CALHOUN COUNTY COMMISSIONERS' COURT

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

On this 8th day of April 2022 a complete and accurate packet for 6th (Day) of April (Month) 2022 Commissioners Court Regular Session 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
(ABSENT)Vern Lyssy, Commissioner, Precinct 2
Joel Behrens, Commissioner, Precinct 3
Gary Reese, Commissioner, Precinct 4
Kaddie Smith, Deputy Clerk

NOTICE OF MEETING

The Commissioners' Court of Calhoun County, Texas will meet on Wednesday, April 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 authorize the Calhoun County Area Go-Texan Committee to allow alcohol to be consumed at the County Fair Grounds during their Texas Bar-B-Que Cook-off on April 22 and 23, 2022. Any alcohol on the premises will be brought in by the teams participating in the cook-off as the Committee will not be selling alcohol. (RHM)

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

6. Consider and take necessary action to reappoint Melissa Lester to a two-year term to the Gulf Bend Center Board of Trustees. (RHM)

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

7. Consider and take necessary action to renew the Scrap Acceptance Agreement with Texas Port Recycling and authorize Commissioner Lyssy to sign all necessary documents. (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 authorize Commissioner Lyssy to sign a Short-Term Rental Agreement with Maxim Crane Works, LP for a crane. (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 Preliminary Plat of Lot 1R, Block 154 Resubdivision No. 1. (GDR)

Terry Ruddick explained the prelim plat.

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

10. Consider and take necessary action to appoint Dr. Joseph Jenkins to the Memorial Medical Center Board of Managers to a two-year term expiring March 2024. (RHM)

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

11. Consider and take necessary action to reappoint Michael Chavana, Sheila Dierschke, Darren Downs, Dallas Franklin, and Reynaldo Tuazon to the Memorial Medical Center Board of Managers for two-year terms expiring in March 2024. (RHM)

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

12. Consider and take necessary action to appoint Kay McPherson to the Memorial Medical Center Board of Managers for a two-year term expiring in March 2024. (RHM)

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

13. Consider and take necessary action to authorize all five Justices of the Peace to sign the Non-Terminal and Office of Court Administration Agency Agreements. (RHM)

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

14. Consider and take necessary action to appoint Dina Sanchez as Calhoun County Librarian. (RHM)

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 to accept the attached list of donations to the Calhoun County Library for October 2021 through February 2022. (RHM)

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

16. Consider and take necessary action to declare the attached list of items from the Calhoun County Library as Surplus/Salvage for October 2021 through February 2022. (RHM)

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

17. Consider and take necessary action to declare the attached list of items from the Calhoun County Library as Waste for October 2021 through February 2022. (RHM)

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

18. Consider and take necessary action to declare the attached list of items from the Calhoun County Museum as Surplus/Salvage. (RHM)

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

19. Consider and take necessary action to declare the attached list of items from the Calhoun County Museum as Waste. (RHM)

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

20. Consider and take necessary action to declare the attached list of items from Memorial Medical Center as Surplus/Salvage. (RHM)

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

21. Consider and take necessary action to declare the attached list of items from Justice of the Peace, Precinct 2 as Surplus/Salvage. (RHM)

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

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

2022	
RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Gary Reese, Commissioner Pct 4
SECONDER:	Joel Behrens, Commissioner Pct 3
AYES:	Judge Meyer, Commissioner Hall, Behrens, Reese

23. 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

2022 County Bills	
RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Gary Reese, Commissioner Pct 4
AYES:	Judge Meyer, Commissioner Hall, Behrens, Reese

ADJOURNED: 10:16 a.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

NOTICE OF MEETING

The Commissioners' Court of Calhoun County, Texas will meet on Wednesday, April 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:

FILED
AT 9:00 O'CLOCK A M
APR 01 2022
ANNA M. GOODMAN
COUNTY CLERK, CALHOUN COUNTY, TEXAS
BY: DEPUTY

1. Call meeting to order.
2. Invocation.
3. Pledges of Allegiance.
4. General Discussion of Public Matters and Public Participation.
5. Consider and take necessary action to authorize the Calhoun County Area Go-Texan Committee to allow alcohol to be consumed at the County Fair Grounds during their Texas Bar-B-Que Cook-off on April 22 and 23, 2022. Any alcohol on the premises will be brought in by the teams participating in the cook-off as the Committee will not be selling alcohol. (RHM)
6. Consider and take necessary action to reappoint Melissa Lester to a two-year term to the Gulf Bend Center Board of Trustees. (RHM)
7. Consider and take necessary action to renew the Scrap Acceptance Agreement with Texas Port Recycling and authorize Commissioner Lyssy to sign all necessary documents. (VL)
8. Consider and take necessary action to authorize Commissioner Lyssy to sign a Short-Term Rental Agreement with Maxim Crane Works, LP for a crane. (VL)
9. Consider and take necessary action to approve the Preliminary Plat of Lot 1R, Block 154 Resubdivision No. 1. (GDR)

10. Consider and take necessary action to appoint Dr. Joseph Jenkins to the Memorial Medical Center Board of Managers to a two-year term expiring March 2024. (RHM)

11. Consider and take necessary action to reappoint Michael Chavana, Sheila Dierschke, Darren Downs, Dallas Franklin, and Reynaldo Tuazon to the Memorial Medical Center Board of Managers for two-year terms expiring in March 2024. (RHM)

12. Consider and take necessary action to appoint Kay McPherson to the Memorial Medical Center Board of Managers for a two-year term expiring in March 2024. (RHM)

13. Consider and take necessary action to authorize all five Justices of the Peace to sign the Non-Terminal and Office of Court Administration Agency Agreements. (RHM)

14. Consider and take necessary action to appoint Dina Sanchez as Calhoun County Librarian. (RHM)

15. Consider and take necessary action to accept the attached list of donations to the Calhoun County Library for October 2021 through February 2022. (RHM)

16. Consider and take necessary action to declare the attached list of items from the Calhoun County Library as Surplus/Salvage for October 2021 through February 2022. (RHM)

17. Consider and take necessary action to declare the attached list of items from the Calhoun County Library as Waste for October 2021 through February 2022. (RHM)

18. Consider and take necessary action to declare the attached list of items from the Calhoun County Museum as Surplus/Salvage. (RHM)

19. Consider and take necessary action to declare the attached list of items from the Calhoun County Museum as Waste. (RHM)

20. Consider and take necessary action to declare the attached list of items from Memorial Medical Center as Surplus/Salvage. (RHM)

21. Consider and take necessary action to declare the attached list of items from Justice of the Peace, Precinct 2 as Surplus/Salvage. (RHM)

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

23. 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.

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5. Consider and take necessary action to authorize the Calhoun County Area Go-Texan Committee to allow alcohol to be consumed at the County Fair Grounds during their Texas Bar-B-Que Cook-off on April 22 and 23, 2022. Any alcohol on the premises will be brought in by the teams participating in the cook-off as the Committee will not be selling alcohol. (RHM)

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

CALHOUN COUNTY AREA GO-TEXAN

March 18, 2022

Calhoun County Commission Court

211 South Ann

Port Lavaca, Texas 77979

Dear Commission Court:

The Calhoun County Area Go-Texas Committee would like to request

Permission to have Alcohol at the Calhoun County Fair Ground during the Calhoun County Area Go-Texas Bar-B-Que Cook-off on the following dates April the 22, & 23, 2022.

The Calhoun County Area Go-Texan Committee will be coordinating the clean up. We are also asking the teams to clean up their space during and after the contest is over.

The Calhoun County Area Go-Texan Committee will **Not** be selling alcohol at the event and will have insurance in place per requirements of state law. Any alcohol on the grounds will have been brought in by the teams that are cooking.

Security will be provided.

Richard E. Parrish

Richard E Parrish

Calhoun County Area Go-Texan Member

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 03/11/2022

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	CONTACT NAME: Mass Merchandising Underwriting	
K&K Insurance Group, Inc. 1712 Magnavox Way Fort Wayne IN 46804	PHONE (A/C, No, Ext): 1-800-328-2317	FAX (A/C, No): 1-260-459-5502
	E-MAIL ADDRESS: info@eventinsurance-kk.com	
	PRODUCER CUSTOMER ID:	

INSURER(S) AFFORDING COVERAGE		NAIC #
INSURER A:	Markel Insurance Company	
INSURER B:		
INSURER C:		
INSURER D:		
INSURER E:		
INSURER F:		

INSURED
Calhoun County Area Go Texan
P.O. Box, 1833
Port Lavaca, TX 77979
A Member of the Sports, Leisure & Entertainment RPG

COVERAGES **CERTIFICATE NUMBER: W02127297** **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 INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY	X		MIRPG0000000017400	04/22/2022 12:01 AM EDT	04/24/2022 12:01 AM	EACH OCCURRENCE	$1,000,000
	[ ] CLAIMS-MADE [X] OCCUR						DAMAGE TO RENTED PREMISES (Ea Occurrence)	$1,000,000
							MED EXP (Any one person)	$5,000
	X Host Liquor Liability Included						PERSONAL & ADV INJURY	$1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$5,000,000
	[ ] POLICY [ ] PRO-JECT [ ] LOC						PRODUCTS – COMP/OP AGG	$1,000,000
	[ ] OTHER:						PROFESSIONAL LIABILITY	
							LEGAL LIAB TO PARTICIPANTS	
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	
	[ ] ANY AUTO						BODILY INJURY (Per person)	
	[ ] OWNED AUTOS ONLY [ ] SCHEDULED AUTOS						BODILY INJURY (Per accident)	
	[ ] HIRED AUTOS ONLY [ ] NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	
	[ ] NOT PROVIDED WHILE IN HAWAI							
	[ ] UMBRELLA LIAB [ ] OCCUR						EACH OCCURRENCE	
	[ ] EXCESS LIAB [ ] CLAIMS-MADE						AGGREGATE	
	[ ] DED [ ] RETENTION							
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY	N/A					[ ] PER STATUTE [ ] OTHER	
	ANY PROPRIETOR/PARTNER/ EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y / N [ ]						E.L. EACH ACCIDENT	
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE – EA EMPLOYEE	
							E.L. DISEASE – POLICY LIMIT	
	MEDICAL PAYMENTS FOR PARTICIPANTS						PRIMARY MEDICAL	
							EXCESS MEDICAL	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Event Name: Calhoun County Area Go Texan; Event Date: 04/22/2022 to 04/23/2022; # of attendees: 300
Event Location: 186 Henry Barbara Way, Port Lavaca, Texas 77979
Liquor Liability (as provided by CG 00 01 04 13) applies only if the insured is not in the business of manufacturing, distributing, selling, serving or furnishing alcoholic beverages.
The certificate holder is added as an additional insured, but only for liability caused, in whole or in part, by the acts or omissions of the named insured.

CERTIFICATE HOLDER	CANCELLATION
County of Calhoun 211 S. Ann St. Port Lavaca, TX 77979 (Owner/Lessor of Premises)	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 Scott Rushing

Coverage is only extended to U.S. events and activities
** NOTICE TO TEXAS INSUREDS: The insurer for the purchasing group may not be subject to all the insurance laws and regulations of the State of Texas

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6. Consider and take necessary action to reappoint Melissa Lester to a two-year term to the Gulf Bend Center Board of Trustees. (RHM)

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

Gulf Bend Center

IMPROVING LIFE THROUGH RECOVERY.

March 29, 2022

Calhoun County Commissioners Court
Calhoun County
211 South Ann Street, Suite 301
Port Lavaca, Texas 77979

Re: Reappointment of Board of Trustees

Dear Calhoun County Commissioners Court:

This letter is written to respectfully request the Commissioners Court's consideration of the reappointment of Melissa Lester for another two-year term, January 2022 through January 2024, to the Gulf Bend Center Board of Trustees. Her current appointment expires at the end of December 2021.

Melissa has been an asset to our Board since her appointment in November of 2012 as our Vice-Chair. Her knowledge of mental health needs continues to assist us through our many decision-making processes.

As you consider her reappointing, please know that she has agreed to continue to serve in this capacity and that I feel she is an excellent representative for Calhoun County.

If you need additional information, I may be reached at 361-582-2314. Thank you for your continued support of the Center and those residents of Calhoun County who are affected by mental illness and developmental disabilities.

Sincerely,

Jeffrey Tunnell,
Executive Director

JT:mg

cc: Melissa Lester

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7. Consider and take necessary action to renew the Scrap Acceptance Agreement with Texas Port Recycling and authorize Commissioner Lyssy to sign all necessary documents. (VL)

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

Vern Lyssy

Calhoun County Commissioner, Precinct #2

5812 FM 1090
Port Lavaca, TX 77979

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

March 29, 2022

The Honorable Richard Meyer
Calhoun County Judge
211 S. Ann Street
Port Lavaca, Texas 77979

Re: Agenda Item for Next Commissioners' Court Meeting

Dear Judge,

Please place the following matter on the agenda for the next meeting:

> "Consider and take necessary action to renew Scrap Acceptance Agreement with Texas Port Recycling and allow Commissioner Lyssy to sign all necessary documents."

Sincerely,

Vern Lyssy

VL/lj

SCRAP ACCEPTANCE AGREEMENT

SELLER			RECEIVER
Company Name	Calhoun County Waste Management		TEXAS PORT RECYCLING
Person Signing	Vern Lyssy		
Title	Commissioner		
Address	900 Old Landfill Rd		EFFECTIVE DATE
City, State Zip	Port Lavaca, TX 77979		

This Scrap Acceptance Agreement ("Agreement") is entered into on the date above ("Effective Date") between the "Seller" named above and entity operating at the above-stated address ("Receiver") under the following terms and conditions. The initial term of this Agreement shall commence upon the Effective Date and shall expire three (3) years after the Effective Date. Thereafter, the term of this Agreement shall be automatically extended on a year-to-year basis, on the terms and conditions set forth in this Agreement.

1) **SEPARATE PURCHASE CONTRACT:** Receiver agrees to buy recyclable materials ("Materials") only upon each issuance to Seller of a Weighmaster Certificate or Purchase Contract for such Material (each a "Contract") and at the price specified therein, in accordance with the terms and conditions of both the front and reverse sides of that Contract, and of this Agreement whether or not referred to therein.

2) **MATERIAL MUST MEET QUALITY REQUIREMENTS:** Receiver shall not be deemed to have accepted the Material purchased in accordance with this Agreement until such Material has been approved by Receiver at Receiver's facility. Receiver reserves the right to reject at any time any Material not conforming with quality requirements or the requirements of this Agreement. Any Material which is rejected by Receiver shall be at Seller's sole cost and risk. Under no circumstances will title to any Material transfer to Receiver which is not as warranted, certified or conforming to this Agreement.

3) **SELLER SHALL EVACUATE REFRIGERANT FROM ALL MATERIALS PRIOR TO DELIVERY:** Section 608 of the Federal Clean Air Act, 42 U.S.C. §7671 et seq., and its implementing regulations at 40 CFR Part 82, requires the removal and disposal of refrigerants and non-exempt refrigerant substitutes from motor vehicles and appliances prior to recycling. Seller certifies that all refrigerants (including without limitation chlorofluorocarbons (CFCs), hydrochlorofluorocarbons (HCFCs), or non-exempt refrigerant substitutes (and other non-CFC replacement refrigerants), and all other Class I and II substances, as defined in §608 of the Federal Clean Air Act, as amended, and in 40 Code of Federal Regulations Part 82) that have not leaked previously will be properly removed and recovered in accordance with applicable law from all appliances or shipments of appliances (including without limitation motor vehicle air conditioners) to be delivered under the Contract and this Agreement prior to the delivery of those appliances to Receiver. Unless otherwise agreed to in writing, seller shall not tender to Receiver any Materials subject to these requirements that have not been properly evacuated of refrigerant in accordance with applicable law.

4) **SELLER SHALL INSPECT FOR HAZARDOUS MATERIAL PRIOR TO DELIVERY:** Seller shall inspect prior to delivery and shall not tender to Receiver any Materials which are considered hazardous or toxic materials, substances, or wastes under any applicable law (as defined herein), including without limitation any of those Prohibited Materials described in Exhibit 1, attached hereto and incorporated herein by reference ("Hazardous Material"). Seller certifies that (a) the Material is exempt from regulation as a hazardous waste in accordance with all applicable federal, state, and local laws, regulations and requirements, and any guidance and interpretation by any applicable regulatory agency and any orders and decisions of any applicable court (each and all a "Law"); and (b) all small capacitors containing ≥ 50 ppm PCBs (as defined in 40 CFR Part 761), and all other Prohibited Materials will have been removed from all Materials prior to delivery under this Agreement. All warranties, certifications, indemnities, and other obligations made by Seller shall survive the expiration of this Agreement.

5) **INDEMNITY:** Seller agrees to defend, indemnify, release, and hold harmless Receiver and its owners, affiliates, and employees (each an "Indemnitee"), from and against any claim, penalty, fine, fee, cost, expense (including attorney and expert fees), loss, obligation, damages, enforcement actions, or any other liability of any kind sustained by any Indemnitee arising directly or indirectly, in whole or in part, from any breach of this Agreement by Seller or any act or omission of Seller, its subcontractor(s), or any of their respective employees or agents. Seller is solely responsible for the condition and cleanup of the Material and any releases therefrom.

The undersigned individual signing on behalf of Seller represents and certifies that he or she is duly authorized by the Seller to sign this agreement and certification on behalf of Seller. Any acknowledgement or confirmation issued by Seller regarding any Contract or this Agreement shall be deemed as issued solely for administrative purposes but in no event shall any terms or conditions thereon govern.

AGREED

Seller Signature: _____ Receiver Signature: _____

Rev Date 12/12/14

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8. Consider and take necessary action to authorize Commissioner Lyssy to sign a Short-Term Rental Agreement with Maxim Crane Works, LP for a crane. (VL)

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

Vern Lyssy

Calhoun County Commissioner, Precinct #2

5812 FM 1090
Port Lavaca, TX 77979

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

March 30, 2022

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

RE: AGENDA ITEM

Dear Judge:

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

- Consider and take necessary action and allow Vern Lyssy to sign Short Term Rental Agreement with Maxim Crane Works, L.P. for a crane.

Vern Lyssy
Commissioner, Pct. 2

VL/lj

MAXIM Crane Works, L.P.

SHORT TERM RENTAL AGREEMENT

CENTRAL REGION

Date 3-30-22
JDS# 705084
P.O. # COD

Lessee Name: Calhoun County Precinct 2
Lessee Address: Port Lavaca TX
Job Name: Load & Set Concrete Barriers
Job Address: Port Lavaca TX

LIST OF EQUIPMENT AND ACCESSORIES

Equipment & Accessories Description/Model/Unit #	Replacement Value	Last Annual Inspection Date	Rental Rate Per Month	Per Week	Per Day
Crane # 3204	$				
	$				
Freight In / Freight Out					

Lessor hereby leases to Lessee the Equipment and accessories identified above (the "Equipment"), and Lessee agrees to Lease and pay for such Equipment from Lessor, subject to the terms and conditions of this Lease, at the Rental Rate listed above. All Equipment shall remain in Lessee's possession and control at all times. The Equipment is to be located at _____

AUTHORIZATION TO START WORK

Lessee Name: Calhoun County Precinct 2
By: _____ Authorized Signature

Maxim Crane Works, L.P.
By: _____ Authorized Signature
Don E. Goebel, Chief Legal Officer
Name and Title

Lessee verifies signal person(s) and riggers are qualified as defined and required by OSHA Regulations, 29 CFR 1926,1425 & 1428. Documentation is available on site: _____ (Initial)

THE TERMS AND CONDITIONS GOVERNING THIS AGREEMENT AS DESCRIBED ON THE FRONT AND BACK SIDES ARE UNDERSTOOD, AGREED TO AND ARE INCORPORATED BY REFERENCE. LESSEE IS PLACED ON NOTICE THAT THE TERMS AND CONDITIONS ON THE REVERSE SIDE CONTAIN PROVISIONS THAT, AMONG OTHER THINGS, REQUIRE LESSEE TO INDEMNIFY OTHERS, INCLUDING LESSOR, TO THE FULLEST EXTENT ALLOWED BY APPLICABLE LAW; WAIVE ALL JURY TRIALS; AND ELIMINATE WARRANTIES.

DATE	DAY OF WEEK	START TIME A.M.	START TIME P.M.	FINISH TIME A.M.	FINISH TIME P.M.	TRAVEL TIME
3-30-22	Wednesday	9:00			5:00	8 hr. MIN

HAVE SIGNED AT END OF DAY

Lessee Name: Calhoun County Precinct 2
By: _____
The above hours are verified to be correct. Authorized Signature

Operator: Wesley Davis	Oiler:
Equipment #: 3204	Boom Length Jib Length:
Accessorial Eq.:	Load Weight(s):

WORK PERFORMED (COMMENTS)

ACCOUNTING DEPARTMENT ONLY – DO NOT WRITE IN THIS BLOCK

ITEM	HOURS	RATE	AMOUNT
Crane # 3204	8	95.00	760.00
Tonnage 50 TON			
Crew Time	8	75.00	600.00
Crew Overtime			
Double Time Fuel	8	8.00	64.00
Subsistence			
Portal TPP TAX	8	1.43	11.44
Accessory Haul/Pickup			
Permits			
		TOTAL CHARGES	1435.44

PAYROLL DEPARTMENT ONLY – DO NOT WRITE IN THIS BLOCK

EMP hours	TOTAL hours	S.T hours	O.T. hours	D.T. hours	D.T. hours	Sub	Pay
	X1847334				exempt		

ORIGINAL (white) • INVOICE (yellow) • LESSEE (blue) • PAYROLL (gold)

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

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

OFFICE USE ONLY
CERTIFICATION OF FILING

Certificate Number:
2022-868980

Date Filed:
04/05/2022

Date Acknowledged:

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.
Maxim Crane Works, LP
Port Lavaca, TX United States

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

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.
82044521
50T Hydraulic Truck Crane and Operator for 50T Concrete Barrier Load

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

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

6 ~~UNSWORN DECLARATION~~

My name is Terri Goodridge _____.

My address is _____ (street), _____ (city), _____ (state), _____ (zip code), USA (country).

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

Executed in Harris County, State of Texas, on the 5th day of April (month), 2022 (year).

_____
Signature of authorized agent of contracting business entity
(Declarant)

9

9. Consider and take necessary action to approve the Preliminary Plat of Lot 1R, Block 154 Resubdivision No. 1. (GDR)

Terry Ruddick explained the prelim plat.	
RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Gary Reese, Commissioner Pct 4
SECONDER:	Joel Behrens, Commissioner Pct 3
AYES:	Judge Meyer, Commissioner Hall, Behrens, Reese

Gary D. Reese

County Commissioner
County of Calhoun
Precinct 4

March 30, 2022

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

RE: AGENDA ITEM

Dear Judge Meyer:

Please place the following item on the Commissioners' Court Agenda for April 6, 2022.

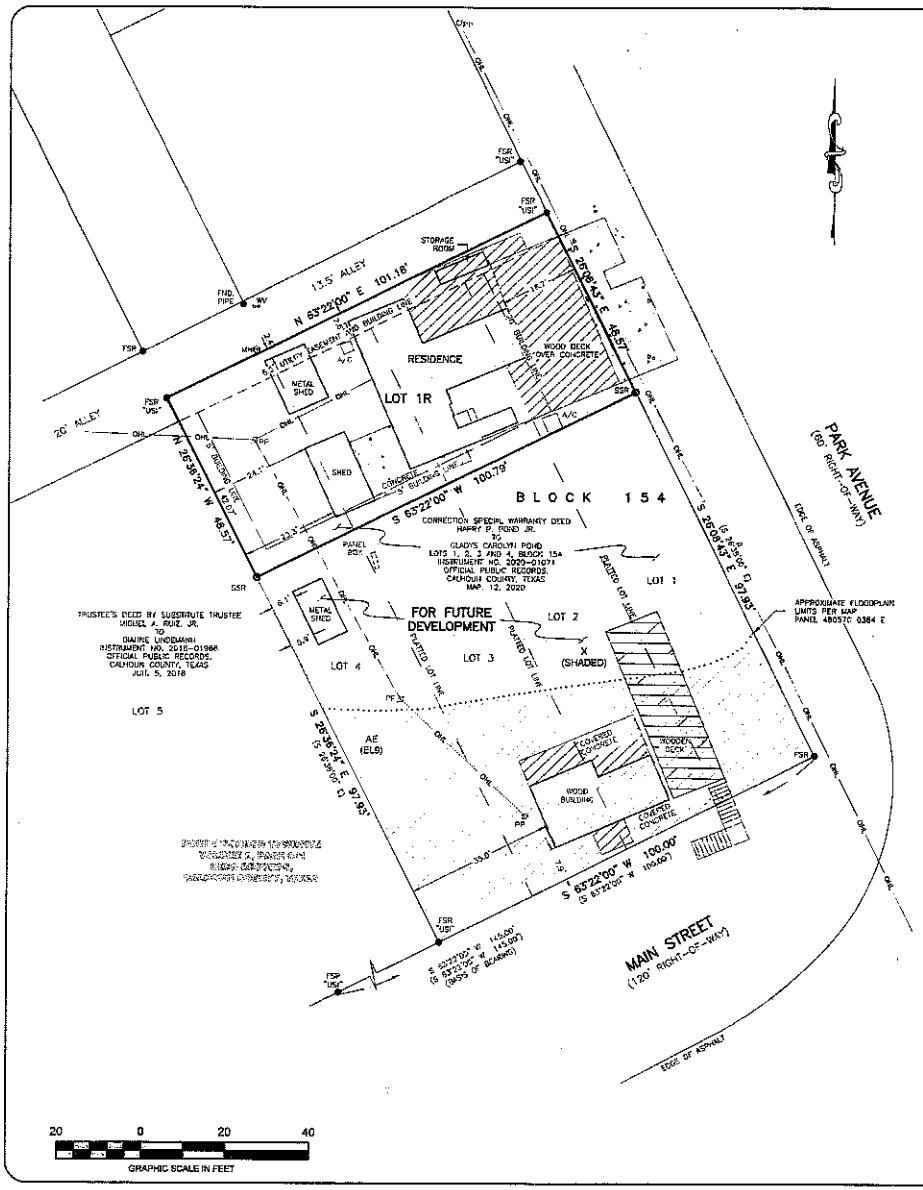
- Consider and take necessary action to approve the Preliminary Plat of Lot 1R, Block 154 Resubdivision No. 1.

