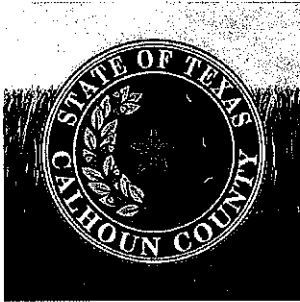




Richard H. Meyer
County Judge

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

NOTICE OF MEETING

The Commissioners' Court of Calhoun County, Texas will meet on Wednesday, May 11, 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. by Judge Richard Meyer

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

US Flag- Commissioner Joel Behrens
Texas Flag- Commissioner Vern Lyssy

4. General Discussion of Public Matters and Public Participation.

N/A

5. Consider and take necessary action to approve an Order Prohibiting Outdoor Burning.
(

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

6. Consider and take necessary action to authorize Commissioner Behrens to sign a lease and rental agreement with Anderson Machinery for a Kobelco SK210 Excavator. (JMB)

PASS

7. Consider and take necessary action to approve the contract with Lester Contracting, Inc. for drainage and sewage improvements in Alamo Beach for Calhoun County, Texas under Texas General Land Office Contract No. 20-065-064-C182 and Calhoun County 2020 CDBG-DR Contract Work Order No. D-1 and authorize the County Judge to sign. (DEH)

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

8. Consider and take necessary action on insurance proceeds check from TAC in the amount of \$209.96 for storage fees related to damages during the Winter Storm the week of February 15, 2021. (RHM)

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

9. Consider and take necessary action on insurance proceeds from TAC in the amount of \$12,133.08 (\$14,633.08 - \$2,500 deductible) for damages to a Sheriff's Office vehicle on 3/30/22. (RHM)

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

10. Consider and take necessary action to approve the Technology Plan for the Calhoun County libraries in Port Lavaca, Port O'Connor and Seadrift. (RHM)

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

11. Consider and take necessary action to approve a county credit card with a credit limit of \$2,500 for the Calhoun County Library. (RHM)

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

12. Consider and take necessary action to approve the ECF program to fund 50 Chromebook computers. (RHM)

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

13. Consider and take necessary action to authorize the Calhoun County Children's Librarian, Kelley Ashley, to apply for the Lewis R. and Juaniece Madden Foundation grant in the amount of \$25,000. (RHM)

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

14. Consider and take necessary action to accept the attached lists of donations to the Calhoun County Library. (RHM)

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

15. Consider and take necessary action to declare the attached lists of items from the Calhoun County Library as Surplus/Salvage. (RHM)

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

16. Consider and take necessary action to declare the attached lists of items from the Calhoun County Library as Waste. (RHM)

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

17. Accept Monthly Reports from the following County Offices:

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

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

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

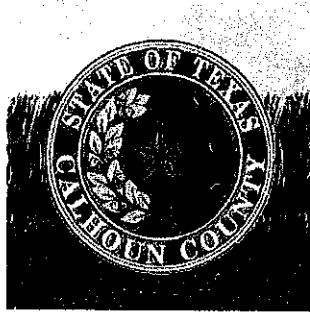
None.

19. Approval of bills and payroll. (RHM)

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

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

Adjourned at 10:15 a.m.

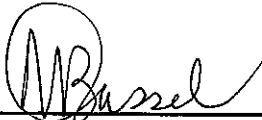


CALHOUN COUNTY COMMISSIONERS' COURT

- ☒ All Agenda Items Properly Numbered
- ☒ Contracts Completed and Signed
- ☒ All 1295's Flagged for Acceptance
(number of 1295's 1)
- ☒ All Documents for Clerk Signature Flagged

On this 13th day of May 2022 a complete and accurate packet
for 11th of May 2022 Commissioners Court Regular Session
Day Month

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



Calhoun County Judge/Assistant

AGENDA



Richard H. Meyer
County Judge

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

NOTICE OF MEETING

The Commissioners' Court of Calhoun County, Texas will meet on Wednesday,
May 11, 2022 at 10:00 a.m. in the Commissioners' Courtroom in the County Courthouse at
211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

AGENDA

The subject matter of such meeting is as follows:

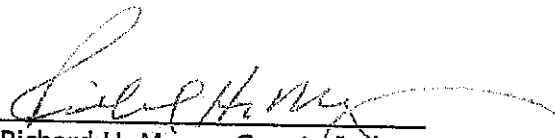
1. Call meeting to order.
2. Invocation.
3. Pledges of Allegiance.
4. General Discussion of Public Matters and Public Participation.
5. Consider and take necessary action to approve an Order Prohibiting Outdoor Burning. (RHM)
6. Consider and take necessary action to authorize Commissioner Behrens to sign a lease and rental agreement with Anderson Machinery for a Kobelco SK210 Excavator. (JMB)
7. Consider and take necessary action to approve the contract with Lester Contracting, Inc. for drainage and sewage improvements in Alamo Beach for Calhoun County, Texas under Texas General Land Office Contract No. 20-065-064-C182 and Calhoun County 2020 CDBG-DR Contract Work Order No. D-1 and authorize the County Judge to sign. (DEH)
8. Consider and take necessary action on insurance proceeds check from TAC in the amount of \$209.96 for storage fees related to damages during the Winter Storm the week of February 15, 2021. (RHM)
9. Consider and take necessary action on insurance proceeds from TAC in the amount of \$12,133.08 (\$14,633.08 - \$2,500 deductible) for damages to a Sheriff's Office vehicle on 3/30/22. (RHM)

AT 9:14 FILED O'CLOCK a

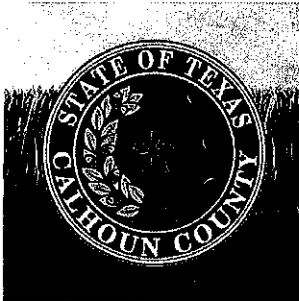
MAY 06 2022

ANNA BOGO
COUNTY CLERK, CALHOUN COUNTY
BY: [Signature]

- ✓ 10. Consider and take necessary action to approve the Technology Plan for the Calhoun County libraries in Port Lavaca, Port O'Connor and Seadrift. (RHM)
- ✓ 11. Consider and take necessary action to approve a county credit card with a credit limit of \$2,500 for the Calhoun County Library. (RHM)
- ✓ 12. Consider and take necessary action to approve the ECF program to fund 50 Chromebook computers. (RHM)
- ✓ 13. Consider and take necessary action to authorize the Calhoun County Children's Librarian, Kelley Ashley, to apply for the Lewis R. and Juaniece Madden Foundation grant in the amount of \$25,000. (RHM)
- ✓ 14. Consider and take necessary action to accept the attached lists of donations to the Calhoun County Library. (RHM)
- ✓ 15. Consider and take necessary action to declare the attached lists of items from the Calhoun County Library as Surplus/Salvage. (RHM)
- ✓ 16. Consider and take necessary action to declare the attached lists of items from the Calhoun County Library as Waste. (RHM)
- ✓ 17. Accept Monthly Reports from the following County Offices:
 - ✓ i. Floodplain Administration – April 2022
 - ✓ ii. Justice of the Peace, Precinct 1 – April 2022
 - ✓ iii. Justice of the Peace, Precinct 2 – April 2022
 - ✓ iv. Justice of the Peace, Precinct 4 – April 2022
 - ✓ v. Sheriff's Office – April 2022
- ✓ 18. Consider and take necessary action on any necessary budget adjustments. (RHM)
- ✓ 19. 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.calhouncounty.org under "Commissioners' Court Agenda" for any official court postings.



Richard H. Meyer
County Judge

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

NOTICE OF MEETING

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AGENDA

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1. Call meeting to order.

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

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

US Flag- Commissioner Joel Behrens
Texas Flag- Commissioner Vern Lyssy

4. General Discussion of Public Matters and Public Participation.

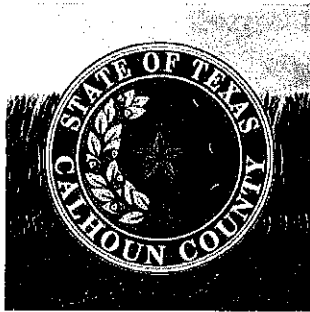
N/A

5. Consider and take necessary action to approve an Order Prohibiting Outdoor Burning.

(

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

5



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

ORDER PROHIBITING OUTDOOR BURNING

WHEREAS, on the 11th day of May, 2022, the Commissioners' Court finds that circumstances present in all unincorporated areas of the County create a public safety hazard that would be exacerbated by outdoor burning.

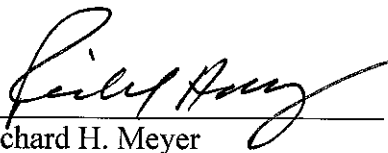
IT IS HEREBY ORDERED by the Commissioners' Court of Calhoun County that all outdoor burning is prohibited in the unincorporated area of the County for 90 days from the date of adoption of this Order. The County Judge may rescind this Order upon a determination that the circumstances that required the Order no longer exist

Household Trash may be burned in a closed or screened container.

This Order is adopted pursuant to Local Government Code §352.081, and other applicable statutes. This Order does not prohibit outdoor burning activities related to public health and safety that are authorized by the Texas Commission on Environmental Quality for: (1) firefighter training; (2) public utility, natural gas pipeline or mining operations; (3) planting or harvesting of agricultural crops; or, (4) burns that are conducted by a prescribed burn manager certified under Section 153.048, Natural Resources Code, and meet the standards of Section 153.047, Natural Resources Code.

In accordance with Local Government Code §352.081(h), a violation of this Order is a Class C misdemeanor, punishable by a fine not to exceed \$500.00.

ADOPTED this 11th day of May, 2022 by a vote of 4 ayes and 0 nays.


Richard H. Meyer
Calhoun County Judge

ATTEST:
Anna Goodman, County Clerk

By: 
Deputy



6. Consider and take necessary action to authorize Commissioner Behrens to sign a lease and rental agreement with Anderson Machinery for a Kobelco SK210 Excavator. (JMB)

PASS

6

Joel Behrens
Calhoun County Commissioner, Precinct 3

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



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

RE: Agenda Item

Dear Judge Meyer:

Please place the following item on the Commissioner's Court Agenda for May 11, 2022.

- Please Consider and Take Necessary Action to allow Commissioner Behrens sign lease and rental agreement with Anderson Machinery for a Kobelco SK210 Excavator.

Sincerely,

A handwritten signature in cursive script that reads "Joel M. Behrens".

Joel Behrens
Commissioner Pct. 3

Anderson Machinery Co.

5309 U.S. Highway 59 North
P. O. Box 37
Victoria, TX 77905
Tel: (361)575-8111
Fax: (361)573-3164



Rental Quotation

For:

Date: 4/21/2022

Calhoun Co Pct.3
Attn: Joel

Qty	Description	Day	Week	Month
1	Kobelco SK210 excavator	\$ 806.40	\$ 2,016.00	\$ 5,040.00
1	Delivery	\$ 425.00	\$ 425.00	\$ 425.00
1	Pick up	\$ 425.00	\$ 425.00	\$ 425.00
Sub Total		\$ 1,656.40	\$ 2,866.00	\$ 5,890.00
HE Tax		\$ 3.43	\$ 5.94	\$ 12.21
Terp Tax		\$ 24.85	\$ 42.99	\$ 88.35
Sales Tax		\$ 136.65	\$ 236.45	\$ 485.93
Estimated		\$ 1,821.33	\$ 3,151.38	\$ 6,476.48

Comments:

May 16th

Sales Person: Justin Boyd - 361-571-6929

See Important Information At

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

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

OFFICE USE ONLY CERTIFICATION OF FILING

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

Certificate Number:
2022-842693

Date Filed:
01/24/2022

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

Date Acknowledged:

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.
1234
Rental Equipment

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

5 Check only if there is NO Interested Party. ☐

6 UNSWORN DECLARATION

My name is Joe King, and my date of birth is 1/24/1982

My address is 5000 W. 1st St. Victoria, TX 77901
(street) (city) (state) (zip code) (country)

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

Executed in Victoria County, State of Texas, on the 24 day of January, 2022.
(month) (year)

Signature of authorized agent of contracting business entity
(Declarant)

7. Consider and take necessary action to approve the contract with Lester Contracting, Inc. for drainage and sewage improvements in Alamo Beach for Calhoun County, Texas under Texas General Land Office Contract No. 20-065-064-C182 and Calhoun County 2020 CDBG-DR Contract Work Order No. D-1 and authorize the County Judge to sign. (DEH)

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

7

DOCUMENT NO. 00500

AGREEMENT BETWEEN OWNER AND CONTRACTOR

THIS AGREEMENT is dated as of the 13th day of April in the year 2022, by and between **CALHOUN COUNTY** (hereinafter called OWNER) and **LESTER CONTRACTING, INC.** (hereinafter called CONTRACTOR).

