/20/20	07/21/20			109,167.23	0.00	0.00	109,167.23
PHYSICIAN SERVICES (7/11-7/15/22)										
Vendor Totals Number Name						Gross	Discount	No-Pay	Net	

10789	DISCOVERY MEDICAL NETWORK INC						109,167.23	0.00	0.00	109,167.23
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	
10633 ✓		07/13/20	07/09/20	08/09/20		505.00	0.00	0.00	505.00	✓
	PEST CONTROL									
10634 ✓		07/13/20	07/09/20	08/09/20		260.00	0.00	0.00	260.00	✓
	PEST CONTROL									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	11291 DOWELL PEST CONTROL					765.00	0.00	0.00	765.00	
Vendor#	Vendor Name				Class	Pay Code				
11284	EMERGENCY STAFFING SOLUTIONS ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
41353		07/20/20	07/15/20	07/25/20		40,062.50	0.00	0.00	40,062.50	
	ER PHYSICIAN STAFFING									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	11284 EMERGENCY STAFFING SOLUTIONS					40,062.50	0.00	0.00	40,062.50	
Vendor#	Vendor Name				Class	Pay Code				
C2510	EVIDENT ✓				M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
A2207061378 ✓		07/21/20	07/06/20	07/31/20		20,290.00	0.00	0.00	20,290.00	✓
	HARDWARE/TECH SUPPORT									
T2207121378 ✓		07/21/20	07/12/20	07/31/20		23,659.55	0.00	0.00	23,659.55	✓
	CONSULTING SERVICES									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	C2510 EVIDENT					43,949.55	0.00	0.00	43,949.55	
Vendor#	Vendor Name				Class	Pay Code				
10689	FASTHEALTH CORPORATION ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
07A22MMCA ✓		07/21/20	07/01/20	07/16/20		495.00	0.00	0.00	495.00	✓
	WEBSITE MONTHLY									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	10689 FASTHEALTH CORPORATION					495.00	0.00	0.00	495.00	
Vendor#	Vendor Name				Class	Pay Code				
F1400	FISHER HEALTHCARE ✓				M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
4319791 ✓		07/19/20	07/05/20	07/30/20		262.03	0.00	0.00	262.03	✓
	SUPPLIES									
4359116 ✓		07/19/20	07/06/20	07/31/20		928.48	0.00	0.00	928.48	✓
	SUPPLIES									
4359117 ✓		07/19/20	07/06/20	07/31/20		297.72	0.00	0.00	297.72	✓
	SUPPLIES									
4359118 ✓		07/19/20	07/06/20	07/31/20		39.58	0.00	0.00	39.58	✓
	SUPPLIES									
4282692 ✓		07/20/20	07/01/20	07/26/20		131.02	0.00	0.00	131.02	✓
	SUPPLIES									
4282690 ✓		07/20/20	07/01/20	07/26/20		131.02	0.00	0.00	131.02	✓
	SUPPLIES									
4282691 ✓		07/20/20	07/01/20	07/26/20		240.42	0.00	0.00	240.42	✓
	SUPPLIES									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	

	F1400	FISHER HEALTHCARE				2,030.27	0.00	0.00	2,030.27
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
15437 ✓		07/19/20	06/15/20	07/15/20		1,176.70	0.00	0.00	1,176.70 ✓
	PATIENT IMAGING DISC								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	11184	FLDR DESIGNS LLC				1,176.70	0.00	0.00	1,176.70
Vendor#	Vendor Name		Class	Pay Code					
12404	GE PRECISION HEALTHCARE, LLC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
6002164587 ✓		07/19/20	07/01/20	07/31/20		5,665.83	0.00	0.00	5,665.83 ✓
	CONTRACT								
6002164508 ✓		07/19/20	07/01/20	07/31/20		680.00	0.00	0.00	680.00 ✓
	CONTRACT								
6002164562 ✓		07/19/20	07/01/20	07/31/20		2,422.50	0.00	0.00	2,422.50 ✓
	CONTRACT								
6002164742 ✓		07/19/20	07/01/20	07/31/20		868.16	0.00	0.00	868.16 ✓
	CONTRACT								
6002164561 ✓		07/19/20	07/01/20	07/31/20		86.67	0.00	0.00	86.67 ✓
	CONTRACT								
6002164563 ✓		07/19/20	07/01/20	07/31/20		61.67	0.00	0.00	61.67 ✓
	CONTRACT								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	12404	GE PRECISION HEALTHCARE, LLC				9,784.83	0.00	0.00	9,784.83
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
12642 ✓		07/19/20	06/30/20	07/30/20		1,798.00	0.00	0.00	1,798.00 ✓
	CODING								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	10804	HEALTHCARE CODING & CONSULTING				1,798.00	0.00	0.00	1,798.00
Vendor#	Vendor Name		Class	Pay Code					
H0416	HOLOGIC INC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
10193683 ✓		07/19/20	07/08/20	07/19/20		900.00	0.00	0.00	900.00 ✓
	SUPPLIES								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	H0416	HOLOGIC INC				900.00	0.00	0.00	900.00
Vendor#	Vendor Name		Class	Pay Code					
10922	HUNTER PHARMACY SERVICES ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
4982 ✓		07/21/20	06/30/20	07/20/20		14,813.10	0.00	0.00	14,813.10 ✓
	PHARM SRVS- ADOLPH								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	10922	HUNTER PHARMACY SERVICES				14,813.10	0.00	0.00	14,813.10
Vendor#	Vendor Name		Class	Pay Code					
11200	IRON MOUNTAIN ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
GSGS478 ✓		07/20/20	06/30/20	07/30/20		694.99	0.00	0.00	694.99 ✓
	SHREDDING								

Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		11200	IRON MOUNTAIN				694.99	0.00	0.00	694.99
Vendor#	Vendor Name			Class	Pay Code					
14364	JACQUELINE HERRERA ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
072022		07/21/20	07/20/20	07/27/20		37.00	0.00	0.00	37.00	✓
	TRAVEL REIM 7/15 - medication pick up									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		14364	JACQUELINE HERRERA				37.00	0.00	0.00	37.00
Vendor#	Vendor Name			Class	Pay Code					
L0700	LABCORP OF AMERICA HOLDINGS ✓			M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
73570133		07/20/20	07/02/20	07/27/20		15.00	0.00	0.00	15.00	✓
	LAB SERVICES									
73458398		07/20/20	07/02/20	07/27/20		15.00	0.00	0.00	15.00	✓
	LAB SERVICES									
73562618		07/20/20	07/02/20	07/27/20		79.25	0.00	0.00	79.25	✓
	LAB SERVICES									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		L0700	LABCORP OF AMERICA HOLDINGS				109.25	0.00	0.00	109.25
Vendor#	Vendor Name			Class	Pay Code					
12628	LEGATO ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
G2394		07/20/20	05/31/20	06/30/20		1,358.33	0.00	0.00	1,358.33	✓
	BILLBOARD/FLYER									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		12628	LEGATO				1,358.33	0.00	0.00	1,358.33
Vendor#	Vendor Name			Class	Pay Code					
10972	M G TRUST ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
071822		07/20/20	07/18/20	07/27/20		640.86	0.00	0.00	640.86	✓
	PAYROLL DEDUCT									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		10972	M G TRUST				640.86	0.00	0.00	640.86
Vendor#	Vendor Name			Class	Pay Code					
14512	✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
071422		07/20/20	07/14/20	07/27/20		50.00	0.00	0.00	50.00	✓
	REFUND									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		14512					50.00	0.00	0.00	50.00
Vendor#	Vendor Name			Class	Pay Code					
M2178	MCKESSON MEDICAL SURGICAL INC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
19569041		07/13/20	07/08/20	08/05/20		115.12	0.00	0.00	115.12	✓
	SUPPLIES									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		M2178	MCKESSON MEDICAL SURGICAL INC				115.12	0.00	0.00	115.12
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	

172622 ✓		07/19/20	06/30/20	07/25/20		286.97	0.00	0.00	286.97 ✓
COLLECTION FEES									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		11141	MEDICAL DATA SYSTEMS, INC.			286.97	0.00	0.00	286.97
Vendor#	Vendor Name			Class	Pay Code				
10613	MEDIMPACT HEALTHCARE SYS, INC. ✓			A/P					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
30485319 ✓		07/20/20	07/08/20	07/28/20		35.51	0.00	0.00	35.51 ✓
INDIGENT									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		10613	MEDIMPACT HEALTHCARE SYS, INC.			35.51	0.00	0.00	35.51
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
2217836203 ✓		07/19/20	07/02/20	07/27/20		65.98	0.00	0.00	65.98 ✓
SUPPLIES									
2218013656 ✓		07/19/20	07/04/20	07/29/20		133.50	0.00	0.00	133.50 ✓
SUPPLIES									
2218110196 ✓		07/19/20	07/04/20	07/29/20		167.66	0.00	0.00	167.66 ✓
SUPPLIES									
2218013658 ✓		07/19/20	07/04/20	07/29/20		910.39	0.00	0.00	910.39 ✓
SUPPLIES									
2218013654 ✓		07/19/20	07/04/20	07/29/20		331.64	0.00	0.00	331.64 ✓
SUPPLIES									
2218013652 ✓		07/19/20	07/04/20	07/29/20		165.82	0.00	0.00	165.82 ✓
SUPPLIES									
2218013653 ✓		07/19/20	07/04/20	07/29/20		165.82	0.00	0.00	165.82 ✓
SUPPLIES									
2218013657 ✓		07/19/20	07/04/20	07/29/20		2,921.35	0.00	0.00	2,921.35 ✓
SUPPLIES									
2218133865 ✓		07/19/20	07/05/20	07/30/20		57.00	0.00	0.00	57.00 ✓
SUPPLIES									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		M2470	MEDLINE INDUSTRIES INC			4,919.16	0.00	0.00	4,919.16
Vendor#	Vendor Name			Class	Pay Code				
10963	MEMORIAL MEDICAL CLINIC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
070122		07/20/20	07/14/20	07/27/20		195.00	0.00	0.00	195.00 ✓
PAYROLL DEDUCT									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		10963	MEMORIAL MEDICAL CLINIC			195.00	0.00	0.00	195.00
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
8411501 ✓		07/20/20	07/10/20	07/20/20		338.94	0.00	0.00	338.94 ✓
INVENTORY									
8411500 ✓		07/20/20	07/10/20	07/20/20		47.75	0.00	0.00	47.75 ✓
INVENTORY									
CM50034 ✓		07/20/20	06/30/20	07/10/20		-21.89	0.00	0.00	-21.89 ✓
CREDIT 7870508									
8389857 ✓		07/20/20	07/04/20	07/14/20		226.33	0.00	0.00	226.33 ✓

8387171	✓ INVENTORY	07/20/20 07/04/20 07/14/20	3,384.46	0.00	0.00	3,384.46 ✓
8389855	✓ INVENTORY	07/20/20 07/04/20 07/14/20	491.64	0.00	0.00	491.64 ✓
8387173	✓ INVENTORY	07/20/20 07/04/20 07/14/20	64.36	0.00	0.00	64.36 ✓
8391214	✓ INVENTORY	07/20/20 07/05/20 07/15/20	3,617.30	0.00	0.00	3,617.30 ✓
8393895	✓ INVENTORY	07/20/20 07/05/20 07/15/20	336.67	0.00	0.00	336.67 ✓
8393091	✓ INVENTORY	07/20/20 07/05/20 07/15/20	220.02	0.00	0.00	220.02 ✓
8393893	✓ INVENTORY	07/20/20 07/05/20 07/15/20	15.04	0.00	0.00	15.04 ✓
4726	✓ INVENTORY	07/20/20 07/06/20 07/16/20	-1.83	0.00	0.00	-1.83 ✓
8396358	✓ CREDIT	07/20/20 07/06/20 07/16/20	74.69	0.00	0.00	74.69 ✓
8397892	✓ INVENTORY	07/20/20 07/06/20 07/16/20	5,457.96	0.00	0.00	5,457.96 ✓
8396360	✓ INVENTORY	07/20/20 07/06/20 07/16/20	207.54	0.00	0.00	207.54 ✓
8398063	✓ INVENTORY	07/20/20 07/06/20 07/16/20	3,634.19	0.00	0.00	3,634.19 ✓
8404642	✓ INVENTORY	07/20/20 07/07/20 07/17/20	32.52	0.00	0.00	32.52 ✓
8404643	✓ INVENTORY	07/20/20 07/07/20 07/17/20	593.23	0.00	0.00	593.23 ✓
8401516	✓ INVENTORY	07/20/20 07/07/20 07/17/20	81.75	0.00	0.00	81.75 ✓
8412650	✓ INVENTORY	07/20/20 07/11/20 07/21/20	306.32	0.00	0.00	306.32 ✓
8412649	✓ INVENTORY	07/20/20 07/11/20 07/21/20	3,705.87	0.00	0.00	3,705.87 ✓
8415636	✓ INVENTORY	07/20/20 07/11/20 07/21/20	88.99	0.00	0.00	88.99 ✓
8415635	✓ INVENTORY	07/20/20 07/11/20 07/21/20	393.75	0.00	0.00	393.75 ✓
5923	✓ INVENTORY	07/20/20 07/11/20 07/21/20	-129.41	0.00	0.00	-129.41 ✓
8414231	✓ CREDIT 3507004	07/20/20 07/11/20 07/21/20	129.01	0.00	0.00	129.01 ✓
8417779	✓ INVENTORY	07/20/20 07/12/20 07/22/20	283.48	0.00	0.00	283.48 ✓
8417780	✓ INVENTORY	07/20/20 07/12/20 07/22/20	198.46	0.00	0.00	198.46 ✓
8417781	✓ INVENTORY	07/20/20 07/12/20 07/22/20	80.32	0.00	0.00	80.32 ✓
8419669	✓ INVENTORY	07/20/20 07/12/20 07/22/20	814.54	0.00	0.00	814.54 ✓

8417777	✓	INVENTORY	07/20/20	07/12/20	07/22/20	71.20	0.00	0.00	71.20	✓
8419668	✓	INVENTORY	07/20/20	07/12/20	07/22/20	588.23	0.00	0.00	588.23	✓
8417776	✓	INVENTORY	07/20/20	07/12/20	07/22/20	5.07	0.00	0.00	5.07	✓
8425444	✓	INVENTORY	07/20/20	07/13/20	07/23/20	70.30	0.00	0.00	70.30	✓
CM52650	✓	CREDIT INV 8318828	07/20/20	07/13/20	07/23/20	-438.49	0.00	0.00	-438.49	✓
8425445	✓	INVENTORY	07/20/20	07/13/20	07/23/20	25.09	0.00	0.00	25.09	✓
CM53086	✓	CREDIT INV 8383082	07/20/20	07/14/20	07/24/20	-55.97	0.00	0.00	-55.97	✓
8427907	✓	INVENTORY	07/20/20	07/14/20	07/24/20	1,663.31	0.00	0.00	1,663.31	✓
8427906	✓	INVENTORY	07/20/20	07/14/20	07/24/20	221.90	0.00	0.00	221.90	✓
8430629	✓	INVENTORY	07/20/20	07/14/20	07/24/20	1.81	0.00	0.00	1.81	✓
CM53087	✓	CREDIT INV 8387171	07/20/20	07/14/20	07/24/20	-1,927.27	0.00	0.00	-1,927.27	✓
8387172A	✓	INVENTORY	07/21/20	07/04/20	07/14/20	74.69	0.00	0.00	74.69	✓
8409166A	✓	INVENTORY	07/21/20	07/10/20	07/20/20	74.69	0.00	0.00	74.69	✓
Vendor Totals Number Name						Gross	Discount	No-Pay	Net	
10536 MORRIS & DICKSON CO, LLC						25,048.56	0.00	0.00	25,048.56	
Vendor#	Vendor Name		Class		Pay Code					
M2659	MXR IMAGING, INC ✓		M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net	
8800921610	SUPPLIES	07/19/20	07/08/20	08/07/20		241.14	0.00	0.00	241.14	✓
8800922363	SUPPLIES	07/19/20	07/12/20	08/11/20		202.37	0.00	0.00	202.37	✓
8800922362	CREDIT 8800918143	07/19/20	07/12/20	08/11/20		-259.45	0.00	0.00	-259.45	✓
Vendor Totals Number Name						Gross	Discount	No-Pay	Net	
M2659 MXR IMAGING, INC						184.06	0.00	0.00	184.06	
Vendor#	Vendor Name		Class		Pay Code					
11472	OCCUPRO LLC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net	
26798	LICENSE	07/20/20	07/07/20	08/06/20		502.11	0.00	0.00	502.11	✓
Vendor Totals Number Name						Gross	Discount	No-Pay	Net	
11472 OCCUPRO LLC						502.11	0.00	0.00	502.11	
Vendor#	Vendor Name		Class		Pay Code					
O1500	OLYMPUS AMERICA INC ✓		M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net	
32913465	CONTRACT	07/19/20	07/07/20	08/01/20		1,125.00	0.00	0.00	1,125.00	✓

Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		01500	OLYMPUS AMERICA INC			1,125.00	0.00	0.00	1,125.00
Vendor#	Vendor Name		Class	Pay Code					
P1470	PHILIP THOMAE PHOTOGRAPHER		W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
10222		07/20/20	07/18/20	07/20/20		100.00	0.00	0.00	100.00
	PHOTO PRINTS								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		P1470	PHILIP THOMAE PHOTOGRAPHER			100.00	0.00	0.00	100.00
Vendor#	Vendor Name		Class	Pay Code					
P2100	PORT LAVACA WAVE		W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
063022		07/19/20	06/30/20	07/25/20		605.78	0.00	0.00	605.78
	VACCINE CONFIDENCE AD								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		P2100	PORT LAVACA WAVE			605.78	0.00	0.00	605.78
Vendor#	Vendor Name		Class	Pay Code					
11080	RADSOURCE								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
SC32690722		07/19/20	06/16/20	07/11/20		1,708.33	0.00	0.00	1,708.33
	LEASE 7/16 -8/15 '22								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		11080	RADSOURCE			1,708.33	0.00	0.00	1,708.33
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
071522		07/20/20	07/15/20	07/27/20		26.88	0.00	0.00	26.88
	TRAVEL REIMB								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		11764	ROBERT RODRIQUEZ			26.88	0.00	0.00	26.88
Vendor#	Vendor Name		Class	Pay Code					
10936	SIEMENS FINANCIAL SERVICES								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
56382200045486		07/19/20	07/02/20	07/22/20		4,038.24	0.00	0.00	4,038.24
	JULY 22 LEASE								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		10936	SIEMENS FINANCIAL SERVICES			4,038.24	0.00	0.00	4,038.24
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
276283		07/20/20	07/01/20	07/11/20		400.00	0.00	0.00	400.00
	LEASE/ADVERTISING								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		10699	SIGN AD, LTD.			400.00	0.00	0.00	400.00
Vendor#	Vendor Name		Class	Pay Code					
12472	SOMETHING MORE MEDIA, INC.								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
1796		07/20/20	06/30/20	07/15/20		2,225.00	0.00	0.00	2,225.00
	ADVERTISING								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		12472	SOMETHING MORE MEDIA, INC.			2,225.00	0.00	0.00	2,225.00

Vendor#	Vendor Name				Class	Pay Code				
12288	SPBS CLINICAL EQUIPMENT SRVC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
INV011323 ✓		07/13/20	07/01/20	08/05/20		13,384.80	0.00	0.00	13,384.80 ✓	
	BI BED SERV QTRLY JUNE 22									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	12288 SPBS CLINICAL EQUIPMENT SRVC					13,384.80	0.00	0.00	13,384.80	
Vendor#	Vendor Name				Class	Pay Code				
S3960	STERICYCLE, INC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
4011030835 ✓		07/20/20	07/01/20	07/31/20		2,697.55	0.00	0.00	2,697.55 ✓	
	DISPOSAL									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	S3960 STERICYCLE, INC					2,697.55	0.00	0.00	2,697.55	
Vendor#	Vendor Name				Class	Pay Code				
T2204	TEXAS MUTUAL INSURANCE CO ✓				W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
1003824162 ✓		07/20/20	07/07/20	07/27/20		177.00	0.00	0.00	177.00 ✓	
	INSURANCE									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	T2204 TEXAS MUTUAL INSURANCE CO					177.00	0.00	0.00	177.00	
Vendor#	Vendor Name				Class	Pay Code				
11908	TMS SOUTH ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
INV52860 ✓		07/13/20	07/12/20	08/11/20		194.08	0.00	0.00	194.08 ✓	
	SUPPLIES									
INV52859 ✓		07/13/20	07/12/20	08/11/20		160.90	0.00	0.00	160.90 ✓	
	SUPPLIES									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	11908 TMS SOUTH					354.98	0.00	0.00	354.98	
Vendor#	Vendor Name				Class	Pay Code				
T3130	TRI-ANIM HEALTH SERVICES INC ✓				M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
65113765 ✓		07/19/20	07/08/20	08/02/20		47.75	0.00	0.00	47.75 ✓	
	SUPPLIES									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	T3130 TRI-ANIM HEALTH SERVICES INC					47.75	0.00	0.00	47.75	
Vendor#	Vendor Name				Class	Pay Code				
U1064	UNIFIRST HOLDINGS INC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
8400398279 ✓		07/20/20	06/30/20	07/25/20		181.03	0.00	0.00	181.03 ✓	
	LAUNDRY									
8400398494 ✓		07/20/20	07/04/20	07/29/20		59.82	0.00	0.00	59.82 ✓	
	LAUNDRY									
8400398493 ✓		07/20/20	07/04/20	07/29/20		48.15	0.00	0.00	48.15 ✓	
	LAUNDRY									
8400398516 ✓		07/20/20	07/04/20	07/29/20		2,106.88	0.00	0.00	2,106.88 ✓	
	LAUNDRY									
8400398805 ✓		07/20/20	07/07/20	07/31/20		186.86	0.00	0.00	186.86 ✓	
	LAUNDRY									
8400398820 ✓		07/20/20	07/07/20	07/31/20		86.58	0.00	0.00	86.58 ✓	

LAUNDRY										
8400398806	✓	07/20/20	07/07/20	07/31/20	225.23	0.00	0.00	225.23	✓	
LAUNDRY										
8400398804	✓	07/20/20	07/07/20	07/31/20	191.69	0.00	0.00	191.69	✓	
LAUNDRY										
8400398807	✓	07/20/20	07/07/20	07/31/20	211.12	0.00	0.00	211.12	✓	
LAUNDRY										
8400398828	✓	07/20/20	07/07/20	07/31/20	1,318.79	0.00	0.00	1,318.79	✓	
LAUNDRY										
8400398842	✓	07/20/20	07/07/20	07/31/20	104.76	0.00	0.00	104.76	✓	
LAUNDRY										
8400398803	✓	07/20/20	07/07/20	07/31/20	30.71	0.00	0.00	30.71	✓	
LAUNDRY										
Vendor Totals					Number	Name	Gross	Discount	No-Pay	Net
					U1064	UNIFIRST HOLDINGS INC	4,751.62	0.00	0.00	4,751.62
Vendor#	Vendor Name				Class	Pay Code				
V0554	VCS SECURITY SYSTEMS ✓				W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
246169		07/21/20	06/27/20	07/27/20			626.51	0.00	0.00	626.51 ✓
CAMERA INSTALL IT										
Vendor Totals					Number	Name	Gross	Discount	No-Pay	Net
					V0554	VCS SECURITY SYSTEMS	626.51	0.00	0.00	626.51
Vendor#	Vendor Name				Class	Pay Code				
10793	WAGeworks, INC. ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
071822		07/20/20	07/14/20	07/27/20			3,264.15	0.00	0.00	3,264.15
PAYROLL DEDUCT										
Vendor Totals					Number	Name	Gross	Discount	No-Pay	Net
					10793	WAGeworks, INC.	3,264.15	0.00	0.00	3,264.15
Vendor#	Vendor Name				Class	Pay Code				
I1110	WERFEN USA LLC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
9111184399	✓	07/13/20	07/11/20	08/11/20			1,770.00	0.00	0.00	1,770.00 ✓
SUPPLIES										
Vendor Totals					Number	Name	Gross	Discount	No-Pay	Net
					I1110	WERFEN USA LLC	1,770.00	0.00	0.00	1,770.00
Report Summary										
Grand Totals:		Gross		Discount		No-Pay		Net		
		396,154.73		0.00		0.00		396,154.73		
pg a correction										
Σ < 26.68 > + 23.91										
\$396,154.84										
APPROVED ON										

APPROVED ON

JUL 21 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

Page 1 of 1

JUL 25 2022

07/25/2022

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 08/11/2022

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Vendor#	Vendor Name	Class	Pay Code						
A2218	AQUA BEVERAGE COMPANY ✓	M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
202679 ✓	WATER	07/25/20	05/31/20	06/25/20		45.96	0.00	0.00	45.96 ✓
207719 ✓	WATER	07/25/20	06/30/20	07/25/20		55.96	0.00	0.00	55.96
Vendor Totals				Number	Name	Gross	Discount	No-Pay	Net
				A2218	AQUA BEVERAGE COMPANY	101.92	0.00	0.00	101.92
Report Summary									
Grand Totals:		Gross	Discount	No-Pay	Net				
		101.92	0.00	0.00	101.92				

APPROVED ON

JUL 25 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

JUL 25 2022

07/25/2022
CALHOUN COUNTY, TEXAS
13:31

MEMORIAL MEDICAL CENTER

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AP Open Invoice List

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Due Dates Through: 08/11/2022

Vendor# Vendor Name

Class Pay Code

12044 DRIESSEN WATER INC. (CULLIGAN)

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
2701184	✓ WATER	07/25/20	05/09/20	06/22/20		407.50	0.00	0.00	407.50 ✓
2726249	✓ WATER	07/25/20	05/26/20	06/22/20		31.50	0.00	0.00	31.50 ✓
2794533	✓ WATER	07/25/20	06/26/20	07/22/20		31.50	0.00	0.00	31.50 ✓
2848396	✓ WATER	07/25/20	07/13/20	08/11/20		43.50	0.00	0.00	43.50 ✓

Vendor Totals Number	Name	Gross	Discount	No-Pay	Net
12044	DRIESSEN WATER INC. (CULLIGAN)	514.00	0.00	0.00	514.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	514.00	0.00	0.00	514.00

APPROVED ON

JUL 25 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON
RUN DATE: 07/21/22
JUL 21 2022

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 1
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PATIENT
CALHOUN COUNTY, TEXAS
NUMBER PAYEE NAME

DATE	AMOUNT	PAY CODE	PAT TYPE	DESCRIPTION	GL NUM
072022	20.00	✓	2		
072022	86.06	✓	2		
072022	102.00	✓	3		
072022	25.00	✓	2		
072022	19.68	✓	2		
072022	150.00	✓	3		
072022	95.00	✓	2		
072022	50.00	✓	2		
072022	32.31	✓	2		
072022	145.99	✓	2		
072022	171.02	✓	2		
072022	109.40	✓	2		
072022	300.00	✓	2		
072022	346.38	✓	3		
072022	18.54	✓	2		
072022	160.00	✓	2		
072022	5.00	✓	5		
072022	150.00	✓	3		
072022	5.00	✓	5		
072022	90.00	✓	3		
ARID=0001 TOTAL					2072.38 ✓
TOTAL					2072.38

APPROVED ON

JUL 21 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

Page 1 of 1

JUL 25 2022

07/25/2022
CALHOUN COUNTY, TEXAS
13:29

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Due Dates Through: 08/11/2022

ap_open_invoice.template

Vendor# Vendor Name

11183 FRONTIER

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
070222A		07/25/20	07/02/20	07/26/20		1,072.33	0.00	0.00	1,072.33

TELEPHONE

Vendor Totals Number Name

11183 FRONTIER

Gross	Discount	No-Pay	Net
1,072.33	0.00	0.00	1,072.33

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	1,072.33	0.00	0.00	1,072.33

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JUL 25 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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COUNTY AUDITOR ON07/25/2022
13:31
JUL 25 2022

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 08/11/2022

0

ap_open_invoice.template

C1010 SPARKLIGHT

Class Pay Code

W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
071522	CABLE	07/25/20	07/15/20	07/16/20		115.78	0.00	0.00	115.78 ✓
071522C	CABLE	07/25/20	07/15/20	07/16/20		93.65	0.00	0.00	93.65 ✓
071522A	CABLE	07/25/20	07/15/20	07/16/20		2,258.00	0.00	0.00	2,258.00 ✓
071522B	CABLE	07/25/20	07/15/20	07/16/20		1,683.58	0.00	0.00	1,683.58 ✓
Vendor Totals						Gross	Discount	No-Pay	Net
C1010	SPARKLIGHT					4,151.01	0.00	0.00	4,151.01

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	4,151.01	0.00	0.00	4,151.01

APPROVED ON

JUL 25 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

McKESSON**STATEMENT**

As of: 07/22/2022

Page: 002

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

Company: 8000

DC: 8115

As of: 07/22/2022 Page: 002
Mail to: Comp: 8000MEMORIAL MEDICAL CENTER
AP
815 N VIRGINIA STREET
PORT LAVACA TX 77979AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Territory:

Customer: 632536
Date: 07/23/2022AMT DUE REMITTED VIA ACH DEBIT
Statement for information onlyCust: 632536 PLEASE CHECK ANY
Date: 07/23/2022 ITEMS NOT PAID (✓)

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

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

TOTAL: National Acct 632536 MEMORIAL MEDICAL CENTER

Subtotals: 6,139.87 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 2,451.97
08/07/2017If Paid By 07/26/2022,
Pay This Amount:

6,017.08 USD

If Paid After 07/26/2022,
Pay this Amount:

6,139.87 USD

Due If Paid On Time:
USD 6,017.08

Disc lost if paid late: 122.79

Due If Paid Late:
USD 6,139.87

0.78 +
3,146.36 +
86.02 +
2,762.66 +
20.26 +
6,017.08

APPROVED ON

JUL 25 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

McKESSON**STATEMENT**

As of: 07/22/2022

Page: 001

Company: 8000

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

DC: 8115

Territory: 7790

Customer: 190813
Date: 07/23/2022As of: 07/22/2022 Page: 001
Mail to: Comp: 8000AMT DUE REMITTED VIA ACH DEBIT
Statement for information onlyCust: 190813 PLEASE CHECK ANY
Date: 07/23/2022 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 190813 HEB PHCY 0434/MEM MED PHS											
07/20/2022	07/26/2022	7354955056	2017056632	115Invoice	0.02	0.80		0.78 ✓		7354955056	
PF column legend: P = Past Due Item, F = Future Due Item, blank = Current Due Item											

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

Subtotals: 0.80 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 3,841.41
07/18/2022If Paid By 07/26/2022,
Pay This Amount:

0.78 USD

If Paid After 07/26/2022,
Pay this Amount:

0.80 USD

Due If Paid On Time:

USD 0.78 ✓

Disc lost if paid late:

0.02

Due If Paid Late:

USD 0.80

APPROVED ON

JUL 25 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

As of: 07/22/2022

Page: 001

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

Company: 8000

DC: 8115

Territory: 400

Customer: 256342

Date: 07/23/2022

As of: 07/22/2022 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342 PLEASE CHECK ANY
Date: 07/23/2022 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account	Invoice Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 256342 WALMART 1098/MEM MED PHS												
07/16/2022	07/26/2022	7354403861		0715220913	115Invoice	21.06	1,053.15		1,032.09 ✓		7354403861	
07/18/2022	07/26/2022	7354412218		39843363	115Invoice	2.20	109.98		107.78 ✓		7354412218	
07/18/2022	07/26/2022	7354412219		40045940	115Invoice		0.16		0.16 ✓		7354412219	
07/19/2022	07/26/2022	7354871586		0718220901	115Invoice	7.64	381.98		374.34 ✓		7354871586	
07/20/2022	07/26/2022	7354983577		40300368	115Invoice		0.09		0.09 ✓		7354983577	
07/20/2022	07/26/2022	7354983578		40360458	115Invoice	0.07	3.38		3.31 ✓		7354983578	
07/20/2022	07/26/2022	7355121942		0719220741	115Invoice	5.91	295.42		289.51 ✓		7355121942	
07/20/2022	07/26/2022	7355121943		0719220736	115Invoice	0.67	33.36		32.69 ✓		7355121943	
07/21/2022	07/26/2022	7355237685		40421199	115Invoice		0.16		0.16 ✓		7355237685	
07/21/2022	07/26/2022	7355390480		0720220738	115Invoice	7.04	352.00		344.96 ✓		7355390480	
07/22/2022	07/26/2022	7355498925		40532311	115Invoice	3.67	183.45		179.78 ✓		7355498925	
07/22/2022	07/26/2022	7355498926		40532311	115Invoice	0.04	1.90		1.86 ✓		7355498926	
07/22/2022	07/26/2022	7355498927		40595640	115Invoice	15.89	794.59		778.70 ✓		7355498927	
07/22/2022	07/26/2022	7355642749		0721221108	115Invoice	0.02	0.95		0.93 ✓		7355642749	

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: 3,210.57 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 3,841.41
07/16/2022

If Paid By 07/26/2022,
Pay This Amount:

3,146.36 USD

If Paid After 07/26/2022,
Pay this Amount:

3,210.57 USD

Due If Paid On Time:

USD 3,146.36

Disc lost if paid late:

64.21

Due If Paid Late:

USD 3,210.57

APPROVED ON

JUL 25 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

McKESSON**STATEMENT**

As of: 07/22/2022

Page: 001

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

Company: 8000

DC: 8115

Territory: 400

Customer: 464450

Date: 07/23/2022

As of: 07/22/2022 Page: 001
Mail to: Comp: 8000AMT DUE REMITTED VIA ACH DEBIT
Statement for information onlyCust: 464450 PLEASE CHECK ANY
Date: 07/23/2022 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Number	Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 464450 HEB PHY FC 490/MEM MC PHS												
07/21/2022	07/26/2022	7355215465	55x821113	115Invoice	1.10	55.23	54.13	✓	7355215465			
07/22/2022	07/26/2022	7355463191	55x823458	115Invoice	0.65	32.54	31.89	✓	7355463191			

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

TOTAL: Customer Number 464450 HEB PHY FC 490/MEM MC PHS

Subtotals:

87.77 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 3,841.41
07/18/2022If Paid By 07/26/2022,
Pay This Amount:

86.02 USD

If Paid After 07/26/2022,
Pay this Amount:

87.77 USD

Due If Paid On Time:

USD 86.02 ✓

Disc lost if paid late:

1.75

Due If Paid Late:

USD 87.77

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BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

McKESSON**STATEMENT**

Company: 8000

As of: 07/22/2022

Page: 001

To ensure proper credit to your
account, detach and return this
stub with your remittanceCVS PHCY 8923/MEM MC PHS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
815 N VIRGINIA ST
PORT LAVACA TX 77979AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115

Territory: 400

Customer: 835434
Date: 07/23/2022As of: 07/22/2022 Page: 001
Mail to: Comp: 8000AMT DUE REMITTED VIA ACH DEBIT
Statement for information onlyCust: 835434 PLEASE CHECK ANY
Date: 07/23/2022 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 835434	CVS PHCY 8923/MEM MC PHS										
07/20/2022	07/26/2022	7354979664	1788264	115Invoice	56.40	2,820.06		2,763.66 ✓		7354979664	

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

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

Subtotals: 2,820.06 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 9,255.14
07/11/2022If Paid By 07/26/2022,
Pay This Amount:

2,763.66 USD

If Paid After 07/26/2022,
Pay This Amount:

2,820.06 USD

Due If Paid On Time:

USD 2,763.66 ✓

Disc lost if paid late:

56.40

Due If Paid Late:

USD 2,820.06

APPROVED ON

JUL 25 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

As of: 07/22/2022

Page: 001

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

Company: 8000

DC: 8115

Territory: 400

Customer: 835438

Date: 07/23/2022

As of: 07/22/2022 Page: 001
Mail to: Comp: 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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835438 PLEASE CHECK ANY
Date: 07/23/2022 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										
07/20/2022	07/26/2022	7355145932	1788059	115Invoice	0.41	20.67		20.26	✓	7355145932	
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:

20.67 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 3,841.41
07/18/2022

If Paid By 07/26/2022,
Pay This Amount:

20.26 USD

If Paid After 07/26/2022,
Pay this Amount:

20.67 USD

Due If Paid On Time:

USD 20.26 ✓

Disc lost if paid late:

0.41

Due If Paid Late:

USD 20.67

APPROVED ON

JUL 25 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333



STATEMENT

Statement Number: 63412898
Date: 07-22-2022

1 of 1

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

Customer Number

100135284 / 037028186

Terms

Sat - Fri Due in 7 days

Summary

Not Yet Due:	0.00
Current:	1,877.67
Past Due:	0.00
Total Due:	1,877.67
Account Balance:	1,877.67

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
07-18-2022	07-29-2022	3099662376	166734	Invoice	157.78		0.00	157.78
07-18-2022	07-29-2022	3099662377	166735	Invoice	0.29		0.00	0.29
07-18-2022	07-29-2022	3099662378	166736	Invoice	154.73		0.00	154.73
07-18-2022	07-29-2022	3099679293	166783	Invoice	200.88		0.00	200.88
07-19-2022	07-29-2022	3099815092	166794	Invoice	495.77		0.00	495.77
07-19-2022	07-29-2022	3099815093	166795	Invoice	0.09		0.00	0.09
07-20-2022	07-29-2022	30998967695	166804	Invoice	115.37		0.00	115.37
07-21-2022	07-29-2022	3100107107	166811	Invoice	327.91		0.00	327.91
07-22-2022	07-29-2022	3100274623	166822	Invoice	424.85		0.00	424.85

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
1,877.67	0.00	0.00	0.00	0.00	0.00	0.00

Thank You for Your Payment

Date	Amount
07-22-2022	(724.74)

Reminders

Due Date	Amount
07-29-2022	1,877.67
Total Due:	1,877.67

APPROVED ON

JUL 25 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

07/25/2022 10:00 AM 00000001072474 Document Type Customer Statement 202007312022

**MEMORIAL MEDICAL CENTER
PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --- JULY 18, 2022 - JULY 24, 2022**

<u>Date</u>	<u>Bank Description</u>	<u>MMC Notes</u>
7/22/2022	PAY PLUS ACHTRANS 452579291 101000691339957	
7/22/2022	EXPERTPAY EXPERTPAY 746003411 91000012413923	- 3rd Party Payor Fee
7/22/2022	AMERISOURCE BERG PAYMENTS 0100007768 2100002	- Child Support Payment
7/22/2022	MEMORIAL MEDICAL PAYROLL 746003411 113122650	- 340B Drug Program Expense
7/21/2022	PAY PLUS ACHTRANS 452579291 101000690519818	- Payroll
7/20/2022	WEBFILE TAX PYMT DD 902/06637580 21000026181	- 3rd Party Payor Fee
7/20/2022	PAY PLUS ACHTRANS 452579291 101000699678920	- Sales Tax
7/19/2022	PAY PLUS ACHTRANS 452579291 101000698810668	- 3rd Party Payor Fee
7/19/2022	MCKESSON DRUG AUTO ACH ACH05103616 910000134	- 3rd Party Payor Fee
7/18/2022	PAY PLUS ACHTRANS 452579291 101000697902774	- 340B Drug Program Expense
		- 3rd Party Payor Fee

William Little, CFO  July 25, 2022
 Memorial Medical Center
 PROSPERITY BANK
 ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT -- ESTIMATED ACHS
 * Approved 07-20-22 CL
 * Approved 07-13-22 CL

<u>Date</u>	<u>Description</u>	<u>MMC Notes</u>
8/5/2022	DSH IGT	
	-DSH IGT	

William Little, CFO  July 25, 2022
 Memorial Medical Center

PAY PLUS

Amount	1-91	+
	5-82	+
	150-72	+
	18-45	+
	223-90	+
	400-80	+
	Export Pay	
	2-290-01	+
	1-392-70	+
	150-72	+
	18-45	+
	3,841-41	+
	223-90	+
	2-690-81	+
371,822.89		
	371-822-89	+
	724-74	+
	363-173-23	+
	1-392-70	+
	3-841-41	+
	2-690-81	+
2,527.39		
	2-690-81	+
	0-00	+



Electronic Payment Network



Texas Comptroller of Public Accounts

Transaction Summary

Transaction Complete
Trace #:(

Texas Health and Human Services Commission Memorial Medical Center Operating County

Payment Total	\$2,527.39
Bank Routing and Account Number	
Settlement Date	8/5/2022
DSH Amount	\$2,527.39
Entered By	Marley Moehrig

Marley ODonnell

From: Texas Health and Human Services Commission <txhhs@public.govdelivery.com>
Sent: Friday, July 15, 2022 2:33 PM
To: Marley ODonnell
Subject: DSH 2020 Redistribution Payment and IGT Call

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



TEXAS
Health and Human Services

DSH 2020 Redistribution Payment and IGT Call

The Texas Health and Human Services Commission (HHSC) has identified additional federal funds available for Disproportionate Share Hospitals (DSH) 2020, totaling approximately \$51 million dollars (approximately \$76 million dollars all funds). These additional funds are the result of the increase in Federal Medical Assistance Percentage (FMAP) due to COVID, as well as recoupments from overpaid providers that have now been collected.

To fund this payment, additional Intergovernmental Transfer (IGT) is required, which will be collected based on the enhanced FMAP of 67.08%. Additional payments and IGT are included in the "Final IGT and Payment Redist" tab of the DSH 2020 Redistribution file. The IGT file is available for review on the Provider Finance Department website here: [Disproportionate Share Hospitals | Provider Finance Department \(texas.gov\)](#)

As the 8-quarter rule is quickly approaching, HHSC will issue payments and the IGT call concurrently. Cash on hand will be used to support the payment until the IGT is received. If the payments are not fully funded, HHSC may be required to adjust payments proportionately.

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

Below are the pertinent dates associated with the DSH Redistribution payment:

- August 4 Last date to schedule transfer in TexNet
- August 5 IGT Settlement Date
- August 5 State Owned Hospitals submit Journal Entry
- August 11 Latest DSH Payment Date

****Late IGTs will not be accepted.**

Please ensure you select the DSH bucket in TexNet when you enter your IGT. It is imperative that you send a screen shot/PDF copy of the confirmation/trace sheet from TexNet or an email with the confirmation number, settlement date and IGT amount if the TexNet is submitted over the phone, to DSHPayments@hhsc.state.tx.us. Additional information regarding the TexNet process can be found at this link. State owned hospitals must send a copy of their Journal Entry to DSHPayments@hhsc.state.tx.us. HHSC will not send confirmation emails confirming receipt of Trace Sheets.

Please include two contacts and their phone numbers and email addresses, should HHSC have any questions regarding the TexNet received.

If you have questions regarding the DSH payment process, please send an email to DSHPayments@hhsc.state.tx.us.



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

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(en español)

SHARE

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



State	16,187,288.50	5,328,855.37
Non-State	60,210,081.10	5,561,587.75
Total	76,397,369.60	10,890,443.12

2021 TPI	Hospital Name	County	Ownership Type		
137909111	Memorial Medical Center	Calhoun	Public	7,677.38	2,527.39

RECEIVED BY THE
COUNTY AUDITOR ON

JUL 21 2022

07/21/2022

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
071422A		07/21/20	07/14/20	08/15/20		3,438.65	0.00	0.00	3,438.65

MAY UHC QIPP

Vendor Totals Number Name

Gross	Discount	No-Pay	Net
3,438.65	0.00	0.00	3,438.65

11816 ASHFORD GARDENS

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	3,438.65	0.00	0.00	3,438.65

APPROVED ON

JUL 21 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ONJUL 21 2022
07/21/202210:46
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

12792 BETHANY SENIOR LIVING

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
070522		07/20/20	07/05/20	08/15/20		30,786.09	0.00	0.00	30,786.09 ✓
	TRANSFER	NH insurance pmt deposited into mme opening							
070622		07/20/20	07/06/20	08/15/20		3,705.84	0.00	0.00	3,705.84 ✓
	TRANSFER	"							
070722		07/20/20	07/07/20	08/15/20		3,533.74	0.00	0.00	3,533.74 ✓
	TRANSFER	"							
070822		07/20/20	07/08/20	08/15/20		1,092.17	0.00	0.00	1,092.17 ✓
	TRANSFER	"							
071122		07/20/20	07/11/20	08/15/20		9,072.77	0.00	0.00	9,072.77 ✓
	TRANSFER	"							
071222		07/20/20	07/12/20	08/15/20		27,072.34	0.00	0.00	27,072.34 ✓
	TRANSFER	"							
Vendor Totals:						Gross	Discount	No-Pay	Net
12792	BETHANY SENIOR LIVING					75,262.95	0.00	0.00	75,262.95

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	75,262.95	0.00	0.00	75,262.95

APPROVED ON

JUL 21 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ONJUL 21 2022
10:46

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

CALHOUN COUNTY, TEXAS

Vendor# Vendor Name

Class Pay Code

11820 FORTBEND HEALTHCARE CENTER

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
071422A		07/21/20	07/14/20	08/15/20		1,635.10	0.00	0.00	1,635.10 ✓

MAY UHC QIPP

Vendor Totals Number Name

Number	Name	Gross	Discount	No-Pay	Net
11820	FORTBEND HEALTHCARE CENTER	1,635.10	0.00	0.00	1,635.10

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	1,635.10	0.00	0.00	1,635.10

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BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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07/21/202210:43
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

11836 GOLDENCREEK HEALTHCARE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
070622		07/20/20	07/06/20	08/15/20		5,607.37	0.00	0.00	5,607.37 ✓
	TRANSFER								
070722		07/20/20	07/07/20	08/15/20		885.20	0.00	0.00	885.20 ✓
	TRANSFER								
071122		07/20/20	07/11/20	08/15/20		17,127.36	0.00	0.00	17,127.36 ✓
	TRANSFER								
071222		07/20/20	07/12/20	08/15/20		46,165.10	0.00	0.00	46,165.10 ✓
	TRANSFER								
071222B		07/20/20	07/12/20	08/15/20		87.89	0.00	0.00	87.89 ✓
	TRANSFER								
071222A		07/20/20	07/12/20	08/15/20		611.50	0.00	0.00	611.50 ✓
	TRANSFER								
071422A		07/21/20	07/14/20	08/15/20		2,442.52	0.00	0.00	2,442.52 ✓
	MAY UHC QIPP								