Sincerely,

Gary D. Reese

GDR/at

P.O. Box 177 ~ Seadrift, Texas 77983 ~ email: gary.reese@calhouncotx.org ~ (361) 785-3141 ~ Fax (361) 785-5602

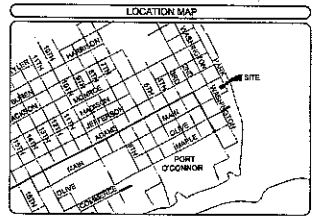


LEGEND

These standard symbols will be found in the drawing.

- ○ 5/8" STEEL REBAR WITH 1-3/8" CAP
- ● FOUND 1/2" STEEL REBAR
- WV WATER VALVE
- MANHOLE
- POWER POLE
- APPROXIMATE LOCATION OF FLOOD ZONE
- OHL OVERHEAD ELECTRIC
- (N 00°00'00" E 0.00') RECORD BEARING & DISTANCE

LOCATION MAP



GENERAL NOTES

SUBDIVISION NAME: LOT 1R, BLOCK 154, RESUBDIVISIO NO. 1

OWNER: THE ESTATE OF GLADYS CAROLYN POND (DECEASED)
BY HARRY P. POND INDEPENDENT CO-EXECUTOR
708 HILLCREST
RICHMOND, TEXAS 77469

SURVEYOR: URBAN SURVEYING, INC.
TERRY T. RUDDICK
2004 N. COMMERCE
VICTORIA, TX 77901
PHONE: (361) 578-9837

ENGINEER: THOMAS A. SCHMIDT
URBAN ENGINEERING
2004 NORTH COMMERCE
VICTORIA, TEXAS 77901
(361) 578-9636

STREET NAMES: THERE ARE NO PROPOSED STREET NAMES.

LAND USE: RESIDENTIAL

1. STREET CLASSIFICATION: NO PROPOSED STREETS
2. DRAINAGE: DRAINAGE WILL BE PROVIDED FROM EXISTING DITCHES ALONG PARK AVENUE.
3. WATER: TO BE PROVIDED BY POCID.
   SEWER: TO BE PROVIDED BY POCID.
4. EXTRATERRITORIAL JURISDICTION: THIS PROPERTY IS LOCATED WITHIN THE JURISDICTION OF PORT O'CONNOR IMPROVEMENT DISTRICT.
5. ALL LOTS TO COMPLY WITH CALHOUN COUNTY RIGHT-OF-WAY, CULVERT, AND DRIVEWAY ORDER PASSED AND APPROVED BY CALHOUN COUNTY COMMISSIONERS COURT NOVEMBER 24, 2008 AS AMENDED JULY 10, 2018.
6. EXISTING STRUCTURES ARE EXEMPT FROM COMPLIANCE WITH BUILDING LINES.
7. ACCORDING TO THE FLOOD INSURANCE RATE MAP (FIRM) FOR CALHOUN COUNTY, TEXAS, COMMUNITY PANEL NUMBER 48057C 0364E, MAP REVISED OCTOBER 16, 2014, THE SUBJECT PROPERTY IS LOCATED IN ZONE X (SHADED), WHICH IS A MODERATE FLOOD HAZARD AREA FOR AREAS OF 0.2% ANNUAL CHANCE FLOOD; AREAS OF 1% ANNUAL FLOOD WITH AVERAGE WITH AVERAGE DEPTHS OF LESS THAN 1 FOOT OR WITH DRAINAGE AREAS OF LESS THAN 1 SQUARE MILE; AND AREAS PROTECTED BY LEVEES FROM 1% ANNUAL CHANCE FLOOD.

BASIS OF BEARING IS BASED ON PLAT RECORDED IN VOLUME 2, PAGE 61, DEED RECORDS, CALHOUN COUNTY, TEXAS.

ENGINEER'S CERTIFICATE

STATE OF TEXAS
COUNTY OF CALHOUN

I, THOMAS A. SCHMIDT, A REGISTERED PROFESSIONAL ENGINEER IN THE STATE OF TEXAS, DO HEREBY CERTIFY THAT PROPER ENGINEERING CONSIDERATION HAS BEEN GIVEN THIS PLAT.

THOMAS A. SCHMIDT, P.E.
PROFESSIONAL ENGINEER
TEXAS REGISTRATION No. 39213
3/30/22

STATE OF TEXAS
THOMAS A. SCHMIDT
39213
LICENSED
PROFESSIONAL ENGINEER

URBAN ENGINEERING
2004 NORTH COMMERCE STREET
VICTORIA, TEXAS 77901
PHONE: (361) 578-9636
TBPE #F-160

SURVEYOR'S CERTIFICATE

STATE OF TEXAS
COUNTY OF CALHOUN

I, TERRY T. RUDDICK, A REGISTERED PROFESSIONAL LAND SURVEYOR IN THE STATE OF TEXAS, DO HEREBY CERTIFY THAT I PREPARED THIS PLAT FROM AN ACTUAL AND ACCURATE SURVEY OF THE LAND AND THAT THE CORNER MONUMENTS SHOWN THEREON WERE PLACED UNDER MY PERSONAL SUPERVISION, IN ACCORDANCE WITH THE SUBDIVISION REGULATIONS OF CALHOUN COUNTY, TEXAS.

TERRY T. RUDDICK
REGISTERED PROFESSIONAL LAND SURVEYOR
TEXAS No. 4943
3/30/22

STATE OF TEXAS
TERRY T. RUDDICK
4943
REGISTERED
PROFESSIONAL
LAND SURVEYOR

URBAN SURVEYING INC.

2004 N. COMMERCE ST. VICTORIA, TEXAS 77901
PHONE: (361) 578-9837 FAX: (361 576-9824 FIRM # 10021100

104 E. FRENCH ST. CUERO, TEXAS 77954
PHONE: (361) 277-9061 FAX: (361) 277-9063 FIRM # 10021101

12961 SILICON DRIVE SAN ANTONIO, TEXAS 78249
PHONE: (210) 267-8654 FAX: (210) 267-8704 FIRM # 10193843

PRELIMINARY PLAT

LOT 1R, BLOCK 154, RESUBDIVISION NO. 1

PROJECT:

DESCRIPTION: BEING A PORTION OF LOTS 1, 2, 3, AND 4, AND THE ADJOINING ALLEY IN BLOCK ONE HUNDRED FIFTY-FOUR (154) OF THE PORT O'CONNOR TOWNSITE, PORT O'CONNOR, CALHOUN COUNTY, TEXAS, ACCORDING TO PLAT RECORDED IN VOLUME 2, PAGE 61, DEED RECORDS, CALHOUN COUNTY, TEXAS.

DGN BY: MMB
DATE: 03/14/22
FILE: S23716.03

JOB: S23716.03

SHEET 1 OF 1

10

10. Consider and take necessary action to appoint Dr. Joseph Jenkins to the Memorial Medical Center Board of Managers to a two-year term expiring March 2024. (RHM)

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

Mae Belle Cassel

From: pfikac@mmcportlavaca.com (Pam Fikac) <pfikac@mmcportlavaca.com>
Sent: Monday, March 28, 2022 9:32 AM
To: Mae Belle Cassel (maebelle.cassel@calhouncotx.org)
Subject: New Chief of Staff / New MMC Board Member

Importance: High

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 Mae Belle,

The Medical Staff has voted in a new Chief of Staff. Effective April 1, 2022, Joseph Jenkins, D.O. is the new Chief of Staff. His term is for 2 years. The Chief of Staff is one of our Board Members. Would you please add to Commissioner's Court agenda the appointment of Dr. Jenkins as a MMC Board member?

Please let me know if you have any questions.

Thank you.

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

MEMORIAL MEDICAL CENTER
So Much... So Close!

11

11. Consider and take necessary action to reappoint Michael Chavana, Sheila Dierschke, Darren Downs, Dallas Franklin, and Reynaldo Tuazon to the Memorial Medical Center Board of Managers for two-year terms expiring in March 2024. (RHM)

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

12

12. Consider and take necessary action to appoint Kay McPherson to the Memorial Medical Center Board of Managers for a two-year term expiring in March 2024. (RHM)

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

13

13. Consider and take necessary action to authorize all five Justices of the Peace to sign the Non-Terminal and Office of Court Administration Agency Agreements. (RHM)

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

Mae Belle Cassel

From: tanya.dimak@calhouncotx.org (Tanya Dimak) <tanya.dimak@calhouncotx.org>
Sent: Thursday, March 31, 2022 12:02 PM
To: MaeBelle Cassel
Subject: Agenda
Attachments: NonTerminal OCA agreement - JP3.pdf

Good Morning,

Could you please put this on the next agenda? It is a Non-Terminal & Office of Court Administration Agency Agreement that all JP's in the State are required to sign due to SB6 that goes into effect April 1st.

I just got this yesterday afternoon. I spoke with Cindy Mueller and asked if I needed the Court's approval to sign like we do for other contracts. This isn't really for an exchange of services or goods, it is just saying that we agree to abide by the rules of the State regarding used of the TLETS terminal that downloads Criminal History. She said to be on the safe side if we could just get it on the agenda and into the minutes and for us to go ahead and sign it so we can be in compliance by Friday.

I sent an email to the other JP's letting them know about this and what Cindy told me.

I have attached my signed agreement.

Tanya D. Dimak
Justice of the Peace, Pct. 3
Calhoun County, TX
361-987-2930
361-987-2940 fax

Calhoun County Texas

DocuSign Envelope ID: 1CA988CF-70DF-431C-89BC-7125F04C7396

NON-TERMINAL & OFFICE OF COURT ADMINISTRATION AGENCY AGREEMENT

This document constitutes an agreement between The Office of Court Administration, hereinafter called the OCA, and Tanya Dimak hereinafter called the Non-Terminal Agency.

The OCA agrees to provide the Non-Terminal Agency with access, through the Public Safety Report System (PSRS), the Texas Law Enforcement Telecommunications System (TLETS), the Texas Crime Information Center (TCIC), and the National Crime Information Center (NCIC), and associated systems on a 24-hour, 7 day per week basis.

The Non-Terminal Agency agrees to abide by all laws of the United States and the state of Texas, and all present or hereafter approved rules, policies and procedures of TLETS, NLETS, TCIC, NCIC and any other systems now or in the future associated with TLETS concerning the collection, storage, processing, retrieval, dissemination and exchange of information for criminal justice purposes.

OCA reserves the right to suspend service to the Non-Terminal Agency when any violations or policy violations occur. OCA may reinstate service following such instances upon receipt of satisfactory assurances that such violations have been corrected.

In order to comply with NCIC policies established by the NCIC Advisory Policy Board, the Non -Terminal Agency agrees to maintain accurate records of all TCIC/NCIC entries made through the PSRS and to immediately notify OCA of any changes in the status of those reports, to include the need for cancellation, additions, deletion or modification of information. OCA agrees to enter, update, and remove all records for the Non-Terminal agency on a timely basis, as defined by NCIC.

In order to comply with NCIC Validation requirements, the Non-Terminal Agency agrees to perform all validation procedures as required by NCIC on all records entered through the PSRS.

Criminal History information obtained from TLETS through the PSRS will be handled according to TCIC/NCIC guidelines by the Non-Terminal Agency.

Either OCA or the Non-Terminal Agency may, upon thirty days written notice, discontinue this agreement.

To the extent allowed by the laws of the State of Texas, the Non-Terminal Agency agrees to indemnify and save harmless OCA as well as the DPS, its Director and employees from and against all claims, demands, actions and suits, including but not limited to any liability for damages by reason of or arising out of any false arrests or imprisonment or any cause of the Non-Terminal Agency or its employees in the exercise of the enjoyment of this Agreement.

OCA agrees to make available to the Non-Terminal Agency all TLETS/NLETS and TCIC/NCIC publications and policies as are available to it so that the Non-Terminal Agency may comply with the policies of TLETS/NLETS and TCIC/NCIC.

This agreement becomes effective on the 1st day of April, 2022.

In witness whereof, the parties here to cause this agreement to be executed by the proper officers and officials.

Office of Court Administration

By: Megan LaVoie

Signature: Megan LaVoie

Title: Administrative Director

Date: 3/23/22

Non-Terminal Agency

By: Tanya Dimak

Signature: Tanya Dimak

Title: Judge

Date: March 30, 2022

ORI #: TX0290533

OCA (Office of Courts Administration) agreement Created 02/04/2022

14

14. Consider and take necessary action to appoint Dina Sanchez as Calhoun County Librarian. (RHM)

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

15

15. Consider and take necessary action to accept the attached list of donations to the Calhoun County Library for October 2021 through February 2022. (RHM)

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

Mae Belle Cassel

From: ncruz@cclibrary.org (Noemi Cruz) <ncruz@cclibrary.org>
Sent: Friday, March 25, 2022 5:07 PM
To: MaeBelle.Cassel@calhouncotx.org
Subject: Agenda Item #1
Attachments: CCLBScan.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.

Hi Maebelle,
Please add the following to the next Commissioners' Court meeting:
1) To accept donations for the months October 2021 through February 2022

-Thanks

Calhoun County Texas

Calhoun County Public Library
www cclibrary org
200 W. Mahan | Port Lavaca, TX 77979 Ph: 361.552.7323 Fax: 361.552.5218

Report October 2021

The following materials have been donated to the Calhoun County Public Library System during the month of **October 2021**

Books	Donor
10	Jenni James
161	Mike and Sam Burnett
16	HEB
39	Unknown

Paperbacks	Donor
1	Charles Willoughby
10	Jenni James
26	Mike and Sam Burnett
5	Unknown

DVD	Donor
1	Jenni James
3	Unknown

Others	Donor
$10.00	Donation to Calhoun County Library from Debbie Lewis
$10.00	Donation to Calhoun County Library from Anonymous
$50.00	Donation to Calhoun County Library from Larry Bishop
$1.10	To Seadrift Library from donation bucket
$18.70	To Port O'Connor Library from donation bucket

Calhoun County Public Library
www.cclibrary.org
200 W. Mahan | Port Lavaca, TX 77979 Ph: 361.552.7323 Fax: 361.552.5218

Report November 2021

The following materials have been donated to the Calhoun County Public Library System during the month of **November 2021**

Books	Donor
46	Ysmael Ramirez
1	Barnes & Noble
19	Leticia Rodriguez
20	Arpitha Prasad
1	Unknown

Paperbacks	Donor
2	Unknown

DVD	Donor
37	Ashley Kipp
5	Unknown

Others	Donor
$100.00	To Port O'Connor Library from James H. Busby
$52.00	To Port O'Connor Library from Alice and Betty Phenix
$3.15	To Seadrift Branch Library from donation bucket
$12.00	to Port O'Connor Branch Library from donation bucket

Calhoun County Public Library
www.cclibrary.org
200 W. Mahan | Port Lavaca, TX 77979 Ph: 361.552.7323 Fax: 361.552.5218

Report December 2021

The following materials have been donated to the Calhoun County Public Library System during the month of **December 2021**

Books	**Donor**
2	Mr. Proctor
190	Unknown

Paperbacks	**Donor**
79	Unknown

DVD	**Donor**
23	Unknown

Others	**Donor**
18 VHS	Unknown

$250 to the Port O'Connor branch library from Laura Schuhmacher
$100 in memory of Dr. James Cummins from Dr. Richard and Christina Zapata-Arroyo
$50 in memory of Guy Pentecost from Dr. Richrd and Christina Zapata Arroyo
$100 donated to Port O'Connor Library from Mary Oates
$100 donation to Port O'Connor Library from Margaret Gosnell
$50 donation to Port O'Connor Library from Jonathan Jones

Calhoun County Public Library
www.cclibrary.org
200 W. Mahan | Port Lavaca, TX 77979 Ph: 361.552.7323 Fax: 361.552.5218

Report January 2022

The following materials have been donated to the Calhoun County Public Library System during the month of **January 2022**

Books	**Donor**
15	Timon Zhang
3	Nai-Wen Chang
17	Lavern Henley
3	Denise Manning
4	Nancy Sabin
7	Mike
1	Charles Willoughby
543	Leann Norris
4	Hillary Dougal
129	Unknown

Paperbacks	**Donor**
41	Timon Zhang
5	Charles Willoughby
4	Denise Manning
2	Ursula Price
3	Hillary Dougal
42	Unknown

DVD	**Donor**
2	Lauren Luker
143	Bambi Baker
8	Unknown

Others	**Donor**
1 Windows Tablet	Stanley Lester
1 mini keyboard	
1 mouse	
2 pc speakers	Stanley Lester
30 Bags	Texas Loans
$500	Donated to Summer Reading Program from Jody and Larry Weaver
$200	Donated to Summer Reading Program from 5 sons Investments
$5.56	Seadrift Library Donation Bucket
$4.00	Port O'Connor Library by Unknown
$20	Port O'Connor Library from Calvin Ragusin Jr.
$40	Port O'Connor Library in memory of Charlotte Fitzgerald by Joe Cohen
$500	Port O'Connor Library from Susan Wallace
$300	Calhoun County Library from James Ward

Calhoun County Public Library
www.cclibrary.org
200 W. Mahan | Port Lavaca, TX 77979 Ph: 361.552.7323 Fax: 361.552.5218

Report February 2022

The following materials have been donated to the Calhoun County Public Library System during the month of February 2022

Books	Donor
85	Doug Shiller
2	Denise Manning
58	Lerner Publishing
32	Cindy Barton
1	Amazon
15	Unknown

Paperbacks	Donor
12	Helen Boswell
4	Denise Manning
2	Payton Junek
117	Cindy Barton

DVD	Donor
16	Cindy Barton
19	Unknown

Others	Donor
$200	To Calhoun County Library from Jesse Delgado
$500	To Calhoun County Library from Leslie Daniel
$145	To Port O'Connor Library from Peg Edison
$8.55	Seadrift Library donation bucket
$5.12	Port O'Connor donation bucket

16

16. Consider and take necessary action to declare the attached list of items from the Calhoun County Library as Surplus/Salvage for October 2021 through February 2022. (RHM)

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

Mae Belle Cassel

From: ncruz@cclibrary.org (Noemi Cruz) <ncruz@cclibrary.org>
Sent: Friday, March 25, 2022 5:09 PM
To: MaeBelle.Cassel@calhouncotx.org
Subject: Agenda Item #2
Attachments: CCLBScan.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.

Maebelle,
Please add the following to the next Commissioners' Court meeting:

2) To accept items to be declared surplus/salvage for the months of October 2021 through February 2022

-Thanks

Calhoun County Texas

Calhoun County Public Library
www.cclibrary.org
200 W. Mahan | Port Lavaca, TX 77979 Ph: 361.552.7323 Fax: 361.552.5218

Report October 2021

I would like the following to be declared **Surplus/Salvage**

206 Books
14 Paperbacks
4 DVDs

Calhoun County Public Library
www cclibrary org
200 W. Mahan | Port Lavaca, TX 77979 Ph: 361.552.7323 Fax: 361.552.5218

Report November 2021

I would like the following to be declared **Surplus/Salvage**

10 Books
2 Paperback

Calhoun County Public Library
www.cclibrary.org
200 W. Mahan | Port Lavaca, TX 77979 Ph: 361.552.7323 Fax: 361.552.5218

Report December 2021

I would like the following to be declared **Surplus/Salvage**

27 Books
65 Paperback

Calhoun County Public Library
www.cclibrary.org
200 W. Mahan | Port Lavaca, TX 77979 Ph: 361.552.7323 Fax: 361.552.5218

Report January 2022

I would like the following to be declared **Surplus/Salvage**

580 Books
57 Paperbacks
58 Dvds

Calhoun County Public Library
www.cclibrary.org
200 W. Mahan | Port Lavaca, TX 77979 Ph: 361.552.7323 Fax: 361.552.5218

Report February 2022

I would like the following to be declared **Surplus/Salvage**

84 Books
71 Paperbacks
41 Dvds
13 Puzzles

17

17. Consider and take necessary action to declare the attached list of items from the Calhoun County Library as Waste for October 2021 through February 2022. (RHM)

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

Mae Belle Cassel

From: ncruz@cclibrary.org (Noemi Cruz) <ncruz@cclibrary.org>
Sent: Friday, March 25, 2022 5:10 PM
To: MaeBelle.Cassel@calhouncotx.org
Subject: Agenda Item #3
Attachments: CCLBScan.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.

Maebelle,
Please add the following to the next Commissioners' Court meeting:

3) To accept items to be declared waste for the months of October 2021 through February 2022.

-Thanks

Calhoun County Texas

Calhoun County Public Library
www.cclibrary.org
200 W. Mahan | Port Lavaca, TX 77979 Ph: 361.552.7323 Fax: 361.552.5218

Report October 2021

I would like the following items to be declared **waste**

4 Books
26 Paperbacks

Calhoun County Public Library
www.cclibrary.org
200 W. Mahan | Port Lavaca, TX 77979 Ph: 361.552.7323 Fax: 361.552.5218

Report November 2021

I would like the following items to be declared **waste**

Calhoun County Public Library
www.cclibrary.org
200 W. Mahan | Port Lavaca, TX 77979 Ph: 361.552.7323 Fax: 361.552.5218

Report December 2021

I would like the following items to be declared **waste**

72 Books
328 Magazines

Calhoun County Public Library
www.cclibrary.org
200 W. Mahan | Port Lavaca, TX 77979 Ph: 361.552.7323 Fax: 361.552.5218

Report January 2022

I would like the following items to be declared **waste**

4 Books
9 Paperbacks
74 Magazines

Calhoun County Public Library
www.cclibrary.org
200 W. Mahan | Port Lavaca, TX 77979 Ph: 361.552.7323 Fax: 361.552.5218

Report February 2022

I would like the following items to be declared **waste**

16 Books
15 Pbk
1 VHS

18

18. Consider and take necessary action to declare the attached list of items from the Calhoun County Museum as Surplus/Salvage. (RHM)

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

Calhoun County, Texas

SURPLUS/SALVAGE DECLARATION REQUEST FORM

Department Name: Museum

Requested By: Vicki Cox

Inventory Number	Description	Serial No.	Reason for Surplus/Salvage Declaration
3470	Mini Refrigerator	13014804	Seal worn - freezes up
	2 Rolling Computer carts		Don't need / have room for
	1 Lg office chair		Don't need / have room for
	1 Sm office chair		Don't need / have room for
	Scanner - Epson GT	KSJW099328	Don't need
	Scanner - HP Scanjet	CN27T532DN	Don't need
	Scanner - Epson Perfection V700	G2YW041460	Don't need
	Keyboards: Comfort Type	EO94700156	Don't need
	Logitech Cordless	MCT43406 42	Don't need
	Logitech Deluxe		Don't need
	Logitech Cordless mouse		Don't need

19

19. Consider and take necessary action to declare the attached list of items from the Calhoun County Museum as Waste. (RHM)

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

Calhoun County, Texas

WASTE DECLARATION REQUEST FORM

Department Name: Museum

Requested By: Vicki Cox

Inventory Number	Description	Serial No.	Reason for Waste Declaration
2	large desk chairs		worn / broken
	small desk chair		broken
	2 disposable cameras		out of date

20

20. Consider and take necessary action to declare the attached list of items from Memorial Medical Center as Surplus/Salvage. (RHM)