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

.01 THE WORK:

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

DRAINAGE AND SEWER IMPROVEMENTS IN ALAMO BEACH FOR CALHOUN COUNTY, TEXAS - TEXAS GENERAL LAND OFFICE CONTRACT NO. 20-065-064-C182 AND CALHOUN COUNTY 2020 CDBG-DR CONTRACT WORK ORDER NO. D-1.

.02 ENGINEER:

The Project has been designed by G & W Engineers, Inc., 205 West Live Oak, Port Lavaca, Texas, 77979, who is hereinafter called ENGINEER and who will assume all duties and responsibilities and will have the rights and authority assigned to ENGINEER in the Contract Documents in connection with completion of the Work in accordance with the Contract Documents.

.03 CONTRACT TIMES:

a. Calendar Days

The Work shall be complete and ready for final payment in accordance with Paragraph 14.07 of the General Conditions within **230 Calendar Days** after the date when the Contract Times commence to run.

b. Rain Days

CONTRACTOR may be allowed an adjustment to the CONTRACT Times for "rain days", which are defined as follows.

1. Any day(s) in which rainfall occurs prior to 12:00 p.m. (noon), of such quantity that, in the opinion of OWNER's representative, would prevent a safe working environment for CONTRACTOR at the construction site.

00500-1

AGREEMENT BETWEEN OWNER AND CONTRACTOR

Drainage & Sewer Improvements in Alamo Beach
- GLO Contract No. 20-065-064-C182 (5310.011d)

2. Any day(s) following the above described "rain day(s)" in which the condition of the construction site, in the opinion of OWNER's representative, is not conducive to providing CONTRACTOR with a safe working environment at the site.

OWNER shall only consider an adjustment in Contract Times if CONTRACTOR submits a written request for "rain days" to OWNER's representative for review, by 10:00 a.m. on the Monday following the week in which the day(s) occurred. Failure to submit such a written request shall be a representation by CONTRACTOR that additional days are not warranted.

OWNER's representative shall review all requests when submitted and will have final on site determination for "rain days". Disagreements between CONTRACTOR and OWNER's representative shall be submitted to OWNER.

c. Liquidated Damages

OWNER and CONTRACTOR recognize that time is of the essence in this Agreement and that OWNER will suffer financial loss if the Work is not substantially complete within the time specified in paragraph .03.a above, plus any extensions thereof allowed in accordance with Article 12 of the General Conditions. They also recognize the delays, expense and difficulties involved in proving in a legal proceeding the actual loss suffered by OWNER if the Work is not substantially complete on time.

Accordingly, instead of requiring any such proof, OWNER and CONTRACTOR agree that, as liquidated damages for delay (but not as a penalty), CONTRACTOR shall pay OWNER **THREE HUNDRED DOLLARS (\$300.00)** for each day that expires after the time specified in paragraph .03.a.

CONTRACTOR hereby agrees that said sum per day is a fair estimate of the pecuniary damages which will be sustained by OWNER in the event that the Work is not complete within the agreed time, or within extensions of time properly granted in accordance with the Contract Documents. Said sum shall be considered as liquidated damages only and not a penalty, said damage being caused by loss of timely use of the Work other injury difficult to quantify.

For purposes of applying this liquidated damages clause, the CONTRACTOR agrees to waive as against the OWNER any defense to enforcement of said clause based on any of the following claims: (1) that the clause is a penalty; (2) that the daily amount stated in the clause is not a reasonable estimate and approximation as of the time of contracting of OWNER's actual damages; (3) that the damages caused to OWNER by reason of delay were not difficult to estimate at the time of contracting.

00500-2

.04 CONTRACT PRICE :

OWNER shall pay CONTRACTOR for performance of the Work in accordance with the Contract Documents in current funds as per CONTRACTOR's bid which forms a part of this contract. In no event shall the amounts payable pursuant to this Contract exceed **\$1,046,011.50**, plus the amount of any duly authorized change orders or contract amendments executed by OWNER.

.05 PAYMENT PROCEDURE:

CONTRACTOR shall submit Applications for Payment in accordance with Article 14 of the General Conditions unless otherwise amended by the Contract Documents. Applications for Payment shall also include all required documentation indicated in Division 1 - General Requirements, Section 01025 of these Specifications. ENGINEER shall process Applications as provided in the General Conditions.

a. Progress Payments

OWNER shall make progress payments on account of the Contract Price on the basis of CONTRACTOR's Applications for Payment as recommended by ENGINEER and as provided below. All progress payments will be on the basis of the progress of the Work measured by the schedule of values provided for in Article 2 of the General Conditions.

1. Progress payments will be in an amount equal to the percentage indicated below, but, in each case, less the aggregate of payments previously made and less such amounts as ENGINEER shall determine, or OWNER may withhold in accordance with Paragraph 14.02.B.5 of the General Conditions.

- A. 90% of the Work completed (with the balance being retainage)

- B. 90% (with the balance being retainage) of materials and equipment not incorporated in the Work (but delivered, suitably stored and accompanied by documentation satisfactory to OWNER as provided in Paragraph 14.02.A.1 of the General Conditions).

2. Request for Payments

All requests for payments shall be divided into materials costs and labor/equipment costs. All requests for material payment shall be accompanied by CONTRACTOR's paid invoice for the material in accordance with Article 14.02.A.1 of the General Conditions.

00500-3

AGREEMENT BETWEEN OWNER AND CONTRACTOR

Drainage & Sewer Improvements in Alamo Beach
- GLO Contract No. 20-065-064-C182 (5310.011d)

b. Final Payment

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

.06 CONTRACTOR's REPRESENTATIONS:

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

- a. CONTRACTOR has examined and carefully studied the Contract Documents (including the Addenda listed in paragraph 7 herein) and the other related data identified in the Bidding Documents including "technical data."
- b. CONTRACTOR has visited the site and become familiar with and is satisfied as to the general, local and site conditions that may affect cost, progress, performance or furnishing of the Work.
- c. CONTRACTOR is familiar with and is satisfied as to all federal, state and local Laws and Regulations that may affect cost, progress, performance and furnishing of the Work.
- d. CONTRACTOR has carefully studied all reports of explorations and tests of subsurface conditions at or contiguous to the site and all drawings of physical conditions in or relating to existing surface or subsurface structures at or contiguous to the site (except Underground Facilities) which have been identified in the Supplementary Conditions as provided in Paragraph 4.02.A of the General Conditions. CONTRACTOR accepts the determination set forth in the Supplementary Conditions to the extent of the "technical data" contained in such reports and drawings upon which CONTRACTOR is entitled to rely as provided in Paragraph 4.02.A of the General Conditions. CONTRACTOR acknowledges that such reports and drawings are not Contract Documents and may not be complete for CONTRACTOR's purposes. CONTRACTOR acknowledges that OWNER and ENGINEER do not assume responsibility for the accuracy or completeness of information and data shown or indicated in the Contract Documents with respect to Underground Facilities at or contiguous to the site. CONTRACTOR has obtained and carefully studied (or assumes responsibility for having done so) all such additional supplementary examinations, investigations, explorations, tests, studies and data concerning conditions (surface, subsurface and underground facilities) at or contiguous to the site or otherwise which may affect cost, progress, performance or furnishing of the Work or which relate to any aspect of the means, methods, techniques, sequences and procedures of construction to be employed by CONTRACTOR and safety precautions and programs incident thereto. CONTRACTOR does not consider that any additional examinations, investigations, explorations, tests, studies or data are necessary for the performance and furnishing of the Work at the Contract Price, within the Contract Times and in accordance with the other terms and conditions of the Contract Documents.

00500-4

- e. CONTRACTOR is aware of the general nature of the Work to be performed by OWNER and others at the site that relates to the Work as indicated in the Contract Documents.
- f. CONTRACTOR has correlated the information known to CONTRACTOR, information and observations obtained from visits to the site, reports and drawings identified in the Contract Documents and all additional examinations, investigations, explorations, tests, studies and data with the Contract Documents.
- g. CONTRACTOR has given ENGINEER written notice of all conflicts, errors, ambiguities or discrepancies that CONTRACTOR has discovered in the Contract Documents and the written resolution thereof by ENGINEER is acceptable to CONTRACTOR, and the Contract Documents are generally sufficient to indicate and convey understanding of all terms and conditions for furnishing and performing of the Work.

.07 CONTRACT DOCUMENTS:

The Contract Documents which comprise the entire Agreement between OWNER and CONTRACTOR are attached to this Agreement, made a part hereof and consists of the following:

- a. This Agreement.
- b. Exhibits to this Agreement.
- c. Calhoun County – GLO Contract No. 20-065-064-C182: Required Contract Provisions; General Affirmations and Nonexclusive List of Applicable Laws; Rules and Regulations; and Section 3 Clause
- d. CONTRACTOR's Bid.
- e. Performance, Payment and other Bonds.
- f. Notice of Award.
- g. Notice to Proceed.
- h. General Conditions.
- i. Calhoun County, Texas General Conditions.
- j. Supplementary Conditions.
- k. Technical Specifications.

00500-5

AGREEMENT BETWEEN OWNER AND CONTRACTOR

Drainage & Sewer Improvements in Alamo Beach
- GLO Contract No. 20-065-064-C182 (5310.011d)

- l. Drawings numbered & titled for the different areas of work as indicated below:
DRAINAGE AND SEWER IMPROVEMENTS IN ALAMO BEACH FOR CALHOUN COUNTY, TEXAS - TEXAS GENERAL LAND OFFICE CONTRACT NO. 20-065-064-C182 AND CALHOUN COUNTY 2020 CDBG-DR CONTRACT WORK ORDER NO. D-1.

<u>SHEET NO.</u>	<u>DATE</u>	<u>DESCRIPTION</u>
G1.0	08/13/2021	COVER SHEET
G1.1	08/13/2021	GENERAL NOTES

CIVIL DRAWINGS:

G2.0	08/13/2021	INDEX SHEET FOR OUTFALL LOCATIONS
G2.1	08/13/2021	INDEX FOR OUTFALL #1
G2.2	08/13/2021	INDEX FOR OUTFALL #2
G2.3	08/13/2021	INDEX FOR OUTFALL #3
G2.4	08/13/2021	INDEX FOR OUTFALL #4A & 4B
G2.5	08/13/2021	INDEX FOR OUTFALL #5
G2.6	08/13/2021	INDEX FOR OUTFALL #6
G2.7	08/13/2021	INDEX FOR OUTFALL #7 & 7B
C1.1 - C1.14	08/13/2021	OUTFALL 1 PLAN AND PROFILE
C2.1 - C2.9	08/16/2021	OUTFALL 2 PLAN AND PROFILE
C3.1 - C3.2	08/13/2021	OUTFALL 3 PLAN AND PROFILE
C4.1 - C4.6	08/13/2021	OUTFALL 4 PLAN AND PROFILE
C5.1 - C5.7	08/13/2021	OUTFALL 5 PLAN AND PROFILE
C6.1 - C6.6	08/13/2021	OUTFALL 6 PLAN AND PROFILE
C7.1 - C7.6	08/13/2021	OUTFALL 7 PLAN AND PROFILE
C8.1 - C8.3	08/13/2021	OUTFALL DETAILS
C8.4	08/13/2021	OUTFALL 1 DEMOLITION
C9.1	08/13/2021	STANDARD NOTES

- m. Addendum numbers One (1) to One (1) inclusive
- n. The following of which may be delivered or issued after the Effective Date of the Agreement and are not attached hereto:

All Written Amendments and other documents amending, modifying or supplementing the Contract Documents pursuant to Paragraph 3.04 of the General Conditions.