Vendor Totals Number Name

11836 GOLDENCREEK HEALTHCARE

Gross	Discount	No-Pay	Net
72,926.94	0.00	0.00	72,926.94

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	72,926.94	0.00	0.00	72,926.94

APPROVED ON

JUL 21 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

JUL 21 2022

07/21/2022

10:47 HOUN COUNTY, TEXAS

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
070522		07/20/20	07/05/20	08/15/20		1,294.06	0.00	0.00	1,294.06 ✓
	TRANSFER								
070622		07/20/20	07/06/20	08/15/20		45.87	0.00	0.00	45.87 ✓
	TRANSFER								
070622A		07/20/20	07/06/20	08/15/20		376.13	0.00	0.00	376.13 ✓
	TRANSFER								
071222		07/20/20	07/12/20	08/15/20		11,631.59	0.00	0.00	11,631.59 ✓
	TRANSFER								
071422A		07/21/20	07/14/20	08/15/20		1,082.35	0.00	0.00	1,082.35 ✓
	MAY UHC QIPP								

Vendor Totals Number Name

12696 GULF POINTE PLAZA

Gross	Discount	No-Pay	Net
14,430.00	0.00	0.00	14,430.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	14,430.00	0.00	0.00	14,430.00

APPROVED ON

JUL 21 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ONJUL 21 2022
07/21/2022

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

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Dates Through:

Class Pay Code

Vendor# Vendor Name

11828 SOLERA WEST HOUSTON

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
071422A		07/21/20	07/14/20	08/15/20		1,611.78	0.00	0.00	1,611.78

MAY UHC QIPP

Vendor Totals Number Name

Number	Name	Gross	Discount	No-Pay	Net
11828	SOLERA WEST HOUSTON	1,611.78	0.00	0.00	1,611.78

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	1,611.78	0.00	0.00	1,611.78

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JUL 21 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
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JUL 21 2022
07/21/2022

10:48
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

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
071422A		07/21/20	07/14/20	08/15/20		1,311.75	0.00	0.00	1,311.75 ✓

MAY UHC QIPP

Vendor Totals Number Name

Gross	Discount	No-Pay	Net
1,311.75	0.00	0.00	1,311.75

11824 THE CRESCENT

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	1,311.75	0.00	0.00	1,311.75

APPROVED ON

JUL 21 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ONJUL 21 2022
10:48

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

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Dates Through:

Class Pay Code

13004 TUSCANY VILLAGE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
070522		07/20/20	07/05/20	08/15/20		2,513.40	0.00	0.00	2,513.40 ✓
	TRANSFER	N/A INSURANCE POINT DELETED INTO MME UPON							
070622A		07/20/20	07/06/20	08/15/20		1,750.50	0.00	0.00	1,750.50 ✓
	TRANSFER	"							
070622		07/20/20	07/06/20	08/15/20		9,538.90	0.00	0.00	9,538.90 ✓
	TRANSFER	"							
070722		07/20/20	07/07/20	08/15/20		4,133.81	0.00	0.00	4,133.81 ✓
	TRANSFER	"							
070822		07/20/20	07/08/20	08/15/20		2,528.50	0.00	0.00	2,528.50 ✓
	TRANSFER	"							
071122		07/20/20	07/11/20	08/15/20		1,081.90	0.00	0.00	1,081.90 ✓
	TRANSFER	"							
071222		07/20/20	07/12/20	08/15/20		2,579.83	0.00	0.00	2,579.83 ✓
	TRANSFER	"							
071422A		07/21/20	07/14/20	08/15/20		2,293.47	0.00	0.00	2,293.47 ✓
	MAY UHC QIPP								

Vendor Total: Number Name

13004 TUSCANY VILLAGE

Gross	Discount	No-Pay	Net
26,420.31	0.00	0.00	26,420.31

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	26,420.31	0.00	0.00	26,420.31

APPROVED ON

JUL 21 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
Prosperity Accounts
7/25/2022

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
~~Arkansas~~		190,633.83	✓ 190,474.28	✓ 60,583.87		60,743.42	60,643.42
						Bank Balance	60,743.42
						Variance	-
						Leave In Balance	100.00
						April Interest	
						May Interest	
						June Interest	
						Adjust Balance/Transfer Amt	60,643.42 ✓
~~Arkansas~~		123,752.18	✓ 123,610.86	✓ 32,234.72		32,376.04	32,276.04
						Bank Balance	32,376.04
						Variance	-
						Leave In Balance	100.00
						April Interest	
						May Interest	
						June Interest	
						Adjust Balance/Transfer Amt	32,276.04 ✓
~~Arkansas~~		121,265.53	✓ 121,118.83	✓ 74,500.32		74,647.02	74,547.02
						Bank Balance	74,647.02
						Variance	-
						Leave In Balance	100.00
						April Interest	
						May Interest	
						June Interest	
						Adjust Balance/Transfer Amt	74,547.02 ✓
~~Arkansas~~		37,244.62	✓ 37,118.30	✓ 25,022.56		25,148.88	25,048.88
						Bank Balance	25,148.88
						Variance	-
						Leave In Balance	100.00
						April Interest	
						May Interest	
						June Interest	
						Adjust Balance/Transfer Amt	25,048.88 ✓
~~Arkansas~~		100,882.33	✓ 100,604.09	✓ 81,431.59		81,709.73	81,609.73
						Bank Balance	81,709.73
						Variance	-
						Leave In Balance	100.00

APPROVED ON

JUL 25 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

April Interest
May Interest
June Interest
Adjust Balance/Transfer Amt

81,609.73 ✓

TOTAL TRANSFERS

274,125.09

Approved:

WILLIAM LITTLE, CFO

7/25/2022

60,643.42
32,276.04
74,547.02
25,048.88
81,609.73
274,125.09

to the nursing home.
A MMC deposited to open account

	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
7/18/2022 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	-	2,543.48	-	-	-	-	-	2,543.48
7/18/2022 HUMANA CHA DISB HCLCLAIMPMT 390860 4200001036	-	110.58	-	-	-	-	-	110.58
7/18/2022 HEALTH HUMAN SVC HCLCLAIMPMT 746003411 910000	-	6,202.92	-	-	-	-	-	6,202.92
7/20/2022 MANAGEANDNET1718 MNS PMNT 000000000000093 41	-	1,417.04	-	-	-	-	-	1,417.04
7/20/2022 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	-	3,618.44	-	-	-	-	-	3,618.44
7/20/2022 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	-	828.96	-	-	-	-	-	828.96
7/21/2022 WIRE OUT ASHFORD HEALTH CARE CENTER LTD	190,474.28	-	-	-	-	-	-	-
7/21/2022 MANAGEANDNET1718 MNS PMNT 000000000000093 41	-	1,417.50	-	-	-	-	-	1,417.50
7/21/2022 UnitedHealthcare HCLCLAIMPMT 746003411 124384	-	8,128.00	-	-	-	-	-	8,128.00
7/21/2022 NOVITAS SOLUTION HCLCLAIMPMT 675423 420000132	-	569.26	-	-	-	-	-	569.26
7/22/2022 HNB - ECHO HCLCLAIMPMT 746003411 44000024212	-	291.47	-	-	-	-	-	291.47
7/22/2022 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	-	605.28	-	-	-	-	-	605.28
7/22/2022 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	-	0.16	-	-	-	-	-	0.16
7/22/2022 NOVITAS SOLUTION HCLCLAIMPMT 675423 420000136	-	23,835.98	-	-	-	-	-	23,835.98
7/22/2022 HEALTH HUMAN SVC HCLCLAIMPMT 746003411 910000	-	9,014.80	-	-	-	-	-	9,014.80
	190,474.28	60,583.87	-	-	-	-	-	60,583.87

	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
7/18/2022 MANAGEANDNET1718 MNS PMNT 000000000000093 41	-	319.50	-	-	-	-	-	319.50
7/19/2022 HUMANA CHA DISB HCLCLAIMPMT 390861 4200001294	-	694.03	-	-	-	-	-	694.03
7/20/2022 AARP Supplementa HCLCLAIMPMT 746003411 124384	-	1,750.50	-	-	-	-	-	1,750.50
7/21/2022 WIRE OUT CANTER HEALTH CARE CENTERS III	123,610.86	-	-	-	-	-	-	-
7/21/2022 MANAGEANDNET1718 MNS PMNT 000000000000093 41	-	6,390.00	-	-	-	-	-	6,390.00
7/22/2022 HNB - ECHO HCLCLAIMPMT 746003411 44000014212	-	450.98	-	-	-	-	-	450.98
7/22/2022 UnitedHealthcare HCLCLAIMPMT 746003411 124384	-	4,940.00	-	-	-	-	-	4,940.00
7/22/2022 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	-	4,193.75	-	-	-	-	-	4,193.75
7/22/2022 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	-	105.25	-	-	-	-	-	105.25
7/22/2022 HUMANA CHA DISB HCLCLAIMPMT 390861 4200001338	-	268.30	-	-	-	-	-	268.30
7/22/2022 HEALTH HUMAN SVC HCLCLAIMPMT 746003411 12004 2	-	12,493.82	-	-	-	-	-	12,493.82
7/22/2022 AARP Supplementa HCLCLAIMPMT 746003411 124384	-	328.59	-	-	-	-	-	328.59
	123,610.86	32,234.72	-	-	-	-	-	32,234.72

	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
7/18/2022 NOVITAS SOLUTION HCLCLAIMPMT 676323 420000104	-	2,774.00	-	-	-	-	-	2,774.00
7/18/2022 DEVOTED HEALTH P HCLCLAIMPMT 121140395851402	-	9,600.00	-	-	-	-	-	9,600.00
7/18/2022 DEVOTED HEALTH P HCLCLAIMPMT 121140395851400	-	7,673.43	-	-	-	-	-	7,673.43
7/18/2022 DEVOTED HEALTH P HCLCLAIMPMT 121140395851398	-	5,600.00	-	-	-	-	-	5,600.00
7/19/2022 HNB - ECHO HCLCLAIMPMT 746003411 440000241996	-	14,505.48	-	-	-	-	-	14,505.48
7/20/2022 MANAGEANDNET1718 MNS PMNT 000000000000093 41	-	2,214.14	-	-	-	-	-	2,214.14
7/20/2022 NOVITAS SOLUTION HCLCLAIMPMT 676323 420000148	-	12,572.59	-	-	-	-	-	12,572.59
7/21/2022 WIRE OUT CANTER HEALTH CARE CENTERS III	108,210.83	-	-	-	-	-	-	-
7/21/2022 MANAGEANDNET1718 MNS PMNT 000000000000093 41	-	1,060.00	-	-	-	-	-	1,060.00
7/22/2022 c346	12,908.00	-	-	-	-	-	-	-
7/22/2022 Molina HC of TX HCLCLAIMPMT PN1689860425 4200	-	8,222.32	-	-	-	-	-	8,222.32
7/22/2022 MANAGEANDNET1718 MNS PMNT 000000000000093 41	-	7,029.00	-	-	-	-	-	7,029.00
7/22/2022 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	-	862.43	-	-	-	-	-	862.43
7/22/2022 KS PLAN ADMINIST HCLCLAIMPMT 14895 1210000211	-	1,200.00	-	-	-	-	-	1,200.00
7/22/2022 HEALTH HUMAN SVC HCLCLAIMPMT 174600341133008 2	-	90.93	-	-	-	-	-	90.93
7/22/2022 DEVOTED HEALTH P HCLCLAIMPMT 121140392901117	-	1,156.00	-	-	-	-	-	1,156.00
	121,118.83	74,506.92	-	-	-	-	-	74,506.92

	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
7/20/2022 NOVITAS SOLUTION HCLCLAIMPMT 675653 420000148	-	8,773.12	-	-	-	-	-	8,773.12
7/20/2022 AARP Supplementa HCLCLAIMPMT 746003411 124384	-	10,114.00	-	-	-	-	-	10,114.00
7/21/2022 WIRE OUT CANTER HEALTH CARE CENTERS III	37,118.30	-	-	-	-	-	-	-
7/22/2022 HEALTH HUMAN SVC HCLCLAIMPMT 174600341133006 2	-	6,135.44	-	-	-	-	-	6,135.44
	37,118.30	25,022.56	-	-	-	-	-	25,022.56

	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
7/18/2022 HNB - ECHO HCLCLAIMPMT 746003411 440000289556	-	5,569.52	-	-	-	-	-	5,569.52
7/19/2022 UNITEDHEALTHCARE HCLCLAIMPMT 746003411 124384	-	11,890.00	-	-	-	-	-	11,890.00
7/19/2022 NOVITAS SOLUTION HCLCLAIMPMT 676310 420000104	-	2,670.00	-	-	-	-	-	2,670.00
7/19/2022 HUMANA CHA DISB HCLCLAIMPMT 390862 4200001016	-	5,580.00	-	-	-	-	-	5,580.00
7/19/2022 HEALTH HUMAN SVC HCLCLAIMPMT 1746003411 910000	-	1,313.61	-	-	-	-	-	1,313.61
7/19/2022 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	-	348.04	-	-	-	-	-	348.04
7/19/2022 HUMANA INS CO HCLCLAIMPMT 390862 430000500111	-	10,377.00	-	-	-	-	-	10,377.00
7/19/2022 HUMANA CHA DISB HCLCLAIMPMT 390862 4200001795	-	3,950.00	-	-	-	-	-	3,950.00
7/19/2022 HUMANA CHA DISB HCLCLAIMPMT 390862 4200001794	-	2,370.00	-	-	-	-	-	2,370.00
7/19/2022 HUMANA CHA DISB HCLCLAIMPMT 390862 4200001794	-	9,345.00	-	-	-	-	-	9,345.00
7/19/2022 HIMP HCLCLAIMPMT 390862 42000012871871 DISDATA	-	3,295.00	-	-	-	-	-	3,295.00
7/19/2022 HEMP GA HCLCLAIMPMT 390862 42000012968093 Dis	-	1,395.00	-	-	-	-	-	1,395.00
7/20/2022 Molina HC of TX HCLCLAIMPMT PN1497143259 4200	-	2,350.59	-	-	-	-	-	2,350.59
7/20/2022 MANAGEANDNET1718 MNS PMNT 000000000000093 41	-	100.00	-	-	-	-	-	100.00
7/20/2022 HNB - ECHO HCLCLAIMPMT 746003411 440000277265	-	216.60	-	-	-	-	-	216.60
7/20/2022 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	-	675.17	-	-	-	-	-	675.17
7/21/2022 WIRE OUT CANTER HEALTH CARE CENTERS III	190,604.09	-	-	-	-	-	-	-
7/21/2022 Molina HC of TX HCLCLAIMPMT PN1497143259 4200	-	5,269.31	-	-	-	-	-	5,269.31
7/22/2022 MANAGEANDNET1718 MNS PMNT 000000000000093 41	-	6,228.00	-	-	-	-	-	6,228.00
7/22/2022 HNB - ECHO HCLCLAIMPMT 746003411 44000024212	-	7,233.14	-	-	-	-	-	7,233.14
7/22/2022 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	-	1,234.61	-	-	-	-	-	1,234.61
	190,604.09	81,431.59	-	-	-	-	-	81,431.59
TOTALS	572,926.36	273,773.06	-	-	-	-	-	273,773.06