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

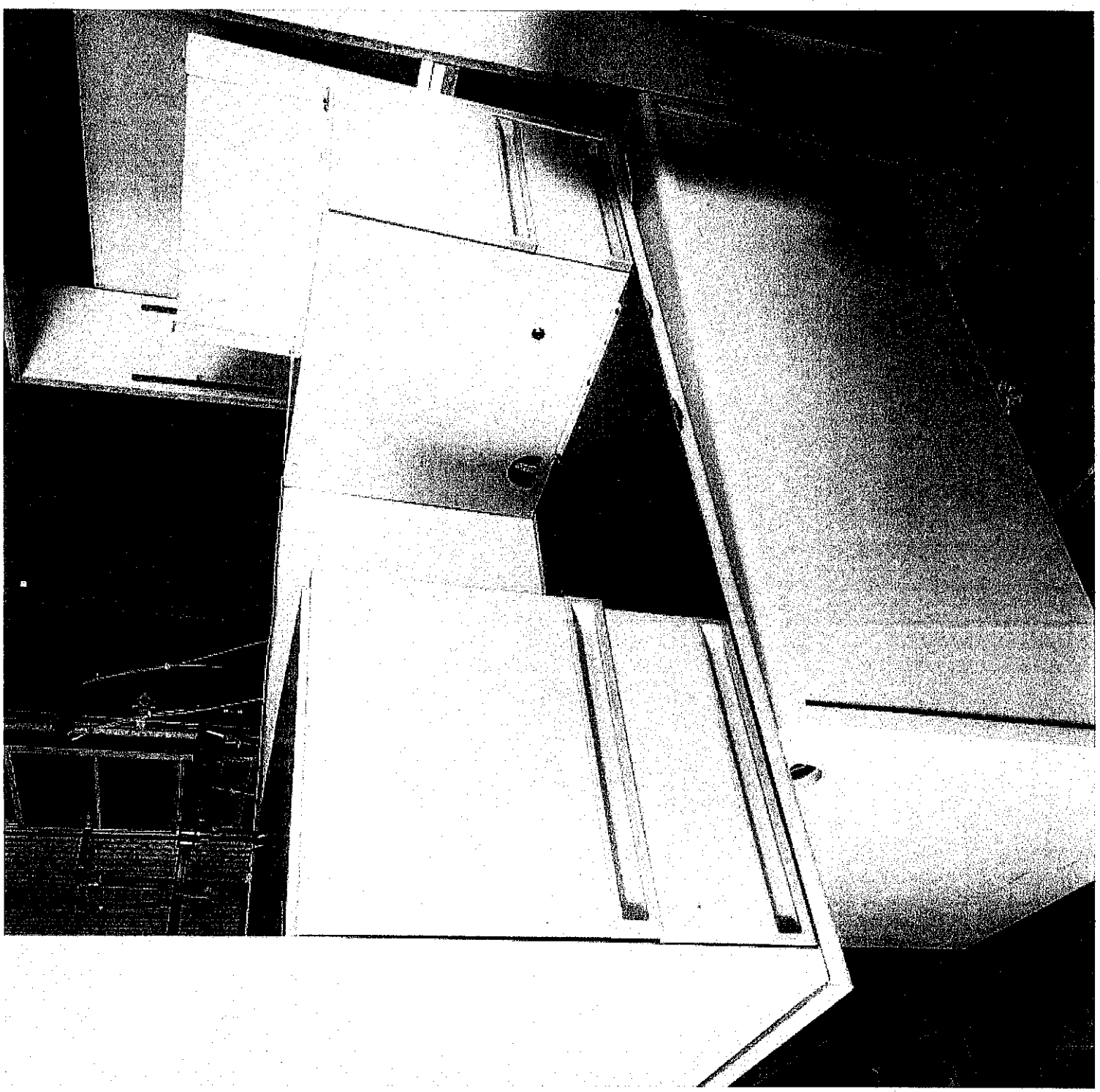
Calhoun County, Texas

SURPLUS/SALVAGE DECLARATION REQUEST FORM

Department Name: Memorial Medical Center Salvage April 2022

Requested By: Roshanda Thomas Interim CEO Roshanda Thomas

Inventory Number	Description	Serial No.	Reason for Surplus/Salvage Declaration
	2 PICTURE FRAMES		NO LONGER USED
	1 SMALL DESK		NO LONGER USED
	1 BOOK SHELF		NO LONGER USED
	2 DESK		NO LONGER USED
	1 REFRIGERATOR		NO LONGER USED



Thermo
SCIENTIFIC
BBR SERIES

21

21. Consider and take necessary action to declare the attached list of items from Justice of the Peace, Precinct 2 as Surplus/Salvage. (RHM)

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

Hope D. Kurtz

Justice of the Peace, Precinct 2

201 W Austin, Rm 11 • Port Lavaca, TX 77979 • (361) 553-4622 • Fax (361) 553-4625

March 29, 2022

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

AGENDA FOR APRIL 6, 2022

- Consider and take necessary action to declare Salvage/Surplus the following item in Justice of the Peace Precinct 2 inventory:

Asset #456-0076- Canon Image Class MF8050CN
(Broken and outdated, unable to repair)

Respectfully,

Hope D. Kurtz
Justice of the Peace, Pct. 2

Calhoun County, Texas

WASTE DECLARATION REQUEST FORM

Department Name: JP2

Requested By: Hope D. Kurtz
Hope D Kurtz

Inventory Number	Description	Serial No.	Reason for Waste Declaration
456-0076	Printer	N/A	Broken / old dated / cannot repair

22

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

2022	
RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Gary Reese, Commissioner Pct 4
SECONDER:	Joel Behrens, Commissioner Pct 3
AYES:	Judge Meyer, Commissioner Hall, Behrens, Reese

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, April 6, 2022 **HEARING TYPE: REGULAR** **BUDGET YEAR: 2022**

FUND NAME GENERAL FUND *FUND NO: 1000*

DEPARTMENT NAME: COUNTY TREASURER DEPARTMENT NO: 210

AMENDMENT NO: 5986	*REQUESTOR: COUNTY AUDITOR / OVERDRAWN*

AMENDMENT REASON:	OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
50325	DEPUTY COUNTY TREASURER	999	NO GRANT	$0	$0	$0	$555	$555
51630	COMP TIME PAY	999	NO GRANT	$0	$0	$555	$0	($555)
			AMENDMENT NO 5986 TOTAL	**$0**	**$0**	**$555**	**$555**	**$0**
			COUNTY TREASURER TOTAL	**$0**	**$0**	**$555**	**$555**	**$0**

DEPARTMENT NAME: EMERGENCY MEDICAL SERVICES DEPARTMENT NO: 345

AMENDMENT NO: 5986	*REQUESTOR: COUNTY AUDITOR / OVERDRAWN*

AMENDMENT REASON:	OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53020	OFFICE SUPPLIES	999	NO GRANT	$0	$0	$2,699	$0	($2,699)
53980	SUPPLIES/OPERATING EXPENSES	999	NO GRANT	$0	$0	$5,308	$0	($5,308)
64281	OTHER/DIETARY	999	NO GRANT	$0	$0	$0	$599	$599
64400	OUTSIDE SERVICES	999	NO GRANT	$0	$0	$0	$5,000	$5,000
65464	REPAIRS-INSURANCE RECOVERY	999	NO GRANT	$0	$0	$0	$2,408	$2,408
			AMENDMENT NO 5986 TOTAL	**$0**	**$0**	**$8,007**	**$8,007**	**$0**
			EMERGENCY MEDICAL SERVICES TOTAL	**$0**	**$0**	**$8,007**	**$8,007**	**$0**

DEPARTMENT NAME: LIBRARY DEPARTMENT NO: 140

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, April 6, 2022 **HEARING TYPE: REGULAR** **BUDGET YEAR: 2022**

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

DEPARTMENT NAME: LIBRARY — DEPARTMENT NO: 140

AMENDMENT NO: 5986	***REQUESTOR: COUNTY AUDITOR / OVERDRAWN***
AMENDMENT REASON:	**OVERDRAWN ACCOUNTS**

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
51545	PART-TIME EMPLOYEES	999	NO GRANT	$0	$0	$0	$4,301	$4,301
51740	VACATION PAY ON TERMINATION	999	NO GRANT	$0	$0	$4,301	$0	($4,301)
			AMENDMENT NO 5986 TOTAL	**$0**	**$0**	**$4,301**	**$4,301**	**$0**
			LIBRARY TOTAL	**$0**	**$0**	**$4,301**	**$4,301**	**$0**

DEPARTMENT NAME: OTHER FINANCING — DEPARTMENT NO: 520

AMENDMENT NO: 5985	***REQUESTOR: COMMISSIONER PRECINCT #4***
AMENDMENT REASON:	**TRADE-IN APPROVED IN CC 2/16/22**

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
90005	GAIN/LOSS ON SALE OF ASSETS	999	NO GRANT	$0	$0	$0	$40,000	$40,000
			AMENDMENT NO 5985 TOTAL	**$0**	**$0**	**$0**	**$40,000**	**$40,000**
			OTHER FINANCING TOTAL	**$0**	**$0**	**$0**	**$40,000**	**$40,000**

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

AMENDMENT NO: 5986	***REQUESTOR: COUNTY AUDITOR / OVERDRAWN***
AMENDMENT REASON:	**OVERDRAWN ACCOUNTS**

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
63530	MACHINERY/EQUIPMENT REPAIRS	999	NO GRANT	$0	$0	$600	$0	($600)

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, April 6, 2022 **HEARING TYPE: REGULAR** **BUDGET YEAR: 2022**

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

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

AMENDMENT NO: 5986	***REQUESTOR: COUNTY AUDITOR / OVERDRAWN***

AMENDMENT REASON:	**OVERDRAWN ACCOUNTS**

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
63920	MISCELLANEOUS	999	NO GRANT	$0	$0	$0	$600	$600
			AMENDMENT NO 5986 TOTAL	**$0**	**$0**	**$600**	**$600**	**$0**
			ROAD AND BRIDGE-PRECINCT #2 TOTAL	**$0**	**$0**	**$600**	**$600**	**$0**

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

AMENDMENT NO: 5984	***REQUESTOR: COMMISSIONER PRECINCT #4***

AMENDMENT REASON:	**LINE ITEM ADJUSTMENT**

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
64400	OUTSIDE SERVICES	999	NO GRANT	$0	$0	$15,000	$0	($15,000)
73400	MACHINERY AND EQUIPMENT	999	NO GRANT	$0	$0	$0	$15,000	$15,000
			AMENDMENT NO 5984 TOTAL	**$0**	**$0**	**$15,000**	**$15,000**	**$0**

AMENDMENT NO: 5985	***REQUESTOR: COMMISSIONER PRECINCT #4***

AMENDMENT REASON:	**TRADE-IN APPROVED IN CC 2/16/22**

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
73400	MACHINERY AND EQUIPMENT	999	NO GRANT	$0	$0	$40,000	$0	($40,000)
			AMENDMENT NO 5985 TOTAL	**$0**	**$0**	**$40,000**	**$0**	**($40,000)**
			ROAD AND BRIDGE-PRECINCT #4 TOTAL	**$0**	**$0**	**$55,000**	**$15,000**	**($40,000)**

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, April 6, 2022 **HEARING TYPE: REGULAR** **BUDGET YEAR: 2022**

FUND NAME GENERAL FUND *FUND NO: 1000*

GENERAL FUND TOTAL	*$0*	*$0*	*$68,463*	*$68,463*	*$0*

FUND NAME AIRPORT FUND *FUND NO: 2610*

DEPARTMENT NAME: NO DEPARTMENT **DEPARTMENT NO: 999**

AMENDMENT NO: 5986 ***REQUESTOR: COUNTY AUDITOR / OVERDRAWN***

AMENDMENT REASON: **OVERDRAWN ACCOUNTS**

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
63530	MACHINERY/EQUIPMENT REPAIRS	999	NO GRANT	$0	$0	$0	$1,604	$1,604
64320	OTHER SERVICES/PROGRAMS	999	NO GRANT	$0	$0	$1,604	$0	($1,604)
			AMENDMENT NO 5986 TOTAL	**$0**	**$0**	**$1,604**	**$1,604**	**$0**
			NO DEPARTMENT TOTAL	**$0**	**$0**	**$1,604**	**$1,604**	**$0**
			AIRPORT FUND TOTAL	***$0***	***$0***	***$1,604***	***$1,604***	***$0***
			Grand Total	***$0***	***$0***	***$70,067***	***$70,067***	***$0***

23

23. 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

2022 County Bills	
RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Gary Reese, Commissioner Pct 4
AYES:	Judge Meyer, Commissioner Hall, Behrens, Reese

April 6, 2022

2022 APPROVAL LIST - 2022 BUDGET

COMMISSIONERS COURT MEETING OF 04/06/22

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT **PAGE 24** $207,908.88

FICA	**PAYROLL 04/01/2022**	P/R	$	55,955.18
MEDICARE	**PAYROLL 04/01/2022**	P/R	$	13,086.30
FWH	**PAYROLL 04/01/2022**	P/R	$	37,760.90
NATIONWIDE RETIREMENT SOLUTIONS	**PAYROLL 04/01/2022**	P/R	$	4,980.00
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	**PAYROLL 04/01/2022**	P/R	$	1,161.69
TEXAS ASSOCIATION OF COUNTIES - UNEMPLOYMENT	**1ST QUARTER**	P/R	$	6,004.65
TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	**MARCH 2022**	P/R	$	180,196.69
TEXAS DEPARTMENT OF STATE HEALTH SERVICES	**DSHS LICENSE PROVIDER RENEWAL**	A/P	$	1,590.00
VICTORIA ELECTRIC COOPERATIVE	**JP5 ELECTRICITY**	A/P	$	63.06
AT&T MOBILITY	**IT TELEPHONE SERVICES**	A/P	$	121.11
VOYAGER	**Fuel Usage**	A/P	$	21,852.02

TOTAL VENDOR DISBURSEMENTS: $ 530,680.48 ✓

TOTAL AMOUNT FOR APPROVAL: $ 530,680.48 ✓

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---April 06, 2022

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	$	860,902.96
TOTAL TRANSFERS BETWEEN FUNDS	$	329,557.25
TOTAL NURSING HOME UPL EXPENSES	$	384,681.42
TOTAL INTER-GOVERNMENT TRANSFERS	$	-
GRAND TOTAL DISBURSEMENTS APPROVED April 06, 2022	$	1,575,141.63

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---April 06, 2022

PAYABLES AND PAYROLL			
3/31/2022	Weekly Payables	696,472.42	
4/4/2022	McKesson-340B Prescription Expense	4,689.35	
4/4/2022	Amerisource Bergen-340B Prescription Expense	568.83	
	Prosperity Electronic Bank Payments		
4/4/2022	TCDRS March Retirement	158,038.56	
3/28-4/1/22	Pay Plus-Patient Claims Processing Fee	519.58	
4/1/2022	ExpertPay- child support	614.20	
TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS			**$ 860,902.96**
TRANSFER BETWEEN FUNDS FROM MMC TO NURSING HOMES			
3/31/2022	MMC Operating to Solera-correction of NH insurance payment deposited into MMC Operating in error	6,240.44	
3/31/2022	MMC Operating to Fort bend-correction on NH insurance payment deposited into MMC Operating	35.65	
3/31/2022	MMC Operating to Broadmoor-correction of NH insurance payment deposited into MMC Operating	3,153.50	
3/31/2022	MMC Operating to Crescent-correction of NH insurance payment deposited into MMC Operating in error	1,361.50	
3/31/2022	MMC Operating to Golden Creek-correction of NH insurance payment deposited into MMC Operating in error	47,131.71	
3/31/2022	MMC Operating to Gulf Pointe Plaza -correction of NH insurance payment deposited into MMC Operating	23,633.50	
3/31/2022	MMC Operating to Tuscany Village-correction of NH insurance payment deposited into MMC Operating	97,990.95	
3/31/2022	MMC Operating to Bethany-correction of NH insurance payment deposited into MMC Operating in error	71,382.54	
MEDICARE ADVANCE PAYMENT RECOUP			
4/4/2022	Broadmoor to MMC Operating-correction of Broadmoor medicare recoup taken from MMC Operating	10,207.70	
4/4/2022	Broadmoor to Bethany-correction of Broadmoor medical recoup taken from Bethany	17,156.11	
4/4/2022	Crescent to MMC Operating-correction of Crescent medicare recoup taken from MMC Operating	10,958.54	
4/4/2022	Crescent to Bethany-correction of Crecent medicare recoup taken from Bethany	29,578.98	
4/4/2022	Solera to MMC Operating-correction of Solera medicare recoup taken from MMC Operating	10,207.70	
4/4/2022	Solera to Bethany- correction of Solera medicare recoup taken from Bethany	518.43	
TOTAL TRANSFERS BETWEEN FUNDS			**$ 329,567.25**
NURSING HOME UPL EXPENSES			
4/4/2022	Nursing Home UPL-Cantex Transfer	110,348.72	
4/4/2022	Nursing Home UPL-Nexion Transfer	43,943.99	
4/4/2022	Nursing Home UPL-HMG Transfer	30,633.40	
4/4/2022	Nursing Home UPL-Tuscany Transfer	98,593.17	
4/4/2022	Nursing Home UPL-HSL Transfer	100,786.44	
TRANSFER BETWEEN FUNDS TO MMC OPERATING			
4/4/2022	Ashford-Interest Earned	48.50	
4/4/2022	Broadmoor-Interest Earned	36.83	
4/4/2022	Crescent-Interest Earned	43.93	
4/4/2022	Fort Bend-Interest Earned	19.70	
4/4/2022	Solera-Interest Earned	58.58	
4/4/2022	Golden Creek-Interest earned	46.69	
4/4/2022	Gulf Pointe MM-Interest Earned	28.89	
4/4/2022	Gulf Pointe PP-Interest Earned	14.59	
4/4/2022	Bethany-Interest Earned	77.99	
TOTAL NURSING HOME UPL EXPENSES			**$ 384,681.42**
TOTAL INTER-GOVERNMENT TRANSFERS			**$ -**
GRAND TOTAL DISBURSEMENTS APPROVED April 06, 2022			**$ 1,575,141.63**

RECEIVED BY THE
COUNTY AUDITOR ON
MAR 31 2022

03/31/2022
12:05

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Due Dates Through: 04/21/2022

0
ap_open_invoice.template

CALHOUN COUNTY, TEXAS

Vendor#	Vendor Name	Class	Pay Code
14360	A-TEAM SERVICES & UTILITIES		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
1208	SERVICES	03/29/20	03/03/20	03/03/20		2,198.25	0.00	0.00	2,198.25

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	14360	A-TEAM SERVICES & UTILITIES	2,198.25	0.00	0.00	2,198.25

Vendor#	Vendor Name	Class	Pay Code
A1705	ALIMED INC.	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
RPSV03775988	SUPPLIES	03/30/20	03/21/20	04/05/20		881.49	0.00	0.00	881.49

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	A1705	ALIMED INC.	881.49	0.00	0.00	881.49

Vendor#	Vendor Name	Class	Pay Code
10958	ALLYSON SWOPE		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
033022	TRANSCRIPTION SERVICES	03/30/20	03/30/20	04/10/20		2,931.75	0.00	0.00	2,931.75

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	10958	ALLYSON SWOPE	2,931.75	0.00	0.00	2,931.75

Vendor#	Vendor Name	Class	Pay Code
14028	AMAZON CAPITAL SERVICES		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
1Q4YT43FDRNH	SUPPLIES	03/30/20	02/21/20	03/23/20		206.97	0.00	0.00	206.97
1Q4YT43FDRMK	SUPPLIES	03/30/20	02/21/20	03/23/20		68.99	0.00	0.00	68.99
1F37K1GMQLTH	SUPPLIES	03/30/20	03/02/20	04/01/20		119.94	0.00	0.00	119.94
1HNG4XM3NY3C	SUPPLIES	03/30/20	03/03/20	04/02/20		344.95	0.00	0.00	344.95
1MJWV3FY3LYP	SUPPLIES	03/30/20	03/11/20	04/10/20		40.02	0.00	0.00	40.02
17CF3JKXVQPQ	SUPPLIES	03/30/20	03/13/20	04/12/20		128.79	0.00	0.00	128.79
11G3XH1PT3VW	SUPPLIES	03/30/20	03/13/20	04/12/20		25.99	0.00	0.00	25.99
13TWYDXLXHJM	SUPPLIES	03/30/20	03/13/20	04/12/20		62.49	0.00	0.00	62.49
1GMKVD4JPTVH	SUPPLIES	03/30/20	03/13/20	04/12/20		23.18	0.00	0.00	23.18

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	14028	AMAZON CAPITAL SERVICES	1,021.32	0.00	0.00	1,021.32

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

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
650		03/29/20	10/13/20	10/23/20		45.00	0.00	0.00	45.00

GIVING TREE LEAVES PLAQU

701		03/30/20	03/21/20	03/31/20	12.00	0.00	0.00	12.00

PRINTING

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	A2150	ANNOUNCEMENTS PLUS TOO AGAIN	57.00	0.00	0.00	57.00

Vendor#	Vendor Name	Class	Pay Code
A0400	AUREUS RADIOLOGY LLC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
2527013		03/29/20	03/21/20	04/20/20			2,663.25	0.00	0.00	2,663.25
	TRAVEL LAB STAFFING (3/1 - 3/10/22) Hawkins									
2526907		03/29/20	03/21/20	04/20/20			2,680.00	0.00	0.00	2,680.00
	TRAVEL LAB STAFFING (3/4 - 3/10/22) Stribley									
2528942		03/29/20	03/21/20	04/20/20			2,725.50	0.00	0.00	2,725.50
	TRAVEL LAB STAFFING (3/4 - 3/10/22) Chestnut									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	A0400	AUREUS RADIOLOGY LLC	8,068.75	0.00	0.00	8,068.75

Vendor#	Vendor Name	Class	Pay Code
A2600	AUTO PARTS & MACHINE CO.	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
~~032322~~ 980740		03/30/20	03/23/20	04/07/20			56.24	0.00	0.00	56.24
	SUPPLIES									
~~032422~~ 980841		03/30/20	03/24/20	04/08/20			112.48	0.00	0.00	112.48
	SUPPLIES									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	A2600	AUTO PARTS & MACHINE CO.	168.72	0.00	0.00	168.72

Vendor#	Vendor Name	Class	Pay Code
11247	AVENO NETWORKS		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
12912		03/29/20	03/23/20	04/02/20			42,322.50	0.00	0.00	42,322.50
	Antivirus 36 mo subscription Qty 275									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11247	AVENO NETWORKS	42,322.50	0.00	0.00	42,322.50

Vendor#	Vendor Name	Class	Pay Code
B1150	BAXTER HEALTHCARE	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
74017385		03/15/20	02/17/20	03/14/20			859.07	0.00	0.00	859.07
	SUPPLIES									
74100751		03/15/20	02/24/20	03/21/20			528.43	0.00	0.00	528.43
	SUPPLIES									
74091741		03/15/20	02/24/20	03/21/20			140.31	0.00	0.00	140.31
	SUPPLIES									
74217489		03/17/20	03/03/20	03/28/20			930.37	0.00	0.00	930.37
	SUPPLIES									
74209077		03/17/20	03/03/20	03/28/20			140.31	0.00	0.00	140.31
	SUPPLIES									
74215193		03/17/20	03/03/20	03/28/20			134.55	0.00	0.00	134.55
	SUPPLIES									
73716626		03/28/20	01/27/20	02/21/20			796.08	0.00	0.00	796.08
	SUPPLIES									
73831021		03/28/20	02/03/20	02/28/20			144.28	0.00	0.00	144.28
	SUPPLIES									

	73893994		03/28/20	02/09/20	03/06/20	140.31	0.00	0.00	140.31
	SUPPLIES								
	73924431		03/28/20	02/25/20	03/22/20	144.28	0.00	0.00	144.28
	SUPPLIES								
	Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net
		B1150	BAXTER HEALTHCARE			3,957.99	0.00	0.00	3,957.99
Vendor#	Vendor Name				Class	Pay Code			
B1220	BECKMAN COULTER INC				M				
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	109769606		03/29/20	03/18/20	04/12/20		378.00	0.00	0.00	378.00
	SUPPLIES									
	109773110		03/29/20	03/21/20	04/15/20		1,362.22	0.00	0.00	1,362.22
	SUPPLIES									
	109781143		03/30/20	03/24/20	04/18/20		231.34	0.00	0.00	231.34
	SUPPLIES									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		B1220	BECKMAN COULTER INC				1,971.56	0.00	0.00	1,971.56
Vendor#	Vendor Name				Class	Pay Code				
12324	BLUE CROSS BLUE SHIELD									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	031822		03/29/20	03/18/20	04/01/20		227,706.35	0.00	0.00	227,706.35
	HEALTH AND DENTAL INS									
	031822A		03/29/20	03/18/20	04/01/20		1,516.83	0.00	0.00	1,516.83
	COBRA APR									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		12324	BLUE CROSS BLUE SHIELD				229,223.18	0.00	0.00	229,223.18
Vendor#	Vendor Name				Class	Pay Code				
C1048	CALHOUN COUNTY				W					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	032122		03/29/20	03/21/20	04/01/20		149.28	0.00	0.00	149.28
	FUEL									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		C1048	CALHOUN COUNTY				149.28	0.00	0.00	149.28
Vendor#	Vendor Name				Class	Pay Code				
14064	CAPITAL ONE									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	1640952315		03/29/20	03/19/20	04/13/20		356.15	0.00	0.00	356.15
	SUPPLIES									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		14064	CAPITAL ONE				356.15	0.00	0.00	356.15
Vendor#	Vendor Name				Class	Pay Code				
C1325	CARDINAL HEALTH 414, INC.				W					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	1600018901		03/29/20	03/04/20	03/29/20		38.32	0.00	0.00	38.32
	SUPPLIES									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		C1325	CARDINAL HEALTH 414, INC.				38.32	0.00	0.00	38.32
Vendor#	Vendor Name				Class	Pay Code				
14260	CAREFUSION SOLUTIONS, LLC									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	10018347302		03/30/20	02/08/20	04/01/20		1,788.00	0.00	0.00	1,788.00

	PYXIS EQUIPMENT						
10018347310	03/30/20 02/08/20 04/01/20	2.00	0.00	0.00	2.00		
	SUPPLIES						
10018481431	03/30/20 03/11/20 04/01/20	1,788.00	0.00	0.00	1,788.00		
	PYXIS EQUIPMENT						
10018481449	03/30/20 03/11/20 04/01/20	2.00	0.00	0.00	2.00		
	SUPPLIES						
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net		
	14260 CAREFUSION SOLUTIONS, LLC	3,580.00	0.00	0.00	3,580.00		

Vendor#	Vendor Name	Class	Pay Code
13992	CARIANT HEALTH PARTNERS		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
130391		03/29/20	12/08/20	01/08/20			960.00	0.00	0.00	960.00
	TRAVEL NURSE STAFFING (1/24-2/23/21) Combs-Tree									
133703		03/29/20	03/16/20	04/15/20			840.00	0.00	0.00	840.00
	TRAVEL NURSE STAFFING (3/9-3/16/22) Furbus									
Vendor Totals	Number Name						Gross	Discount	No-Pay	Net
	13992 CARIANT HEALTH PARTNERS						1,800.00	0.00	0.00	1,800.00