There are no Contract Documents other than those listed above in this Article 7. The Contract Documents may only be altered, amended or repealed in accordance with the appropriate provisions of Article 3 of the General Conditions.

00500-6

AGREEMENT BETWEEN OWNER AND CONTRACTOR
Drainage & Sewer Improvements in Alamo Beach
- GLO Contract No. 20-065-064-C182 (5310,011d)

.08 MISCELLANEOUS:

- a. Terms used in this Agreement which are defined in Article I of the General Conditions will have the meanings indicated in the General Conditions.
- b. No assignment by a party hereto of any rights under or interests in the Contract Documents will be binding on another party hereto without the written consent of the party sought to be bound; and, specifically but without limitation, moneys that may become due and moneys that are due may not be assigned without such consent(except to the extent that the effect of this restriction may be limited by law), and unless specifically stated to the contrary in any written consent to an assignment no assignment will release or discharge the assignor from any duty or responsibility under the Contract Documents.
- c. OWNER and CONTRACTOR each binds itself, its partners, successors, assigns and legal representatives to the other party hereto, its partners, successors, assigns and legal representatives in respect to all covenants, agreements and obligations contained in the Contract Documents.
- d. Any provision or part of the Contract Documents held to be void or unenforceable under any Law or Regulation shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon OWNER and CONTRACTOR, who agree that the Contract Documents shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

IN WITNESS WHEREOF, the parties hereto have signed this Agreement in triplicate. One counterpart each has been delivered to OWNER, CONTRACTOR and ENGINEER. All portions of the Contract Documents have been signed or identified by OWNER and CONTRACTOR or by ENGINEER on their behalf.

OWNER: **CALHOUN COUNTY**

BY: _____

Richard H. Meyer, County Judge

CONTRACTOR: **LESTER CONTRACTING, INC.**

BY: _____

Ken Lester, Jr., President

ATTEST: _____

Karla Perera

ATTEST: _____

John Bone

ADDRESS: 211 S. Ann, Suite 301
Port Lavaca, Texas 77979

ADDRESS: P.O. Box 986
Port Lavaca, Texas 77979

PHONE: (361) 553-4600

PHONE: (361) 552-3024

FAX: (361) 553-4444

FAX: (361) 552-4049

END OF DOCUMENT

00500-7

AGREEMENT BETWEEN OWNER AND CONTRACTOR
Drainage & Sewer Improvements in Alamo Beach
- GLO Contract No. 20-065-064-C182 (5310.011d)

BID

LESTER CONTRACTING, INC., hereinafter called "BIDDER",
(Legal Firm Name)

is submitting this Bid for Furnishing and Performing the Work specified herein as the

**DRAINAGE AND SEWER IMPROVEMENTS IN ALAMO BEACH FOR CALHOUN
COUNTY, TEXAS - TEXAS GENERAL LAND OFFICE CONTRACT NO. 20-065-064-
C182 AND CALHOUN COUNTY 2020 CDBG-DR CONTRACT WORK ORDER NO. D-
1.**

This BID is Submitted to the COUNTY OF CALHOUN, hereinafter called "OWNER".

1. Terms used in this BID are defined in the General Conditions or Document No. 00120 - Instructions to Bidders and shall have the meanings indicated in the General Conditions or Instructions.
2. BIDDER proposes and agrees, if this BID is accepted, to enter into an Agreement with OWNER in the form included in the Contract Documents to furnish and perform all Work as specified or indicated in the Contract Documents for the Bid Price and within the Bid Times indicated in this BID and in accordance with the other terms and conditions of the Contract Documents.
3. BIDDER accepts all of the terms and conditions of the Advertisement or Invitation to Bid and Instructions to Bidders, including without limitation those dealing with the disposition of Bid Security. This BID will remain subject to acceptance for Sixty (60) Calendar Days after the Bid Opening. BIDDER shall sign and deliver the required number of counterparts of the Agreement, including all required documents indicated by the Bidding Requirements, within Fifteen (15) Working Days after the date of OWNER's Notice of Award.
4. In submitting this BID, BIDDER represents, as more fully set forth in the Agreement, that:
 - a. BIDDER has examined and carefully studied the Bidding Documents and the following Addenda, receipt of all which is hereby acknowledged: (List Addenda by Addendum Number and Date):

Addendum No.: ONE
Date Received: 10-14-21
 - b. BIDDER has visited the site and is familiar and satisfied with the general, local and site conditions that may affect cost, progress, and furnishing and performing the Work.
 - c. BIDDER is familiar and satisfied with all federal, state and local Laws and Regulations that may affect cost, progress, and furnishing and performing the Work.

- d. BIDDER is aware of the general nature of work, if any, to be performed by OWNER (or others) at the site in relation to the Work for which this BID is submitted.
 - e. BIDDER has correlated the information known to BIDDER, information and observations obtained from visits to the site, reports and drawings identified in the Contract Documents and all additional examinations, investigations, explorations, tests, studies and data with the Contract Documents.
 - f. BIDDER has given ENGINEER written notice of all conflicts, errors, ambiguities or discrepancies that BIDDER has discovered in the Contract Documents, and the written resolution thereof by ENGINEER is acceptable to BIDDER, and the Contract Documents are generally sufficient to indicate and convey understanding of all terms and conditions for furnishing and performing the Work for which this BID is submitted.
 - g. This BID is GENUINE and not made in the interest of or on behalf of any undisclosed person, firm or corporation and is not submitted in conformity with any agreement or rules of any group, association, organization or corporation. BIDDER has not directly or indirectly induced or solicited any other BIDDER to submit a false or sham BID. BIDDER has not solicited or induced any person, firm or corporation to refrain from bidding. BIDDER has not sought by collusion to obtain for itself any advantage over any other BIDDER or over OWNER.
5. BIDDER agrees to complete the Work in accordance with the Contract Documents.
- a. BIDDER acknowledges that the amounts are to be shown in both words and figures, and in case of discrepancy, the amount in words shall govern.
 - b. BIDDER acknowledges that the quantities are not guaranteed and final payment will be based on the actual quantities determined as provided in the Contract Documents.
 - c. BIDDER acknowledges that, at OWNER's option and/or at OWNER's request, any of the quantities may be deleted, reduced, or increased based upon the respective Unit Prices.
 - d. BIDDER acknowledges that Unit and Lump Sum Prices have been computed in accordance with paragraph 11.03.B of the General Conditions.
 - e. BIDDER agrees to furnish all necessary labor, superintendence, plant, machinery, equipment, tools, materials, insurance, services and all other requirements deemed necessary to complete the items of Work indicated on the following pages for the specific dollar amounts stated.

BASE BID				
Item #	Item Description	Quantity	Unit Price	Total Bid Price
1	Furnishing Mobilization and Insurance as per plans and specifications	1 LS	50,000.00	50,000.00
2	Furnishing, implementing and maintaining a Storm Water Pollution Prevention Plan (SWPPP) for the duration of the entire project per plans and specifications	1 LS	10,000.00	10,000.00
3	Furnishing, implementing and maintaining signage, barricading and traffic control for the entire project.	1 LS	10,000.00	10,000.00
OUTFALL #1				
4	Outfall # 1: Regrading and digging of existing roadside ditch including labor, equipment and materials for a complete installation as per plans and specifications	16,820 LF	8.00	134,560.00
5	Outfall # 1: HDPE Storm Sewer Pipe of 18" Diameter including, but not necessarily limited to: necessary earthwork, embedment and grading including labor, equipment and materials for a complete installation complete in place as per plans and specifications	444 LF	66.00	29,304.00
6	Outfall # 1: HDPE Storm Sewer Pipe of 24" Diameter including, but not necessarily limited to: necessary earthwork, embedment and grading including labor, equipment and materials for a complete installation complete in place as per plans and specifications	542 LF	85.00	46,070.00
7	Outfall # 1: HDPE Storm Sewer Pipe of 30" Diameter including, but not necessarily limited to: necessary earthwork, embedment and grading including labor, equipment and materials for a complete installation complete in place as per plans and specifications	40 LF	106.00	4,240.00
8	Outfall # 1: HDPE Storm Sewer Pipe of 36" Diameter including, but not necessarily limited to: necessary earthwork, embedment and grading including labor, equipment and materials for a complete installation complete in place as per plans and specifications	515 LF	141.00	72,615.00
9	Outfall # 1: Modifications to existing outfall structure including, but not necessarily limited to, demolition of existing structure and concrete, installation of new junction boxes, concrete rip-rap including labor, equipment and materials for a complete installation in place as per plans and specifications.	1 LS	33,000.00	33,000.00
10	Outfall # 1: Hydromulch seeding of roadside ditches per plans and specifications including labor, equipment and materials for a complete installation.	16,820 LF	1.50	25,230.00

BASE BID CONTINUED

Item #	Item Description	Quantity	Unit Price	Total Bid Price
11	Outfall # 1: Disposal of waste spoil material from roadside ditch work to Owner's designated disposal area per plans and specifications including labor and equipment for a complete removal.	16,820 LF	.25	4,205.00
TOTAL OUTFALL #1				\$ 349,224.00
CALANDER DAYS FOR OUTFALL #1				90
OUTFALL #2				
12	Outfall # 2: Regrading and digging of existing roadside ditch including labor, equipment and materials for a complete installation as per plans and specifications	10,452 LF	8.00	83,616.00
13	Outfall # 2: HDPE Storm Sewer Pipe of 18" Diameter including, but not necessarily limited to: necessary earthwork, embedment and grading including labor, equipment and materials for a complete installation complete in place as per plans and specifications	527 LF	66.00	34,782.00
14	Outfall # 2: HDPE Storm Sewer Pipe of 24" Diameter including, but not necessarily limited to: necessary earthwork, embedment and grading including labor, equipment and materials for a complete installation complete in place as per plans and specifications	889 LF	85.00	75,565.00
15	Outfall # 2: HDPE Storm Sewer Pipe of 36" Diameter including, but not necessarily limited to: necessary earthwork, embedment and grading including labor, equipment and materials for a complete installation complete in place as per plans and specifications	768 LF	130.00	99,840.00
16	Outfall # 2: Installation of outfall structure including, but not necessarily limited to, demolition of existing structure and concrete, installation of new junction boxes, concrete rip-rap and flume structure including labor, equipment and materials for a complete installation in place as per plans and specifications.	1 LS	46,000.00	46,000.00
17	Outfall # 2: Hydromulch seeding of roadside ditches per plans and specifications including labor, equipment and materials for a complete installation.	10,452 LF	1.50	15,678.00

Item #	Item Description	Quantity	Unit Price	Total Bid Price
18	Outfall # 2: Disposal of waste spoil material from roadside ditch work to Owner's designated disposal area per plans and specifications including labor and equipment for a complete removal.	10,452 LF	.25	2,613.00
TOTAL OUTFALL #2				\$ 358,094.00
CALANDER DAYS FOR OUTFALL #2				60
OUTFALL #3				
19	Outfall # 3: Regrading and digging of existing roadside ditch including labor, equipment and materials for a complete installation as per plans and specifications	2,131 LF	8.00	17,048.00
20	Outfall # 3: HDPE Storm Sewer Pipe of 18" Diameter including, but not necessarily limited to: necessary earthwork, embedment and grading including labor, equipment and materials for a complete installation complete in place as per plans and specifications	227 LF	66.00	14,982.00
21	Outfall # 3: HDPE Storm Sewer Pipe of 24" Diameter including, but not necessarily limited to: necessary earthwork, embedment and grading including labor, equipment and materials for a complete installation complete in place as per plans and specifications	106 LF	85.00	9,010.00
22	Outfall # 3: Installation of outfall structure including, but not necessarily limited to, demolition of existing structure and concrete, installation of new junction boxes, concrete rip-rap and flume structure including labor, equipment and materials for a complete installation in place as per plans and specifications.	1 LS	28,000.00	28,000.00
23	Outfall # 3: Hydromulch seeding of roadside ditches per plans and specifications including labor, equipment and materials for a complete installation.	2,131 LF	1.50	3,196.50
24	Outfall # 3: Disposal of waste spoil material from roadside ditch work to Owner's designated disposal area per plans and specifications including labor and equipment for a complete removal.	2,131 LF	.25	532.75
TOTAL OUTFALL #3				\$ 72,769.25
CALANDER DAYS FOR OUTFALL #3				10