Quick View

Select Quick View Accounts
Account Number / Name

Account Type

Select Group
Groups

DDA

Data reported as of Jul 25, 2022

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 15	\$2,498,806.36	\$2,951,223.90	\$2,498,806.36	\$2,641,590.6
*4551 CAL CO INDIGENT HEALTHCARE	\$9,953.49	\$9,953.49	\$9,953.49	\$9,953.4
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$61,374.53	\$117,847.94	\$61,374.53	\$41,790.0
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.47	\$536.47	\$536.47	\$536.4
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$1,777,438.21	\$1,801,229.06	\$1,777,438.21	\$2,055,843.7
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$431.87	\$431.87	\$431.87	\$431.8
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$60,743.42 ✓	\$146,623.29	\$60,743.42	\$26,995.7
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$32,376.04 ✓	\$164,161.05	\$32,376.04	\$2,905.5
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$74,647.02 ✓	\$97,728.78	\$74,647.02	\$68,994.3
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$25,148.88 ✓	\$34,179.66	\$25,148.88	\$19,013.4
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$81,709.73 ✓	\$114,690.66	\$81,709.73	\$66,992.9
*2998 MMC -MONEY MARKET FUND	\$703.63	\$703.63	\$703.63	\$703.6
*5506 MMC -NH BETHANY SENIOR LIVING	\$260,434.14	\$275,191.27	\$260,434.14	\$254,688.3
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$61,851.35	\$65,488.26	\$61,851.35	\$59,036.0
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$21,441.05	\$21,631.48	\$21,441.05	\$16,597.5
*3407 MMC -NH TUSCANY VILLAGE	\$30,016.53	\$100,826.99	\$30,016.53	\$17,108.5

Memorial Medical Center
Nursing Home UPL
Weekly Nexion Transfer
Prosperity Accounts
7/25/2022

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
~~Golden Crest~~		23,504.72 ✓	23,346.84 ✓	61,216.65 ✓		61,374.53	59,194.53
					Bank Balance	61,374.53 ✓	
					Variance		
					Leave in Balance	100.00	
					WITHHOLD SUPERIOR QIPP	2,080.00	
						(hold)	
					April Interest		
					May Interest		
					June Interest		
					Adjust Balance/Transfer Amt	59,194.53 ✓	

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

Approved: 
WILLIAM LITTLE, CFO 7/25/2022

APPROVED ON

JUL 25 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

7/18/2022 Deposit
 7/18/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034113011 2
 7/19/2022 HNB - ECHO HCCLAIMPMT 746003411 440000241918
 7/19/2022 ACH SETTLEMENT SERVICE 4105522439 9601693257
 7/20/2022 TSYS/TRANSFIRST BKCD STLMT 5436845558769179
 7/20/2022 TSYS/TRANSFIRST BKCD STLMT 5436845558769179
 7/21/2022 WIRE OUT NEXION HEALTH AT GOLDEN CREEK
 7/21/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034113011 2
 7/22/2022 HNB - ECHO HCCLAIMPMT 746003411 440000242213
 7/22/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034113011 2
 7/22/2022 Corporate Management ACH 008765433514 1110000245
 7/22/2022 AETNA ASOS HCCLAIMPMT 1588075964 51000016237

		MMCPORION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPPTI	
-	1,375.97	-	-	-	-	-	1,375.97
-	16,027.73	-	-	-	-	-	16,027.73
-	4,964.26	-	-	-	-	-	4,964.26
-	4,960.00	-	-	-	-	-	4,960.00
-	12,550.00	-	-	-	-	-	12,550.00
-	1,495.00	-	-	-	-	-	1,495.00
23,346.84	-	-	-	-	-	-	-
-	259.20	-	-	-	-	-	259.20
-	11,223.24	-	-	-	-	-	11,223.24
-	6,007.25	-	-	-	-	-	6,007.25
-	2,080.00	-	-	-	-	-	2,080.00
-	274.00	-	-	-	-	-	274.00
23,346.84	61,216.65	-	-	-	-	-	61,216.65

Quick View

Select Quick View Accounts
Account Number / Name

Account Type

Select Group
Groups

Add Group

Search

All

DDA

Data reported as of Jul 25, 2022

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 15	\$2,498,806.36	\$2,951,223.90	\$2,498,806.36	\$2,641,590.5
*4551 CAL CO INDIGENT HEALTHCARE	\$9,953.49	\$9,953.49	\$9,953.49	\$9,953.4
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$61,374.53 ✓	\$117,847.94	\$61,374.53	\$41,790.0
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.47	\$536.47	\$536.47	\$536.4
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$1,777,438.21	\$1,801,229.06	\$1,777,438.21	\$2,055,843.7
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$431.87	\$431.87	\$431.87	\$431.8
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$60,743.42	\$146,623.29	\$60,743.42	\$26,995.7
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$32,376.04	\$164,161.05	\$32,376.04	\$2,905.3
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$74,647.02	\$97,728.78	\$74,647.02	\$68,994.3
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$25,148.88	\$34,179.66	\$25,148.88	\$19,013.4
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$81,709.73	\$114,690.66	\$81,709.73	\$66,992.9
*2998 MMC -MONEY MARKET FUND	\$703.63	\$703.63	\$703.63	\$703.6
*5506 MMC -NH BETHANY SENIOR LIVING	\$260,434.14	\$275,191.27	\$260,434.14	\$254,688.3
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$61,851.35	\$65,488.26	\$61,851.35	\$59,035.0
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$21,441.05	\$21,631.48	\$21,441.05	\$16,597.5
*3407 MMC -NH TUSCANY VILLAGE	\$30,016.53	\$100,826.99	\$30,016.53	\$17,108.5

Memorial Medical Center
Nursing Home UPL
Weekly HMG Transfer
Prosperity Accounts
7/25/2022

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
~~Calhoun County Veterans Home~~		18,246.74	18,127.53	21,332.34	✓		21,441.05	16,813.05
						Bank Balance	21,441.05	
						Variance		
						Leave in Balance	100.00	
						WITHHOLD SUPERIOR QIPP	4,728.00	
						(hold)		
						April Interest		
						May Interest		
						June Interest		
						Adjust Balance/Transfer Amt	16,613.05	
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
~~Calhoun County Veterans Home~~		4,688.09		57,163.26	✓		61,851.35	61,751.35
						Bank Balance	61,851.35	
						Variance		
						Leave in Balance	100.00	
						April Interest		
						May Interest		
						June Interest		
						Adjust Balance/Transfer Amt	61,751.35	
TOTAL TRANSFERS							78,364.40	

Routine Information for Gulf Pointe Plaza:

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

Approved:
WILLIAM LITTLE, CFO

7/25/2022

APPROVED ON

JUL 25 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

7/18/2022 HNB - ECHO HCCLAIMPMT 746003411 440000289856

7/18/2022 HNB - ECHO HCCLAIMPMT 746003411 440000289856
 7/18/2022 HUMANA CHA DISB HCCLAIMPMT 624982 4200001016
 7/19/2022 HUMANA INS CO HCCLAIMPMT 624982 830000599786
 7/19/2022 HUMANA INS CO HCCLAIMPMT 624982 830000500200
 7/19/2022 HUMANA CHA DISB HCCLAIMPMT 624982 4200001294
 7/19/2022 HUMANA CHA DISB HCCLAIMPMT 624982 4200001294
 7/21/2022 WIRE OUT HMG SERVICES, LLC
 7/22/2022 HNB - ECHO HCCLAIMPMT 746003411 440000242213
 7/22/2022 Centene Manage ACH 008765433514 1110000245

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP TI	
-	39.20	-	-	-	-	-	39.20
-	106.73	-	-	-	-	-	106.73
-	12,580.00	-	-	-	-	-	12,580.00
-	498.34	-	-	-	-	-	498.34
-	823.18	-	-	-	-	-	823.18
-	1,525.45	-	-	-	-	-	1,525.45
-	915.90	-	-	-	-	-	915.90
18,137.53	-	-	-	-	-	-	-
-	115.54	-	-	-	-	-	115.54
-	4,728.00	-	-	-	-	-	4,728.00
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
18,137.53	21,332.34	-	-	-	-	-	21,332.34

7/18/2022 Deposit

7/18/2022 MERCHANT BANKCO DEPOSIT 496478518889 9100001
 7/18/2022 HNB - ECHO HCCLAIMPMT 746003411 440000289856
 7/19/2022 HNB - ECHO HCCLAIMPMT 746003411 440000241918
 7/20/2022 MERCHANT BANKCO DEPOSIT 496478518889 9100001
 7/20/2022 HNB - ECHO HCCLAIMPMT 746003411 440000277265
 7/22/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034113013 2

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP TI	
-	14,151.93	-	-	-	-	-	14,151.93
-	1,264.00	-	-	-	-	-	1,264.00
-	16,500.43	-	-	-	-	-	16,500.43
-	10,109.54	-	-	-	-	-	10,109.54
-	1,504.00	-	-	-	-	-	1,504.00
-	10,817.08	-	-	-	-	-	10,817.08
-	2,816.28	-	-	-	-	-	2,816.28
-	57,163.26	-	-	-	-	-	57,163.26
-	-	-	-	-	-	-	-
18,137.53	78,495.60	-	-	-	-	-	78,495.60

Quick View

Select Quick View Accounts
Account Number / NameSelect Group
Groups

Add Group

Account Type

Search

All

DDA

Data reported as of Jul 25, 2022

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 15	\$2,498,806.36	\$2,951,223.90	\$2,498,806.36	\$2,641,590.5
*4551 CAL CO INDIGENT HEALTHCARE	\$9,953.49	\$9,953.49	\$9,953.49	\$9,953.4
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$61,374.53	\$117,847.94	\$61,374.53	\$41,790.0
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.47	\$536.47	\$536.47	\$536.4
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$1,777,438.21	\$1,801,229.06	\$1,777,438.21	\$2,055,843.7
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$431.87	\$431.87	\$431.87	\$431.8
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$60,743.42	\$146,823.29	\$60,743.42	\$26,995.7
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$32,376.04	\$164,161.05	\$32,376.04	\$2,905.3
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$74,647.02	\$97,728.78	\$74,647.02	\$68,994.3
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$25,148.88	\$34,179.66	\$25,148.88	\$19,013.4
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$81,709.73	\$114,690.66	\$81,709.73	\$66,992.5
*2998 MMC -MONEY MARKET FUND	\$703.63	\$703.63	\$703.63	\$703.6
*5506 MMC -NH BETHANY SENIOR LIVING	\$260,434.14	\$275,191.27	\$260,434.14	\$254,888.3
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$61,851.35 ✓	\$65,488.26	\$61,851.35	\$59,035.0
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$21,441.05 ✓	\$21,631.48	\$21,441.05	\$16,597.8
*3407 MMC -NH TUSCANY VILLAGE	\$30,016.53	\$100,826.99	\$30,016.53	\$17,108.5

Memorial Medical Center
 Nursing Home UPL
 Weekly Tuscany Transfer
 Prosperity Accounts
 7/25/2022

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Chs Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Tuscany		69,529.83	✓ 69,429.83	✓ 29,916.53	✓		30,016.53	✓ 29,926.53
						Bank Balance	30,016.53	
						Variance	30,016.53	
						Leave in Balance	100.00	

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

Adjust Balance/Transfer Amt 29,916.53 ✓
 Approved: [Signature] 7/25/2022
 WILLIAM LITTLE, CFO

APPROVED ON
 JUL 25 2022
 BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

7/18/2022

7/18/2022 Deposit
7/18/2022 Molina HC of TX HCCLAIMPMT PN1275717894 4200
7/19/2022 HNB - ECHO HCCLAIMPMT 746003411 440000242146
7/21/2022 WIRE OUT LINBAR ENTERPRISES, LLC
7/22/2022 Deposit

Transfer-Out

Transfer-In

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

NH PORTION

-	7,719.37	-	-	-	7,719.37
-	3,265.47	-	-	-	3,265.47
-	6,023.69	-	-	-	6,023.69
69,429.83	-	-	-	-	-
-	12,908.00	-	-	-	12,908.00
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
69,429.83	29,916.53	-	-	-	29,916.53

Quick View

Select Quick View Accounts
Account Number / Name

Account Type

Select Group
Groups

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All

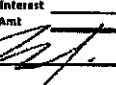
DDA

Data reported as of Jul 25, 2022

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 15	\$2,498,806.36	\$2,951,223.90	\$2,498,806.36	\$2,641,590.5
<u>*4551</u> CAL CO INDIGENT HEALTHCARE	\$9,953.49	\$9,953.49	\$9,953.49	\$9,953.4
<u>*4454</u> MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$61,374.53	\$117,847.94	\$61,374.53	\$41,790.0
<u>*4365</u> MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.47	\$536.47	\$536.47	\$536.4
<u>*4357</u> MEMORIAL MEDICAL CENTER - OPERATING	\$1,777,438.21	\$1,801,229.06	\$1,777,438.21	\$2,055,843.7
<u>*4373</u> MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$431.87	\$431.87	\$431.87	\$431.8
<u>*4381</u> MEMORIAL MEDICAL CENTER / NH ASHFORD	\$60,743.42	\$146,623.29	\$60,743.42	\$26,995.7
<u>*4403</u> MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$32,376.04	\$164,161.05	\$32,376.04	\$2,905.2
<u>*4411</u> MEMORIAL MEDICAL CENTER / NH CRESCENT	\$74,647.02	\$97,728.78	\$74,647.02	\$68,994.2
<u>*4446</u> MEMORIAL MEDICAL CENTER / NH FORT BEND	\$25,148.88	\$34,179.66	\$25,148.88	\$19,013.4
<u>*4438</u> MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$81,709.73	\$114,690.66	\$81,709.73	\$66,992.5
<u>*2998</u> MMC -MONEY MARKET FUND	\$703.63	\$703.63	\$703.63	\$703.6
<u>*5506</u> MMC -NH BETHANY SENIOR LIVING	\$260,434.14	\$275,191.27	\$260,434.14	\$254,888.2
<u>*5441</u> MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$61,851.35	\$65,488.26	\$61,851.35	\$59,035.0
<u>*5433</u> MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$21,441.05	\$21,631.48	\$21,441.05	\$16,597.5
<u>*3407</u> MMC -NH TUSCANY VILLAGE	\$30,016.53 ✓	\$100,826.99	\$30,016.53	\$17,108.5

Memorial Medical Center
 Nursing Home UPL
 Weekly HSL Transfer
 Prosperity Accounts
 7/25/2022

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Ckr Cleared	Pending Medicare Repayment	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
		55,237.91	55,050.94	260,247.17			260,434.14	260,334.14
						Bank Balance	260,434.14	
						Variance	260,434.14	
						Leave in Balance	100.00	

April Interest
 May Interest
 June Interest
 Adjust Balance/Transfer Amt 260,334.14
 Approved: 
 WILLIAM LITTLE, CFO 7/25/2022

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
 JUL 25 2022
 BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

[REDACTED]

7/18/2022 Deposit
7/18/2022 Deposit
7/18/2022 Deposit
7/19/2022 Deposit
7/19/2022 Deposit
7/20/2022 NOVITAS SOLUTION HCCLAIMPMT 676481 420000148
7/21/2022 WIRE CIUT PORT LAVACA NH, LLC
7/21/2022 Deposit
7/21/2022 NOVITAS SOLUTION HCCLAIMPMT 676481 420000131
7/22/2022 NOVITAS SOLUTION HCCLAIMPMT 676481 420000136