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

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
T574456		03/23/20	03/16/20	04/15/20			1,861.62	0.00	0.00	1,861.62
Vendor Totals	Number Name						Gross	Discount	No-Pay	Net
	C1992 CDW GOVERNMENT, INC.						1,861.62	0.00	0.00	1,861.62

Vendor#	Vendor Name	Class	Pay Code
14380	CENTURION SERVICE GROUP		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
337431		03/31/20	03/25/20	03/25/20			31,250.00	0.00	0.00	31,250.00
	ANESTHESIA MACHINE									
Vendor Totals	Number Name						Gross	Discount	No-Pay	Net
	14380 CENTURION SERVICE GROUP						31,250.00	0.00	0.00	31,250.00

Vendor#	Vendor Name	Class	Pay Code
C1166	COASTAL OFFICE SOLUTONS	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
OEQT197461		03/17/20	03/16/20	03/26/20			450.00	0.00	0.00	450.00
	SUPPLIES									
OEQT195892		03/30/20	03/17/20	03/27/20			464.88	0.00	0.00	464.88
	SUPPLIES									
Vendor Totals	Number Name						Gross	Discount	No-Pay	Net
	C1166 COASTAL OFFICE SOLUTONS						914.88	0.00	0.00	914.88

Vendor#	Vendor Name	Class	Pay Code
11030	COMBINED INSURANCE		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
MAR22		03/29/20	03/29/20	04/01/20			612.18	0.00	0.00	612.18
	INSURANCE									
Vendor Totals	Number Name						Gross	Discount	No-Pay	Net
	11030 COMBINED INSURANCE						612.18	0.00	0.00	612.18

Vendor#	Vendor Name	Class	Pay Code
C1970	CONMED CORPORATION	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net

832617		03/28/20	03/18/20	03/28/20	572.89	0.00	0.00	572.89
	SUPPLIES							
832557		03/28/20	03/18/20	03/28/20	572.89	0.00	0.00	572.89
	SUPPLIES							

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	C1970	CONMED CORPORATION	1,145.78	0.00	0.00	1,145.78

Vendor# 10646 Vendor Name: COVIDIEN — Class: — Pay Code: —

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
5865389619		03/28/20	02/10/20	03/20/20			1,261.62	0.00	0.00	1,261.62
	ENDO INSTRUMENT									
5865624921		03/28/20	03/16/20	03/26/20			749.51	0.00	0.00	749.51
	SUPPLIES									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	10646	COVIDIEN	2,011.13	0.00	0.00	2,011.13

Vendor# 10006 Vendor Name: CUSTOM MEDICAL SPECIALTIES — Class: — Pay Code: —

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
292415		03/29/20	03/21/20	03/29/20			698.72	0.00	0.00	698.72
	SUPPLIES									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	10006	CUSTOM MEDICAL SPECIALTIES	698.72	0.00	0.00	698.72

Vendor# 10368 Vendor Name: DEWITT POTH & SON — Class: — Pay Code: —

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
6716010		03/28/20	02/08/20	03/05/20			31.24	0.00	0.00	31.24
	SUPPLIES									
6752870		03/28/20	03/11/20	04/05/20			63.75	0.00	0.00	63.75
	SUPPLIES									
6755230		03/28/20	03/14/20	04/08/20			83.87	0.00	0.00	83.87
	SUPPLIES									
6743630		03/30/20	03/23/20	04/17/20			8.03	0.00	0.00	8.03
	SUPPLIES									
6766340		03/30/20	03/23/20	04/17/20			87.99	0.00	0.00	87.99
	SUPPLIES									
6767500		03/30/20	03/24/20	04/18/20			13.14	0.00	0.00	13.14
	SUPPLIES									
6766361		03/30/20	03/24/20	04/18/20			22.56	0.00	0.00	22.56
	SUPPLIES									
6767470		03/30/20	03/25/20	04/19/20			32.12	0.00	0.00	32.12
	SUPPLIES									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	10368	DEWITT POTH & SON	342.70	0.00	0.00	342.70

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

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
MMC031522		03/30/20	03/15/20	03/16/20			128,277.05	0.00	0.00	128,277.05
	PHYSICIAN SERVICES (3/1-3/15/22)									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	10789	DISCOVERY MEDICAL NETWORK INC	128,277.05	0.00	0.00	128,277.05

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
8032		03/29/20	03/01/20	03/26/20		505.00	0.00	0.00	505.00
	PEST CONTROL MAR 22								
8386		03/29/20	03/19/20	04/13/20		260.00	0.00	0.00	260.00
	PEST CONTROL MAR 22								
8383		03/29/20	03/19/20	04/13/20		160.00	0.00	0.00	160.00
	PEST CONTROL MAR 22								
8444		03/29/20	03/22/20	04/16/20		65.00	0.00	0.00	65.00
	PEST CONTROL								
8442		03/29/20	03/22/20	04/16/20		105.00	0.00	0.00	105.00
	PEST CONTROL								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11291	DOWELL PEST CONTROL	1,095.00	0.00	0.00	1,095.00

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
41040		03/29/20	03/15/20	03/25/20		40,062.50	0.00	0.00	40,062.50
	ER PHYSICIANS (1-15th)								
41075		03/29/20	03/31/20	04/10/20		40,062.50	0.00	0.00	40,062.50
	ER PHYSICIANS (16-eom)								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11284	EMERGENCY STAFFING SOLUTIONS	80,125.00	0.00	0.00	80,125.00

Vendor# Vendor Name — Class — Pay Code

10042 ERBE USA INC SURGICAL SYSTEMS

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
740446		03/28/20	03/22/20	03/28/20		139.50	0.00	0.00	139.50
	SUPPLIES								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	10042	ERBE USA INC SURGICAL SYSTEMS	139.50	0.00	0.00	139.50

Vendor# Vendor Name — Class — Pay Code

10689 FASTHEALTH CORPORATION

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
03A22MMC		03/29/20	03/01/20	03/31/20		495.00	0.00	0.00	495.00
	WEBSITE MONTHLY INVOICE								

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

14092 FIRST CONNECT CENTER LLC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
3762		03/29/20	01/20/20	02/19/20		5,643.55	0.00	0.00	5,643.55
	NURSE STAFFING MS (1/6-1/8/22) Velm								
4227		03/29/20	02/27/20	03/29/20		4,437.50	0.00	0.00	4,437.50
	NURSE STAFFING MS (2/25-2/27/22) Burnham								
4228		03/29/20	03/07/20	04/06/20		2,843.75	0.00	0.00	2,843.75
	NURSE STAFFING MS (3/4-3/7/22) Burnham								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	14092	FIRST CONNECT CENTER LLC	12,924.80	0.00	0.00	12,924.80

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

0556062		03/29/20	03/10/20	04/04/20	56.40	0.00	0.00	56.40
SUPPLIES								
0608079		03/29/20	03/11/20	04/05/20	318.00	0.00	0.00	318.00
SUPPLIES								
0722010		03/29/20	03/15/20	04/09/20	329.65	0.00	0.00	329.65
SUPPLIES								
Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net
	F1400	FISHER HEALTHCARE			704.05	0.00	0.00	704.05

Vendor#	Vendor Name	Class	Pay Code
14156	FUJI FILM		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
PJIN0189148		03/29/20	03/15/20	04/15/20			7,908.33	0.00	0.00	7,908.33
SMA FEE										
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
	14156	FUJI FILM					7,908.33	0.00	0.00	7,908.33

Vendor#	Vendor Name	Class	Pay Code
G1001	GETINGE USA		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
6991853732		03/30/20	03/22/20	04/20/20			442.94	0.00	0.00	442.94
SUPPLIES										
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
	G1001	GETINGE USA					442.94	0.00	0.00	442.94

Vendor#	Vendor Name	Class	Pay Code
G1210	GULF COAST PAPER COMPANY	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
2201766		03/21/20	03/15/20	04/14/20			41.15	0.00	0.00	41.15
2190387		03/28/20	02/22/20	03/24/20			96.21	0.00	0.00	96.21
SUPPLIES										
2190592		03/28/20	02/22/20	03/24/20			146.23	0.00	0.00	146.23
SUPPLIES										
2205555		03/30/20	03/22/20	04/21/20			636.14	0.00	0.00	636.14
SUPPLIES										
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
	G1210	GULF COAST PAPER COMPANY					919.73	0.00	0.00	919.73

Vendor#	Vendor Name	Class	Pay Code
12380	HEALTH SOLUTIONS DIETETICS		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
032522	Dietician Consultant	03/29/20	03/25/20	04/01/20			3,000.00	0.00	0.00	3,000.00
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
	12380	HEALTH SOLUTIONS DIETETICS					3,000.00	0.00	0.00	3,000.00

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
032322		03/30/20	03/23/20	03/31/20			44.93	0.00	0.00	44.93
TRAVEL 3/22/22 – to Deter for medication needed not in hand										
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
	14364	JACQUELINE HERRERA					44.93	0.00	0.00	44.93

Vendor#	Vendor Name	Class	Pay Code
14316	JUNXION MED STAFFING		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
MMCWE031222		03/29/20	03/18/20	04/02/20			1,782.50	0.00	0.00	1,782.50
	ICU NURSE STAFFING (3/4- 3/12/22) Dashift									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	14316	JUNXION MED STAFFING	1,782.50	0.00	0.00	1,782.50

Vendor#	Vendor Name	Class	Pay Code
14368	LEE SIMERLY		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
031422		03/30/20	03/14/20	04/01/20			30.80	0.00	0.00	30.80
	TRAVEL									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	14368	LEE SIMERLY	30.80	0.00	0.00	30.80

Vendor#	Vendor Name	Class	Pay Code
14244	LONESTAR COMMUNICATIONS, IN		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
105774		03/29/20	03/14/20	04/14/20			405.00	0.00	0.00	405.00
	SERVICE CALL									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	14244	LONESTAR COMMUNICATIONS, IN	405.00	0.00	0.00	405.00

Vendor#	Vendor Name	Class	Pay Code
10972	M G TRUST		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
032422		03/29/20	03/24/20	04/01/20			640.86	0.00	0.00	640.86
	PAYROLL DEDUCTS									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	10972	M G TRUST	640.86	0.00	0.00	640.86

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

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
19204590		03/28/20	03/23/20	04/07/20			32.04	0.00	0.00	32.04
	SUPPLIES									
19205769		03/30/20	03/24/20	04/08/20			26.70	0.00	0.00	26.70
	SUPPLIES									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	M2178	MCKESSON MEDICAL SURGICAL INC	58.74	0.00	0.00	58.74

Vendor#	Vendor Name	Class	Pay Code
M2827	MEDIVATORS	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
91279552		03/23/20	03/23/20	03/23/20			202.80	0.00	0.00	202.80
	SUPPLIES									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	M2827	MEDIVATORS	202.80	0.00	0.00	202.80

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
1988706495		03/08/20	02/22/20	03/25/20			86.21	0.00	0.00	86.21
	SUPPLIES									
2200281459		03/15/20	03/02/20	03/27/20			433.22	0.00	0.00	433.22
	SUPPLIES									
2200489371		03/15/20	03/03/20	03/28/20			527.85	0.00	0.00	527.85
	SUPPLIES									

2200489376	03/15/20 03/03/20 03/28/20	17.80	0.00	0.00	17.80
SUPPLIES						
2200489375	03/15/20 03/03/20 03/28/20	189.22	0.00	0.00	189.22
SUPPLIES						
2201581343	03/21/20 03/10/20 04/04/20	191.17	0.00	0.00	191.17
SUPPLIES						
2201581344	03/21/20 03/10/20 04/04/20	530.57	0.00	0.00	530.57
SUPPLIES						
2202427230	03/22/20 03/16/20 04/10/20	25.05	0.00	0.00	25.05
SUPPLIES						
2203381552	03/28/20 03/23/20 04/17/20	25.05	0.00	0.00	25.05
SUPPLIES						
2203381560	03/28/20 03/23/20 04/17/20	346.69	0.00	0.00	346.69
SUPPLIES						
2203381559	03/28/20 03/23/20 04/17/20	400.30	0.00	0.00	400.30
SUPPLIES						
2203381553	03/28/20 03/23/20 04/17/20	170.41	0.00	0.00	170.41
SUPPLIES						
2203381555	03/28/20 03/23/20 04/17/20	9.48	0.00	0.00	9.48
SUPPLIES						
2203381550	03/28/20 03/23/20 04/17/20	26.73	0.00	0.00	26.73
SUPPLES						
2203381556	03/28/20 03/23/20 04/17/20	47.58	0.00	0.00	47.58
SUPPLIES						
2203381551	03/28/20 03/23/20 04/17/20	94.78	0.00	0.00	94.78
SUPPLIES						
2203381549	03/28/20 03/23/20 04/17/20	53.46	0.00	0.00	53.46
SUPPLIES						
2203381554	03/28/20 03/23/20 04/17/20	25.05	0.00	0.00	25.05
SUPPLIES						
2202526448	03/29/20 03/17/20 04/11/20	50.58	0.00	0.00	50.58
SUPPLIES						
2202526446	03/29/20 03/17/20 04/11/20	21.68	0.00	0.00	21.68
SUPPLIES						
2202526452	03/29/20 03/17/20 04/11/20	-6.68	0.00	0.00	-6.68
CREDIT 2200489378						
2202526444	03/29/20 03/17/20 04/11/20	95.07	0.00	0.00	95.07
SUPPLIES						
2202526442	03/29/20 03/17/20 04/11/20	340.41	0.00	0.00	340.41
SUPPLIES						
2202526450	03/29/20 03/17/20 04/11/20	6.68	0.00	0.00	6.68
SUPPLIES						
2202526447	03/29/20 03/17/20 04/11/20	4.27	0.00	0.00	4.27
SUPPLIES						
2202526445	03/29/20 03/17/20 04/11/20	98.50	0.00	0.00	98.50
SUPPLIES						
2202526454	03/29/20 03/17/20 04/11/20	-25.05	0.00	0.00	-25.05
CREDIT 2202427230						
2202634607	03/29/20 03/17/20 04/11/20	-149.89	0.00	0.00	-149.89
CREDIT 2202444914						
2202784439	03/29/20 03/18/20 04/12/20	70.51	0.00	0.00	70.51

	SUPPLIES								
	2202728320		03/29/20	03/18/20	04/12/20	26.25	0.00	0.00	26.25
	SUPPLIES								
	2202728319		03/29/20	03/18/20	04/12/20	109.58	0.00	0.00	109.58
	SUPPLIES								
	2203381558		03/29/20	03/23/20	04/17/20	2,513.17	0.00	0.00	2,513.17
	SUPPLIES								
	2203381557		03/29/20	03/23/20	04/17/20	640.90	0.00	0.00	640.90
	SUPPLIES								
	Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net
		M2470	MEDLINE INDUSTRIES INC			6,996.60	0.00	0.00	6,996.60
Vendor#	Vendor Name				Class	Pay Code			
M2499	MEDTRONIC USA, INC.				W				
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	2560960117		03/21/20	03/04/20	03/04/20		302.00	0.00	0.00	302.00
	SUPPLIES								
	2560960120		03/21/20	03/04/20	04/03/20		360.00	0.00	0.00	360.00
	SUPPLIES								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		M2499	MEDTRONIC USA, INC.				662.00	0.00	0.00	662.00
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
	032422		03/29/20	03/24/20	04/01/20		155.00	0.00	0.00	155.00
	PAYROLL DEDUCTS									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		10963	MEMORIAL MEDICAL CLINIC				155.00	0.00	0.00	155.00
Vendor#	Vendor Name				Class	Pay Code				
M2621	MMC AUXILIARY GIFT SHOP				W					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	032222		03/29/20	03/22/20	04/01/20		183.36	0.00	0.00	183.36
	PAYROLL DEDUCTS									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		M2621	MMC AUXILIARY GIFT SHOP				183.36	0.00	0.00	183.36
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
	8014773		03/29/20	03/23/20	04/02/20		29.72	0.00	0.00	29.72
	SUPPLIES									
	8016382		03/29/20	03/23/20	04/02/20		4,537.33	0.00	0.00	4,537.33
	SUPPLIES									
	8016849		03/29/20	03/23/20	04/02/20		3,813.87	0.00	0.00	3,813.87
	SUPPLIES									
	8015918		03/29/20	03/23/20	04/02/20		597.16	0.00	0.00	597.16
	SUPPLIES									
	8018998		03/29/20	03/23/20	04/02/20		305.53	0.00	0.00	305.53
	SUPPLIES									
	8016381		03/29/20	03/23/20	04/02/20		81.60	0.00	0.00	81.60
	SUPPLIES									
	8014770		03/29/20	03/23/20	04/02/20		59.83	0.00	0.00	59.83
	SUPPLIES									

8014771		03/29/20	03/23/20	04/02/20	89.93	0.00	0.00	89.93
SUPPLIES								
8022082		03/29/20	03/24/20	04/03/20	14.17	0.00	0.00	14.17
SUPPLIES								
8022083		03/29/20	03/24/20	04/03/20	4.67	0.00	0.00	4.67
SUPPLIES								
8019746		03/29/20	03/24/20	04/03/20	109.09	0.00	0.00	109.09
SUPPLIES								
8022084		03/29/20	03/24/20	04/03/20	251.19	0.00	0.00	251.19
SUPPLIES								
8026828		03/29/20	03/27/20	04/06/20	3,571.71	0.00	0.00	3,571.71
SUPPLIES								
8028924		03/29/20	03/27/20	04/06/20	74.75	0.00	0.00	74.75
SUPPLIES								
8028925		03/29/20	03/27/20	04/06/20	1,246.62	0.00	0.00	1,246.62
SUPPLIES								
8026829		03/29/20	03/27/20	04/06/20	108.44	0.00	0.00	108.44
SUPPLIES								
8028926		03/29/20	03/27/20	04/06/20	1,501.45	0.00	0.00	1,501.45
SUPPLIES								
Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net
	10536	MORRIS & DICKSON CO, LLC			16,397.06	0.00	0.00	16,397.06
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
8800867809		03/28/20	02/15/20	03/17/20		998.85	0.00	0.00	998.85
	SUPPLIES								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	M2659	MXR IMAGING, INC				998.85	0.00	0.00	998.85
Vendor#	Vendor Name			Class	Pay Code				
13548	NACOGDOCHES TRANSCRIPTION								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
7661		03/29/20	03/24/20	04/03/20		408.24	0.00	0.00	408.24
	SERVICES								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	13548	NACOGDOCHES TRANSCRIPTION				408.24	0.00	0.00	408.24
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
32394879		03/30/20	03/23/20	04/17/20		194.03	0.00	0.00	194.03
	SUPPLIES								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	O1500	OLYMPUS AMERICA INC				194.03	0.00	0.00	194.03
Vendor#	Vendor Name			Class	Pay Code				
OM425	OWENS & MINOR								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
2073730894		03/28/20	03/17/20	04/16/20		275.99	0.00	0.00	275.99
	SUPPLIES								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	OM425	OWENS & MINOR				275.99	0.00	0.00	275.99
Vendor#	Vendor Name			Class	Pay Code				

P2200 POWER HARDWARE W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
A82934	SUPPLIES	03/29/20	03/28/20	04/07/20			4.26	0.00	0.00	4.26
A82935	SUPPLIES	03/29/20	03/28/20	04/07/20			4.99	0.00	0.00	4.99

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	P2200	POWER HARDWARE	9.25	0.00	0.00	9.25

Vendor# 11080 Vendor Name RADSOURCE Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
SC16206	SERVICE AGREEMENT	03/29/20	03/18/20	04/12/20			1,791.67	0.00	0.00	1,791.67

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11080	RADSOURCE	1,791.67	0.00	0.00	1,791.67

Vendor# 13460 Vendor Name RELIANT, DEPT 0954 Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
1170093191344	ELECTRICITY	03/29/20	03/21/20	04/15/20			22,776.83	0.00	0.00	22,776.83

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	13460	RELIANT, DEPT 0954	22,776.83	0.00	0.00	22,776.83

Vendor# S0900 Vendor Name SAM'S CLUB DIRECT Class W Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
032022	SUPPLIES	03/29/20	03/20/20	04/08/20			501.80	0.00	0.00	501.80

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	S0900	SAM'S CLUB DIRECT	501.80	0.00	0.00	501.80

Vendor# S1800 Vendor Name SHERWIN WILLIAMS Class W Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
01453	SUPPLIES	03/30/20	03/16/20	03/31/20			82.41	0.00	0.00	82.41
02796	SUPPLIES	03/30/20	03/17/20	04/01/20			62.62	0.00	0.00	62.62

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	S1800	SHERWIN WILLIAMS	145.03	0.00	0.00	145.03

Vendor# S2001 Vendor Name SIEMENS MEDICAL SOLUTIONS INC Class M Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
116188025	MAINTENANCE CONTRACT	03/29/20	03/17/20	04/11/20			2,193.83	0.00	0.00	2,193.83

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	S2001	SIEMENS MEDICAL SOLUTIONS INC	2,193.83	0.00	0.00	2,193.83

Vendor# 10699 Vendor Name SIGN AD, LTD. Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
272478	BILLBOARD AD	03/29/20	03/16/20	03/26/20			400.00	0.00	0.00	400.00

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				
10681	SIMMLER, INC.									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	190448		03/17/20	03/15/20	03/03/20		368.00	0.00	0.00	368.00
		SUPPLIES								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		10681	SIMMLER, INC.				368.00	0.00	0.00	368.00
Vendor#	Vendor Name				Class	Pay Code				
11296	SOUTH TEXAS BLOOD & TISSUE CEN									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	CM6460		03/29/20	02/28/20	03/25/20		-2,133.00	0.00	0.00	-2,133.00
		CREDIT I07020879								
	I07020879		03/29/20	02/28/20	03/30/20		3,801.00	0.00	0.00	3,801.00
		BLOOD BANK								
	CM6569		03/29/20	03/15/20	04/09/20		-3,792.00	0.00	0.00	-3,792.00
		CREDIT								
	I07021236		03/29/20	03/15/20	04/09/20		7,910.00	0.00	0.00	7,910.00
		BLOOD BANK								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		11296	SOUTH TEXAS BLOOD & TISSUE CEN				5,786.00	0.00	0.00	5,786.00
Vendor#	Vendor Name				Class	Pay Code				
C1010	SPARKLIGHT				W					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	032022		03/29/20	03/20/20	04/01/20		112.62	0.00	0.00	112.62
		CABLE								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		C1010	SPARKLIGHT				112.62	0.00	0.00	112.62
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
	1051609		03/29/20	03/23/20	03/23/20		135.31	0.00	0.00	135.31
		LABOR								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		12288	SPBS CLINICAL EQUIPMENT SRVC				135.31	0.00	0.00	135.31
Vendor#	Vendor Name				Class	Pay Code				
14212	SURGICAL DIRECT SOUTH									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	8718		03/31/20	03/22/20	04/21/20		2,620.00	0.00	0.00	2,620.00
		SUPPLIES								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		14212	SURGICAL DIRECT SOUTH				2,620.00	0.00	0.00	2,620.00
Vendor#	Vendor Name				Class	Pay Code				
T0420	TELEFLEX MEDICAL									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	9505190590		03/29/20	03/09/20	03/29/20		239.00	0.00	0.00	239.00
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		T0420	TELEFLEX MEDICAL				239.00	0.00	0.00	239.00
Vendor#	Vendor Name				Class	Pay Code				
10758	TEXAS SELECT STAFFING, LLC									

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
001957151079IN		03/29/20	03/24/20	03/25/20		4,042.50	0.00	0.00	4,042.50
	STAFFING MED SURG (3/15 - 3/17/22) Jessica								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	10758	TEXAS SELECT STAFFING, LLC				4,042.50	0.00	0.00	4,042.50

Vendor#	Vendor Name	Class	Pay Code
14128	THE STAYWELL COMPANY LLC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
90148803		03/30/20	03/22/20	04/15/20		129.78	0.00	0.00	129.78
	SUPPLIES								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	14128	THE STAYWELL COMPANY LLC				129.78	0.00	0.00	129.78

Vendor#	Vendor Name	Class	Pay Code
14224	THE TACT CORPORATION OF NYC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
9266704039		03/22/20	03/18/20	04/17/20		6,228.00	0.00	0.00	6,228.00
	TRAVEL NURSE STAFFING (3/8 - 3/10/22) Cayla								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	14224	THE TACT CORPORATION OF NYC				6,228.00	0.00	0.00	6,228.00

Vendor#	Vendor Name	Class	Pay Code
14372	TRIAGE, LLC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
INV1796441551		03/30/20	02/25/20	03/27/20		4,212.00	0.00	0.00	4,212.00
	STAFFING (2/15 - 2/17/22) Shaw								
INV1796445851		03/30/20	03/04/20	04/03/20		4,526.50	0.00	0.00	4,526.50
	STAFFING (2/18 - 2/21/22) Shaw								
INV1796451074		03/30/20	03/11/20	04/10/20		5,205.00	0.00	0.00	5,205.00
	STAFFING (2/28 / 3/3/22) Shaw								
INV1796458732		03/30/20	03/18/20	04/17/20		4,320.00	0.00	0.00	4,320.00
	STAFFING (3/4 - 3/7 / 22) Shaw								
INV1796436236		03/30/20	03/20/20	04/15/20		3,888.00	0.00	0.00	3,888.00
	STAFFING (2/4 - 2/10 / 22) Shaw								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	14372	TRIAGE, LLC				22,151.50	0.00	0.00	22,151.50