BASE BID CONTINUED				
Item #	Item Description	Quantity	Unit Price	Total Bid Price
OUTFALL #4				
25	Outfall # 4: Regrading and digging of existing roadside ditch including labor, equipment and materials for a complete installation as per plans and specifications	6,138 LF	8.00	49,104.00
26	Outfall # 4: HDPE Storm Sewer Pipe of 18" Diameter including, but not necessarily limited to: necessary earthwork, embedment and grading including labor, equipment and materials for a complete installation complete in place as per plans and specifications	380 LF	66.00	25,080.00
27	Outfall # 4: HDPE Storm Sewer Pipe of 24" Diameter including, but not necessarily limited to: necessary earthwork, embedment and grading including labor, equipment and materials for a complete installation complete in place as per plans and specifications	871 LF	85.00	74,035.00
28	Outfall # 4: Installation of outfall structure including, but not necessarily limited to, demolition of existing structure and concrete, installation of new junction boxes, concrete rip-rap and flume structure including labor, equipment and materials for a complete installation in place as per plans and specifications.	1 LS	42,000.00	42,000.00
29	Outfall # 4: Hydromulch seeding of roadside ditches per plans and specifications including labor, equipment and materials for a complete installation.	6,138 LF	1.50	9,207.00
30	Outfall # 4: Disposal of waste spoil material from roadside ditch work to Owner's designated disposal area per plans and specifications including labor and equipment for a complete removal.	6,138 LF	.25	1,534.50
TOTAL OUTFALL #4				\$ 200,960.50
CALANDER DAYS FOR OUTFALL #4				30

BASE BID CONTINUED

Item #	Item Description	Quantity	Unit Price	Total Bid Price
OUTFALL #5				
31	Outfall # 5: Regrading and digging of existing roadside ditch including labor, equipment and materials for a complete installation as per plans and specifications	7,333 LF	8.00	58,664.00
32	Outfall # 5: HDPE Storm Sewer Pipe of 18" Diameter including, but not necessarily limited to: necessary earthwork, embedment and grading including labor, equipment and materials for a complete installation complete in place as per plans and specifications	500 LF	66.00	33,000.00
33	Outfall # 5: HDPE Storm Sewer Pipe of 24" Diameter including, but not necessarily limited to: necessary earthwork, embedment and grading including labor, equipment and materials for a complete installation complete in place as per plans and specifications	412 LF	85.00	35,020.00
34	Outfall # 5: HDPE Storm Sewer Pipe of 48" Diameter including, but not necessarily limited to: necessary earthwork, embedment and grading including labor, equipment and materials for a complete installation complete in place as per plans and specifications	88 LF	190.00	16,720.00
35	Outfall # 5: Installation of outfall structure including, but not necessarily limited to, demolition of existing structure and concrete, installation of new junction boxes, concrete rip-rap and flume structure including labor, equipment and materials for a complete installation in place as per plans and specifications.	1 LS	25,000.00	25,000.00
36	Outfall # 5: Hydromulch seeding of roadside ditches per plans and specifications including labor, equipment and materials for a complete installation.	7,333 LF	1.50	10,999.50
37	Outfall # 5: Disposal of waste spoil material from roadside ditch work to Owner's designated disposal area per plans and specifications including labor and equipment for a complete removal.	7,333 LF	.25	1,833.25
TOTAL OUTFALL #5				\$ 181,236.75
CALANDER DAYS FOR OUTFALL #5				40

BASE BID CONTINUED

Item #	Item Description	Quantity	Unit Price	Total Bid Price
OUTFALL #6				
38	Outfall # 6: Regrading and digging of existing roadside ditch including labor, equipment and materials for a complete installation as per plans and specifications	8,597 LF	8.00	108,776.00
39	Outfall # 6: HDPE Storm Sewer Pipe of 18" Diameter including, but not necessarily limited to: necessary earthwork, embedment and grading including labor, equipment and materials for a complete installation complete in place as per plans and specifications	330 LF	64.00	21,780.00
40	Outfall # 6: HDPE Storm Sewer Pipe of 24" Diameter including, but not necessarily limited to: necessary earthwork, embedment and grading including labor, equipment and materials for a complete installation complete in place as per plans and specifications	443 LF	85.00	37,655.00
41	Outfall # 6: HDPE Storm Sewer Pipe of 30" Diameter including, but not necessarily limited to: necessary earthwork, embedment and grading including labor, equipment and materials for a complete installation complete in place as per plans and specifications	691 LF	110.00	76,010.00
42	Outfall # 6: HDPE Storm Sewer Pipe of 36" Diameter including, but not necessarily limited to: necessary earthwork, embedment and grading including labor, equipment and materials for a complete installation complete in place as per plans and specifications	164 LF	136.00	22,304.00
43	Outfall # 6: Installation of outfall structure including, but not necessarily limited to, demolition of existing structure and concrete, installation of new junction boxes, concrete rip-rap and flume structure including labor, equipment and materials for a complete installation in place as per plans and specifications.	1 LS	25,000.00	25,000.00
44	Outfall # 6: Hydromulch seeding of roadside ditches per plans and specifications including labor, equipment and materials for a complete installation.	8,597 LF	1.50	12,895.50
45	Outfall # 6: Disposal of waste spoil material from roadside ditch work to Owner's designated disposal area per plans and specifications including labor and equipment for a complete removal.	8,597 LF	.25	2,149.25
TOTAL OUTFALL #6				\$246,569.75
CALANDER DAYS FOR OUTFALL #6				40

BASE BID CONTINUED

Item #	Item Description	Quantity	Unit Price	Total Bid Price
OUTFALL #7				
46	Outfall # 7: Regrading and digging of existing roadside ditch including labor, equipment and materials for a complete installation as per plans and specifications	6,181 LF	8.00	49,448.00
47	Outfall # 7: HDPE Storm Sewer Pipe of 18" Diameter including, but not necessarily limited to: necessary earthwork, embedment and grading including labor, equipment and materials for a complete installation complete in place as per plans and specifications	267 LF	66.00	17,622.00
48	Outfall # 7: HDPE Storm Sewer Pipe of 24" Diameter including, but not necessarily limited to: necessary earthwork, embedment and grading including labor, equipment and materials for a complete installation complete in place as per plans and specifications	648 LF	85.00	55,080.00
49	Outfall # 7: HDPE Storm Sewer Pipe of 30" Diameter including, but not necessarily limited to: necessary earthwork, embedment and grading including labor, equipment and materials for a complete installation complete in place as per plans and specifications	90 LF	110.00	9,900.00
50	Outfall # 7: Installation of outfall structure including, but not necessarily limited to, demolition of existing structure and concrete, installation of new junction boxes, concrete rip-rap and flume structure including labor, equipment and materials for a complete installation in place as per plans and specifications.	1 LS	53,000.00	53,000.00
51	Outfall # 7: Hydromulch seeding of roadside ditches per plans and specifications including labor, equipment and materials for a complete installation.	6,181 LF	1.50	9,271.50
52	Outfall # 7: Disposal of waste spoil material from roadside ditch work to Owner's designated disposal area per plans and specifications including labor and equipment for a complete removal.	6,181 LF	.25	1,545.25
TOTAL OUTFALL #7				\$ 195,866.75
CALANDER DAYS FOR OUTFALL #7				30
TOTAL BASE BID				\$ 1,694,721.00
TOTAL CALANDER DAYS				270

300
KCL

6. BIDDER agrees that the Work shall be completed and ready for final payment in accordance with Paragraph 14.07 of the General Conditions when the Contract Times commences to run.

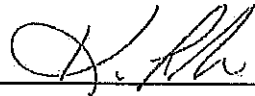
BIDDER accepts the provisions of the Agreement as to liquidated damages in the event of failure to complete the Work within the times specified in the Agreement.

7. The following documents are attached to and made a condition of this BID:

DOCUMENT NO. 00411 - REQUIRED BID SUBMITTAL INSTRUCTIONS

8. Communications about this BID shall be directed to BIDDER's address indicated below.

SUBMITTED this 21st day of October, 2021.

Authorized Signature: 

Name: Ken Lester, Jr.

Title: President

Attesting Signature: 

Name: Kendra Boone

Title: Secretary

Legal Firm Name: Lester Contracting, Inc.

Business Address: P.O. Box 986, Fort Lavaca, TX 77979

Phone Number: (361) 552-3024

Facsimile Number: (361) 552-4049

E-Mail Address (optional): _____

State of Incorporation, if applicable: Texas

State Contractor License No.: Na

END OF DOCUMENT

DOCUMENT NO. 00417

TRENCH SAFETY SYSTEMS INDEMNITY AGREEMENT

OWNER: Calhoun County

CONTRACTOR: Lester Contracting, Inc.
(company name)

ENGINEER: G & W Engineers, Inc., Port Lavaca, Calhoun County, Texas

PROJECT: DRAINAGE AND SEWER IMPROVEMENTS IN ALAMO BEACH
FOR CALHOUN COUNTY, TEXAS - TEXAS GENERAL LAND
OFFICE CONTRACT NO. 20-065-064-C182 AND CALHOUN
COUNTY 2020 CDBG-DR CONTRACT WORK ORDER NO. D-1.

CONTRACTOR has entered into a contract with OWNER for the construction of the Project. ENGINEER has designed the Project on behalf of OWNER, but has not designed any trench safety systems for the Project that may be required by applicable federal, state and/or local laws. CONTRACTOR, in its contract with OWNER, has agreed to prepare, and to conform all trenching work to plans for trench safety systems meeting the standards of applicable laws.

CONTRACTOR, as part of its consideration to OWNER for the contract for the construction of the Project, agrees that it will be solely responsible for compliance with its trench safety plans and with all applicable standards of federal, state and/or local laws relating to trench safety.

CONTRACTOR further agrees to hold harmless, indemnify, and defend OWNER and ENGINEER, and all officers, agents and employees of either OWNER or ENGINEER, from and against any and all claims, demands or causes of action of any nature, character or description in connection with the presence, or in any way arising out of, the use or construction of trenches or trench safety systems as part of the Project.

EXECUTED, this 21st day of October, 20 21.

CONTRACTOR

By: [Signature]
Officer's Name: Ken Lester, Jr.
Title of Officer: President

(Contractor's Seal)

OWNER

By: [Signature]
Officer's Name: Richard A. Meyer
Title of Officer: Calhoun County Judge

ENGINEER

By: [Signature]
Engineer's Name: Scott P. Mason, P.E.
Title of Engineer: Sr. Project Engineer

END OF DOCUMENT

DOCUMENT NO. 00510

ATTORNEY'S REVIEW CERTIFICATION

**DRAINAGE AND SEWER IMPROVEMENTS IN ALAMO BEACH FOR CALHOUN COUNTY, TEXAS –
TEXAS GENERAL LAND OFFICE CONTRACT NO. 20-065-064-C182 AND
CALHOUN COUNTY 2020 CDBG-DR CONTRACT WORK ORDER NO. D-1.**

I, the undersigned, Sara M. Rodriguez, the duly authorized and acting legal representative of **CALHOUN COUNTY**, do hereby certify as follows:

I have examined the attached contract(s) and surety bonds and am of the opinion that each of the agreements may be duly executed by the proper parties, acting through their duly authorized representatives; that said representatives have full power and authority to execute said agreements on behalf of the representative parties; and that the agreements shall constitute valid and legally binding obligations upon the parties executing the same in accordance with terms, conditions and provisions thereof.