		MMCPORION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP T1	
-	3,695.50	-	-	-	-	-	3,695.50
-	2,653.56	-	-	-	-	-	2,653.56
-	58,438.29	-	-	-	-	-	58,438.29
-	1,558.00	-	-	-	-	-	1,558.00
-	9,725.00	-	-	-	-	-	9,725.00
-	89,157.33	-	-	-	-	-	89,157.33
55,050.94	-	-	-	-	-	-	-
-	8,537.38	-	-	-	-	-	8,537.38
-	80,736.93	-	-	-	-	-	80,736.93
-	5,745.78	-	-	-	-	-	5,745.78
55,050.94	260,247.17	-	-	-	-	-	260,247.17

Quick View

Select Quick View Accounts
Account Number / Name

Account Type

Select Group
Groups

DDA

Data reported as of Jul 25, 2022

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
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<u>*4357</u> MEMORIAL MEDICAL CENTER - OPERATING	\$1,777,438.21	\$1,801,229.06	\$1,777,438.21	\$2,055,843.7
<u>*4373</u> MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$431.87	\$431.87	\$431.87	\$431.8
<u>*4381</u> MEMORIAL MEDICAL CENTER / NH ASHFORD	\$60,743.42	\$146,623.29	\$60,743.42	\$26,995.7
<u>*4403</u> MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$32,376.04	\$164,161.05	\$32,376.04	\$2,905.3
<u>*4411</u> MEMORIAL MEDICAL CENTER / NH CRESCENT	\$74,647.02	\$97,728.78	\$74,647.02	\$68,994.3
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<u>*2998</u> MMC -MONEY MARKET FUND	\$703.63	\$703.63	\$703.63	\$703.6
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<u>*5441</u> MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$61,851.35	\$65,488.26	\$61,851.35	\$59,035.0
<u>*5433</u> MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$21,441.05	\$21,631.48	\$21,441.05	\$16,597.5
<u>*3407</u> MMC -NH TUSCANY VILLAGE	\$30,016.53	\$100,828.99	\$30,016.53	\$17,108.5

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.27.22
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
AMBULANCE OPERATIONS-GENERAL	290	SUPPLIES/OPERATING EXPENSES	53980	BOUND TREE MEDICAL, LLC	412	84591443	AMBULANCE 07/08 ADULT AND PEDI ELECTRODE PADS	678.80	
AMBULANCE OPERATIONS-GENERAL	Total 290							678.80	0.00
BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS	53610	EASTENAL COMPANY	2274	TXPOT2...	MAINT 06/07 HVAC GAUGES	116.80	
			53610	AUTO PARTS AND MACHINE CO.	24	985984	MAINT 06/06 BUILDING PARTS AND SUPPLIES	10.49	
			53610	AUTO PARTS AND MACHINE CO.	24	987156	MAINT 06/22 BUILDING PARTS AND SUPPLIES	94.95	
			53610	AUTO PARTS AND MACHINE CO.	24	987315	MAINT 06/24 BUILDING PARTS AND SUPPLIES.	102.21	
			53610	GRAINGER	2749	9335925...	MAINT 06/07 TEMP PROBE	102.04	
			53610	GRAINGER	2749	9351948...	MAINT 06/21 AIR VENT	247.36	
			53610	HAYES ELECTRIC SERVICE	3009	A222062...	MAINT 06/21 RELAY	59.97	
			53610	TOTAL MAINTENANCE SOLUTIONS	3620	INV52292	MAINT 07/05 PLUMBING SUPPLIES	1,201.47	
			53610	POWER HARDWARE LLC	62260	A85265	MAINT 06/07 CREDIT FOR PARTS AND SUPPLIES		3.39
			53610	POWER HARDWARE LLC	62260	B66695	MAINT 06/07 PARTS AND SUPPLIES	9.37	
			53610	GULF COAST HARDWARE LLC (6046)	63196	165606	MAINT 06/01 PARTS AND SUPPLIES	73.97	
			53610	GULF COAST HARDWARE LLC (6046)	63196	165612	MAINT 06/01 PARTS AND SUPPLIES	17.99	
			53610	GULF COAST HARDWARE LLC (6046)	63196	165794	MAINT 06/07 PARTS AND SUPPLIES		49.99
			53610	GULF COAST HARDWARE LLC (6046)	63196	165866	MAINT 06/09 PARTS AND SUPPLIES	5.99	
			53610	GULF COAST HARDWARE LLC (6046)	63196	165927	MAINT 06/13 PARTS AND SUPPLIES	18.86	
			53610	GULF COAST HARDWARE LLC (6046)	63196	166079	MAINT 06/16 PARTS AND SUPPLIES	9.57	
			53610	GULF COAST HARDWARE LLC (6046)	63196	166102	MAINT 06/17 PARTS AND SUPPLIES	52.97	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.27.22
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53610	GULF COAST HARDWARE LLC (6046)	63196	166106	MAINT 06/17 PARTS AND SUPPLIES	16.58	
			53610	GULF COAST HARDWARE LLC (6046)	63196	166323	MAINT 06/24 PARTS AND SUPPLIES	135.87	
			53610	GULF COAST HARDWARE LLC (6046)	63196	166339	MAINT 06/24 PARTS AND SUPPLIES	24.99	
			53610	GULF COAST HARDWARE LLC (6046)	63196	166451	MAINT 06/29 PARTS AND SUPPLIES	29.99	
			53610	GULF COAST HARDWARE LLC (6046)	63196	166491	MAINT 06/30 PARTS AND SUPPLIES	3.00	
			53610	WESTERN DETENTION VICTORIA FIRE & SAFETY	8745	20221593	MAINT 06/17 DOOR ROLLER	170.85	
			65452		8204	139902	MAINT 06/20 FIRE EXTINGUISHER REPAIR AG BUILDING	268.20	
REPAIRS-BAUER BLDG									
			65454	CFI MECHANICAL INC	2005	SD16712	MAINT 06/14 HVAC FLUSH COURTHOUSE	872.50	
REPAIRS-COURTHOUSE AND JAIL			65454	GRACE FLOORING AND GLASS LLC	3357	001347	MAINT 06/21 GLASS REPAIR	78.38	
			65455	COASTAL REFRIGERATION	812	5114620...	MAINT 06/22 A/C REPAIR ANNEX II	401.65	
REPAIRS-COURTHOUSE ANNEX II			66602	CENTERPOINT ENERGY	1805	2942974...	BAUER BLDG 07/18 ACCT# 2942974-3 CCF 0	42.95	
UTILITIES-AG BLDG/FAIRGROUNDS			66602	CENTERPOINT ENERGY	1805	2942980...	AG BLDG 07/18 ACCT# 2942980-0 CCF1	43.94	
			66602	RELIANT ENERGY SOLUTIONS	6832	POUTL...	CALCO 07/13 METER# 197367 ELECTRICITY STATE HWY 35	6.45	
			66602	CITY OF PORT LAVACA	861	1415150...	MOSQ BAUER & AG BLDGS 07/20 ACCT# 14-1515-00	409.36	
			66602	CITY OF PORT LAVACA	861	1415200...	WATER & SEWER	44.54	
			66604	CENTERPOINT ENERGY	1805	6329420...	COURTHOUSE 07/18 ACCT# 69329420-1 CCF 0	42.95	
UTILITIES-COURTHOUSE AND JAIL			66604	CITY OF PORT LAVACA	861	1218440...	COURTHOUSE 07/15 WATER AND SEWER	2,603.28	
			66605	CENTERPOINT ENERGY	1805	6455891...	JAIL 07/18 ACCT# 6455891-9 CCF 1523	1,555.96	
UTILITIES-JAIL									

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07/27/22
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ver... ID	Document Number	Transaction Description	Debit	Credit
			66605	CITY OF PORT LAVACA	861	1218420...	ADULT DENT CTR 07/15 ACCT# 12184201 WATER AND SEWER	3,797.13	
			66605	CITY OF PORT LAVACA	861	1218430...	ADULT DET CTR 07/12 ACCT# 12184300 WATER AND SEWER	62.29	
		UTILITIES-COURTHOUSE ANNEX	66606	CITY OF PORT LAVACA	861	1219100...	ANNEX 07/15 ACCT# 12191000 WATER AND SEWER	75.84	
		UTILITIES-COURTHOUSE ANNEX II	66621	CITY OF PORT LAVACA	861	1208950...	ANNEX II 07/15 ACCT# 12089501 WATER AND SEWER	44.79	
BUILDING MAINTENANCE	Total 170							12,855.50	53.38
COUNTY AUDITOR	190	MACHINE MAINTENANCE	63500	CSI	8885	113033	AUDITOR 07/15 SECURITY ALARM MONITORING	35.00	
COUNTY AUDITOR	Total 190							35.00	0.00
COUNTY CLERK	250	TRAINING TRAVEL OUT OF COUNTY	66316	ANNA M GOODMAN	EM...	PO2507...	CO CLK TRAVEL REIMBURSEMENT CDCAT SUMMER CONFERENCE	413.34	
			66316	JANICE HOLLADAY	EM...	PO2507...	CO CLK 07/15 TRAVEL REIMBURSEMENT CDCAT SUMMER CONFERENCE	1,092.48	
COUNTY CLERK	Total 250							1,505.82	0.00
COUNTY COURT-AT-LAW	410	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	24020935	CRT AT LAW#1 03/24 DISHSOAP	3.99	
			53020	QUILL LLC	6602	24026824	CRT AT LAW#1 03/24 OFFICE SUPPLIES	117.28	
		ADULT ASSIGNED-ATTORNEY FEES	60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2022150	CRT AT LAW#1 07/15 ATTY FEES CAUSE# 22-PF-0043-CC J CLIFFORD	137.25	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.27.22
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2022151	CRT AT LAW#1 07/15 ATTY FEES CAUSE#22-CR-0109-CC C CORRAL	255.75	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2022152	CRT AT LAW#1 07/15 ATTY FEES CAUSE# 21-CR-0009-CC J FLORES	243.00	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2022153	CRT AT LAW#1 07/15 ATTY FEES CAUSE#2021-CR-0315-CC C POSSATI	381.00	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2022154	CRT AT LAW#1 07/15 ATTY FEES CAUSE#2022-CR-0042-CC V HERRERA	187.50	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2022155	CRT AT LAW#1 07/15 CAUSE# 22-CR-0118/0119-CC C LAVIOLETTE	249.75	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2022156	CRT AT LAW#1 07/15 ATTY FEES CAUSE#22-CR-0140-CC A STAPLETON	75.00	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2022157	CRT AT LAW#1 07/15 ATTY FEES CAUSE#2022-CR-0058-CC S SYMA	212.25	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2022158	CRT AT LAW#1 07/15 ATTY FEES CAUSE#22-PF-0061-CC J YBARRA	75.00	
			60050	GRAY BENJAMIN DAVIE	2868	2021134	CRT AT LAW#1 07/07 ATTY FEES CAUSE#2021-CR-0159-CC J MCGRAY	250.00	
			60050	GRAY BENJAMIN DAVIE	2868	2021135	CRT AT LAW#1 07/07 CAUSE#22-PF-0017-CC D RUDDICK	75.00	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.27.22
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			60050	GRAY BENJAMIN DAVIE	2868	2021136	CRT AT LAW#1 07/07 ATTY FEES CAUSE#2018-CR-0158-CC	75.00	
			60050	GRAY BENJAMIN DAVIE	2868	2021137	CRT AT LAW#1 07/07 ATTY FEES CAUSE#2019-CR-0081-CC M ELLIOT	250.00	
			60050	GRAY BENJAMIN DAVIE	2868	2021138	CRT AT LAW#1 07/07 ATTY FEES CAUSE# 2018-PF-0164-CC H ALVAREZ	75.00	
			60050	GRAY BENJAMIN DAVIE	2868	2021139	CRT AT LAW#1 07/07 ATTY FEES CAUSE#2022-PF-0030-CC A LONGORI	75.00	
			60050	GRAY BENJAMIN DAVIE	2868	2021140	CRT AT LAW#1 07/18 ATTY FEES CAUSE#20-PF-0066-CC S LOZANO	75.00	
			60050	GRAY BENJAMIN DAVIE	2868	2021141	CRT AT LAW#1 07/07 ATTY FEES CAUSE#21-PF-0074-CC ISAAC POO	75.00	
			60050	GRAY BENJAMIN DAVIE	2868	2021142	CRT AT LAW#1 07/07 ATTY FEES CAUSE#2019-CR-0082-CC M ELLIOT	75.00	
			60050	GRAY BENJAMIN DAVIE	2868	2021143	CRT AT LAW#1 07/07 ATTY FEES CAUSE#2022-CR-0141... E GALLEGOS	75.00	
			60050	GRAY BENJAMIN DAVIE	2868	2021144	CRT AT LAW#1 07/07 ATTY FEES CAUSE#19-PF-0137-CC H MOON	75.00	
			60050	GRAY BENJAMIN DAVIE	2868	2021146	CRT AT LAW#1 07/11 ATTY FEES CAUSE#21-CR-0317-CC S GRIMALDO	250.00	
			60050	GRAY BENJAMIN DAVIE	2868	2021160	CRT AT LAW#1 ATTY FEES CAUSE#2021-CR-0325-CC G TORRES	250.00	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.27.22
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			60050	GRAY BENJAMIN DAVIE	2868	2021161	CRT AT LAW#1 07/18 ATTY FEES CAUSE#2021-CR-0326-CC G TORRES	75.00	
			60050	GRAY BENJAMIN DAVIE	2868	2021162	CRT AT LAW#1 07/18 ATTY FEES CAUSE#2022-CR-0094-CC G TORRES	75.00	
			60050	GRAY BENJAMIN DAVIE	2868	2021163	CRT AT LAW#1 07/18 ATTY FEES CAUSE#2022-CR-0095-CC G TORRES	75.00	
			60050	GRAY BENJAMIN DAVIE	2868	2021164	CRT AT LAW#1 07/15 ATTY FEES CAUSE# 2022-CR-0138-CC J MILLER	250.00	
			60050	GRAY BENJAMIN DAVIE	2868	2021165	CRT AT LAW#1 07/15 ATTY CAUSE#2022-CR-0111-CC R CARRILES JR	250.00	
			60050	GRAY BENJAMIN DAVIE	2868	2021166	CRT AT LAW#1 07/15 ATTY FEES CAUSE#2021-CR-0191-CC V RAGUSIN	250.00	
			60050	RIVERA JOE A	3449	2021167	CRT AT LAW#1 07/15 ATTY FEES CAUSE#2021-CR-0320-CC A HERNAND	250.00	
			60050	RIVERA JOE A	3449	2021168	CRT AT LAW#1 07/15 ATTY FEES CAUSE#21-CR-0318-CC V FERNANDEZ	75.00	
			60050	RIVERA JOE A	3449	2021169	CRT AT LAW#1 07/15 ATTY CAUSE#2021-CR-0316.. V FERNANDEZ III	250.00	
LEGAL SERVICES-COURT APPOINTED	63380			ROBERTS ODEFEY WITTE WALL LLP	2606	2022148	CRT AT LAW#1 07/12 ATTY FEES CAUSE# 2020-FAM-0082-CC CPS	137.25	