Vendor#	Vendor Name	Class	Pay Code
14208	TRUSTED HEALTH, INC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
INV8976		03/29/20	03/19/20	04/18/20		9,986.25	0.00	0.00	9,986.25
	AGENCY STAFFING								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	14208	TRUSTED HEALTH, INC				9,986.25	0.00	0.00	9,986.25

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
8400390605		03/29/20	03/21/20	04/15/20		48.46	0.00	0.00	48.46
	LAUNDRY								
8400390630		03/29/20	03/21/20	04/15/20		2,282.27	0.00	0.00	2,282.27
	LAUNDRY								
8400390604		03/29/20	03/21/20	04/15/20		45.15	0.00	0.00	45.15
	LAUNDRY								
8400390944		03/29/20	03/24/20	04/18/20		137.15	0.00	0.00	137.15

	LAUNDRY							
8400390965		03/29/20	03/24/20	04/18/20	1,791.57	0.00	0.00	1,791.57
	LAUNDRY							
8400390978		03/29/20	03/24/20	04/18/20	101.49	0.00	0.00	101.49
	LAUNDRY							
8400390947		03/29/20	03/24/20	04/18/20	199.32	0.00	0.00	199.32
	LAUNDRY							
8400390960		03/29/20	03/24/20	04/18/20	80.90	0.00	0.00	80.90
	LAUNDRY							
8400390945		03/29/20	03/24/20	04/18/20	148.10	0.00	0.00	148.10
	LAUNDRY							
8400390946		03/29/20	03/24/20	04/18/20	150.46	0.00	0.00	150.46
	LAUNDRY							
8400390943		03/29/20	03/24/20	04/18/20	42.82	0.00	0.00	42.82

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	U1064	UNIFIRST HOLDINGS INC	5,027.69	0.00	0.00	5,027.69

Vendor#	Vendor Name	Class	Pay Code
U2000	US POSTAL SERVICE		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
032522		03/31/20	03/25/20	04/01/20			2,200.00	0.00	0.00	2,200.00
	POSTAGE									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	U2000	US POSTAL SERVICE	2,200.00	0.00	0.00	2,200.00

Vendor#	Vendor Name	Class	Pay Code
13808	VITA PERSONA LLC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
VP20222894		03/28/20	03/28/20	03/28/20			2,078.70	0.00	0.00	2,078.70
	SUPPLIES									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	13808	VITA PERSONA LLC	2,078.70	0.00	0.00	2,078.70

Vendor#	Vendor Name	Class	Pay Code
12208	WAGEWORKS		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
032422		03/29/20	03/24/20	04/01/20			3,404.01	0.00	0.00	3,404.01
	FLEXIBLE SPENDING									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	12208	WAGEWORKS	3,404.01	0.00	0.00	3,404.01

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
9111131083		03/17/20	03/16/20	04/10/20			903.38	0.00	0.00	903.38
	SUPPLIES									
9111119173		03/28/20	02/22/20	03/19/20			209.84	0.00	0.00	209.84
	SUPPLIES									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	I1110	WERFEN USA LLC	1,113.22	0.00	0.00	1,113.22

APPROVED ON
MAR 31 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	696,472.42	0.00	0.00	696,472.42

McKESSON

Company: 8000

STATEMENT

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 04/01/2022 Page: 002

DC: 8115

Territory:

Customer: 632536
Date: 04/02/2022

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

As of: 04/01/2022 Page: 002
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 632536 **PLEASE CHECK ANY**
Date: 04/02/2022 **ITEMS NOT PAID (✓)**

National Account 632536

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

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

TOTAL: National Acct 632536 MEMORIAL MEDICAL CENTER

Subtotals: 4,785.08 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 2,451.97
08/07/2017

If Paid By 04/05/2022,
Pay This Amount: 4,689.35 USD

If Paid After 04/05/2022,
Pay this Amount: 4,785.08 USD

Due If Paid On Time:
USD 4,689.35

Disc lost if paid late:
95.73

Due If Paid Late:
USD 4,785.08

58.07 +
3,086.74 +
1,008.54 +
536.00 +
$ 4,689.35 *

APPROVED ON
APR 04 2022
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

McKESSON

Company: 8000

STATEMENT

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 04/01/2022 Page: 001

DC: 8115

Territory: 999

Customer: 190813
Date: 04/02/2022

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

As of: 04/01/2022 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 190813 PLEASE CHECK ANY
Date: 04/02/2022 ITEMS NOT PAID (✓)

National Account 632536

Billing Date	Due Date	Receivable Number	Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 190813 HEB PHCY 0434/MEM MED PHS											
03/30/2022	04/05/2022	7333273838	2017048102	115Invoice	1.19	59.26		58.07 ✓		7333273838	

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: 59.26 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 10,186.57
03/14/2022

If Paid By 04/05/2022,
Pay This Amount: 58.07 USD

If Paid After 04/05/2022,
Pay this Amount: 59.26 USD

Due If Paid On Time:
USD 58.07 ✓

Disc lost if paid late: 1.19

Due If Paid Late:
USD 59.26

APPROVED ON

APR 04 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

McKESSON

Company: 8000

STATEMENT

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 04/01/2022
DC: 8115
Territory: 400
Customer: 256342
Date: 04/02/2022

Page: 001

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

As of: 04/01/2022 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342 PLEASE CHECK ANY
Date: 04/02/2022 ITEMS NOT PAID (✓)

National Account 632536

Billing Date	Due Date	Receivable Number	Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 256342 WALMART 1098/MEM MED PHS											
03/28/2022	04/05/2022	7332715788	28367980	115Invoice	5.68	284.03		278.35 ✓		7332715788	
03/28/2022	04/05/2022	7332905197	0325220727	195Invoice	4.96	247.49		242.54 ✓		7332905197	
03/28/2022	04/05/2022	7332905198	0325220904	115Invoice	2.52	125.78		123.26 ✓		7332905198	
03/29/2022	04/05/2022	7333027201	28539586	115Invoice	0.01	0.63		0.62 ✓		7333027201	
03/29/2022	04/05/2022	7333027202	28596572	115Invoice	1.32	65.95		64.63 ✓		7333027202	
03/29/2022	04/05/2022	7333027204	28604063	115Invoice	0.31	15.42		15.11 ✓		7333027204	
03/29/2022	04/05/2022	7333199293	0328220936	115Invoice	0.03	1.27		1.24 ✓		7333199293	
03/30/2022	04/05/2022	7333307103	28669093	115Invoice	5.68	284.03		278.35 ✓		7333307103	
03/30/2022	04/05/2022	7333474577	0329220740	195Invoice	0.71	35.46		34.75 ✓		7333474577	
03/31/2022	04/05/2022	7333568150	28841231	115Invoice	11.36	568.06		556.70 ✓		7333568150	
03/31/2022	04/05/2022	7333568152	28841231	115Invoice	4.44	221.82		217.38 ✓		7333568152	
03/31/2022	04/05/2022	7333720559	0330220833	115Invoice	7.15	357.37		350.22 ✓		7333720559	
04/01/2022	04/05/2022	7333811947	28896064	115Invoice	11.36	568.18		556.82 ✓		7333811947	
04/01/2022	04/05/2022	7333811950	28896064	115Invoice	0.03	1.27		1.24 ✓		7333811950	
04/01/2022	04/05/2022	7333811951	28955279	115Invoice	5.68	284.09		278.41 ✓		7333811951	
04/01/2022	04/05/2022	7333983339	0331220716	195Invoice	1.78	88.90		87.12 ✓		7333983339	

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: 3,149.75 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 8,256.21
03/28/2022

If Paid By 04/05/2022,
Pay This Amount: 3,086.74 USD

If Paid After 04/05/2022,
Pay this Amount: 3,149.75 USD

Due If Paid On Time:
USD 3,086.74 ✓

Disc lost if paid late:
63.01

Due If Paid Late:
USD 3,149.75

APPROVED ON

APR 04 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

McKESSON

Company: 8000

STATEMENT

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 04/01/2022 Page: 001

DC: 8115

Territory: 400

Customer: 464450
Date: 04/02/2022

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

As of: 04/01/2022 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 464450 PLEASE CHECK ANY
Date: 04/02/2022 ITEMS NOT PAID (✓)

National Account 632536

Billing Date	Due Date	Receivable Number	Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 464450 HEB PHY FC 490/MEM MC PHS											
03/28/2022	04/05/2022	7332709433	55x411488	115Invoice	5.12	255.90		250.78 ✓		7332709433	
03/28/2022	04/05/2022	7332709434	55x411697	115Invoice	1.08	54.17		53.09 ✓		7332709434	
03/28/2022	04/05/2022	7332709435	55x411669	115Invoice	0.18	8.96		8.78 ✓		7332709435	
03/30/2022	04/05/2022	7333267273	55x416759	115Invoice	0.10	4.88		4.78 ✓		7333267273	
03/31/2022	04/05/2022	7333518024	55x418762	115Invoice	0.17	8.27		8.10 ✓		7333518024	
03/31/2022	04/05/2022	7333518025	55x418850	115Invoice	0.01	0.63		0.62 ✓		7333518025	
04/01/2022	04/05/2022	7333784956	55x421414	115Invoice	13.93	696.32		682.39 ✓		7333784956	

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: 1,029.13 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 8,256.21
03/28/2022

If Paid By 04/05/2022,
Pay This Amount: 1,008.54 USD

If Paid After 04/05/2022,
Pay this Amount: 1,029.13 USD

Due if Paid On Time:
USD 1,008.54 ✓

Disc lost if paid late:
20.59

Due if Paid Late:
USD 1,029.13

APPROVED ON

APR 04 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

McKESSON

Company: 8000

STATEMENT

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 04/01/2022

DC: 8115

Territory: 400

Customer: 835438
Date: 04/02/2022

Page: 001

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

As of: 04/01/2022 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835438 **PLEASE CHECK ANY**
Date: 04/02/2022 **ITEMS NOT PAID (✓)**

National Account 632536

Billing Date	Due Date	Receivable Number	Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 835438 CVS PHCY 7475/MEM MC PHS											
03/30/2022	04/05/2022	7333486909	1630761	115Invoice	10.94	546.94		536.00 ✓		7333486909	

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: 546.94 USD

Future Due:	0.00			**Due If Paid On Time:** USD	536.00 ✓
Past Due:	0.00	**If Paid By 04/05/2022, Pay This Amount:**	536.00 USD	**Disc lost if paid late:**	10.94
Last Payment 03/28/2022	8,256.21	**If Paid After 04/05/2022, Pay this Amount:**	546.94 USD	**Due If Paid Late:** USD	546.94

APPROVED ON

APR 04 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

AmerisourceBergen

STATEMENT

Statement Number: 62794198
Date: 04-01-2022

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

DEA: RA0289276
866-451-9655

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

Remit To:
AMERISOURCEBERGEN
P.O. Box 905223
CHARLOTTE NC 28290-5223

Customer Number
100135284 / 037028186

Terms
Sat - Fri Due In 7 days

Summary

Not Yet Due:	0.00
Current:	568.83
Past Due:	0.00
Total Due:	568.83
Account Balance:	568.83

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
03-28-2022	04-08-2022	3087772038	165276	Invoice	48.75		0.00	48.75
03-28-2022	04-08-2022	3087772039	165277	Invoice	273.07		0.00	273.07
03-28-2022	04-08-2022	3087816913	165324	Invoice	53.34		0.00	53.34
03-28-2022	04-08-2022	3087816914	165325	Invoice	0.31		0.00	0.31
03-30-2022	04-08-2022	3088073599	165337	Invoice	70.78		0.00	70.78
03-31-2022	04-08-2022	3088203267	165347	Invoice	61.63		0.00	61.63
04-01-2022	04-08-2022	3088345853	165354	Invoice	60.95		0.00	60.95

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
568.83	0.00	0.00	0.00	0.00	0.00	0.00

Thank You for Your Payment

Date	Amount
04-01-2022	(344.83)

Reminders

Due Date	Amount
04-08-2022	568.83
Total Due:	568.83

APPROVED ON

APR 04 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER
PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --- March 28, 2022 - April 03, 2022

Date	Bank Description	MMC Notes	Amount
3/28/2022	PAY PLUS ACHTRANS 452579291 101000691694184	- 3rd Party Payor Fee	[redacted]
3/29/2022	PAY PLUS ACHTRANS 452579291 101000692686220	- 3rd Party Payor Fee	[redacted]
3/29/2022	MCKESSON DRUG AUTO ACH ACH04966758 910000133	- 340B Drug Program Expense	8,256.21
3/30/2022	PAY PLUS ACHTRANS 452579291 101000693536551	- 3rd Party Payor Fee	[redacted]
3/31/2022	PAY PLUS ACHTRANS 452579291 101000694635663	- 3rd Party Payor Fee	[redacted]
4/1/2022	PAY PLUS ACHTRANS 452579291 101000695494819	- 3rd Party Payor Fee	[redacted]
4/1/2022	EXPERTPAY EXPERTPAY 746003411 91000016020514	-Child Support Payment	[redacted]
4/1/2022	AMERISOURCE BERG PAYMENTS 0100007768 2100002	- 340B Drug Program Expense	344.83
4/1/2022	MEMORIAL MEDICAL PAYROLL 746003411 113122650	- Payroll	318,827.82
			328,562.64

Anthony Richardson
Memorial Medical Center

April 4, 2022

*Approved 03-30-22

PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT -- ESTIMATED ACHS

Date	Description	MMC Notes	Amount
4/15/2022	TCDRS- Retirement	- Retirement Funding	158,038.58
			158,038.58

Anthony Richardson
Memorial Medical Center

April 4, 2022

APPROVED ON

APR 04 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CPS Pay PLUS

238.62 +
187.47 +
84.69 +
0.55 +
8.25 +
[redacted]

Expert Pay
614.20 +
[redacted]

519.58 +
614.20 +
1,133.78 *

328,562.64 +
8,256.21 –
344.83 –
318,827.82 –
1,133.78 *

1,133.78 +
1,133.78 –
0.00 *

Retirement 4/15/22

Date/Time Submitted By	04-01-2022 / 10:29 AM
Pay Date	03-31-2022
Employee Deposits	$62,465.97
Employer Contributions	$95,572.61
Group Term Life Premiums	$0.00
Total	$158,038.58
Comments	
Payroll File	March 2022 Retirement Upload.xlsx

RECEIVED BY THE COUNTY AUDITOR ON

MAR 31 2022

03/31/2022 09:33

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Dates Through:

0

ap_open_invoice.template

Vendor#	Vendor Name	Class	Pay Code
11828	SOLERA WEST HOUSTON		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
032522		03/30/20	03/25/20	04/29/20			6,240.44	0.00	0.00	6,240.44
	TRANSFER	NH insurance pymt deposited into MMC opmt ✓								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11828	SOLERA WEST HOUSTON	6,240.44	0.00	0.00	6,240.44

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	6,240.44	0.00	0.00	6,240.44

APPROVED ON

MAR 31 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

MAR 31 2022

03/31/2022 MEMORIAL MEDICAL CENTER 0
09:35 AP Open Invoice List
CALHOUN COUNTY, TEXAS Dates Through: ap_open_invoice.template
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
032422		03/30/20	03/24/20				35.65	0.00	0.00	35.65

NH insurance pymt deposited into mine upon

Vendor Totals Number	Name	Gross	Discount	No-Pay	Net
11820	FORTBEND HEALTHCARE CENTER	35.65	0.00	0.00	35.65

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	35.65	0.00	0.00	35.65

APPROVED ON

MAR 31 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

MAR 31 2022

03/31/2022

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Dates Through:

0
ap_open_invoice.template

Vendor#	Vendor Name	Class	Pay Code
11832	BROADMOOR AT CREEKSIDE PARK		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
032422		03/30/20	03/24/20	04/29/20			3,153.50	0.00	0.00	3,153.50
	TRANSFER NH insurance pymt deposited into home county									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11832	BROADMOOR AT CREEKSIDE PARK	3,153.50	0.00	0.00	3,153.50

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	3,153.50	0.00	0.00	3,153.50

APPROVED ON

MAR 31 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

MAR 31 2022

03/31/2022
09:05 CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Dates Through:

0
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
032522		03/30/20	03/25/20	04/29/20			1,361.50	0.00	0.00	1,361.50
	TRANSFER NH insurance pymt deposited into mmc operating									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11824	THE CRESCENT	1,361.50	0.00	0.00	1,361.50

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	1,361.50	0.00	0.00	1,361.50

APPROVED ON

MAR 31 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

MAR 31 2022

03/31/2022
CALHOUN COUNTY, TEXAS
09:34

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Dates Through:

0
ap_open_invoice.template

Vendor#	Vendor Name	Class	Pay Code
11836	GOLDENCREEK HEALTHCARE		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
032322		03/30/20	03/23/20	04/29/20			1,235.26	0.00	0.00	1,235.26
	TRANSFER	Wh insurance pymt deposited into MMC operating								
032422A		03/30/20	03/24/20	04/29/20			904.93	0.00	0.00	904.93
	TRANSFER	"							"	
032422		03/30/20	03/24/20	04/29/20			39,545.52	0.00	0.00	39,545.52
	TRANSFER	"							"	
032522		03/30/20	03/25/20	04/29/20			5,446.00	0.00	0.00	5,446.00
	TRANSFER	"							"	

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11836	GOLDENCREEK HEALTHCARE	47,131.71	0.00	0.00	47,131.71

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	47,131.71	0.00	0.00	47,131.71

APPROVED ON

MAR 31 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE COUNTY AUDITOR ON

MAR 31 2022

03/31/2022

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Dates Through:

0

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
032222		03/30/20	03/22/20	04/29/20			20,716.00	0.00	0.00	20,716.00
	TRANSFER	NH insurance pymt deposited into mmc operating								
032522		03/30/20	03/25/20	04/29/20			2,917.50	0.00	0.00	2,917.50
	TRANSFER	"								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	12696	GULF POINTE PLAZA	23,633.50	0.00	0.00	23,633.50

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	23,633.50	0.00	0.00	23,633.50

APPROVED ON

MAR 31 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

MAR 31 2022

03/31/2022
09:23
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Dates Through:

0
ap_open_invoice.template

Vendor# Vendor Name Class Pay Code

13004 TUSCANY VILLAGE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
032222		03/30/20	03/22/20	04/29/20			11,981.76	0.00	0.00	11,981.76
	TRANSFER	NH insurance pymt deposited in mmc operating								
032322		03/30/20	03/23/20	04/29/20			19,534.00	0.00	0.00	19,534.00
	TRANSFER	"							"	
032422		03/30/20	03/24/20	04/29/20			25,901.00	0.00	0.00	25,901.00
	TRANSFER	"							"	
032922		03/30/20	03/29/20	04/29/20			40,574.19	0.00	0.00	40,574.19
	TRANSFER	Medicare repayment								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	13004	TUSCANY VILLAGE	97,990.95	0.00	0.00	97,990.95

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	97,990.95	0.00	0.00	97,990.95

APPROVED ON

MAR 31 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

MAR 31 2022

03/31/2022
09:44
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Dates Through:

0
ap_open_invoice.template

Vendor#	Vendor Name	Class	Pay Code
12792	BETHANY SENIOR LIVING		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
032222		03/30/20	03/22/20	04/29/20			1,004.22	0.00	0.00	1,004.22
	TRANSFER	MH insurance pymt deposited into MMC operating								
032322		03/30/20	03/23/20	04/29/20			2,745.54	0.00	0.00	2,745.54
	TRANSFER	"								
032422		03/30/20	03/24/20	04/29/20			22,881.22	0.00	0.00	22,881.22
	TRANSFER	"								
032522		03/30/20	03/25/20	04/29/20			42,511.28	0.00	0.00	42,511.28
	TRANSFER	"								
032422A		03/31/20	03/24/20	04/29/20			2,240.28	0.00	0.00	2,240.28
	TRANSFER	"								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	12792	BETHANY SENIOR LIVING	71,382.54	0.00	0.00	71,382.54

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	71,382.54	0.00	0.00	71,382.54

APPROVED ON

MAR 31 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Request for Transfer of Funds

Transfer #:

Date Requested: 3/29/2022

Payer: Medicare

Requested by: Misty Passmore

Requestor's email: mpassmore@mmcportlavaca.com

Requestor's phone number: 361-552-0343

District or County: Calhoun

Facility: Memorial Medical Center

Please Attach:

Remittance Advice and EOB

If money is taken against an overpayment or recoupment, please provide EOB of overpaid claim

* Patient Name, Date of Service and Amount of Payment from Remittance Advice must be filled out.

Please email request form and Remittance Advice to : cclevenger@mmcportlavaca.com

mmartinez@mmcportlavaca.com

Patient Name (REQUIRED)	Date of Service (REQUIRED)	Date of Payment	Type of Payment (Check/EFT)	Amount of Payment shown on Remittance Advice (REQUIRED)	Check Number	Claim Number	Action needed- Enter funds (-) or Funds (+) to YOUR account	Notes
		3/4/2022	EFT	$ (188.50)	EFT6267180	CVDAR000026869	$ 188.50	BROADMOOR
		3/7/2022	EFT	$ (120.36)	EFT6268335	CVDAR000026869	$ 120.36	BROADMOOR
		3/8/2022	EFT	$ (21.44)	EFT6269412	CVDAR000026869	$ 21.44	BROADMOOR
		3/9/2022	EFT	$ (1,147.78)	EFT6270980	CVDAR000026869	$ 1,147.78	BROADMOOR
		3/10/2022	EFT	$ (329.01)	EFT6272258	CVDAR000026869	$ 329.01	BROADMOOR
		3/11/2022	EFT	$ (431.96)	EFT6273558	CVDAR000026869	$ 431.96	BROADMOOR
		3/14/2022	EFT	$ (5.37)	EFT6274953	CVDAR000026869	$ 5.37	BROADMOOR
		3/15/2022	EFT	$ (134.66)	EFT6276353	CVDAR000026869	$ 134.66	BROADMOOR
		3/16/2022	EFT	$ (572.77)	EFT6277804	CVDAR000026869	$ 572.77	BROADMOOR
		3/17/2022	EFT	$ (4,763.66)	EFT6279472	CVDAR000026869	$ 4,763.66	BROADMOOR
		3/18/2022	EFT	$ (793.51)	EFT6281119	CVDAR000026869	$ 793.51	BROADMOOR
		3/21/2022	EFT	$ (1,698.68)	EFT6283145	CVDAR000026869	$ 1,698.68	BROADMOOR
			TOTAL	$ (10,207.70)			$ 10,207.70	

To be filled out by Memorial Medical Center:

Date Received: 3/29/2022

Approved by: MAYRA MARTINEZ

Date of transfer: 4/6/2022

From Facility: BROADMOOR

To Facility: MMC

Amount: $ 10,207.70

Requested Transfer Date of:

Date of transfer:

From Facility:

To Facility:

Amount:

APPROVED ON

APR 04 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Request for Transfer of Funds

Transfer #:

Date Requested: 3/31/2022

Payer: MEDICARE

Requested by: TATUM GORDON - BUSINESS OFFICE MANAGER

Requestor's email: tgordon@bethany-living.com

Requestor's phone number: 361-551-0500

District or County: Calhoun

Facility: Bethany Senior Living

Please Attach:

Remittance Advice and EOB

If money is taken against an overpayment or recoupment, please provide EOB of overpaid claim

* Patient Name, Date of Service and Amount of Payment from Remittance Advice must be filled out.

Please email request form and Remittance Advice to : cclevenger@mmcportlavaca.com

mmartinez@mmcportlavaca.com

Patient Name (REQUIRED)	Date of Service (REQUIRED)	Date of Payment	Type of Payment (Check/EFT)	Amount of Payment shown on	Check Number	Claim Number	Action needed- Enter funds (-) or Funds (+) to YOUR account	Notes
N/A	N/A	3/4/2022	EFT		EFT6267872	CVDAR000026869	23.55	THE BROADMORE CREEKSIDE - AUXILLARY ADVANCE PMT
N/A	N/A	3/16/2022	EFT		EFT6278752	CVDAR000026869	494.88	THE BROADMORE CREEKSIDE - AUXILLARY ADVANCE PMT
N/A	N/A	3/21/2022	EFT		EFT6284514	CVDAR000026869	16,637.68	THE BROADMORE CREEKSIDE - AUXILLARY ADVANCE PMT
						CVDAR000026869		THE BROADMORE CREEKSIDE - AUXILLARY ADVANCE PMT
						CVDAR000026869		THE BROADMORE CREEKSIDE - AUXILLARY ADVANCE PMT
			TOTAL	-			17,156.11	

To be filled out by Memorial Medical Center:

Date Received: 3.31.22

Approved by: MAYRA MARTINEZ

Date of transfer: 4/6/2022

From Facility: BROADMOOR

To Facility: BETHANY

Amount: $ 17,156.11

APPROVED ON

APR 04 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Request for Transfer of Funds

Transfer #:

Date Requested: 3/29/2022

Payer: Medicare

Requested by: Misty Passmore

Requestor's email: mpassmore@mmcportlavaca.com

Requestor's phone number: 361-552-0343

District or County: Calhoun

Facility: Memorial Medical Center

Please Attach:

Remittance Advice and EOB

If money is taken against an overpayment or recoupment, please provide EOB of overpaid claim

* Patient Name, Date of Service and Amount of Payment from Remittance Advice must be filled out.