Attorney's signature:

Sara M. Rodriguez Date: 4/27/2022

Print Attorney's name:

Sara M. Rodriguez

Texas State Bar Number:

24050998

END OF DOCUMENT

Bond # 30158432

PERFORMANCE BOND

KNOW ALL MEN BY THESE PRESENTS that:

Lester Contracting, Inc.

(Name of Contractor or Company)

3677 Highway 35 South, Port Lavaca, Tx 77979

(Address)

a Corporation hereinafter called Principal, and

Continental Casualty Company

(Name of Surety Company)

151 N. Franklin Street, Chicago, IL 60606

(Address)

hereinafter called Surety, are held and firmly bound unto

CALHOUN COUNTY, TEXAS

(Name of Grant Recipient)

211 S. Ann, Suite 301, Port Lavaca, Texas 77979

(Grant Recipient's Address)

hereinafter called OWNER, in the penal sum of \$ One Million Forty Six Thousand Eleven Dollars & 50/100
Dollars (\$ 1,046,011.50) in lawful money of the United States, for the payment of
which sum well and truly to be made we bind ourselves, successors, and assigns, jointly and
severally, firmly in these presents.

THE CONDITION OF THIS OBLIGATION is such that whereas, the Principal entered into a
certain contract with the OWNER dated the 13th day of April, 2022, a
copy of which is hereto attached and made a part hereof for the construction of:

**DRAINAGE AND SEWER IMPROVEMENTS IN ALAMO BEACH FOR CALHOUN COUNTY, TEXAS –
TEXAS GENERAL LAND OFFICE CONTRACT NO. 20-065-064-C182 AND CALHOUN COUNTY 2020
CDBG-DR CONTRACT WORK ORDER NO. D-1.**

NOW THEREFORE, if the Principal shall well, truly and faithfully perform its duties in all the undertakings, covenants, terms, conditions, and agreements of said contract during the original term thereof, and any extensions thereof which may be granted by the OWNER, with or without notice to the Surety and during the one year guaranty period, and if he shall satisfy all claims and demands incurred under such contract, and shall fully indemnify and save harmless the OWNER from all costs and damages which it may suffer by reason of failure to do so, and shall reimburse and repay the OWNER all outlay and expense which the OWNER may incur in making good any default, then this obligation shall be void, otherwise to remain in full force and effect.

PROVIDED FURTHER, that the said Surety, for value received hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the contract or to WORK to be performed thereunder or the SPECIFICATIONS accompanying the same shall in any way affect its obligation on this BOND, and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the contract or to the WORK or to the SPECIFICATIONS.

PROVIDED, FURTHER, that no final settlement between the OWNER and the Principal shall abridge the right of any beneficiary hereunder, whose claim may be unsatisfied.

IN WITNESS WHEREOF, this instrument is executed in Four (4)
counterparts, each one of which shall be deemed an original, this the 13th
day of April, 2022.

ATTEST:

Mike Bone (Principal Secretary)
By Ken Lester Jr (s) President
Lester Contracting, Inc.
(Principal)

(SEAL)

Rich Span (Witness as to Principal)
3677 Highway 35 South
(Address)
Port Lavaca, Tx 77979
(Address)

ATTEST:

Kimberly Flores (Witness as to Surety)
By Kristie Rodriguez (Attorney in Fact)
Continental Casualty Company
(Surety)
202 E Jackson, El Campo, Tx 77437
(Address)
202 E Jackson, El Campo, Tx 77437
(Address)

NOTE: Date of BOND must not be prior to date of Contract. If PRINCIPAL/CONTRACTOR is Partnership, all partners should execute BOND.

*Power-of attorney for person signing for Surety Company must be attached to bond

POWER OF ATTORNEY APPOINTING INDIVIDUAL ATTORNEY-IN-FACT

Know All Men By These Presents, That Continental Casualty Company, an Illinois insurance company, National Fire Insurance Company of Hartford, an Illinois insurance company, and American Casualty Company of Reading, Pennsylvania, a Pennsylvania insurance company (herein called "the CNA Companies"), are duly organized and existing insurance companies having their principal offices in the City of Chicago, and State of Illinois, and that they do by virtue of the signatures and seals herein affixed hereby make, constitute and appoint

Gary Grissom, Randy Reynolds, Laurie J Barnes, Ronda Brown, Denise Dugan, James Russell, Ana Rodriguez, Kristie Rodriguez, Shanna Wagner, Coy Sunderman, Individually

of Austin, TX, their true and lawful Attorney(s)-in-Fact with full power and authority hereby conferred to sign, seal and execute for and on their behalf bonds, undertakings and other obligatory instruments of similar nature

- In Unlimited Amounts -

and to bind them thereby as fully and to the same extent as if such instruments were signed by a duly authorized officer of their insurance companies and all the acts of said Attorney, pursuant to the authority hereby given is hereby ratified and confirmed.

This Power of Attorney is made and executed pursuant to and by authority of the By-Law and Resolutions, printed on the reverse hereof, duly adopted, as indicated, by the Boards of Directors of the insurance companies.

In Witness Whereof, the CNA Companies have caused these presents to be signed by their Vice President and their corporate seals to be hereto affixed on this 22nd day of June, 2021.



Continental Casualty Company
National Fire Insurance Company of Hartford
American Casualty Company of Reading, Pennsylvania

Paul T. Bruflat Vice President

State of South Dakota, County of Minnehaha, ss:

On this 22nd day of June, 2021, before me personally came Paul T. Bruflat to me known, who, being by me duly sworn, did depose and say: that he resides in the City of Sioux Falls, State of South Dakota; that he is a Vice President of Continental Casualty Company, an Illinois insurance company, National Fire Insurance Company of Hartford, an Illinois insurance company, and American Casualty Company of Reading, Pennsylvania, a Pennsylvania insurance company described in and which executed the above instrument; that he knows the seals of said insurance companies; that the seals affixed to the said instrument are such corporate seals; that they were so affixed pursuant to authority given by the Boards of Directors of said insurance companies and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said insurance companies.



My Commission Expires March 2, 2026

M. Bent Notary Public

CERTIFICATE

I, D. Johnson, Assistant Secretary of Continental Casualty Company, an Illinois insurance company, National Fire Insurance Company of Hartford, an Illinois insurance company, and American Casualty Company of Reading, Pennsylvania, a Pennsylvania insurance company do hereby certify that the Power of Attorney herein above set forth is still in force, and further certify that the By-Law and Resolution of the Board of Directors of the insurance companies printed on the reverse hereof is still in force. In testimony whereof I have hereunto subscribed my name and affixed the seal of the said insurance companies this 13th day of April, 2022.



Continental Casualty Company
National Fire Insurance Company of Hartford
American Casualty Company of Reading, Pennsylvania

D. Johnson Assistant Secretary

Form F6853-4/2012

Go to www.cnasurety.com > Owner / Obligor Services > Validate Bond Coverage, if you want to verify bond authenticity.

Authorizing By-Laws and Resolutions

ADOPTED BY THE BOARD OF DIRECTORS OF CONTINENTAL CASUALTY COMPANY:

This Power of Attorney is made and executed pursuant to and by authority of the following resolution duly adopted by the Board of Directors of the Company at a meeting held on May 12, 1995:

"RESOLVED: That any Senior or Group Vice President may authorize an officer to sign specific documents, agreements and instruments on behalf of the Company provided that the name of such authorized officer and a description of the documents, agreements or instruments that such officer may sign will be provided in writing by the Senior or Group Vice President to the Secretary of the Company prior to such execution becoming effective."

This Power of Attorney is signed by Paul T. Bruflat, Vice President, who has been authorized pursuant to the above resolution to execute power of attorneys on behalf of Continental Casualty Company.

This Power of Attorney is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of the Company by unanimous written consent dated the 25th day of April, 2012:

"Whereas, the bylaws of the Company or specific resolution of the Board of Directors has authorized various officers (the "Authorized Officers") to execute various policies, bonds, undertakings and other obligatory instruments of like nature; and

Whereas, from time to time, the signature of the Authorized Officers, in addition to being provided in original, hard copy format, may be provided via facsimile or otherwise in an electronic format (collectively, "Electronic Signatures"); Now therefore be it resolved: that the Electronic Signature of any Authorized Officer shall be valid and binding on the Company. "

ADOPTED BY THE BOARD OF DIRECTORS OF NATIONAL FIRE INSURANCE COMPANY OF HARTFORD:

This Power of Attorney is made and executed pursuant to and by authority of the following resolution duly adopted by the Board of Directors of the Company by unanimous written consent dated May 10, 1995:

"RESOLVED: That any Senior or Group Vice President may authorize an officer to sign specific documents, agreements and instruments on behalf of the Company provided that the name of such authorized officer and a description of the documents, agreements or instruments that such officer may sign will be provided in writing by the Senior or Group Vice President to the Secretary of the Company prior to such execution becoming effective."

This Power of Attorney is signed by Paul T. Bruflat, Vice President, who has been authorized pursuant to the above resolution to execute power of attorneys on behalf of National Fire Insurance Company of Hartford.

This Power of Attorney is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of the Company by unanimous written consent dated the 25th day of April, 2012:

"Whereas, the bylaws of the Company or specific resolution of the Board of Directors has authorized various officers (the "Authorized Officers") to execute various policies, bonds, undertakings and other obligatory instruments of like nature; and

Whereas, from time to time, the signature of the Authorized Officers, in addition to being provided in original, hard copy format, may be provided via facsimile or otherwise in an electronic format (collectively, "Electronic Signatures"); Now therefore be it resolved: that the Electronic Signature of any Authorized Officer shall be valid and binding on the Company. "

ADOPTED BY THE BOARD OF DIRECTORS OF AMERICAN CASUALTY COMPANY OF READING, PENNSYLVANIA:

This Power of Attorney is made and executed pursuant to and by authority of the following resolution duly adopted by the Board of Directors of the Company by unanimous written consent dated May 10, 1995:

"RESOLVED: That any Senior or Group Vice President may authorize an officer to sign specific documents, agreements and instruments on behalf of the Company provided that the name of such authorized officer and a description of the documents, agreements or instruments that such officer may sign will be provided in writing by the Senior or Group Vice President to the Secretary of the Company prior to such execution becoming effective."

This Power of Attorney is signed by Paul T. Bruflat, Vice President, who has been authorized pursuant to the above resolution to execute power of attorneys on behalf of American Casualty Company of Reading, Pennsylvania.

This Power of Attorney is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of the Company by unanimous written consent dated the 25th day of April, 2012:

"Whereas, the bylaws of the Company or specific resolution of the Board of Directors has authorized various officers (the "Authorized Officers") to execute various policies, bonds, undertakings and other obligatory instruments of like nature; and

Whereas, from time to time, the signature of the Authorized Officers, in addition to being provided in original, hard copy format, may be provided via facsimile or otherwise in an electronic format (collectively, "Electronic Signatures"); Now therefore be it resolved: that the Electronic Signature of any Authorized Officer shall be valid and binding on the Company. "

PAYMENT BOND

KNOW ALL MEN BY THESE PRESENTS that:

Lester Contracting, Inc.
(Name of Contractor or Company)

3677 Highway 35 South, Port Lavaca, Tx 77979
(Address)

a Corporation, hereinafter called Principal,
(Corporation / Partnership)

and Continental Casualty Company
(Name of Surety Company)

151 N. Franklin Street, Chicago, IL 60606
(Address)

hereinafter called Surety, are held and firmly bound unto

CALHOUN COUNTY, TEXAS
(Name of Recipient)
211 S. Ann, Suite 301, Port Lavaca, Texas 77979
(Recipient's Address)

hereinafter called OWNER, in the penal sum of \$ One Million Forty Six Thousand Eleven Dollars & 50/100

Dollars, \$ 1,046,011.50 in lawful money of the United States, for this payment of which sum well and truly to be made, we bind ourselves, successors, and assigns, jointly and severally, firmly by these presents.