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.27.22

1000 - GENERAL FUND

COUNTY TAX	Total 200
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CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07/27/22
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		TRAINING REGISTRATION FEES/TRAVEL	66310	TEXAS DIST & CO ATTORNEY ASSOC	7606	207187	DA 07/12 TDC/AA 2022 ANNUAL CRIMINAL & CIVIL CONF	1,050.00	
		BOOKS-LAW	70500	RELX INC	4625	3093965...	DA 06/30 LEXIS NEXIS SUBSCRIPTION JUNE 2022	143.00	
			70500	THOMSON REUTERS - WEST	8612	8465741...	DA 06/28 PRO DOC SUBSCRIPTION JUNE 2022	202.48	
			70500	THOMSON REUTERS - WEST	8612	8465959...	DA 07/01 WESTLAW SUBSCRIPTION JUNE 2022	1,272.00	
			70500	THOMSON REUTERS - WEST	8612	8466838...	DA 07/04 LIBRARY PLAN CHARGES JULY 2022	257.57	
DISTRICT ATTORNEY	Total 510							4,053.49	0.00
DISTRICT CLERK	420	TRAINING TRAVEL OUT OF COUNTY	66316	ANNA KABELA	EM...	PO4202...	DIST CLK 07/15 TRAVEL REIMBURSEMENT CO & DIST CLERKS ASSOC	737.35	
			66316	KOBLE, GEE GEE	EM...	PO4202...	DIST CLK 07/15 TRAVEL REIMBURSEMENT CNTY & DIST CLERK ASSOC	1,015.56	
DISTRICT CLERK	Total 420							1,752.91	0.00
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	HUTSON PATTI	4230	2022143	DIST CRT 07/13 ATTY FEES CAUSE# 2020-CR-8255-DC M ABREGO,SR	2,156.25	
			60050	L CHRIS ILES PC	8844	2022144	DIST CRT 07/15 ATTY FEES CAUSE# 2022-CR-8664-DC H HTOO	350.00	
DISTRICT COURT	Total 430							2,506.25	0.00
ELECTIONS	270	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	26044672	ELECTIONS 06/28 GENERAL OFFICE SUPPLIES	160.18	
		ELECTION SUPPLIES	53361	ELECTION SYSTEMS & SOFTWARE	1810	CD2034...	ELECTIONS 07/06 ELECTION SUPPLIES	146.83	
		COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0165729...	ELECTIONS 07/01 COPIER MAINTENANCE LEASE	147.68	
ELECTIONS	Total 270							454.69	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.27.22
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...	EMER MGMT & HR 07/11 ACCT# 826404791 TELEPHONE SERVICE	109.75	
EMERGENCY MANAGEMENT	Total 630							109.75	0.00
EMERGENCY MEDICAL SERVICES	345	SUPPLIES/OPERATING EXPENSES	53980	AIRGAS USA, LLC	136	9989764...	EMS 06/30 EYLINDER RENTAL FOR MEDICAL GRADE OXYGEN	218.13	
			53980	BOUND TREE MEDICAL, LLC	412	84591442	EMS 07/08 EPINEPHRINE	218.86	
			53980	BOUND TREE MEDICAL, LLC	412	84591444	EMS 07/08 IV CATHETER, GAUZE, AMIODARONE, SOUL-MEDROL	1,522.67	
			53980	BOUND TREE MEDICAL, LLC	412	84593801	EMS 07/11 EPINEPHRINE	94.97	
			53980	BOUND TREE MEDICAL, LLC	412	84593802	EMS 07/11 EXTENSION SET NEEDLE FREE VALVE	1,088.64	
			53980	BOUND TREE MEDICAL, LLC	412	84598000	EMS 07/13 COBAN BANDAGE, ELECTRODES	345.34	
			53980	BOUND TREE MEDICAL, LLC	412	84599804	EMS 07/14 IV 10 DROP SETS, EXTENSION SER, SHARPS CONTAINERS	1,339.12	
		COLLECTIONS-ACCOUNTS RECEIVABLE	60890	EMERGICON LLC	2870	14038	EMS 06/30 JUNE COLLECTIONS	8,104.39	
		LEASE/RENTAL	63220	DE LAGE LANDEN PUBLIC FINANCE	2718	76873656	EMS 07/09 LEASE OF RICOH COPIER	77.87	
		OUTSIDE SERVICES	64400	DOWELL PEST CONTROL LLC	3183	10641	EMS 07/11 SOUTH STATION PEST CONTROL	65.00	
			64400	DOWELL PEST CONTROL LLC	3183	10708	EMS 07/13 CENTRAL STATION PEST CONTROL	65.00	
		UTILITIES	66600	WHITE TRASH SERVICES	1952	59073	EMS 07/15 ACCT# 01-1618 7 GARBAGE PICK UP SOUTH STATION	93.99	
			66600	CITY OF PORT LAVACA	861	1425225...	EMS 07/20 ACCT# 14-5225-00 WATER & SEWER	62.29	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.27.22
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
EMERGENCY MEDICAL SERVICES	Total 345							13,296.27	0.00
EXTENSION SERVICE	110	COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0165729...	EXT SERVICE 07/01 COPIER LEASE AND SUPPLIES	254.84	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615529...	EXT SERVICE 07/13 ACCT# 361-552-9747-101502-5 TELEPHONE SERV	278.65	
EXTENSION SERVICE	Total 110							533.49	0.00
HIGHWAY PATROL	720	CONTRIB.TO EXP-INTERLOCAL AGREEMENT	61277	JACKSON COUNTY TREASURER	3312	202253	HWY PATROL 07/11 CONTRIBUTION TO EXPENSE INTERLOCAL	2,787.09	
HIGHWAY PATROL	Total 720							2,787.09	0.00
HUMAN RESOURCES	265	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615501...	EMER MGMT & HR 07/11 ACCT# 826404791 TELEPHONE SERVICE	46.25	
HUMAN RESOURCES	Total 265							46.25	0.00
INFORMATION TECHNOLOGY	275	UTILITIES-117 W. ASH ST. BUILDING	66609	CITY OF PORT LAVACA	861	1213400...	IT DEPT 07/15 ACCT# 12134000 WATER & SEWER	44.79	
INFORMATION TECHNOLOGY	Total 275							44.79	0.00
JAIL OPERATIONS	180	JAIL MAINTENANCE/SUPPLIES	53420	BEN E KEITH-SAN ANTONIO	527	76535117	JAIL 07/11 INMATE GROCERIES, SANITIZER, AND DETERGENT	108.17	
		GROCERIES	53420	BEN E KEITH-SAN ANTONIO	527	76539843	JAIL 07/14 DETERGENT AND INMATE GROCERIES	81.98	
			53955	BEN E KEITH-SAN ANTONIO	527	76483605	JAIL 06/06 CUPS AND INMATE GROCERIES	1,064.70	
			53955	BEN E KEITH-SAN ANTONIO	527	76486001	JAIL 06/06 INMATE GROCERIES	181.26	
			53955	BEN E KEITH-SAN ANTONIO	527	76532443	JAIL 07/08 INMATE GROCERIES	1,525.53	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.27.22
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53955	BEN E KEITH-SAN ANTONIO	527	76535117	JAIL 07/1 INMATE GROCERIES, SANITIZER, AND DETERGENT	2,141.17	
			53955	BEN E KEITH-SAN ANTONIO	527	76539843	JAIL 07/14 DETERGENT AND INMATE GROCERIES	1,388.62	
			53955	BEN E KEITH-SAN ANTONIO	527	76542049	JAIL 07/15 INMATE GROCERIES	957.39	
			53955	BEN E KEITH-SAN ANTONIO	527	76545146	JAIL 07/19 INMATE GROCERIES	1,990.89	
		SUPPLIES-MISCELLANEOUS	53992	BEN E KEITH-SAN ANTONIO	527	76485605	JAIL 06/06 CUPS AND INMATE GROCERIES	65.67	
		POSTAGE	64790	FEDEX	2222	7790420...	JAIL 06/16 FEDEX SHIPMENT	29.38	
JAIL OPERATIONS	Total 180							9,534.76	0.00
JUSTICE OF PEACE PRECINCT #2	460	OMNIBASE PROGRAM SERVICES	64230	OMNIBASE SERVICES OF TEXAS	5829	2220020...	JP2 07/01 2ND QUARTER ACTIVITY 2022	276.00	
JUSTICE OF PEACE PRECINCT #2	Total 460							276.00	0.00
JUSTICE OF PEACE PRECINCT #1	450	OMNIBASE PROGRAM SERVICES	64230	OMNIBASE SERVICES OF TEXAS	5829	222-001...	JP1 07/01 2ND QUARTER ACTIVITY 2021 APRIL MAY JUNE	6.00	
		POSTAGE	64790	U. S. POSTMASTER	8025	PO4504...	JP1 07/15 POSTAGE 8 ROLLS OF STAMPS	480.00	
JUSTICE OF PEACE-PRECINCT #1	Total 450							486.00	0.00
JUSTICE OF PEACE-PRECINCT #3	470	TRAINING TRAVEL OUT OF COUNTY	66316	TANYA DIMAK	1420	PO668	JP3 06/23 REIMBURSE FOR TCIC TLETS TRAINING CRIMINAL HIST	444.02	
			66316	TANYA DIMAK	1420	PO68	JP3 07/20 REIMBURSE FOR JP TRAINING IN LUBBOCK TEXAS	818.01	
			66316	TANYA DIMAK	1420	PO885	JP3 07/25 REIMURSE FOR MENTAL HEALTH WORKSHOP	256.00	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07/27/22
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
JUSTICE OF PEACE-PRECINCT #3	Total 470							1,518.03	0.00
JUSTICE OF PEACE-PRECINCT #5	490	GENERAL OFFICE SUPPLIES	53020	POC HARDWARE & SUPPLY	6242	163388	JP5 05/31 SUPPLIES	109.99	
JUSTICE OF PEACE-PRECINCT #5	Total 490							109.99	0.00
JUVENILE COURT	500	JUVENILE ASSIGNED-ATTORNEY FEES	63070	GRAY BENJAMIN DAVIE	2868	2021145	JUV CRT 07/07 ATTY FEES CAUSE# 2022-JUV-0023-CC	225.00	
			63070	WHITWORTH DAIN P	43880	2022147	JUV CRT 07/07 ATTY FEES CAUSE# 2021-JUV-0002-CC	225.00	
			63070	SMITH JAMES	72500	2022111	JUV CRT 06/03 ATTY FEES CAUSE#2022-PF-0014-CC	225.00	
		JUVENILE DETENTION SERVICES	63110	NUECES COUNTY	5473	PO7401...	JUV CRT AND JUV PROB 07/08 JUV RESIDENTIAL FEES	7,100.00	
JUVENILE COURT	Total 500							7,775.00	0.00
LIBRARY	140	GENERAL OFFICE SUPPLIES	53020	THE LIBRARY STORE INC	4616	580271	LIBRARY 07/08 BOOK WRAPPING SUPPLIES	847.53	
		PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9001	0165729...	LIBRARY 07/01 COPIER LEASE AGREEMENT PORT LAVACA	254.32	
			53030	XEROX CORPORATION	9001	0165729...	LIBRARY 07/01 COPIER LEASE AGREEMENT FOR PORT O CONNOR	65.49	
			53030	XEROX CORPORATION	9001	0165729...	LIBRARY 07/01 COPIER LEASE AGREEMENT	66.02	
		UTILITIES-MAIN LIBRARY	66610	CENTERPOINT ENERGY	1805	2981129...	LIBRARY 07/18 ACCT# 2981129-6 CCF 0	41.63	
			66610	CITY OF PORT LAVACA	861	1217300...	LIBRARY 07/15 ACCT# 12173000 WATER AND SEWER	107.82	
			66610	CITY OF PORT LAVACA	861	1217310...	LIBRARY 07/15 ACCT# 12173100 WATER AND SEWER	27.04	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07/27/22
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
LIBRARY	Total 140	BOOKS & PRINT MATL-LIBRARY	70550	BAKER & TAYLOR	403	5017832...	LIBRARY 06/30 BOOKS	282.94	
			70550	MICROMARKETING, LLC	5097	892951	LIBRARY 07/06 BOOKS	25.75	
			70550	THE PENWORTHY COMPANY	6233	0582983...	LIBRARY 07/12 BOOKS	264.12	
			70550	CENTER POINT LARGE PRINT	776	1941992	LIBRARY 07/01 BOOKS	47.94	
MISCELLANEOUS	280	INSURANCE-LAW ENFORCEMENT LIAB	62870	TEXAS ASSOC. OF COUNTIES	76109	NRDD0...	CALCO 07/15 CLAIM# LE20210395-1 LAW ENFORC LIABILITY CLAIM	292.50	
			62872	WRIGHT NATIONAL FLOOD INS CO	2310	PO2800...	CALCO 07/15 POLICY # 42115005745713 FLOOD INS POC FIRE STAT	17,185.00	
			62872	WRIGHT NATIONAL FLOOD INS CO	2310	PO2800...	CALCO 07/15 POLICY# 42115005920313 FLOOD INSUR JP5 BLDG	843.00	
			66192	FRONTIER COMMUNICATIONS	2855	3615521...	MODEM FOR PHONE SYSTEM 07/16 ACCT# 361-552-1476-082207-5 TEL	72.87	
			66192	FRONTIER COMMUNICATIONS	2855	3615534...	COURTHOUSE & ANNEX 07/13 ACCT# 361-553-4465-011607-5	1,517.78	
MISCELLANEOUS	Total 280	MISCELLANEOUS	66192	FRONTIER COMMUNICATIONS	2855	3615534...	ANNEX 07/13 ACCT# 361-553-4645-012307-5	555.12	
			63920	TRIPLE D SECURITY CORPORATION	7649	0411778...	MUSEUM 06/30 ALARM MAINTENANCE	260.00	
			63920	PCREALMS	7791	4115280	MUSEUM 07/04 YEARLY WEB HOSTING	246.00	
			66190	FRONTIER COMMUNICATIONS	2855	3615535...	MUSEUM 07/02 361-553-5858-122716-5	79.99	
							TELEPHONE SERVICE		