Please email request form and Remittance Advice to : sclevenger@mmcportlavaca.com

mmartinez@mmcportlavaca.com

Patient Name (REQUIRED)	Date of Service (REQUIRED)	Date of Payment	Type of Payment (Check/EFT)	Amount of Payment shown on Remittance Advice (REQUIRED)	Check Number	Claim Number	Action needed: Enter funds (-) or Funds (+) to YOUR account	Notes
		3/4/2022	EFT	$ (188.50)	EFT6267180	CVDAR000018170	$ 188.50	CRESCENT
		3/7/2022	EFT	$ (120.36)	EFT6268335	CVDAR000018170	$ 120.36	CRESCENT
		3/8/2022	EFT	$ (21.44)	EFT6269412	CVDAR000018170	$ 21.44	CRESCENT
		3/9/2022	EFT	$ (1,147.78)	EFT6270580	CVDAR000018170	$ 1,147.78	CRESCENT
		3/10/2022	EFT	$ (329.01)	EFT6272258	CVDAR000018170	$ 329.01	CRESCENT
		3/11/2022	EFT	$ (431.96)	EFT6273558	CVDAR000018170	$ 431.96	CRESCENT
		3/14/2022	EFT	$ (5.37)	EFT6274953	CVDAR000018170	$ 5.37	CRESCENT
		3/15/2022	EFT	$ (134.66)	EFT6276353	CVDAR000018170	$ 134.66	CRESCENT
		3/16/2022	EFT	$ (572.77)	EFT6277804	CVDAR000018170	$ 572.77	CRESCENT
		3/17/2022	EFT	$ (4,763.66)	EFT6279472	CVDAR000018170	$ 4,763.66	CRESCENT
		3/18/2022	EFT	$ (793.51)	EFT6281119	CVDAR000018170	$ 793.51	CRESCENT
		3/21/2022	EFT	$ (1,698.68)	EFT6283145	CVDAR000018170	$ 1,698.68	CRESCENT
		3/22/2022	EFT	$ (428.53)	EFT6285321	CVDAR000018170	$ 428.53	CRESCENT
		3/23/2022	EFT	$ (58.33)	EFT6286914	CVDAR000018170	$ 58.33	CRESCENT
		3/24/2022	EFT	$ (263.98)	EFT6288259	CVDAR000018170	$ 263.98	CRESCENT
			TOTAL	$ (10,958.54)			$ 10,958.54	

To be filled out by Memorial Medical Center:

Date Received: 3/29/2022

Approved by: MAYRA MARTINEZ

Date of transfer: 4/8/2022

From Facility: CRESCENT

To Facility: MMC

Amount: $ 10,958.54

Requested Transfer Date #2:

Date of transfer:

From Facility:

To Facility:

Amount:

APPROVED ON

APR 04 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Request for Transfer of Funds

Transfer #:

Date Requested: 3/31/2022

Payer: MEDICARE

Requested by: TATUM GORDON - BUSINESS OFFICE MANAGER

Requestor's email: tgordon@bethany-living.com

Requestor's phone number: 361-551-0500

District or County: Calhoun

Facility: Bethany Senior Living

Please Attach:

Remittance Advice and EOB

If money is taken against an overpayment or recoupment, please provide EOB of overpaid claim

* Patient Name, Date of Service and Amount of Payment from Remittance Advice must be filled out.

Please email request form and Remittance Advice to: cclovenaer@mmcportlavaca.com

mmartinez@mmcportlavaca.com

Patient Name (REQUIRED)	Date of Service (REQUIRED)	Date of Payment	Type of Payment (Check/EFT)	Amount of Payment shown on	Check Number	Claim Number	Action needed: Enter funds (-) or Funds (+) to YOUR account	Notes
N/A	N/A	3/4/2022	EFT		EFT6267872	CVDAR000019557	23.55	THE CRESENT - AUXILLARY ADVANCE PMT
N/A	N/A	3/16/2022	EFT		EFT6278752	CVDAR000019557	494.88	THE CRESENT - AUXILLARY ADVANCE PMT
N/A	N/A	3/21/2022	EFT		EFT6284514	CVDAR000019557	27,695.13	THE CRESENT - AUXILLARY ADVANCE PMT
N/A	N/A	3/22/2022	EFT		EFT6286308	CVDAR000019557	1,051.88	THE CRESENT - AUXILLARY ADVANCE PMT
N/A	N/A	3/23/2022	EFT		EFT6287755	CVDAR000019557	313.54	THE CRESENT - AUXILLARY ADVANCE PMT
			TOTAL	-			29,578.98	

To be filled out by Memorial Medical Center:

Date Received: 3.31.22

Approved by: MAYRA MARTINEZ

Date of transfer: 4/6/2022

From Facility: CRESCENT

To Facility: BETHANY

Amount: 29,578.98

APPROVED ON

APR 04 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Request for Transfer of Funds

Transfer #:

Date Requested: 3/29/2022

Payer: Medicare

Requested by: Misty Passmore

Requestor's email: mpassmore@mmcportlavaca.com

Requestor's phone number: 361-552-0343

District or County: Calhoun

Facility: Memorial Medical Center

Please Attach:

Remittance Advice and EOB

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* Patient Name, Date of Service and Amount of Payment from Remittance Advice must be filled out.

Please email request form and Remittance Advice to: ccloverger@mmcportlavaca.com; rmartinez@mmcportlavaca.com

Patient Name (REQUIRED)	Date of Service (REQUIRED)	Date of Payment	Type of Payment (Check/EFT)	Amount of Payment shown on Remittance Advice (REQUIRED)	Check Number	Claim Number	Action needed: Enter funds (-) or Funds (+) to YOUR account	Notes
		3/4/2022	EFT	$ (188.50)	EFT6267180	CVDAR000018170	188.50	SOLERA
		3/7/2022	EFT	$ (120.36)	EFT6268395	CVDAR000018170	120.36	SOLERA
		3/8/2022	EFT	$ (21.44)	EFT6269412	CVDAR000018170	21.44	SOLERA
		3/9/2022	EFT	$ (1,147.78)	EFT6270980	CVDAR000018170	1,147.78	SOLERA
		3/10/2022	EFT	$ (329.01)	EFT6272258	CVDAR000018170	329.01	SOLERA
		3/11/2022	EFT	$ (431.96)	EFT6273558	CVDAR000018170	431.96	SOLERA
		3/14/2022	EFT	$ (5.37)	EFT6274953	CVDAR000018170	5.37	SOLERA
		3/15/2022	EFT	$ (134.66)	EFT6276353	CVDAR000018170	134.66	SOLERA
		3/16/2022	EFT	$ (572.77)	EFT6277804	CVDAR000018170	572.77	SOLERA
		3/17/2022	EFT	$ (4,763.66)	EFT6279472	CVDAR000018170	4,763.66	SOLERA
		3/18/2022	EFT	$ (793.51)	EFT6281119	CVDAR000018170	793.51	SOLERA
		3/21/2022	EFT	$ (1,698.68)	EFT6283145	CVDAR000018170	1,698.68	SOLERA
			TOTAL	(10,207.70)			10,207.70	

To be filled out by Memorial Medical Center:

Date Received: 3/29/2022

Approved by: MAYRA MARTINEZ

Date of transfer: 4/6/2022

From Facility: SOLERA

To Facility: MMC

Amount: $ 10,207.70

Requested Transfer Date #2:

Date of transfer:

From Facility:

To Facility:

Amount:

APPROVED ON

APR 04 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Request for Transfer of Funds

Transfer #:

Date Requested	3/31/2022
Payer	MEDICARE
Requested by:	TATUM GORDON - BUSINESS OFFICE MANAGER
Requestor's email	tgordon@bethany-living.com
Requestor's phone number	361-551-0500
District or County	Calhoun
Facility	Bethany Senior Living

Please Attach:

Remittance Advice and EOB

If money is taken against an overpayment or recoupment, please provide EOB of overpaid claim

* Patient Name, Date of Service and Amount of Payment from Remittance Advice must be filled out.

Please email request form and Remittance Advice to : rclevenger@mmcportlavaca.com

mmartinez@mmcportlavaca.com

Patient Name (REQUIRED)	Date of Service (REQUIRED)	Date of Payment	Type of Payment (Check/EFT)	Amount of Payment shown on	Check Number	Claim Number	Action needed- Enter funds (-) or Funds (+) to YOUR account	Notes
N/A	N/A	3/4/2022	EFT		EFT6267872	CVDAR000018170	23.55	Solera West Houston - AUXILLARY ADVANCE PMT
N/A	N/A	3/16/2022	EFT		EFT6278752	CVDAR000018170	494.88	Solera West Houston - AUXILLARY ADVANCE PMT
						CVDAR000018170		Solera West Houston - AUXILLARY ADVANCE PMT
						CVDAR000018170		Solera West Houston - AUXILLARY ADVANCE PMT
						CVDAR000018170		Solera West Houston - AUXILLARY ADVANCE PMT
			TOTAL	-			518.43	

To be filled out by Memorial Medical Center:

Date Received:	3.31.22
Approved by:	MAYRA MARTINEZ
Date of transfer:	4/6/2022
From Facility:	SOLERA
To Facility:	BETHANY
Amount:	$518.43

APPROVED ON

APR 04 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
Prosperity Accounts
4/4/2022

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	AQI Transfer-In	Pending / Deposits		Today's Beginning Balance	Amount to Be Transferred to Nursing Home
[redacted]		171,490.57	171,362.59	29,844.38			29,972.36	29,823.86
						Bank Balance	29,972.36	
						Variance	-	
						Leave In Balance	100.00	
						JAN INTEREST	14.62	
						FEB INTEREST	13.36	
						MAR INTEREST	20.52	
						Adjust Balance/Transfer Amt	29,823.86	
[redacted]		52,104.34	51,978.42	46,986.85			47,112.57	19,611.93
						Bank Balance	47,112.57	
						Variance	-	
						Leave In Balance	100.00	
						MEDICARE PAYMENT OWED TO BETHANY	17,156.11	
						MEDICARE PAYMENT OWED TO MMC	10,207.70	
						JAN INTEREST	12.36	
						FEB INTEREST	13.36	
						MAR INTEREST	11.11	
						Adjust Balance/Transfer Amt	19,611.93	
[redacted]		231,258.26	231,134.66	38,625.49			38,749.09	-
						Bank Balance	38,749.09	
						Variance	-	
						Leave In Balance	100.00	
						MEDICARE REPAYMENT TO BETHANY	29,578.98	
						MEDICARE REPAYMENT TO MMC	10,958.54	
						JAN INTEREST	13.33	
						FEB INTEREST	10.27	
						MAR INTEREST	20.33	
						Adjust Balance/Transfer Amt	(1,932.36)	
[redacted]		28,782.20	28,668.77	14,114.64			14,228.07	14,108.37
						Bank Balance	14,228.07	
						Variance	-	
						Leave In Balance	100.00	
						JAN INTEREST	7.23	
						FEB INTEREST	6.20	
						MAR INTEREST	6.27	
						Adjust Balance/Transfer Amt	14,108.37	
[redacted]		188,342.49	188,104.17	57,551.51			57,789.83	46,804.56
						Bank Balance	57,789.83	
						Variance	-	
						Leave In Balance	100.00	
						MEDICARE REPAYMENT TO BETHANY	518.43	
						MEDICARE REPAYMENT TO MMC	10,207.70	
						CORRECTION CHECK TO MMC	100.56	
						JAN INTEREST	17.46	
						FEB INTEREST	20.90	
						MAR INTEREST	20.82	
						Adjust Balance/Transfer Amt	46,804.56	
						TOTAL TRANSFERS		110,348.72

29,823.86 +
19,611.93 + /Fort Bend / Broadmoor
14,108.37 +
46,804.56 +
110,348.72 *

APPROVED ON
APR 04 2022
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Approved:
ANTHONY RICHARDSON, INTERIM CFO
4/4/2022

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

	Transfer-Out	Transfer-In	MMC PORTION QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	NH PORTION
3/28/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	3,437.40					-	3,437.40
3/28/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	830.08					-	830.08
3/28/2022 CIGNA HCCLAIMPMT 1326436189 91000011227004	-	1,741.81					-	1,741.81
3/30/2022 MANAGEANDNET1718 MNS PMNT 000000000000093 41	-	2,875.50					-	2,875.50
[redacted]	-	20.32					-	20.32
3/31/2022 WIRE OUT ASHFORD HEALTH CARE CENTER LTD	171,362.59	-					-	-
3/31/2022 Deposit	-	13,815.60					-	13,815.60
3/31/2022 MANAGEANDNET1718 MNS PMNT 000000000000093 41	-	1,504.00					-	1,504.00
3/31/2022 Amerigroup TXSC HCCLAIMPMT 3176218534 111000	-	5,427.54					-	5,427.54
4/1/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	191.93					-	191.93
	171,362.59	29,844.38	-	-	-	-	-	29,844.38

	Transfer-Out	Transfer-In	MMC PORTION QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	NH PORTION
3/28/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	14,536.26					-	14,536.26
3/28/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	1,445.35					-	1,445.35
3/29/2022 Molina HC of TX HCCLAIMPMT PN1669860433 4200	-	1,053.03					-	1,053.03
3/29/2022 Molina HC of TX HCCLAIMPMT PN1669860433 4200	-	1,639.50					-	1,639.50
3/29/2022 NOVITAS SOLUTION HCCLAIMPMT 676357 420000123	-	355.66					-	355.66
3/29/2022 HEALTH HUMAN SVC HCCLAIMPMT 174600341130042	-	7,344.60					-	7,344.60
3/30/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	2,809.35					-	2,809.35
3/30/2022 NOVITAS SOLUTION HCCLAIMPMT 676357 420000171	-	3,991.97					-	3,991.97
[redacted]	-	11.91					-	11.91
3/31/2022 WIRE OUT CANTEX HEALTH CARE CENTERS III	49,555.10	-					-	-
3/31/2022 Deposit	-	12,129.05					-	12,129.05
4/1/2022 CK198	2,423.32	-					-	-
4/1/2022 HUMANA CHA DISB HCCLAIMPMT 390861 4200001700	-	1,281.97					-	1,281.97
4/1/2022 AARP Supplementa HCCLAIMPMT 746003411 124384	-	389.00					-	389.00
	51,978.42	46,986.85	-	-	-	-	-	46,986.85

	Transfer-Out	Transfer-In	MMC PORTION QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	NH PORTION
3/28/2022 NOVITAS SOLUTION HCCLAIMPMT 676323 420000108	-	1,401.00					-	1,401.00
3/28/2022 CIGNA HCCLAIMPMT 1669860425 91000011227005	-	9,200.00					-	9,200.00
3/28/2022 CIGNA HCCLAIMPMT 1669860425 91000011249591	-	4,800.00					-	4,800.00
3/30/2022 UnitedHealthcare HCCLAIMPMT 746003411 124384	-	7,030.00					-	7,030.00
3/30/2022 NOVITAS SOLUTION HCCLAIMPMT 676323 420000171	-	875.25					-	875.25
[redacted]	-	20.81					-	20.81
3/31/2022 WIRE OUT CANTEX HEALTH CARE CENTERS III	200,805.56	-					-	-
3/31/2022 Deposit	-	3,881.43					-	3,881.43
3/31/2022 UnitedHealthcare HCCLAIMPMT 746003411 124384	-	1,330.00					-	1,330.00
3/31/2022 MANAGEANDNET1718 MNS PMNT 000000000003268 41	-	3,121.56					-	3,121.56
4/1/2022 CK227	2,423.32	-					-	-
4/1/2022 CK229	27,905.78	-					-	-
4/1/2022 KS PLAN ADMINIST HCCLAIMPMT 14995 1110000266	-	5,200.00					-	5,200.00
4/1/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	1,584.19					-	1,584.19
4/1/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	181.73					-	181.73
	231,134.66	38,625.49	-	-	-	-	-	38,625.49

	Transfer-Out	Transfer-In	MMC PORTION QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	NH PORTION
3/29/2022 NOVITAS SOLUTION HCCLAIMPMT 675663 420000123	-	939.96					-	939.96
[redacted]	-	6.27					-	6.27
3/31/2022 WIRE OUT CANTEX HEALTH CARE CENTERS III	28,668.77	-					-	-
3/31/2022 Molina HC of TX HCCLAIMPMT PN1730577503 4200	-	6,867.79					-	6,867.79
4/1/2022 UnitedHealthcare HCCLAIMPMT 746003411 124384	-	780.00					-	780.00
4/1/2022 NOVITAS SOLUTION HCCLAIMPMT 675663 420000173	-	5,520.62					-	5,520.62
							-	-
							-	-
	28,668.77	14,114.64	-	-	-	-	-	14,114.64

	Transfer-Out	Transfer-In	MMC PORTION QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	NH PORTION
3/28/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	2,976.75					-	2,976.75
3/28/2022 NOVITAS SOLUTION HCCLAIMPMT 676310 420000109	-	1,348.50					-	1,348.50
3/28/2022 HHP TEXAS HCCLAIMPMT 390862 4200010488921 D	-	6,957.62					-	6,957.62
3/28/2022 HEALTH HUMAN SVC HCCLAIMPMT 174600341130072	-	7,897.66					-	7,897.66
3/28/2022 AARP Supplementa HCCLAIMPMT 746003411 124384	-	6,029.50					-	6,029.50
3/29/2022 MANAGEANDNET1718 MNS PMNT 000000000002482 41	-	5,751.00					-	5,751.00
3/29/2022 HNB - ECHO HCCLAIMPMT 746003411 440000235189	-	803.68					-	803.68
3/29/2022 HUMANA CHA DISB HCCLAIMPMT 390862 4200001177	-	7,110.00					-	7,110.00
3/30/2022 MANAGEANDNET1718 MNS PMNT 000000000002482 41	-	6,564.50					-	6,564.50
3/30/2022 UnitedHealthcare HCCLAIMPMT 746003411 124384	-	1,640.00					-	1,640.00
[redacted]	-	20.32					-	20.32
3/31/2022 WIRE OUT CANTEX HEALTH CARE CENTERS III	185,680.85	-					-	-
3/31/2022 Deposit	-	215.77					-	215.77
3/31/2022 Molina HC of TX HCCLAIMPMT PN1497143259 4200	-	1,596.95					-	1,596.95
3/31/2022 HNB - ECHO HCCLAIMPMT 746003411 440000211491	-	83.31					-	83.31
3/31/2022 Amerigroup TXSC HCCLAIMPMT 3176218535 111000	-	997.37					-	997.37
4/1/2022 CK1228	2,423.32	-					-	-
4/1/2022 UnitedHealthcare HCCLAIMPMT 746003411 124384	-	55.00					-	55.00
4/1/2022 Amerigroup TXSC HCCLAIMPMT 3176281243 111000	-	4,862.50					-	4,862.50
4/1/2022 UnitedHealthcare HCCLAIMPMT 746003411 910000	-	779.00					-	779.00
4/1/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	1,861.58					-	1,861.58
							-	-
							-	-
							-	-
	188,104.17	37,551.51	-	-	-	-	-	37,551.51
TOTALS	671,248.61	187,122.87	-	-	-	-	-	187,122.87

Quick View

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Account Type

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Data reported as of Apr 4, 202

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balanc
Number of Accounts: 15	**$7,811,468.01**	**$7,831,875.48**	**$7,811,468.01**	**$7,994,055.1**
*4551 CAL CO INDIGENT HEALTHCARE	$5,392.26	$5,392.26	$5,392.26	$5,454.0
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	$44,090.68	$45,395.58	$44,090.68	$45,005.0
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	$536.26	$536.26	$536.26	$536.2
*4357 MEMORIAL MEDICAL CENTER - OPERATING	$6,227,624.84	$6,212,186.42	$6,227,624.84	$6,434,489.4
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	$431.71	$431.71	$431.71	$431.7
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	$29,972.36	$33,423.16	$29,972.36	$29,780.4
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	$47,112.57	$51,742.63	$47,112.57	$47,864.9
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	$38,749.09	$46,731.34	$38,749.09	$62,112.2
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	$14,228.07	$19,706.83	$14,228.07	$7,927.4
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	$57,789.83	$60,028.12	$57,789.83	$52,655.0
*2998 MMC -MONEY MARKET FUND	$1,110,015.19	$1,110,015.19	$1,110,015.19	$1,110,015.1
*5506 MMC -NH BETHANY SENIOR LIVING	$100,964.43	$108,067.72	$100,964.43	$92,992.5
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	$30,762.29	$30,762.29	$30,762.29	$29,334.7
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	$5,105.26	$5,750.95	$5,105.26	$5,461.7
*3407 MMC -NH TUSCANY VILLAGE	$98,693.17	$101,705.02	$98,693.17	$69,994.3

Memorial Medical Center
Nursing Home UPL
Weekly Nexion Transfer
Prosperity Accounts
4/4/2022

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Pending Deposits		Today's Beginning Balance	Amount to Be Transferred to Nursing Home
[redacted]		105,542.96	105,418.21	43,965.93	-		44,090.68	43,943.99
						Bank Balance	44,090.68	
						Variance	-	
						Leave in Balance	100.00	

MMC PAYMENT TRANSFERED IN ERROR

JAN INTEREST	12.04
FEB INTEREST	13.71
MAR INTEREST	21.94
	46.69
Adjust Balance/Transfer Amt	43,943.99

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

Approved:
ANTHONY RICHARDSON, INTERIM CFO 4/4/2022

APPROVED ON

APR 04 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

				MMC PORTION					
		Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	NH PORTION
3/30/2022	TSYS/TRANSFIRST BKCD STLMT 5436845558769179	-	3,255.00					-	3,255.00
[redacted]			21.94					-	21.94
3/31/2022	WIRE OUT NEXION HEALTH AT GOLDEN CREEK	102,963.84	-					-	-
3/31/2022	Deposit	-	37,209.79					-	37,209.79
3/31/2022	TSYS/TRANSFIRST BKCD STLMT 5436845558769179	-	1,939.20					-	1,939.20
4/1/2022	CK159	2,454.37	-					-	-
4/1/2022	TSYS/TRANSFIRST BKCD STLMT 5436845558769179	-	1,540.00					-	1,540.00
								-	-
								-	-
								-	-
								-	-
		105,418.21	43,965.93	-	-	-	-	-	43,965.93

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Data reported as of Apr 4, 202

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balanc
Number of Accounts: 15	**$7,811,468.01**	**$7,831,875.48**	**$7,811,468.01**	**$7,994,055.1**
*4551 CAL CO INDIGENT HEALTHCARE	$5,392.26	$5,392.26	$5,392.26	$5,454.0
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	$44,090.68	$45,395.58	$44,090.68	$45,005.0
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	$536.26	$536.26	$536.26	$536.2
*4357 MEMORIAL MEDICAL CENTER - OPERATING	$6,227,624.84	$6,212,186.42	$6,227,624.84	$6,434,489.4
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	$431.71	$431.71	$431.71	$431.7
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	$29,972.36	$33,423.16	$29,972.36	$29,780.4
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	$47,112.57	$51,742.63	$47,112.57	$47,864.9
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	$38,749.09	$46,731.34	$38,749.09	$62,112.2
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	$14,228.07	$19,706.83	$14,228.07	$7,927.4
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	$57,789.83	$60,028.12	$57,789.83	$52,655.0
*2998 MMC -MONEY MARKET FUND	$1,110,015.19	$1,110,015.19	$1,110,015.19	$1,110,015.1
*5506 MMC -NH BETHANY SENIOR LIVING	$100,964.43	$108,067.72	$100,964.43	$92,992.5
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	$30,762.29	$30,762.29	$30,762.29	$29,334.7
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	$5,105.26	$5,750.95	$5,105.26	$5,461.7
*3407 MMC -NH TUSCANY VILLAGE	$98,693.17	$101,705.02	$98,693.17	$69,994.3

Memorial Medical Center
Nursing Home UPL
Weekly HMG Transfer
Prosperity Accounts
4/4/2022

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
[redacted]		4,685.35	356.51	776.62		-		5,105.26	no transfer
							Bank Balance	5,105.26	
							Variance	-	
							Leave in Balance	100.00	

ECHO PYMT THAT DOES NOT BELONG TO HMG
PAYMENT THAT DOES NOT BELONG TO HMG

JAN INTEREST	4.00
FEB INTEREST	4.55
MAR INTEREST	6.04
Adjust Balance/Transfer Amt	4,990.67

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
[redacted]		168,573.65	168,457.58	30,646.22		-		30,762.29	30,633.40
							Bank Balance	30,762.29	
							Variance	-	
							Leave in Balance	100.00	

JAN INTEREST	6.42
FEB INTEREST	9.65
MAR INTEREST	12.82
Adjust Balance/Transfer Amt	30,633.40

Routing Information for Cost Report Purp:

TOTAL TRANSFERS	35,624.07

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

Approved:
ANTHONY RICHARDSON, INTERIM CFO 4/4/2022

APPROVED ON

APR 04 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

		Transfer-Out	Transfer-In	MMC PORTION QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	NH PORTION
[redacted]									
3/31/2022	HNB - ECHO HCCLAIMPMT 746003411 440000211492	-	770.58					-	770.58
4/1/2022	CK1077	241.30	-					-	-
4/1/2022	CK1078	115.21	-					-	-
								-	-
								-	-
								-	-
								-	-
		356.51	776.62	-	-	-	-	-	776.62

		Transfer-Out	Transfer-In	MMC PORTION QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	NH PORTION
[redacted]									
3/28/2022	PNC-ECHO HCCLAIMPMT 746003411 41000129768495	-	69.68					-	69.68
3/30/2022	NORIDIAN J3A HCCLAIMPMT 675892 4200001331751	-	13,700.68					-	13,700.68
[redacted]									
3/31/2022	WIRE OUT HMG SERVICES, LLC	168,457.58	-					-	-
3/31/2022	Deposit	-	9,502.15					-	9,502.15
3/31/2022	NORIDIAN J3A HCCLAIMPMT 675892 4200001524972	-	5,933.30					-	5,933.30
4/1/2022	HEALTH HUMAN SVC HCCLAIMPMT 174600341130132	-	1,427.59					-	1,427.59
								-	-
								-	-
		168,457.58	30,646.22	-	-	-	-	-	30,646.22
		168,814.09	31,422.84	-	-	-	-	-	31,422.84