THE CONFIDENTIALITY OF THIS OBLIGATION is such that whereas, the Principal entered into a certain contract with the OWNER, dated the 13th day of April, 2022, a copy of which is hereto attached and made a part hereof for the construction of:

DRAINAGE AND SEWER IMPROVEMENTS IN ALAMO BEACH FOR CALHOUN COUNTY, TEXAS – TEXAS GENERAL LAND OFFICE CONTRACT NO. 20-065-064-C182 AND CALHOUN COUNTY 2020 CDBG-DR CONTRACT WORK ORDER NO. D-1.

(Project Name)

NOW, THEREFORE, if the Principal shall promptly make payment to all persons, firms, SUB-CONTRACTORS, and corporations furnishing materials for or performing labor in the prosecution of the WORK provided for in such contract, and any authorized extension or modification thereof, including all amounts due for materials, lubricants, oil, gasoline, coal and coke, repairs on machinery, equipment and tools, consumed or used in connection with the construction of such WORK, and all insurance premiums on said WORK, and for all labor, performed in such WORK whether by SUB-CONTRACTOR or otherwise, then this obligation shall be void; otherwise to remain in full force and effect.

PROVIDED, FURTHER, that the said Surety, for value received hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the contract or to WORK to be performed thereunder or the SPECIFICATIONS accompanying the same shall in any way affect its obligation on this BOND, and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the contract or to the WORK or to the SPECIFICATIONS.

PROVIDED, FURTHER, that no final settlement between the OWNER and the CONTRACTOR shall abridge the right of any beneficiary hereunder, whose claim may be unsatisfied.

IN WITNESS WHEREOF, this instrument is executed in Four (4) counter-parts, each on of (Number) which shall be deemed an original, this the 13th day of April, 2022.

ATTEST:

Lester Contracting, Inc.
(Principal)
Ken Lester Jr (s)
By Ken Lester Jr President
(Principal Secretary)

(SEAL)

3677 Highway 35 South
(Address)
Port Lavaca, Tx 77979
(Address)
(Witness as to Principal)

ATTEST:

Continental Casualty Company
(Surety)
Kristie Rodriguez
By Kristie Rodriguez (Attorney in Fact) Kristie Rodriguez
(Witness as to Surety Kimberly Flores)
202 E Jackson, El Campo, Tx 77437
(Address)
202 E Jackson, El Campo, Tx 77437
(Address)

NOTE: Date of BOND must not be prior to date of Contract. If CONTRACTOR is Partnership, all partners should execute BOND.

*Power-of attorney for person signing for Surety Company must be attached to bond

POWER OF ATTORNEY APPOINTING INDIVIDUAL ATTORNEY-IN-FACT

Know All Men By These Presents, That Continental Casualty Company, an Illinois insurance company, National Fire Insurance Company of Hartford, an Illinois insurance company, and American Casualty Company of Reading, Pennsylvania, a Pennsylvania insurance company (herein called "the CNA Companies"), are duly organized and existing insurance companies having their principal offices in the City of Chicago, and State of Illinois, and that they do by virtue of the signatures and seals herein affixed hereby make, constitute and appoint

Gary Grissom, Randy Reynolds, Laurie J Barnes, Ronda Brown, Denise Dugan, James Russell, Ana Rodriguez, Kristie Rodriguez, Shanna Wagner, Coy Sunderman, Individually

of Austin, TX, their true and lawful Attorney(s)-in-Fact with full power and authority hereby conferred to sign, seal and execute for and on their behalf bonds, undertakings and other obligatory instruments of similar nature

- In Unlimited Amounts -

and to bind them thereby as fully and to the same extent as if such instruments were signed by a duly authorized officer of their insurance companies and all the acts of said Attorney, pursuant to the authority hereby given is hereby ratified and confirmed.

This Power of Attorney is made and executed pursuant to and by authority of the By-Law and Resolutions, printed on the reverse hereof, duly adopted, as indicated, by the Boards of Directors of the insurance companies.

In Witness Whereof, the CNA Companies have caused these presents to be signed by their Vice President and their corporate seals to be hereto affixed on this 22nd day of June, 2021.



Continental Casualty Company
National Fire Insurance Company of Hartford
American Casualty Company of Reading, Pennsylvania

Paul T. Bruflat

Vice President

State of South Dakota, County of Minnehaha, ss:

On this 22nd day of June, 2021, before me personally came Paul T. Bruflat to me known, who, being by me duly sworn, did depose and say: that he resides in the City of Sioux Falls, State of South Dakota; that he is a Vice President of Continental Casualty Company, an Illinois insurance company, National Fire Insurance Company of Hartford, an Illinois insurance company, and American Casualty Company of Reading, Pennsylvania, a Pennsylvania insurance company described in and which executed the above instrument; that he knows the seals of said insurance companies; that the seals affixed to the said instrument are such corporate seals; that they were so affixed pursuant to authority given by the Boards of Directors of said insurance companies and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said insurance companies.



My Commission Expires March 2, 2026

M. Bent

Notary Public

CERTIFICATE

I, D. Johnson, Assistant Secretary of Continental Casualty Company, an Illinois insurance company, National Fire Insurance Company of Hartford, an Illinois insurance company, and American Casualty Company of Reading, Pennsylvania, a Pennsylvania insurance company do hereby certify that the Power of Attorney herein above set forth is still in force, and further certify that the By-Law and Resolution of the Board of Directors of the insurance companies printed on the reverse hereof is still in force. In testimony whereof I have hereunto subscribed my name and affixed the seal of the said insurance companies this 13th day of April, 2022.



Continental Casualty Company
National Fire Insurance Company of Hartford
American Casualty Company of Reading, Pennsylvania

D. Johnson

Assistant Secretary

Form F6853-4/2012

Go to www.cnasurety.com > Owner / Obligee Services > Validate Bond Coverage, if you want to verify bond authenticity.

Authorizing By-Laws and Resolutions

ADOPTED BY THE BOARD OF DIRECTORS OF CONTINENTAL CASUALTY COMPANY:

This Power of Attorney is made and executed pursuant to and by authority of the following resolution duly adopted by the Board of Directors of the Company at a meeting held on May 12, 1995:

"RESOLVED: That any Senior or Group Vice President may authorize an officer to sign specific documents, agreements and instruments on behalf of the Company provided that the name of such authorized officer and a description of the documents, agreements or instruments that such officer may sign will be provided in writing by the Senior or Group Vice President to the Secretary of the Company prior to such execution becoming effective."

This Power of Attorney is signed by Paul T. Bruflat, Vice President, who has been authorized pursuant to the above resolution to execute power of attorneys on behalf of Continental Casualty Company.

This Power of Attorney is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of the Company by unanimous written consent dated the 25th day of April, 2012:

"Whereas, the bylaws of the Company or specific resolution of the Board of Directors has authorized various officers (the "Authorized Officers") to execute various policies, bonds, undertakings and other obligatory instruments of like nature; and

Whereas, from time to time, the signature of the Authorized Officers, in addition to being provided in original, hard copy format, may be provided via facsimile or otherwise in an electronic format (collectively, "Electronic Signatures"); Now therefore be it resolved: that the Electronic Signature of any Authorized Officer shall be valid and binding on the Company. "

ADOPTED BY THE BOARD OF DIRECTORS OF NATIONAL FIRE INSURANCE COMPANY OF HARTFORD:

This Power of Attorney is made and executed pursuant to and by authority of the following resolution duly adopted by the Board of Directors of the Company by unanimous written consent dated May 10, 1995:

"RESOLVED: That any Senior or Group Vice President may authorize an officer to sign specific documents, agreements and instruments on behalf of the Company provided that the name of such authorized officer and a description of the documents, agreements or instruments that such officer may sign will be provided in writing by the Senior or Group Vice President to the Secretary of the Company prior to such execution becoming effective."

This Power of Attorney is signed by Paul T. Bruflat, Vice President, who has been authorized pursuant to the above resolution to execute power of attorneys on behalf of National Fire Insurance Company of Hartford.

This Power of Attorney is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of the Company by unanimous written consent dated the 25th day of April, 2012:

"Whereas, the bylaws of the Company or specific resolution of the Board of Directors has authorized various officers (the "Authorized Officers") to execute various policies, bonds, undertakings and other obligatory instruments of like nature; and

Whereas, from time to time, the signature of the Authorized Officers, in addition to being provided in original, hard copy format, may be provided via facsimile or otherwise in an electronic format (collectively, "Electronic Signatures"); Now therefore be it resolved: that the Electronic Signature of any Authorized Officer shall be valid and binding on the Company. "

ADOPTED BY THE BOARD OF DIRECTORS OF AMERICAN CASUALTY COMPANY OF READING, PENNSYLVANIA:

This Power of Attorney is made and executed pursuant to and by authority of the following resolution duly adopted by the Board of Directors of the Company by unanimous written consent dated May 10, 1995:

"RESOLVED: That any Senior or Group Vice President may authorize an officer to sign specific documents, agreements and instruments on behalf of the Company provided that the name of such authorized officer and a description of the documents, agreements or instruments that such officer may sign will be provided in writing by the Senior or Group Vice President to the Secretary of the Company prior to such execution becoming effective."

This Power of Attorney is signed by Paul T. Bruflat, Vice President, who has been authorized pursuant to the above resolution to execute power of attorneys on behalf of American Casualty Company of Reading, Pennsylvania.

This Power of Attorney is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of the Company by unanimous written consent dated the 25th day of April, 2012:

"Whereas, the bylaws of the Company or specific resolution of the Board of Directors has authorized various officers (the "Authorized Officers") to execute various policies, bonds, undertakings and other obligatory instruments of like nature; and

Whereas, from time to time, the signature of the Authorized Officers, in addition to being provided in original, hard copy format, may be provided via facsimile or otherwise in an electronic format (collectively, "Electronic Signatures"); Now therefore be it resolved: that the Electronic Signature of any Authorized Officer shall be valid and binding on the Company. "



LESTCON-01

KRODRIGUEZ

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
4/19/2022

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 Texas Associates Insurors 1120 Capital of TX Hwy South Bldg 3-300 Austin, TX 78746	CONTACT NAME: Kristie L Rodriguez, ACSR	
	PHONE (A/C, No, Ext): (979) 475-1173	FAX (A/C, No):
INSURED Lester Contracting, Inc. P.O. Box 986 Port Lavaca, TX 77979	E-MAIL ADDRESS: kristier@txassoc.com	
	INSURER(S) AFFORDING COVERAGE	
	INSURER A: Bitco National Insurance Company	
	INSURER B: Bitco General Insurance Corp	
	INSURER C: Texas Mutual Insurance Company	
	INSURER D:	
INSURER E:		
INSURER F:		

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR ☒ Lmtd Wksite Poll \$1M GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☒ PRO-JECT ☐ LOC ☐ OTHER:	X X	CLP3712134	12/31/2021	12/31/2022	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
A	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☒ HIRED AUTOS ONLY ☒ NON-OWNED AUTOS ONLY	X X	CAP3712561	12/31/2021	12/31/2022	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
B	☒ UMBRELLA LIAB ☒ OCCUR EXCESS LIAB ☐ CLAIMS-MADE DED ☒ RETENTION \$ 10,000	X X	CUP2820141	12/31/2021	12/31/2022	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory In NH) ☐ Y/N If yes, describe under DESCRIPTION OF OPERATIONS below	N/A X	TSF0001298772	12/31/2021	12/31/2022	☒ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
A	Leased/Rented		CLP3712134	12/31/2021	12/31/2022	Per Item 350,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
LCI Job # 22105 Calhoun County, Texas - Drainage & Sewer Improvements in Alamo Beach for Calhoun County, Texas
Texas General Land Office Contract No. 20-065-064-C182 & Calhoun County CDBG-DR Contract Work Order No. D-1

CERTIFICATE HOLDER

CANCELLATION

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

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

8. Consider and take necessary action on insurance proceeds check from TAC in the amount of \$209.96 for storage fees related to damages during the Winter Storm the week of February 15, 2021. (RHM)

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

8

Mae Belle Cassel

From: candice.villarreal@calhouncotx.org (candice villarreal)
<candice.villarreal@calhouncotx.org>
Sent: Friday, April 29, 2022 12:23 PM
To: maebelle.cassel@calhouncotx.org
Cc: Richard H. Meyer; David Hall; vern lyssy; joel.behrens@calhouncotx.org; Gary Reese
Subject: Agenda Item - Winter Storm
Attachments: TAC Winter Storm-Library 0322.pdf

Good Afternoon MaeBelle,

Please add the following to the Commissioners Court agenda for May 11th.