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07/27/22
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
MUSEUM	Total 150							682.67	0.00
NO DEPARTMENT	999	ACCRUED UNITED WAY	20525	UNITED WAY OF CALHOUN COUNTY	8019	PO9990...	CALCO 07/21 DONATIONS FOR JUL Y 2022 PAYROLL	10.00	
		ACCRUED MISCELLANEOUS	20533	TMPA	7723	PO072222	CALCO 07/21 MEMBERSHIP FEES FOR JUL Y 2022 PAYROLL	300.00	
		DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	254859	JP1 06/20 COLLECTION FEES	38.72	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	255674	JP4 07/06 COLLECTIONS	505.20	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	256046	JP1 07/13 COLLECTION FEES	1,558.22	
NO DEPARTMENT	Total 999							2,412.14	0.00
NUISANCE ORDINANCE ENFORCEMENT	725	POSTAGE	64790	BOYD STEVEN	4261	PO071922	NUIS ORD 07/19 POSTAGE	12.00	
			64790	BOYD STEVEN	4261	PO072022	NUIS ORD 07/20 REIMBURSE FOR POSTAGE	7.85	
NUISANCE ORDINANCE ENFORCEMENT	Total 725							19.85	0.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	FASTENAL COMPANY	2274	TXPOT2...	RB1 07/11 SHOP MISC SCREWS NUTS AND BOLTS	104.90	
			53210	AUTO PARTS AND MACHINE CO.	24	988248	RB1 07/11 2020 FLATBED HYD HOSE FITTINGS SEIVEL	85.78	
			53210	AUTO PARTS AND MACHINE CO.	24	988262	RB1 07/11 HYD HOSE FITTINGS	102.03	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07/27/22
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301100...	RB1 07/11 #236 BRAKE LINE F/COPPER BRAKE L/NBRK LINE	29.34	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301100...	RB1 07/11 #0236 BRAKE LINE F/BRK LINE 1/4 NICOP	11.03	
		JANITOR SUPPLIES	53640	TRI-WHOLESALE COMPANY, INC.	7637	9301100...	RB1 07/13 SHOP GEAR OIL 5 GAL	79.11	
			53640	CINTAS CORPORATION LOC. 083	958	4124706...	RB1 07/08 MATS AND UNIFORMS	24.25	
			53640	CINTAS CORPORATION LOC. 083	958	4125282...	RB1 07/14 UNIFORMS AND MATS	24.25	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4124706...	RB1 07/08 MATS AND UNIFORMS	85.00	
			53995	CINTAS CORPORATION LOC. 083	958	4125282...	RB1 07/14 UNIFORMS AND MATS	85.00	
		EQUIPMENT RENTAL	62510	ARGAS USA, LLC	136	9989753...	RB1 06/30 RENT CY AC 4/CY-OX 200 / HAZMAT	80.70	
		REPAIRS-RODEO ARENA	65476	REGIONAL STEEL PRODUCTS INC	6803	1101181	RB1 07/12 RODEO ARENA-(4) HR PLATE/(2) HR SQUARE TUBE	1,228.44	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615539...	RB1 07/11 ACCT# 826394447 CELL PHONE SERVICE	100.37	
		UTILITIES	66600	CENTERPOINT ENERGY	1805	5118678...	RB1 07/18 ACCT# 5118678-1 CCF 0	42.95	
		UTILITIES-PARKS	66614	CITY OF PORT LAVACA	861	1421050...	CHOC BAYOU PARK 07/20 ACCT# 14-2105-00 WATER AND SEWER	221.26	
			66614	CITY OF PORT LAVACA	861	1421100...	CHOC BAYOU PARK 07/20 ACCT# 14-2110-00 WATER & SEWER	27.04	
ROAD AND BRIDGE-PRECINCT #1	Total 540							2,331.45	0.00
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	ANDERSON MACHINERY CO., INC.	13	P500MO	RB2 07/11 SWEEPER - WATER PUMP	498.81	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07/27/22
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53210	FI SERVICE AND SUPPLY LTD	2205	5235757	RB2 07/14 PNEUMATIC ROLLER - D250AL.F200AL.G2338 BUSHING	31.10	
			53210	HATEC INTERNATIONAL INC	3116	1840149...	RB2 06/20 LITTLE MAINTAINER MANUFACTURED HYDRO HOSE	33.04	
			53210	NUECES FARM CENTER INC	5406	41761V	RB2 06/27 CASE BACKHOE - SENSOR KIT	141.96	
			53210	MOMENTUM RENTAL AND SALES	5523	1374111	RB2 07/14 PNEUMATIC ROLLER ADAPTERS	25.93	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301100...	RB2 07/14 AIR BRAKE TUBING	2.52	
ROAD & BRIDGE SUPPLIES			53510	K-C LEASE SERVICE INC	2893	74098	RB2 06/30 ICE ROCK 25.47 TONS 51.75/TON	1,314.45	
			53510	QUALITY HOT MIX INC	6603	27557	RB2 06/21 26.07 TONS HMCL @ \$87.24/TON 1992-1	2,274.35	
JANITOR SUPPLIES			53640	B-GREENER INDUSTRIAL CLEANERS	77	866	RB2 06/16 15-GAL NO-B LUBRICATING DEGREASSER IN 3-5 GALLON	362.25	
SUPPLIES-MISCELLANEOUS			53992	FASTENAL COMPANY	2274	TXPOT2...	RB2 06/27 11OZ GRAPEQWIKSTIK/LMN/FR... SAFETY GLASS	141.87	
UNIFORMS			53995	CINTAS CORPORATION LOC. 083	958	4125099...	RB2 07/12 UNIFORM	85.18	
MACHINERY/EQUIPMENT REPAIRS			63530	STAR W EQUIPMENT REPAIR INC	741	5362	RB2 07/11 SWEEPER-REPLACED HOUSING BEHIND WATER PUMP	980.00	
TELEPHONE SERVICES			66192	FRONTIER COMMUNICATIONS	2855	3615529...	RB2 07/13 ACCT# 361-552-9656-010165-5 TELEPHONE SERVICE	244.37	
			66192	INFINIUM BROADBAND INTERNET	3378	32010	RB 2 07/22 ACCT# ACC0002074 INTERNET SERVICE	150.00	
			66192	AT&T MOBILITY	5209	3612124...	RB2 07/04 ACCT# 997286221 CELL PHONE SERVICE	222.93	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07/27/22
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
ROAD AND BRIDGE-PRECINCT #2	Total 550							6,508.76	0.00
ROAD AND BRIDGE-PRECINCT #3	560	GENERAL OFFICE SUPPLIES	53020	QUILL, LLC	6602	26044486	RB3 06/28 OFFICE SUPPLIES	99.20	
			53210	DANIEL INDUSTRIES	3695	3317	RB3 07/13 CHAIN FOR ECHO WEDEATER	15.00	
			53210	LES ZEPPLIN MOTORS	4688	15234	RB3 07/13 HUSTLER MOWER BLADES	51.95	
			53210	VICTORIA OLIVER COMPANY INC	8232	P95811	RB3 07/13 BLETS & BLADES FOR MOWERS	228.58	
			53510	QUALITY HOT MIX INC	6603	27611	RB3 07/14 129.97 TONS 3/4 DUST LIMESTONE	4,811.49	
			53520	BEASLEY TIRE SERVICE	3506	3500652...	RB3 07/11 TIRE FOR RENTAL DUMP	764.57	
			53595	HARBOR FREIGHT TOOLS	3153	02268849	RB3 07/13 GLOVES CUT OFF WHEELS & PIPE WRENCH	63.92	
			53595	TRI-WHOLESALE COMPANY, INC.	7637	9301100...	RB3 07/13 TUBES & 3 IMPACT SOCKETS	57.01	
			53992	HARBOR FREIGHT TOOLS	3153	02268849	RB3 07/13 GLOVES CUT OFF WHEELS & PIPE WRENCH	25.98	
			53992	O'REILLY AUTO PARTS	5803	0575253...	RB3 07/12 FUEL CLIP	5.03	
			53992	O'REILLY AUTO PARTS	5803	0575254...	RB3 07/13 URETHANE	53.14	
			53992	GULF COAST HARDWARE, LLC	63193	166821	RB3 07/12 PVC CAP	13.99	
ROAD AND BRIDGE-PRECINCT #3	Total 560	SUPPLIES-MISCELLANEOUS	53992	TRI-WHOLESALE COMPANY, INC.	7637	9301100...	RB3 07/13 TUBES & 3 IMPACT SOCKETS	18.50	
			53992	TRACTOR SUPPLY CREDIT PLAN	7995	1004644...	RB3 06/01 SUCTION HOSE	7.99	
			53995	CINTAS CORPORATION LOC. 083	958	4125099...	RB3 07/12 UNIFORMS	98.70	
			66476	ADAME LYNETTE	EM...	PO5606...	RB3 06/30 IN TOWN TRAVEL	424.13	
								6,739.18	0.00
ROAD AND BRIDGE-PRECINCT #4	570	GENERAL OFFICE SUPPLIES	53020	APRIL TOWNSEND	5721	PO5702...	RB4 07/16 LENS WIPES	22.88	
			53020	QUILL LLC	6602	26255206	RB4 07/11 ENVELOPES	43.75	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07/27/22
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		MACHINERY PARTS/SUPPLIES	53210	DANIEL INDUSTRIES	3695	3319	RB4 07/13 MOWER BLADE	119.94	
		SUPPLIES-MISCELLANEOUS	53992	CINTAS CORPORATION LOC. 083	958	4124965...	RB4 07/11 SUPPLIES	12.87	
		CLEANING/MOWING-POC PARK	60790	PORT OCONNOR	6411	7122022	RB4 07/12 BEACH MAINTENANCE	2,500.00	
		MACHINERY/EQUIPMENT REPAIRS	63530	ANDERSON MACHINERY CO., INC.	13	11795V	RB4 07/08 REPAIRS - ROLLER	676.20	
		MAINTENANCE-PARKS	63635	LEGACY DISPOSAL & SANITATION	2988	168225	RB4 07/15 PORTABLE TOILETS BILL SANDERS PARK	680.00	
		MISCELLANEOUS	63920	DIAMOND INSPECTIONS #2	1422	22785	RB4 07/13 STATE INSPECTION	7.00	
			63920	HAWES JOSEPH	EM...	PO5702...	RB4 07/13 REIMBURSE REGISTRATION RENEWAL	7.50	
		OUTSIDE SERVICES	64400	K-C LEASE SERVICE INC	2893	74148	RB4 07/07 RECLAIM & STABILIZER WORK	7,010.00	
			64400	DOUGLAS EVA LEE	3778	JUL22	RB4 07/12 JULY OFFICE SEADRIFT OFFICE	300.00	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4124965...	RB4 07/11 UNIFORMS	89.05	
ROAD AND BRIDGE-PRECINCT #4	Total 570							11,469.19	0.00
SHERIFF	760	GENERAL OFFICE SUPPLIES	53020	DRIESSEN WATER INC	6245	2781461	SO 06/15 BOTTLED WATER	34.50	
		LAW ENFORCEMENT SUPPLIES	53020	DRIESSEN WATER INC	6245	2822607	SO 06/28 BOTTLED WATER	50.40	
			53430	SIRCHIE	7206	0552049...	SO 07/12 TEST KIT METH	148.57	
		TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0078569	SO 07/11 UNIT 48 TIRE REPAIR	25.75	
		AUTOMOTIVE REPAIRS	60360	TISDALE MARK	3374	6015	SO 07/12 REPLACE EMBLEM U 41 OSG 11	130.00	
			60360	TISDALE MARK	3374	6016	SO 07/12 UNIT 11 EMBLEMS	350.00	
			60360	KNEUPPER CARROLL	3678	27326	SO 07/14 OSG 1 OIL	103.86	
		MISCELLANEOUS	63920	CINTAS CORPORATION LOC. 083	958	4125282...	SO 07/14 SCRAPER MATS	59.69	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.27.22
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	2100064...	SO 06/13 ACCT# 210-006-4378-100174-5 TELEPHONE SERVICE	5.00	
			66192	FRONTIER COMMUNICATIONS	2855	2100064...	SO 07/13 ACCT# 210-006-4378-100174-5 TELEPHONE SERVICE	5.00	
SHERIFF	Total 760							912.77	0.00
WASTE MANAGEMENT	380	MACHINERY PARTS/SUPPLIES	53210	TRL-WHOLESALE COMPANY, INC.	7637	9301100...	WASTE MGMT 07/07 MOWER BELT	23.09	
WASTE MANAGEMENT	Total 380							23.09	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07/27/22
 2610 - AIRPORT FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615520...	AIRPORT 07/13 ACCT# 361-552-0903-021369-5 TELEPHONE SERVICE	109.24	
NO DEPARTMENT	Total 999							109.24	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07/27/22
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	8466091...	LAW LIBRARY 07/01 WEST INFORMATION CHARGES	1,206.61	
NO DEPARTMENT	Total 999							1,206.61	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07/27/22
2736 - POC COMMUNITY CENTER

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED MISCELLANEOUS	20533	TMPA	7723	PO0722222	CALCO 07/21 MEMBERSHIP FEES FOR JUL Y 2022 PAYROLL	28.00	
		RENTAL DEPOSITS	20820	CUL A ROJA TOURNAMENT	2317	0910	POC COMM CTR 08/10 REFUND DEPOSIT	350.00	
		CLEANING-P.O.C. COMMUNITY CENTER	60870	DOUGLAS EVA LEE	3778	JUL22A	POC COMM CTR 07/12 JUL Y CLEANING	600.00	
		UTILITIES-POC COMMUNITY CENTER	66616	FRONTIER COMMUNICATIONS	2855	3619834...	POC COMM CTR 07/13 ACCT# 361-983-4485-102899-5 TELEPHONE	48.00	
NO DEPARTMENT	Total 999							1,026.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.27.22
 5117 - CAP PROJ-CHOCOLATE BAYOU BOAT RAMP

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	IMPROVEMENTS-BOAT RAMP	73258	POWER ELECTRIC LLC	2927	1594	CAP PROJ CHOC BAYOU BOAT RAMP 07/14 FINAL DRAW ELECTRICAL	7,915.00	
NO DEPARTMENT	Total 999							7,915.00	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07/27/22
5150 - CAPITAL PROJECTS ROAD BRIDGE INFRASTRUCT

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	EMERGENCY ROAD RECONSTRUCTION	71255	ANDERSON MACHINERY CO., INC.	13	R500B7	CAP PROJ RB INFRA FLOOD 07/04 RENTAL BW190AD TANDEM ROLLER	4,058.19	
			71255	MIDTEX MATERIALS LLC	3671	27519	CAP PROJ RB INFRAST FLOOD 06/17 GRADE 4 TOP ROCK 492.23 TONS	40,170.88	
			71255	MIDTEX MATERIALS LLC	3671	27599	CAP PROJ RB INFRAST FLOOD 07/01 GRADE 4 TOPPING ROCK 26.21T	2,139.00	
			71255	MARTIN ASPHALT	5238	1092640	CAP PROJ RB INFRA FLOOD 07/06 RC250, 5922 GALS	21,792.96	
NO DEPARTMENT	Total 999							68,161.03	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07/27/22
7750 - MISCELLANEOUS CLEARING FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO OTHER GOVERNMENTS	20749	CALHOUN CO. NAVIGATION DIST.	1106	2022JUL...	TAX A/C 07/25 JUNE 2022 TAX COLLECTIONS	179.49	
			20749	CALHOUN CO. NAVIGATION DIST.	1106	2022JUL...	TAX A/C 07/25 JUNE 2022 TAX COLLECTIONS	14.79	
			20749	CALHOUN CO. WATER CONTROL	895	2022JUL...	TAX A/C 07/25 JUNE 2022 TAX COLLECTIONS	23.35	
			20749	CALHOUN CO. WATER CONTROL	895	2022JUL...	TAX A/C 06/24 MAY 2022 INTEREST EARNED - DISTRICTS	0.01	
			20749	CALHOUN CO. WATER CONTROL	895	2022MA...	TAX A/C 06/02 APRIL 2022 INTEREST EARNED - DISTRICTS	0.01	
NO DEPARTMENT	Total 999							217.65	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07/27/22
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	PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9001	0165729...	JUV PROB 07/01 COPIER MAINTENANCE LEASE & COLOR COPY COUNT	186.47	
		SUPPLIES/OPERATING EXPENSES	53980	AQUA BEVERAGE CO	89	209500	JUV PROB 06/20 BOTTLED WATER	23.00	
		MEDICAL/DENTAL FEES	63776	NUECES COUNTY	5473	PO7401...	JUV CRT AND JUV PROB 07/08 JUV RESIDENTIAL FEES	932.00	
		RESIDENTIAL SERVICE	65530	JUDGE MARIO E RAMIREZ, JR	7049	PO7401...	JUV PROB 07/08 SECURE PLACEMENT #1995	2,379.96	
		VEHICLE MAINTENANCE	67110	WEX BANK	8565	82370982	JUV PROB 07/15 GAS PURCHASED FOR DEPT VEHICLES THRU 07/15	164.31	
NO DEPARTMENT	Total 999							3,685.74	0.00
Report Total								202,076.21	53.38