Quick View

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Data reported as of Apr 4, 202

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balanc
Number of Accounts: 15	**$7,811,468.01**	**$7,831,875.48**	**$7,811,468.01**	**$7,994,055.1**
*4551 CAL CO INDIGENT HEALTHCARE	$5,392.26	$5,392.26	$5,392.26	$5,454.0
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	$44,090.68	$45,395.58	$44,090.68	$45,005.0
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	$536.26	$536.26	$536.26	$536.2
*4357 MEMORIAL MEDICAL CENTER - OPERATING	$6,227,624.84	$6,212,166.42	$6,227,624.84	$6,434,489.4
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	$431.71	$431.71	$431.71	$431.7
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	$29,972.36	$33,423.16	$29,972.36	$29,780.4
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	$47,112.57	$51,742.63	$47,112.57	$47,864.9
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	$38,749.09	$46,731.34	$38,749.09	$62,112.2
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	$14,228.07	$19,706.83	$14,228.07	$7,927.4
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	$57,789.83	$60,028.12	$57,789.83	$52,655.0
*2998 MMC -MONEY MARKET FUND	$1,110,015.19	$1,110,015.19	$1,110,015.19	$1,110,015.1
*5506 MMC -NH BETHANY SENIOR LIVING	$100,964.43	$108,067.72	$100,964.43	$92,992.5
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	$30,762.29	$30,762.29	$30,762.29	$29,334.7
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	$5,105.26	$5,750.95	$5,105.26	$5,461.7
*3407 MMC -NH TUSCANY VILLAGE	$98,693.17	$101,705.02	$98,693.17	$69,994.3

Memorial Medical Center
Nursing Home UPL
Weekly Tuscany Transfer
Prosperity Accounts
4/4/2022

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
[redacted]		164,158.80	164,058.80	98,593.17	-	-		98,693.17	98,593.17
							Bank Balance	98,693.17	
							Variance	-	
							Leave in Balance	100.00	

Adjust Balance Transfer Amt -98,593.17

Approved: 4/4/2022
ANTHONY RICHARDSON, INTERIM CFO

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

APR 04 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

[redacted]				MMC PORTION					
		Transfer-Out	Transfer-In	QIPP/Comp 1	QIPP/Comp 2	QIPP/Comp 3	QIPP/Comp 4&Lapse	QIPP TI	NH PORTION
3/28/2022	Molina HC of TX HCCLAIMPMT PN1275717894 4200	-	3,388.61					-	3,388.61
3/31/2022	Added to Account	-	22.48					-	22.48
3/31/2022	WIRE OUT LINBAR ENTERPRISES, LLC	164,058.80	-					-	-
3/31/2022	Deposit	-	29,617.03					-	29,617.03
3/31/2022	HNB - ECHO HCCLAIMPMT 746003411 4400002211491	-	18,071.08					-	18,071.08
3/31/2022	NOVITAS SOLUTION HCCLAIMPMT 676201 420000157	-	18,795.10					-	18,795.10
4/1/2022	Deposit	-	27,905.78					-	27,905.78
4/1/2022	NOVITAS SOLUTION HCCLAIMPMT 676201 420000173	-	793.09					-	793.09
								-	-
								-	-
								-	-
								-	-
		164,058.80	98,593.17	-	-	-	-	-	98,593.17

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Data reported as of Apr 4, 202

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balanc
Number of Accounts: 15	**$7,811,468.01**	**$7,831,875.48**	**$7,811,468.01**	**$7,994,055.1**
*4551 CAL CO INDIGENT HEALTHCARE	$5,392.26	$5,392.26	$5,392.26	$5,454.(
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	$44,090.68	$45,395.58	$44,090.68	$45,005.(
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	$536.26	$536.26	$536.26	$536.2
*4357 MEMORIAL MEDICAL CENTER - OPERATING	$6,227,624.84	$6,212,186.42	$6,227,624.84	$6,434,489.4
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	$431.71	$431.71	$431.71	$431.7
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	$29,972.36	$33,423.16	$29,972.36	$29,780.4
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	$47,112.57	$51,742.63	$47,112.57	$47,864.9
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	$38,749.09	$46,731.34	$38,749.09	$62,112.2
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	$14,228.07	$19,706.83	$14,228.07	$7,927.4
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	$57,789.83	$60,028.12	$57,789.83	$52,655.(
*2998 MMC -MONEY MARKET FUND	$1,110,015.19	$1,110,015.19	$1,110,015.19	$1,110,015.1
*5506 MMC -NH BETHANY SENIOR LIVING	$100,964.43	$108,067.72	$100,964.43	$92,992.5
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	$30,762.29	$30,762.29	$30,762.29	$29,334.7
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	$5,105.26	$5,750.95	$5,105.26	$5,461.7
*3407 MMC -NH TUSCANY VILLAGE	$98,693.17	$101,705.02	$98,693.17	$69,994.3

Memorial Medical Center
Nursing Home UPL
Weekly HSLTransfer
Prosperity Accounts
4/4/2022

Nursing Home	Account	Previous Beginning Balance	Transfer-Out	Transfer-In	Chx Cleared	Pending Medicare Repayment	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
[redacted]	[redacted]	244,385.72	244,235.65	100,814.36			100,964.43	100,786.44
						Bank Balance	100,964.43	
						Variance	-	
						Leave in Balance	100.00	

JAN INTEREST	25.69
FEB INTEREST	24.38
MAR INTEREST	27.92
Adjust Balance/Transfer Amt	100,786.44

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

Approved:
ANTHONY RICHARDSON, INTERIM CFO 4/4/2022

APPROVED ON

APR 04 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

		Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
				OIPP/Comp1	OIPP/Comp 2	OIPP/Comp3	OIPP/Comp4&Lapse	OIPP TI	
3/28/2022	Deposit	-	2,487.00					-	2,487.00
3/28/2022	Deposit	-	12,700.88					-	12,700.88
3/28/2022	Deposit	-	48,093.73					-	48,093.73
3/30/2022	Deposit	-	1,073.89					-	1,073.89
[redacted]		-	27.92					-	27.92
3/31/2022	WIRE OUT BETHANY SENIOR LIVING, LTD	244,235.65	-					-	-
3/31/2022	Deposit	-	6,678.32					-	6,678.32
3/31/2022	Deposit	-	21,780.75					-	21,780.75
4/1/2022	HOSPICE OF SOUTH Payments NF 113122650020033	-	792.66					-	792.66
4/1/2022	HEALTH HUMAN SVC HCCLAIMPMT 174600341130162	-	7,179.21					-	7,179.21
								-	-
								-	-
								-	-
		244,235.65	100,814.36	-	-	-	-	-	100,814.36

Quick View

Select Quick View Accounts
Account Number / Name

Account Type

Search All

Select Group
Groups
Add Group

DDA

Data reported as of Apr 4, 202

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balanc
Number of Accounts: 15	**$7,811,468.01**	**$7,831,875.48**	**$7,811,468.01**	**$7,994,055.1**
*4551 CAL CO INDIGENT HEALTHCARE	$5,392.26	$5,392.26	$5,392.26	$5,454.0
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	$44,090.68	$45,395.58	$44,090.68	$45,005.0
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	$536.26	$536.26	$536.26	$536.2
*4357 MEMORIAL MEDICAL CENTER - OPERATING	$6,227,624.84	$6,212,186.42	$6,227,624.84	$6,434,489.4
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	$431.71	$431.71	$431.71	$431.7
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	$29,972.36	$33,423.16	$29,972.36	$29,780.4
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	$47,112.57	$51,742.63	$47,112.57	$47,864.9
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	$38,749.09	$46,731.34	$38,749.09	$62,112.2
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	$14,228.07	$19,706.83	$14,228.07	$7,927.4
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	$57,789.83	$60,028.12	$57,789.83	$52,655.0
*2998 MMC -MONEY MARKET FUND	$1,110,015.19	$1,110,015.19	$1,110,015.19	$1,110,015.1
*5506 MMC -NH BETHANY SENIOR LIVING	$100,964.43	$108,067.72	$100,964.43	$92,992.5
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	$30,762.29	$30,762.29	$30,762.29	$29,334.7
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	$5,105.26	$5,750.95	$5,105.26	$5,461.7
*3407 MMC -NH TUSCANY VILLAGE	$98,693.17	$101,705.02	$98,693.17	$69,994.3

Nishford

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P Memorial Medical Center Operating

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Date Requested: 09/8/2020

APPROVED ON
APR 04 2022
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY
- [ ] Imprest Cash
- [ ] A/P Check
- [ ] Mail Check to Vendor
- [ ] Return Check to Dept

AMOUNT $48.50

G/L NUMBER:

EXPLANATION: JANUARY- MARCH INTEREST

REQUESTED BY: Mayra Martinez

AUTHORIZED BY:

Broadmoor

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P Memorial Medical Center Operating

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Date Requested: 09/8/2020

APPROVED ON

APR 04 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY
- ☐ Imprest Cash
- ☐ A/P Check
- ☐ Mail Check to Vendor
- ☐ Return Check to Dept

AMOUNT $36.83

G/L NUMBER:

EXPLANATION: JANUARY- MARCH INTEREST

REQUESTED BY Mayra Martinez

AUTHORIZED BY: A. M

Crescent

MEMORIAL MEDICAL CENTER
CHECK REQUEST

PAYEE: Memorial Medical Center Operating

Date Requested: 09/8/2020

APPROVED ON
APR 04 2022
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY
- [ ] Imprest Cash
- [ ] A/P Check
- [ ] Mail Check to Vendor
- [ ] Return Check to Dept

AMOUNT: $43.93

G/L NUMBER:

EXPLANATION: JANUARY- MARCH INTEREST

REQUESTED BY: Mayra Martinez

AUTHORIZED BY:

Fort Bend

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P Memorial Medical Center Operating

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Date Requested: 09/8/2020

APPROVED ON
APR 04 2022
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY
- [ ] Imprest Cash
- [ ] A/P Check
- [ ] Mail Check to Vendor
- [ ] Return Check to Dept

AMOUNT $19.70

G/L NUMBER:

EXPLANATION: JANUARY- MARCH INTEREST

REQUESTED BY: Mayra Martinez

AUTHORIZED BY:

Solera

MEMORIAL MEDICAL CENTER
CHECK REQUEST

PAY TO THE ORDER OF: Memorial Medical Center Operating

Date Requested: 09/8/2020

APPROVED ON
APR 04 2022
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY
- [ ] Imprest Cash
- [ ] A/P Check
- [ ] Mail Check to Vendor
- [ ] Return Check to Dept

AMOUNT $58.58

G/L NUMBER:

EXPLANATION: JANUARY- MARCH INTEREST

REQUESTED BY: Mayra Martinez

AUTHORIZED BY:

Golden Creek

MEMORIAL MEDICAL CENTER

CHECK REQUEST

P Memorial Medical Center Operating

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Date Requested: 09/8/2020

APPROVED ON

APR 04 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY
- [ ] Imprest Cash
- [ ] A/P Check
- [ ] Mail Check to Vendor
- [ ] Return Check to Dept

AMOUNT $46.69

G/L NUMBER:

EXPLANATION: JANUARY- MARCH INTEREST

REQUESTED BY: Mayra Martinez

AUTHORIZED BY:

GP -MM

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P Memorial Medical Center Operating

A

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Date Requested: 09/8/2020

APPROVED ON

APR 04 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY
- [ ] Imprest Cash
- [ ] A/P Check
- [ ] Mail Check to Vendor
- [ ] Return Check to Dept

AMOUNT $28.89

G/L NUMBER:

EXPLANATION: JANUARY- MARCH INTEREST

REQUESTED BY: Mayra Martinez

AUTHORIZED BY:

GP - PP

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P Memorial Medical Center Operating

Date Requested: 09/8/2020

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APPROVED ON
APR 04 2022
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY
- [ ] Imprest Cash
- [ ] A/P Check
- [ ] Mail Check to Vendor
- [ ] Return Check to Dept

AMOUNT $14.59

G/L NUMBER:

EXPLANATION: JANUARY- MARCH INTEREST

REQUESTED BY: Mayra Martinez

AUTHORIZED BY:

Bethany

MEMORIAL MEDICAL CENTER
CHECK REQUEST

PAY TO: Memorial Medical Center Operating

Date Requested: 09/8/2020

APPROVED ON
APR 04 2022
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY
- [ ] Imprest Cash
- [ ] A/P Check
- [ ] Mail Check to Vendor
- [ ] Return Check to Dept

AMOUNT $77.99

G/L NUMBER:

EXPLANATION: JANUARY- MARCH INTEREST

REQUESTED BY: Mayra Martinez

AUTHORIZED BY:

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST-COMM CRT - 04.06.2022 / 2022 BUDGET

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	ADVERTISING	60012	THE PORT LAVACA WAVE	62340	3000602...	AMBULANCE OPERATIONS 02/02 PUBLIC NOTICE FOR VOL	62.80	
			60012	THE PORT LAVACA WAVE	62340	3000604...	AMBLUANCE OPERATIONS 02/16 PUBLIC NOTICE FOR VOL	62.80	
AMBULANCE OPERATIONS-GENERAL	Total 290							125.60	0.00
AMBULANCE OPERATIONS-SEADRIFT	340	SERVICES	65740	FRONTIER COMMUNICATIONS	2855	3617852...	SEAD AMB 03/25 ACCT# 36178529110106995 TELEPHONE	62.41	
AMBULANCE OPERATIONS-SEADRIFT	Total 340							62.41	0.00
BUILDING MAINTENANCE	170	UTILITIES-AG BLDG/FAIRGROUNDS	66602	REPUBLIC SERVICES #847	8897	0847001...	FAIRGROUNDS 03/26 ACCT# 308470004638 TRASH PICK UP	214.29	
		UTILITIES-COURTHOUSE AND JAIL	66604	REPUBLIC SERVICES #847	8897	0847001...	COURTHOUSE 03/26 ACCT# 308470004639 TRASH PICKUP	349.96	
		UTILITIES-JAIL	66605	REPUBLIC SERVICES #847	8897	0847001...	JAIL 03/26 ACCT# 308470004640 TRASH PICKUP	349.96	
BUILDING MAINTENANCE	Total 170							914.21	0.00
COMMISSIONERS COURT	230	DUES	54020	COUNTY JUDGES & COMMISSIONERS	884	20220020	COMM CRT 2/25 2022 DUES	1,800.00	
COMMISSIONERS COURT	Total 230							1,800.00	0.00
CONSTABLE-PRECINCT #2	590	LAW ENFORCEMENT SUPPLIES	53430	AXON ENTERPRISES INC	2879	INUS05...	CONST PCT2 03/12 BATTER PK , 25FT STD CART	162.93	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
CONSTABLE-PRECINCT #2	Total 590							162.93	0.00
COUNTY CLERK	250	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	194159	CNTY CLK 03/23 (3) BOTTLES - 5 GALLON DRINKING WATER	30.50	
		COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	31306067	CNTY CLK 03/23 LATE FEES; COPIER/SCANNER LEASES	428.00	
		MISCELLANEOUS	63920	GREAT AMERICA FINANCIAL	2751	31306067	CNTY CLK 03/23 LATE FEES	55.90	
		EQUIPMENT	71650	CDW GOVERNMENT INC	1152	T100977	CNTY CLK 03/07 1 TB HARD DRIVE FOR NEW PC	43.93	
			71650	DELL MARKETING LP	1466	1056803...	CNTY CLK 03/12 OPTIPLEX 7090 PC	1,048.36	
COUNTY CLERK	Total 250							1,606.69	0.00
COUNTY TREASURER	210	MACHINE MAINTENANCE	63500	DEWITT POTH & SON LLC	3379	6753810	TREASURER 03/14 B&W AND COLORED COPIES	39.15	
COUNTY TREASURER	Total 210							39.15	0.00
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	23555643	DA 03/04 MISC OFFICE SUPPLIES	45.89	
		COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0157139...	DA 03/03 XEROX BASE CHARGE & USAGE FEB 2022	241.24	
		TRANSCRIPTION SERVICES	66360	KARL JENNIFER L	4285	266	DA 03/27 TRANSCRIPT 2019-CR-8198-DC HEARING	522.50	
DISTRICT ATTORNEY	Total 510							809.63	0.00
DISTRICT COURT	430	GENERAL OFFICE SUPPLIES	53020	ANNA KABELA	EM...	PO2022...	DIST COURT 03/21 DRY CLEAN AND PRESS JUDGES' ROBES	24.00	
DISTRICT COURT	Total 430							24.00	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
ELECTIONS	270	ELECTION SUPPLIES	53361	ELECTION SYSTEMS & SOFTWARE	1810	CD2019...	ELECTIONS 03/12 THERMAL EXPRESS VOTE ACTIVATION CARD/BALLOTS	145.07	
			53361	ELECTION SYSTEMS & SOFTWARE	1810	CD2019...	ELECTIONS 03/16 BALLOT LAYOUT CHARGE	519.35	
ELECTIONS	Total 270							664.42	0.00
EMERGENCY MEDICAL SERVICES	345	SUPPLIES/OPERATING EXPENSES	53980	AIRGAS USA, LLC	136	9123440...	EMS 03/07 MEDICAL OXYGEN GRADE	894.00	
			53980	BOUND TREE MEDICAL, LLC	412	84452181	EMS 03/21 ROCURONIUM	561.46	
			53980	BOUND TREE MEDICAL, LLC	412	84454309	EMS 03/22 IV CATHETER 20G, SMALL LET SPLINT	578.15	
		MISCELLANEOUS	63920	SAM'S CLUB	7572	PO3453...	EMS 03/25 INTEREST CHARGE FOR FEBRUARY 2022	1.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615521...	EMS 03/28 ACCT# 361552114003241O5	570.25	
			66192	FRONTIER COMMUNICATIONS	2855	3617852...	EMS 03/28 ACCT# 361785200002271B5 SOUTH STATION TELEPHONE	226.91	
		UNIFORMS	66590	GALLS LLC	2614	0205826...	EMS 03/03 UNIFORM RAINCOATS	200.64	
		UTILITIES	66600	VICTORIA ELECTRIC COOP	8205	9870170...	EMS 03/17 ACCT# 987017-001 SOUTH STATION ELECTRIC BILL	308.82	
			66600	REPUBLIC SERVICES #847	8897	0847001...	EMS 03/26 ACCT# 308470004637 CENTRAL STATION TRASH P/U	174.53	
EMERGENCY MEDICAL SERVICES	Total 345							3,515.76	0.00
EXTENSION SERVICE	110	TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMCI0...	CALCO 03/30 ACCT# 08615304863 TELEPHONE BILL	2.60	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		TRAVEL/OUT OF COUNTY-CEA/4HYD	66462	DEFOREST EMILEE	EM...	PO1100...	EXTEN. SERVICE 03/23 TRAVEL REIMBURSEMENT	208.96	
EXTENSION SERVICE	Total 110							211.56	0.00
FIRE PROTECTION-SIX MILE	695	UTILITIES	66600	VICTORIA ELECTRIC COOP	8205	9812700...	SIX MILE VFD 03/25 ACCT# 981270-022 ROYAL RD METER	124.47	
FIRE PROTECTION-SIX MILE	Total 695							124.47	0.00
HEALTH DEPARTMENT	350	ENVIRONMENTAL HEALTH SERVICES	62480	VICTORIA COUNTY PUBLIC	8219	ENV2204	HEALTH DEPT 03/01 ENVIRONMENTAL HEALTH SERVICES APRIL 2022	6,708.33	
HEALTH DEPARTMENT	Total 350							6,708.33	0.00
INDIGENT HEALTH CARE	360	BURIAL EXPENSE	60550	VICTORIA MORTUARY SERVICE INC	8238	20220023	INDIGENT HC 11/29 MORTUARY SERVICES J WORLEY	600.00	
INDIGENT HEALTH CARE	Total 360							600.00	0.00
INFORMATION TECHNOLOGY	275	COMPUTER SUPPLIES	53110	CDW GOVERNMENT INC	1152	T557932	IT 03/16 SURFACE PRO COVER/KEYBOARD	107.89	
		UTILITIES-117 W. ASH ST. BUILDING	66609	CENTERPOINT ENERGY	1805	2799453...	IT 03/30 ACCT# 2799453-2 27 CCF	65.14	
			66609	REPUBLIC SERVICES #847	8897	0847001...	IT 03/26 ACCT# 308470004634 TRASH PICKUP	36.13	
		EQUIPMENT-COMPUTER	71648	CDW GOVERNMENT INC	1152	S879171	IT 03/01 SONICWALL NETWORK FIREWALL	434.70	
			71648	CDW GOVERNMENT INC	1152	T173820	IT 03/08 SONIC WALL NETOWRK FIREWALL	434.70	
INFORMATION TECHNOLOGY	Total 275							1,078.56	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
JAIL OPERATIONS	180	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	23625647	JAIL 03/08 OFFICE SUPPLIES	526.13	
		GROCERIES	53955	BEN E KEITH-SAN ANTONIO	527	76323674	JAIL 02/15 CONTAINER FOR KITCHEN & INMATE GROCERIES	1,357.08	
			53955	BEN E KEITH-SAN ANTONIO	527	76380775	JAIL 03/25 DETERGENT & INMATE GROCERIES	1,065.85	
			53955	BEN E KEITH-SAN ANTONIO	527	76386182	JAIL 03/29 DETERGENT & INMATE GROCERIES	2,259.39	
		SUPPLIES-MISCELLANEOUS	53992	BEN E KEITH-SAN ANTONIO	527	76323674	JAIL 02/15 CONTAINER FOR KITCHEN & INMATE GROCERIES	55.54	
			53992	BEN E KEITH-SAN ANTONIO	527	76380775	JAIL 03/25 DETERGENT & INMATE GROCERIES	81.98	
			53992	BEN E KEITH-SAN ANTONIO	527	76386182	JAIL 03/29 DETERGENT & INMATE GROCERIES	81.98	
		COPIER RENTALS	61310	RICOH USA, INC.	34270	1059742...	JAIL 03/11 COPIER RENTAL	288.67	
		POSTAGE	64790	FEDEX	2222	7694098...	JAIL 03/17 FED EX SHIPPING	29.11	
JAIL OPERATIONS	Total 180							5,745.73	0.00
JUSTICE OF PEACE PRECINCT #2	460	TRAVEL OUT OF COUNTY	66498	ESMERALDA SANCHEZ	1182	PO2022...	JP2 03/24 TRAVEL	102.78	
			66498	RAGUSIN KATHERINE	EM...	PO2022...	JP2 03/24 TRAVEL REIMBURSEMENT	15.00	
JUSTICE OF PEACE PRECINCT #2	Total 460							117.78	0.00
JUSTICE OF PEACE-PRECINCT #3	470	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619872...	JP3 03/25 ACCT# 36198729190827155 TELEPHONE	269.33	
			66192	FRONTIER COMMUNICATIONS	2855	3619872...	JP3 03/25 ACCT# 36198729190827155 TELEPHONE BILL	269.33	
			66192	MCI COMM SERVICE	3181	PO4012...	JP3 03/19 ACCT# 5P829898 LONG DISTANCE SERVICES	28.91	
		UTILITIES	66600	CITY OF POINT COMFORT	860	8000/0322	JP3 03/15 ACCT# 8000 WATER AND SEWER	37.50	