- Consider and take necessary action on insurance proceeds check from TAC in the amount of \$209.96 for storage fees related to damages during the Winter Storm the week of February 15, 2021.

Have a Blessed Day!

☺ *Candice Villarreal*
1st Assistant Auditor
Calhoun County Auditors Office
202 S. Ann Street, Suite B
Port Lavaca, TX 77979
Phone (361)553-4612

Calhoun County Texas

TEXAS ASSOCIATION OF COUNTIES
RISK MANAGEMENT POOL-CLAIMS

CHECK DATE	CHECK NO.
4/26/2022	57333

57333

VENDOR ID		4/26/2022		37333			
		VENDOR NAME				ACCOUNT NUMBER	
		Calhoun County					
DATE	INVOICE NO.		DESCRIPTION			AMOUNT	
4/26/2022	PR20219650-1		Content Storage Fee 3/21/2022 to 4/18/2022			\$209.96	
4/26/2022	PR20219650-1					\$0.00	



TEXAS ASSOCIATION OF COUNTIES
RISK MANAGEMENT POOL-CLAIMS
1210 SAN ANTONIO STREET
AUSTIN, TX 78701
(512) 478-8753

FROST BANK
30-9/1140

57333

DATE	AMOUNT
4/26/2022	\$ 209.96

PAY TWO HUNDRED NINE AND 96 / 100 DOLLARS

TO THE
ORDER
OF:

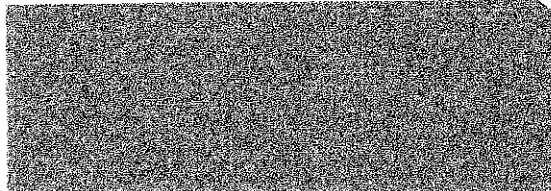
Calhoun County
202 S Ann St Ste B
Port Lavaca, TX 77979-4204



VOID AFTER 180 DAYS

Susan M. Ruppert
Julie R. Ruppert

⑈057333⑈



TEXAS ASSOCIATION OF COUNTIES
RISK MANAGEMENT POOL-CLAIMS

57333

Calhoun County
202 S Ann St Ste B
Port Lavaca, TX 77979-4204

9. Consider and take necessary action on insurance proceeds from TAC in the amount of \$12,133.08 (\$14,633.08 - \$2,500 deductible) for damages to a Sheriff's Office vehicle on 3/30/22. (RHM)

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

9

Mae Belle Cassel

From: candice.villarreal@calhouncotx.org (candice villarreal)
<candice.villarreal@calhouncotx.org>
Sent: Monday, May 2, 2022 2:39 PM
To: maebelle.cassel@calhouncotx.org
Cc: Richard H. Meyer; David Hall; vern lyssy; joel.behrens@calhouncotx.org; Gary Reese
Subject: Agenda Item - Insurance Proceeds - SO
Attachments: TAC Ins Proceeds - SO 033022.pdf

MaeBelle,

Please add the following agenda item for the next available Commissioners Court.

- Consider and take necessary action on insurance proceeds from TAC in the amount of \$ 12,133.08 (14,633.08 – 2,500 deductible) for damages to a Sheriff Office vehicle on 3/30/22.

Thank you,

☺ *Candice Villarreal*
1st Assistant Auditor
Calhoun County Auditors Office
202 S. Ann Street, Suite B
Port Lavaca, TX 77979
Phone (361)553-4612

Calhoun County Texas

TEXAS ASSOCIATION OF COUNTIES
RISK MANAGEMENT POOL-CLAIMS

CHECK DATE	CHECK NO.
4/28/2022	57385

57385

VENDOR ID		VENDOR NAME	ACCOUNT NUMBER
		Calhoun County	
DATE	INVOICE NO	DESCRIPTION	AMOUNT
4/28/2022	APD20220159-1	MVD-to Cim/Aty Payment for damages to 2019 Chevrolet Tahoe VIN 1411 of \$14,633.08 less the \$2,500.00 deductible	\$14633.08
4/28/2022	APD20220159-1	Deductible	\$-2500.00

DOCUMENT CHEMICAL REACTIVE PROPERTIES AND FEATURES A FOIL HOLOGRAM

57385



TEXAS ASSOCIATION OF COUNTIES
RISK MANAGEMENT POOL-CLAIMS
1210 SAN ANTONIO STREET
AUSTIN, TX 78701
(512) 478-8753

FROST BANK
30-9/1140

DATE
4/28/2022

AMOUNT
\$ 12,133.08

PAY TWELVE THOUSAND ONE HUNDRED THIRTY-THREE AND 08 / 100 DOLLARS

TO THE
ORDER
OF:

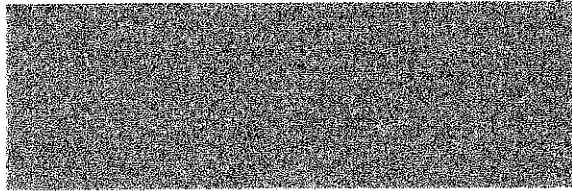
Calhoun County
202 S Ann St Ste B
Port Lavaca, TX 77979-4204



VOID AFTER 180 DAYS

Susan M. Rufford
Julie R. Rufford

⑈057385⑈



TEXAS ASSOCIATION OF COUNTIES
RISK MANAGEMENT POOL-CLAIMS

57385

Calhoun County
202 S Ann St Ste B
Port Lavaca, TX 77979-4204

10. Consider and take necessary action to approve the Technology Plan for the Calhoun County libraries in Port Lavaca, Port O'Connor and Seadrift. (RHM)

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

10

Mae Belle Cassel

From: dsanchez@cclibrary.org (Dina Sanchez) <dsanchez@cclibrary.org>
Sent: Wednesday, May 4, 2022 5:22 PM
To: MaeBelle.Cassel@calhouncotx.org (Mae Belle Cassel)
Subject: RE: Agenda items for Commissioners' Court meeting May 11th

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.

I'm so sorry

6) approve the Technology plan for the Calhoun County libraries in Port Lavaca, Port O' Connor, and Seadrift.

Thank you

From: "MaeBelle.Cassel@calhouncotx.org (Mae Belle Cassel)" <MaeBelle.Cassel@calhouncotx.org>
To: <dsanchez@cclibrary.org>
Date: Wed, 4 May 2022 13:26:12 -0500
Subject: RE: Agenda items for Commissioners' Court meeting May 11th

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Good Afternoon, Dina!!

What would you like me to do with your Technology Plan? Is this for the Commissioners to review or is it for their approval? Please let me know so I will know how to phrase the agenda item.

Thanks.

*Mae Belle Cassel
Administrative Assistant
to the County Judge and
Commissioners' Court
211 South Ann Street
Suite 301
Port Lavaca, TX 77979
361.553.4600*

From: dsanchez@cclibrary.org (Dina Sanchez) [mailto:dsanchez@cclibrary.org]
Sent: Wednesday, May 4, 2022 12:32 PM
To: Mae Belle Cassel <MaeBelle.Cassel@calhouncotx.org>
Subject: Agenda items for Commissioners' Court meeting May 11th

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

Good afternoon MaeBelle,

Please add the following to the next Commissioners' Court Meeting (May 11th):

- 1) to approve a county credit card with a credit limit of \$2500 for the Calhoun County Library
- 2) approval for the ECF program to fund 50 Chromebooks
- 3) to accept and approve the donations for March 2022 and April 2022
- 4) to accept and approve the surplus/salvage for March 2022 and April 2022
- 5) to accept and approve the waste for March 2022 and April 2022

Thank you,
Dina

Calhoun County Texas

Calhoun County Texas

Calhoun County Texas

Technology Plan

For the

Calhoun County Public Library System

6/1/22 to 6/1/25

Mission Statement

The mission of the Calhoun County Public Library is to provide free library service to all citizens. We provide information, research, and technology services to meet the needs of the community. The library encourages children, young adults, and adults to continually educate themselves through the use of library facilities. The library provides guidance in the use of books, newspapers, periodicals, databases, technology services and other materials which will enlighten and enrich the lives of all citizens in the community.

Main Library

Current Technology

Public Computers

- 20 Internet workstations for public
- 2 Touch screen computer stations with age appropriate educational games for children
- 2 Laptops for online public access catalog
- 8 Laptops for public use
- 1 Laptop to access genealogy
- 1 Computer workstation to access Westlaw Library

Staff Computers

- 2 Circulation workstations
- 4 Desktop computers
- 1 laptop dedicated for 3D printer and Glowforge Laser Printer
- 1 laptop dedicated for Genealogist
- 1 laptop dedicated to ESL class
- 1 ipad pro

Printers

- 1 Network all in one color copier, scan, print, fax and email
- 4 Laserjet black & white printer
- 2 Inkjet all-in-one printers

Networking Equipment

- 1 Server
- 2 Wireless access point
- 1 Content filter with anti-virus program
- 2 Ethernet switches

Other Equipment

- 1 - 8-port charging station for public use
- 1 - 7-port charging station for staff use
- 1 – 10-port charging station for staff use
- 1 - DVD/CD disc repair machine
- 6 Barcode Scanners
- 1 - Book Security System with door counter
- 1 - 3D Printer
- 1 – 3D Glowforge Laser Printer
- 2 web cams
- 1 Digital Camera
- 8 – Camera Security System with DVR

1 Cell phone signal booster

1 – UV Book Sanitizer

1 - 3M Security System

1 – Door traffic counter

TIMELINE

2022

Replace 5 computer stations for patron use.

Replace 3 laptops for patron use.

Replace security camera DVR to 16-camera unit at Main location

Install additional cameras at Main location.

Replace security camera DVR to 16-camera unit at POC location (???)

Install additional cameras at POC location.

Move Westlaw computer to more visible location.

Set up public Genealogy laptop securely in designated area.

Design and publish new website.