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							605.07	0.00
JUSTICE OF PEACE-PRECINCT #4	480	TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMCI0...	CALCO 03/30 ACCT# 08615304863 TELEPHONE BILL	1.00	
JUSTICE OF PEACE-PRECINCT #4	Total 480							1.00	0.00
JUSTICE OF PEACE-PRECINCT #5	490	TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMCI0...	CALCO 03/30 ACCT# 08615304863 TELEPHONE BILL	4.58	
JUSTICE OF PEACE-PRECINCT #5	Total 490							4.58	0.00
JUVENILE COURT	500	JUVENILE DETENTION SERVICES	63110	36th JUDICIAL DISTRICT	3897	2022CA...	JUV PROB 03/09 DETENTION SERVICES FOR FEB 2022	1,440.00	
JUVENILE COURT	Total 500							1,440.00	0.00
LIBRARY	140	GENERAL OFFICE SUPPLIES	53020	AMAZON CREDIT PLAN	1300	4755759...	LIBRARY 02/11 OPEN/CLOSED SIGN	52.99	
			53020	AMAZON CREDIT PLAN	1300	8895445...	LIBRARY 02/12 BINDERS AND BOOKS	23.38	
			53020	AMAZON CREDIT PLAN	1300	9574739...	LIBRARY 02/04 BOOKS	11.69	
			53020	KELLEY ASHLEY	EM...	PO0324...	LIBRARY 03/22 TO REIMBURSE FOR PLYWOOD AND ACRYLIC PURCHASED	136.50	
		MISCELLANEOUS	63920	AMAZON CREDIT PLAN	1300	4393983...	LIBRARY 03/05 BROOM, DUST PAN, BOOKS, MUSIC STAND	129.93	
			63920	AMAZON CREDIT PLAN	1300	7864557...	LIBRARY 02/13 MICROFIBER CLOTHES	21.95	
		PROGRAMS: SUMMER/AUTHOR VISITS	64970	AMAZON CREDIT PLAN	1300	4393983...	LIBRARY 03/05 BROOM, DUST PAN, BOOKS, MUSIC STAND	199.90	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			64970	AMAZON CREDIT PLAN	1300	7774535...	LIBRARY 03/05 BINGO MARKERS	15.98	
		TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMCI0...	CALCO 03/30 ACCT# 08615304863 TELEPHONE BILL	8.76	
		UTILITIES-MAIN LIBRARY	66610	REPUBLIC SERVICES #847	8897	0847001...	LIBRARY 03/26 ACCT# 3-0847-0004635 TRASH SERVICE	36.13	
		UTILITIES-POINT COMFORT LIBRARY	66618	CENTERPOINT ENERGY	1805	2937959...	PC LIBRARY 03/30 ACCT# 2937959-1 345 CCF	369.10	
		UTILITIES-PORT O'CONNOR LIBRARY	66620	VICTORIA ELECTRIC COOP	8205	10086/0...	LIBRARY 03/25 ACCT# 10086-002 POC LIBRARY ELECTRIC BILL	171.62	
		AUDIO/DVD/OTHER MATL-LIBRARY	70456	AMAZON CREDIT PLAN	1300	4845744...	LIBRARY 03/01 DVD'S	17.99	
			70456	AMAZON CREDIT PLAN	1300	6748688...	LIBRARY 02/15 DVD'S	19.96	
			70456	AMAZON CREDIT PLAN	1300	8996446...	LIBRARY 02/26 BOOKS AND DVDS	30.98	
			70456	AMAZON CREDIT PLAN	1300	9654466...	LIBRARY 03/07 DVDS	39.98	
		BOOKS & PRINT MATL-LIBRARY	70550	AMAZON CREDIT PLAN	1300	4354799...	LIBRARY 02/05 BOOKS	8.99	
			70550	AMAZON CREDIT PLAN	1300	4393983...	LIBRARY 03/05 BROOM, DUST PAN, BOOKS, MUSIC STAND	30.92	
			70550	AMAZON CREDIT PLAN	1300	4473899...	LIBRARY 02/16 BOOKS	5.99	
			70550	AMAZON CREDIT PLAN	1300	4499953...	LIBRARY 03/03 BOOKS	87.10	
			70550	AMAZON CREDIT PLAN	1300	4569589...	LIBRARY 02/22 BOOKS	15.39	
			70550	AMAZON CREDIT PLAN	1300	5464499...	LIBRARY 02/18 BOOKS	19.79	
			70550	AMAZON CREDIT PLAN	1300	6486945...	LIBRARY 02/12 BOOKS	7.78	
			70550	AMAZON CREDIT PLAN	1300	6735357...	LIBRARY 02/17 BOOKS	135.54	
			70550	AMAZON CREDIT PLAN	1300	7948855...	LIBRARY 02/19 BOOKS	5.99	
			70550	AMAZON CREDIT PLAN	1300	8858777...	LIBRARY 03/05 BOOKS	17.89	
			70550	AMAZON CREDIT PLAN	1300	8895445...	LIBRARY 02/12 BINDERS AND BOOKS	24.93	
			70550	AMAZON CREDIT PLAN	1300	8938854...	LIBRARY 02/26 BOOKS	22.38	
			70550	AMAZON CREDIT PLAN	1300	8996446...	LIBRARY 02/26 BOOKS AND DVDS	72.73	
			70550	AMAZON CREDIT PLAN	1300	9574739...	LIBRARY 02/04 BOOKS	18.99	
			70550	AMAZON CREDIT PLAN	1300	9659755...	LIBRARY 03/02 BOOKS	5.27	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			70550	AMAZON CREDIT PLAN	1300	9776383...	LIBRARY 03/04 BOOKS	32.30	
			70550	CENGAGE LEARNING, INC.	26020	77449014	LIBRARY 03/15 BOOKS	91.17	
			70550	CENGAGE LEARNING, INC.	26020	77457408	LIBRARY 03/16 BOOKS	77.22	
			70550	CENGAGE LEARNING, INC.	26020	77457428	LIBRARY 03/16 BOOKS	70.47	
			70550	CENGAGE LEARNING, INC.	26020	77457595	LIBRARY 03/16 BOOKS	59.22	
			70550	CENGAGE LEARNING, INC.	26020	77457671	LIBRARY 03/16 BOOKS	50.98	
			70550	CENGAGE LEARNING, INC.	26020	77457879	LIBRARY 03/16 BOOKS	80.96	
			70550	CENGAGE LEARNING, INC.	26020	77464439	LIBRARY 03/17 BOOKS	45.73	
			70550	CENGAGE LEARNING, INC.	26020	77464638	LIBRARY 03/17 BOOKS	59.22	
			70550	BAKER & TAYLOR	403	5017611...	LIBRARY 03/10 BOOKS	23.29	
			70550	BAKER & TAYLOR	403	5017611...	LIBRARY 03/10 BOOKS	562.94	
LIBRARY	Total 140							2,920.02	0.00
MISCELLANEOUS	280	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615536...	MUSEUM 03/31 ACCT# 36155368680830055 TELEPHONE	56.09	
			66192	MCI MEGA PREFERRED	5035	POMCI0...	CALCO 03/30 ACCT# 08615304863 TELEPHONE BILL	170.73	
MISCELLANEOUS	Total 280							226.82	0.00
NO DEPARTMENT	999	DUE TO STATE-SEPTIC FEES	20742	TEXAS COMMISSION ON	7597	WTR005...	CALCO 03/28 ACCT#0620035 WASTEWATER TRMT DEC 2021	80.00	
			20742	TEXAS COMMISSION ON	7597	WTR005...	CALCO 03/28 ACCT#0620035 WASTEWATER TRMT JAN 2022	60.00	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			20742	TEXAS COMMISSION ON	7597	WTR005...	CALCO 03/28 ACCT#0620035 WASTEWATER TRMT FEB 2022	80.00	
		DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	250356	JP5 03/24 COLLECTION FEES FEBRUARY 22022	654.00	
NO DEPARTMENT	Total 999							874.00	0.00
ROAD AND BRIDGE-PRECINCT #1	540	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	194148	RB1 03/23 DRINKING WATER/DELIVERY	22.00	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	2919322...	RB1 03/10 1388 GAL DIESEL / 700 GAL UNLEADED	8,195.95	
		TOOLS	53595	GULF COAST HARDWARE LLC (6034)	63191	163577	RB1 03/24 HANDHELD BLOWER AND MOTOMIX STRAP	269.99	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4113667...	RB1 03/17 MATS AND UNIFORMS	24.25	
			53640	CINTAS CORPORATION LOC. 083	958	4114354...	RB1 03/17 MATS AND UNIFORMS	24.25	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC (6034)	63191	163577	RB1 03/24 HANDHELD BLOWER AND MOTOMIX STRAP	44.76	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4113667...	RB1 03/17 MATS AND UNIFORMS	73.65	
			53995	CINTAS CORPORATION LOC. 083	958	4114354...	RB1 03/17 MATS AND UNIFORMS	73.65	
		BLDG REPAIRS-PARKS	60370	GULF COAST HARDWARE LLC (6034)	63191	163542	RB1 03/23 MAG BEACH RESTROOMS SUPPLIES FOR DOOR REPAIR	39.64	
		GARBAGE COLL-MAGNOLIA BEACH	62660	CYCLONE RESOURCES LLC	7052	1204	RB1 03/22 MAG BEACH SPRING BREAK DUMPSTERS	700.00	
		UTILITIES	66600	G B R A - GUADALUPE-BLANCO	2630	7070182...	RB1 03/29 ACCT# 070-1828 MBVFD MARGIE TEWMEY WATER	68.34	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB1 03/25 ACCT# 981270-020 MARGIE TEWMEY RD KWH 1905	215.25	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		UTILITIES-PARKS	66614	G B R A - GUADALUPE-BLANCO	2630	0701528...	RB1 03/29 ACCT# 070-1528 S PROMENADE WATER BILL	235.57	
			66614	G B R A - GUADALUPE-BLANCO	2630	0702571...	RB1 03/29 ACCT# 070-2571 PARK SITE #2 WATER	80.50	
			66614	VICTORIA ELECTRIC COOP	8205	9812700...	RB1 03/25 ACCT# 981270-002 INDIANOLA 002 KWH 152	37.48	
			66614	VICTORIA ELECTRIC COOP	8205	9812700...	RB1 03/25 ACCT# 981270-003 INDIANOLA 003 KWH 0	31.35	
			66614	VICTORIA ELECTRIC COOP	8205	9812700...	RB1 03/25 ACCT# 981270-014 CHOCOLATE BAYOU KWH 0	10.45	
			66614	VICTORIA ELECTRIC COOP	8205	9812700...	RB1 03/25 ACCT# 98127-016 OCEAN DR 1300 KWH 1038	121.89	
			66614	VICTORIA ELECTRIC COOP	8205	9812700...	RB1 03/25 ACCT# 98127-019 OCEAN DR KWH 0	10.45	
ROAD AND BRIDGE-PRECINCT #1	Total 540							10,279.42	0.00
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301982...	RB2 03/21 2007 CHEVY LIFT SUPPORT	26.96	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301982...	RB2 03/21 2007 CHEVY BALLMOUNT, TRAILER BALL, LACQUER	65.98	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301982...	RB2 03/22 MOSQUITO RIGS - FUEL FILTER	4.88	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301982...	RB2 03/22 2015 CHEVY MOBILE 1 5W30 5 QT, OIL, FILTER	45.22	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301982...	RB2 03/22 2015 CHEVY AIR FILTER	9.62	
		JANITOR SUPPLIES	53640	GULF COAST HARDWARE LLC (6327)	63192	163436	RB2 03/21 MR CLEAN POWER ERASER	3.99	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC (6327)	63192	163431	RB2 03/21 RAIN GAUGE JUMBO	17.99	
			53992	GULF COAST HARDWARE LLC (6327)	63192	163467	RB2 03/22 DROPCLOTH, ACE RSTP SPRAY	17.97	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53992	GULF COAST HARDWARE LLC (6327)	63192	163472	RB2 03/22 U BOLT	3.59	
			53992	GULF COAST HARDWARE LLC (6327)	63192	163493	RB2 03/22 HARDWARE	11.32	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301982...	RB 2 03/22 LENS RESTORE KIT, KINE ASST GRT 1/3 SHT	20.44	
			53992	ULINE	8067	1462692...	RB2 03/14 GOJO SCRUBBING TOWELS	124.97	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4113369...	RB2 03/15 UNIFORM SERVICE	76.38	
			53995	CINTAS CORPORATION LOC. 083	958	4114059...	RB2 03/22 UNIFORM SERVICE	87.28	
		MACHINERY/EQUIPMENT REPAIRS	63530	STAR W EQUIPMENT REPAIR INC	741	5267	RB2 03/23 KOBELCO EXCAVATOR REPLACED A/C COMP AND COND	1,509.82	
		MISCELLANEOUS	63920	DIAMOND INSPECTIONS #2	1422	22381	RB2 03/21 STATE INSPECTION 2015 CHEVROLET LP 1179649	7.00	
			63920	DIAMOND INSPECTIONS #2	1422	22391	RB2 03/22 STATE INSPECTION FOR 2000 DODGE DAKOTA LP 1077166	7.00	
			63920	KERRI BOYD, TAX ASSESSOR	4041	1077166...	RB2 03/22 STATE REGISTRATION 2000 DODGE DAKOTA LP#1077166	7.50	
			63920	KERRI BOYD, TAX ASSESSOR	4041	1179649...	RB2 03/22 STATE REGISTRATION 2015 CHEVY SILVERADO LP#1179649	7.50	
		UTILITIES	66600	G B R A - GUADALUPE-BLANCO	2630	0701232...	RB2 03/29 ACCT#070-1232 WATER BILL USAGE 2000	68.34	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB2 03/25 ACCT# 981270-007 HWY 87 & KLINK KWH 0	10.45	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB2 03/25 ACCT# 981270-010 SCHOOL & HOLLOMAN KWH 0	10.45	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB2 03/25 ACCT# 981270-027 FM 1090 KWH 1044	122.46	
			66600	VICTORIA ELECTRIC COOP	8205	9812701...	RB2 03/25 ACCT# 98127-017 FM 1090 KWH 1832 ELECTRIC	229.49	
		UTILITIES-PARKS	66614	VICTORIA ELECTRIC COOP	8205	9812700...	RB2 03/25 ACCT# 981270-013 ELECTRICITY PARK RD KWH USAGE 637	132.46	
ROAD AND BRIDGE-PRECINCT #2	Total 550							2,629.06	0.00
ROAD AND BRIDGE-PRECINCT #3	560	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	23643156	RB3 03/09 OFFICE SUPPLIES	36.17	
		MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301981...	RB3 03/18 OIL GAUGE / TUBE KIT	61.49	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	2968022...	RB3 03/22 340 G DIESEL & 325 G UNLEADED	2,672.65	
		TOOLS	53595	GULF COAST HARDWARE, LLC	63193	163443	RB3 03/21 BIT TIP / SCREW DRIVER SET	39.97	
			53595	TRI-WHOLESALE COMPANY, INC.	7637	9301982...	RB3 03/23 SOCKET AND WRENCH SET	12.67	
		SUPPLIES-MISCELLANEOUS	53992	MELSTAN, INC.	5021	083912	RB3 03/22 HANDLES	69.35	
			53992	O'REILLY AUTO PARTS	5803	0575233...	RB3 03/23 R134A	53.94	
			53992	O'REILLY AUTO PARTS	5803	0575233...	RB3 03/23 STARTER FLUID & SUPPLIES	38.05	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301981...	RB3 03/17 ROTOR, IGN COIL, SUPPLIES	96.04	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4114058...	RB3 03/22 UNIFORMS	59.50	
		MACHINE MAINTENANCE	63500	HURT'S WASTEWATER MANAGEMENT	3122	2008173...	RB3 01/13 2023 SEWER MAINTENANCE CONTRACT	375.00	
		UTILITIES	66600	JACKSON ELECTRIC COOP, INC.	3802	3098001...	RB3 03/18 BLDG 2 ELECTRICITY BILL KWH 1122	172.20	
			66600	JACKSON ELECTRIC COOP, INC.	3802	3098002...	RB3 03/18 BLDG 3 ELECTRICITY BILL KWH 1449	225.91	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			66600	JACKSON ELECTRIC COOP, INC.	3802	3098005...	RB3 03/18 ACCT# 3098005 BLDG 4 ELECTRICITY KWH 126	69.70	
		UTILITIES-PARKS	66614	JACKSON ELECTRIC COOP, INC.	3802	3098003...	RB3 03/18 ACCT# 3098003 HATERIUS PARK HP'S ELECTRICITY BILL	38.75	
			66614	JACKSON ELECTRIC COOP, INC.	3802	3098004...	RB3 03/18 ACCT# 3098004 ELECTRICITY KWH 0	25.00	
ROAD AND BRIDGE-PRECINCT #3	Total 560							4,046.39	0.00
ROAD AND BRIDGE-PRECINCT #4	570	PIPE	53580	REGIONAL STEEL PRODUCTS INC	6803	618109	RB4 03/23 IRON	3,472.03	
		SIGNS	53590	HARDIN JAMES W	3039	304	RB4 03/24 HANDICAP SIGNS	103.25	
		MISCELLANEOUS	63920	DIAMOND INSPECTIONS #2	1422	22380	RB4 03/21 STATE INSPECTION	7.00	
			63920	KERRI BOYD, TAX ASSESSOR	4041	1437574...	RB4 03/21 REGISTRATION RENEWAL	7.50	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617853...	RB4 02/25 ACCT# 36178531410101655 TELEPHONE BILL	250.46	
			66192	MCI MEGA PREFERRED	5035	POMCI0...	CALCO 03/30 ACCT# 08615304863 TELEPHONE BILL	7.17	
		UTILITIES	66600	PORT O'CONNOR IMPROVMENT	62370	7550020...	RB4 04/01 ACCT# 7550020000 WATER - PARK AVE	91.89	
			66600	PORT O'CONNOR IMPROVMENT	62370	7550025...	RB4 04/01 ACCT# 7550025300 WATER - 6TH	87.36	
			66600	PORT O'CONNOR IMPROVMENT	62370	7550084...	RB4 04/01 ACCT# 7550084500 WATER - TREVOR ST	58.07	
			66600	VICTORIA ELECTRIC COOP	8205	4463680...	RB4 03/25 ACCT# 44636806-001 ADAMS ST ELECTRICITY BILL	33.75	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 03/25 ACCT# 981270-001 5TH ST ELECTRICITY	173.56	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 03/25 ACCT#981270-004 MAPLE ST ELECTRICITY BILL	20.69	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 03/25 ACCT# 981270-005 CEMETERY RD ELECTRICITY	20.69	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 03/25 ACCT# 981270-006 TREVOR ST ELECTRICITY BILL	154.32	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 03/25 ACCT#981270-008 PARK ST ELECTRICITY BILL	52.25	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 03/25 ACCT# 981270-009 PARK ST ELECTRICITY BILL	105.24	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 03/25 ACCT# 981270-011 PARK & JACKSON ELECTRICITY BILL	119.32	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 03/25 ACCT# 981270-012 SWAN POINT RD ELECTRICITY BILL	75.67	
ROAD AND BRIDGE-PRECINCT #4	Total 570							4,840.22	0.00
SHERIFF	760	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	23660753	SO 03/09 STAPLERS	38.40	
		TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0077123	SO 03/17 U00 TIRES	80.00	
		AUTOMOTIVE REPAIRS	60360	FIRESTONE OF PORT LAVACA LLC	5584	0077183	SO 03/21 OSG1 AC WORK	309.69	
			60360	STAR W EQUIPMENT REPAIR INC	741	5197	SO 01/19 UNIT 15 PLUGS COILS OIL FILTER	825.00	
			60360	STAR W EQUIPMENT REPAIR INC	741	5201	SO 01/24 UNIT 9 FUEL TANK SENDING UNIT	325.00	
			60360	STAR W EQUIPMENT REPAIR INC	741	5252	SO 03/08 UNIT 00 DIFFERENTIAL REPLACED	1,550.00	
			60360	STAR W EQUIPMENT REPAIR INC	741	5265	SO 03/20 UNIT 00 REPLACED STRUTS SWAY BAR BUSHING	750.00	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			60360	VICTORIA COMMUNICATION SERVICE	8229	7505	SO 03/22 UNIT OSG1 INSTALL LIGHTS	360.00	
		MACHINERY/EQUIPMENT REPAIRS	63530	VICTORIA COMMUNICATION SERVICE	8229	7504	SO 03/22 UNIT 5 REMOVAL OF WATCH GUARD SYSTEM	180.00	
		PHYSICALS	64670	MEMORIAL MEDICAL CENTER	5099	1514097	SO 02/03 POST ACCIDENT M. SANCHEZ	54.00	
		TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMCI0...	CALCO 03/30 ACCT# 08615304863 TELEPHONE BILL	8.27	
		VEHICLES	74055	PORT LAVACA FORD	6103	80013	SO 02/26 PURCHASE JAIL VEH WITH PHONE MONEY	36,637.55	
SHERIFF	Total 760							41,117.91	0.00
TRANSFERS	800	TRANSFER TO P.O.C. COMMUNITY CENTER FUND	98648	CALHOUN CO PORT O'CONNOR	1158	PO8000...	CALCO 03/18 TRANSFER AMT PER BUDGET AMENDMENT FO CASH	10,000.00	
TRANSFERS	Total 800							10,000.00	0.00
WASTE MANAGEMENT	380	TELEPHONE SERVICES	66192	INFINIUM BROADBAND INTERNET	3378	26046	WASTE MGMT 03/29 ACCT# ACC0002266 INTERNET	59.00	
		UTILITIES	66600	VICTORIA ELECTRIC COOP	8205	9814860...	WASTE MGMT 03/25 ACCT# 981486-002 LANDFILL RD ELECTRIC	75.41	
			66600	VICTORIA ELECTRIC COOP	8205	9814860...	WASTE MGMT 03/25 ACCT# 981486-003 LANDFILL RD ELECTRIC	55.49	
WASTE MANAGEMENT	Total 380							189.90	0.00

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Posted General Ledger Transactions - APPROVAL LIST-COMM CRT - 04.06.2022 / 2022 BUDGET
2610 - AIRPORT FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	OTHER SERVICES	64320	AARC ENVIRONMENTAL INC	1139	001112018	AIRPORT 03/23 SPCC PLAN INSPECTION 2ND QUARTER	1,050.00	
			64320	COMDATA INC	628	AR322808	AIRPORT 03/15 WEB PORTAL ACCESS PETROLEADER MARCH 2022	40.00	
			64320	COMDATA INC	628	SM74698	AIRPORT 03/10 SMARTSITE EQUIPMENT APRIL 2022 - MARCH 2023	1,474.37	
		UTILITIES	66600	REPUBLIC SERVICES #847	8897	0847001...	AIRPORT 03/26 ACCT# 3-0847-00061967 DUMPSTER SERVICE	68.20	
NO DEPARTMENT	Total 999							2,632.57	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	MISCELLANEOUS	63920	AMAZON CREDIT PLAN	1300	4383649...	LIBRARY 02/15 BOOKCASE	186.99	
			63920	AMAZON CREDIT PLAN	1300	9987338...	LIBRARY 02/15 METAL SHELVING UNIT	135.99	
			63920	NOEMI CRUZ	971	PO0324...	LIBRARY DONTS. FUND 03/14 CHEEZ ITS & FLOWERS	42.72	
		PROGRAMS: SUMMER/AUTHOR VISITS	64970	NOEMI CRUZ	971	PO0324...	LIBRARY DONTS. FUND 03/14 CHEEZ ITS & FLOWERS	27.08	
		BOOKS & PRINT MATL-LIBRARY	70550	AMAZON CREDIT PLAN	1300	4355464...	LIBRARY 02/23 BOOKS	22.98	
			70550	AMAZON CREDIT PLAN	1300	4493647...	LIBRARY 02/16 BOOKS	306.22	
			70550	AMAZON CREDIT PLAN	1300	4499953...	LIBRARY 03/03 BOOKS	6.99	
			70550	AMAZON CREDIT PLAN	1300	8996446...	LIBRARY 02/26 BOOKS AND DVDS	26.48	
			70550	AMAZON CREDIT PLAN	1300	9574739...	LIBRARY 02/04 BOOKS	76.82	
NO DEPARTMENT	Total 999							832.27	0.00

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2716 - GRANTS 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	VERIZON WIRELESS	7896	9902524...	SO 03/23 ACCT# 342228328-00001	75.98	
NO DEPARTMENT	Total 999							75.98	0.00

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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	UTILITIES-POC COMMUNITY CENTER	66616	PORT O'CONNOR IMPROVMENT	62370	7550084...	POC COMM CTR 04/01 ACCT# 7550084300 WATER - PAVILION	87.55	
			66616	PORT O'CONNOR IMPROVMENT	62370	7550084...	POC COMM CTR 04/01 ACCT# 7550084400 WATER - COMM CTR	166.57	
			66616	VICTORIA ELECTRIC COOP	8205	9812700...	POC COMM CTR 03/25 ACCT# 981270-023 ELECTRICTY BILL	737.88	
NO DEPARTMENT	Total 999							992.00	0.00

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	R5005G	CAP PROJ RB INFRAST FLOOD 03/15 DELIVERY OF TANDEM ROLLER	275.00	
			71255	LESTER CONTRACTING, INC.	4623	2203901	CAP PROJ RB INFRAST. FLOOD 02/28 FLOOD BAUER LN &HAULED FLY	11,713.50	
			71255	LESTER CONTRACTING, INC.	4623	2207201	CAP PROJ RB INRAST FLOOD 03/18 HAULED EXCAV LANDFILL TO ROYA	125.00	
NO DEPARTMENT	Total 999							12,113.50	0.00

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5225 - CAPITAL PROJECT-GREEN LAKE PARK

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	FEASIBILITY STUDY	62580	GBRA	2768	SI015810	CAP PROJ GREENLAKE PARK 03/17 INTERLOCAL AGREEMENT	27,885.08	
NO DEPARTMENT	Total 999							27,885.08	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST-COMM CRT - 04.06.2022 / 2022 BUDGET

5255 - CPROJ-HURRICANE HARVEY DR-4332 FEMA

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO5255...	CAP PROJ HURRICANE HARVEY 03/23 REPAY LOAN	1,804.00	
		TRANSFER TO GENERAL FUND	98050	CALHOUN CO. GENERAL FUND	930	PO5255...	CAP PROJ HURRICANE HARVEY 03/23 CLOSE CAPTIAL PROJECT	53,110.68	
NO DEPARTMENT	Total 999							54,914.68	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST-COMM CRT - 04.06.2022 / 2022 BUDGET

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	2022MA...	TAX A/C 04/02 TAX COLLECTIONS MARCH 2022	48.57	
			20749	CALHOUN CO. NAVIGATION DIST.	1106	2022MA...	TAX A/C 04/02 TAX COLLECTIONS MARCH 2022	50.68	
			20749	CALHOUN CO. WATER CONTROL	895	2022MA...	TAX A/C 04/02 TAX COLLECTIONS MARCH 2022	126.12	
			20749	CALHOUN CO. WATER CONTROL	895	2022MA...	TAX A/C 04/04 TAX COLLECTIONS MARCH 2022	316.21	
NO DEPARTMENT	Total 999							541.58	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	PREVENTION & INTERVENTION - GRANT S	64839	YOUTH ADVOCATE PROGRAMS INC	9212	74012262	JUV PROB 03/16 SERVICES PROVIDED FOR 3 JUV. FOR FEB 2022	4,225.00	
		TRAVEL	66450	LEIJA LUIS	4701	PO7401...	JUV PROB 03/21 REIMBURSEMENT FOR TRAVEL	210.60	
NO DEPARTMENT	Total 999							4,435.60	0.00
Report Total								207,908.88	0.00