Replace phone system

Update content filter

Obtain hotspots for patron use

Hold monthly basic technology skill courses

Staff training for onsite computer and software assistance to the public

Compose dual language training materials

Provide information to the public about available home broadband and wireless services

Update accessibility technology as needed

Review and update User Privacy Plan

Review and update disaster/community emergency process

2023

Replace 5 computer stations

Replace 3 laptops

Review and adjust resource subscriptions as needed

Review and adjust hotspot program as needed

Update content filter

Hold monthly basic technology skill courses

Ongoing staff training for onsite computer and software assistance to the public

Update dual language training materials

Update accessibility technology as needed

2024

Replace 6 computer stations

Replace 3 laptops

Update content filter

Review and adjust resource subscriptions as needed

Review and adjust hotspot program as needed

Hold monthly basic technology skill courses

Ongoing staff training for onsite computer and software assistance to the public

Update dual language training materials

Update accessibility technology as needed

Seadrift Branch Library

Current Technology

Public Computers

- 10 Internet workstations for public use
- 1 Laptop for online public access catalog

Staff Computers

- 2 Circulation workstations
- 1 Laptop

Printers

- 1 Network all-in-one color copier, scan, print, fax and email

Networking Equipment

- 1 Wireless access point
- 1 Content filter with anti-virus program
- 1 - 24-port Patch panel switch
- 1 - 24-port switch

Other Equipment

- 1 - 8-port charging station for public use
- 1 - 7-port charging station for staff use
- 2 Library traffic counter
- 3 Barcode scanners
- 1 - 4-channel outdoor camera system with DVR
- 1 Cell phone signal booster
- 1 - 65" Television
- 1 - 50" Television
- 2 - DVD players
- 2 Webcams

1 Digital camera

TIMELINE

2022

Add fiber line

Replace 2 computer stations

Update content filter

Review and adjust resource subscriptions as needed

Review and adjust hotspot program as needed

Hold monthly basic technology skill courses

Staff training for onsite computer and software assistance to the public

Compose dual language training materials

Provide information to the public about available home broadband and wireless services

Update accessibility technology as needed

Review and update User Privacy Plan

Review and update disaster/community emergency process

2023

Replace 2 computer stations

Replace 1 laptop

Update content filter

Review and adjust resource subscriptions as needed

Review and adjust hotspot program as needed

Hold monthly basic technology skill courses

Ongoing staff training for onsite computer and software assistance to the public

Update dual language training materials

Update accessibility technology as needed

2024

Replace 2 computer stations

Replace 1 laptop

Update content filter

Review and adjust resource subscriptions as needed

Review and adjust hotspot program as needed

Hold monthly basic technology skill courses

Ongoing staff training for onsite computer and software assistance to the public

Update dual language training materials

Update accessibility technology as needed

Point Comfort Branch Library

Current Technology

Public Computers

9 Internet workstations for public use

1 Laptop for public access catalog

Staff Computers

1 Circulation workstation

1 Laptop

Printers

1 Network all-in-one color copier, scan, print, fax and email

Networking Equipment

1 Wireless access point

1 Content filter with anti-virus program

2 switches

1 Modem

Other Equipment

1 - 8-port charging station for public use

1 Library traffic counter

2 Barcode scanners

1 webcam

1 Digital camera

Timeline

2022

Add fiber line

Replace 2 computer stations

Update content filter

Review and adjust resource subscriptions as needed

Review and adjust hotspot program as needed

Hold monthly basic technology skill courses

Staff training for onsite computer and software assistance to the public

Compose dual language training materials

Provide information to the public about available home broadband and wireless services

Update accessibility technology as needed

Review and update User Privacy Plan

Review and update disaster/community emergency process

2023

Replace 2 computer stations

Replace 1 laptop

Update content filter

Review and adjust resource subscriptions as needed

Review and adjust hotspot program as needed

Hold monthly basic technology skill courses

Hold Intermediate and advanced technology courses

Ongoing staff training for onsite computer and software assistance to the public

Update dual language training materials

Update accessibility technology as needed

2024

Replace 2 computer stations

Replace 1 laptop

Update content filter

Review and adjust resource subscriptions as needed

Review and adjust hotspot program as needed

Hold monthly basic, intermediate, and advanced technology skill courses as interest dictates

Ongoing staff training for onsite computer and software assistance to the public

Update dual language training materials

Update accessibility technology as needed

Port O'Connor Branch Library

Current Technology

Public Computers

- 4 Internet workstations for public use
- 2 Laptops for public use
- 1 Touch screen computer station with age appropriate educational games for children
- 2 Tablets for children with age appropriate educational games for children
- 1 Laptop for online public access catalog

Staff Computers

- 1 Circulation workstation
- 1 Laptop

Printers

- 1 Network all-in-one color copier scan, print, fax and email

Networking Equipment

- 1 wireless access point
- 1 Content filter with anti-virus program
- 1 - 24-port Ethernet switch

Other Equipment

- 1 - 7-port charging station for staff use
- 2 Library traffic counter
- 2 Barcode scanners
- 1 - 8 - Channel Camera System
- 1 Cell phone signal booster
- 1 webcam
- 1 laptop for use in meeting room
- 1 wireless handheld microphone

1 wireless microphone clip on

1 Blu-Ray player

1 speaker system

1 – 90" Television

6 speakers installed in the meeting room ceiling

Timeline

2022

Add fiber line

Replace 2 computer stations

Update content filter

Review and adjust resource subscriptions as needed

Review and adjust hotspot program as needed

Hold monthly basic technology skill courses

Staff training for onsite computer and software assistance to the public

Compose dual language training materials

Provide information to the public about available home broadband and wireless services

Update accessibility technology as needed

Review and update User Privacy Plan

Review and update disaster/community emergency process

2023

Replace 2 computer stations

Replace 1 laptop

Update content filter

Review and adjust resource subscriptions as needed

Review and adjust hotspot program as needed

Hold monthly basic, intermediate, and advanced technology skill courses as interest dictates

Ongoing staff training for onsite computer and software assistance to the public

Update dual language training materials

Update accessibility technology as needed

2024

Replace 2 computer stations

Replace 1 laptop

Update content filter

Review and adjust resource subscriptions as needed

Review and adjust hotspot program as needed

Hold monthly basic, intermediate, and advanced technology skill courses as interest dictates

Ongoing staff training for onsite computer and software assistance to the public

Update dual language training materials

Update accessibility technology as needed

11. Consider and take necessary action to approve a county credit card with a credit limit of \$2,500 for the Calhoun County Library. (RHM)

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

11

Mae Belle Cassel

From: dsanchez@cclibrary.org (Dina Sanchez) <dsanchez@cclibrary.org>
Sent: Wednesday, May 4, 2022 12:32 PM
To: Mae Belle Cassel
Subject: Agenda items for Commissioners' Court meeting May 11th
Attachments: Technologyplan22-25.pdf; surplussalvage, waste, donations march2022.pdf; Surplussalvage, waste, donations april2022.pdf; Emergency Connectivity Fund.docx

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

Good afternoon MaeBelle,

Please add the following to the next Commissioners' Court Meeting (May 11th):

- 1) to approve a county credit card with a credit limit of \$2500 for the Calhoun County Library
- 2) approval for the ECF program to fund 50 Chromebooks
- 3) to accept and approve the donations for March 2022 and April 2022
- 4) to accept and approve the surplus/salvage for March 2022 and April 2022
- 5) to accept and approve the waste for March 2022 and April 2022

Thank you,
Dina

Calhoun County Texas

12. Consider and take necessary action to approve the ECF program to fund 50 Chromebook computers. (RHM)

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

12



PUBLIC NOTICE

Federal Communications Commission
45 L Street NE
Washington, DC 20554

News Media Information 202-418-0500
Internet: www.fcc.gov
TTY: 888-835-6322

DA 22-309

Released: March 23, 2022

WIRELINE COMPETITION BUREAU ANNOUNCES THIRD APPLICATION FILING WINDOW FOR THE EMERGENCY CONNECTIVITY FUND PROGRAM

WC Docket No. 21-93

By this Public Notice, the Wireline Competition Bureau (Bureau) announces that a third application filing window for the Emergency Connectivity Fund (ECF) Program will open on Thursday, April 28, 2022, and close on Friday, May 13, 2022. We anticipate that a minimum of \$1 billion will be available for commitment and disbursement for this third window.¹ In view of outstanding demand, eligible schools and libraries may request funding during this 15-day filing window for a maximum of 12 months of eligible services and equipment that will be received or delivered between July 1, 2022, and December 31, 2023. Accordingly, we also modify section 54.1711(e) of the Commission's rules to establish December 31, 2023 as the service delivery date for equipment, other non-recurring services, and recurring services requests submitted during the third application filing window.

As part of the American Rescue Plan Act of 2021, Congress appropriated \$7.171 billion to the Emergency Connectivity Fund and directed the Federal Communications Commission (Commission) to promulgate rules providing for the distribution of funding to eligible schools and libraries for the purchase of eligible equipment and/or advanced telecommunications and information services for use by students, school staff, and library patrons at locations that include locations other than a school or library.² On May 10, 2021, the Commission adopted a Report and Order establishing the rules for the Emergency Connectivity Fund Program to distribute the funding to eligible schools and libraries.³ The Commission and the Universal Service Administrative Company (USAC) opened an initial 45-day application filing window from June 29, 2021 to August 13, 2021,⁴ and a second 15-day application filing window from

¹ The \$1 billion estimate takes into account the connected device cap of \$400 per device and Wi-Fi hotspot cap of \$250 per hotspot, and reflects amounts remaining once requests from the first and second windows are fully committed and administrative expenses are covered. It also reflects application cancellations as of Wave 12, though these may increase in connection with the ongoing application reviews.

² American Rescue Plan Act, 2021, H.R. 1319, Pub. L. No. 117-2, 117th Cong., tit. VII, § 7402(a)(1)-(2) (2021) (enacted), available at <https://www.congress.gov/bills/117/congress-house-bill/1319/text> (American Rescue Plan Act) (enrolled bill).

³ See generally *Establishing the Emergency Connectivity Fund to Close the Homework Gap*; WC Docket No. 21-93, Report and Order, 36 FCC Rcd 8696 (2021) (*Emergency Connectivity Fund Report and Order*).

⁴ News Release, FCC, FCC Announces Emergency Connectivity Fund Application Window Will Open on June 29 (June 15, 2021), <https://www.fcc.gov/document/emergency-connectivity-fund-application-window-opens-june-29> (*First ECF Application Window News Release*).

September 28, 2021 to October 13, 2021.⁵ During the first two application filing windows, applicants could request funding for eligible equipment and services received or delivered between July 1, 2021 and June 30, 2022.⁶ On December 2, 2021, the Bureau established June 30, 2022 as the service delivery date for Emergency Connectivity Fund requests for equipment, other non-recurring services, and recurring services submitted for the July 1, 2021 through June 30, 2022 funding period.⁷ Subsequently, in February 2022, the Bureau extended the service delivery date from June 30, 2022 to June 30, 2023 for funding requests for equipment and services submitted during the first and second application filing windows, recognizing that multiple factors outside of the applicants' control resulted in them having less time to use the funded equipment and services.⁸

Pursuant to the authority delegated to the Bureau in the *Emergency Connectivity Fund Report and Order*,⁹ we will open a third application filing window to provide ECF support for eligible equipment and services received or delivered between July 1, 2022 and December 31, 2023 in light of the continuing demand for prospective equipment and services and ECF stakeholders' concerns about meeting the persisting unmet connectivity needs of students, school staff, and library patrons during the upcoming school year.¹⁰ Specifically, the Schools, Health & Libraries Broadband (SHLB) Coalition and the State E-rate Coordinators' Alliance (SECA) urged the Commission to open a third prospective filing window this spring to enable schools and libraries to receive "additional funding needed to continue engaging in

⁵ News Release, FCC, FCC Announces Over \$5 Billion in Funding Requests Received in Emergency Connectivity Fund Program (Aug. 25, 2021), <https://www.fcc.gov/document/fcc-announces-over-5-billion-emergency-connectivity-fund-requests> (*Second ECF Application Window News Release*).

⁶ See 47 CFR § 54.1710; *Emergency Connectivity Fund Report and Order*, 36 FCC Rcd at 8734, 8737, paras. 78, 83.

⁷ See *Establishing the Emergency Connectivity Fund to Close the Homework Gap*; WC Docket No. 21-93, Order, DA 21-1499, 2021 WL 5759736 (WCB Dec. 2, 2021) (*ECF Service Delivery Date Order*).

⁸ See *Establishing the Emergency Connectivity Fund to Close the Homework Gap*; WC Docket No. 21-93, Order, DA 22-176, 2022 WL 544369, para. 8 (WCB Feb. 22, 2022) (*ECF Service Delivery Date Extension Order*).

⁹ See *Emergency Connectivity Fund Report and Order*, 36 FCC Rcd at 8735, 8738, paras. 80, 85 (providing that the Commission should consider if demand for prospective support appears to be far short of meeting current needs for a future filing window and delegating authority to the Bureau to open additional application filing windows until the Emergency Connectivity Fund is exhausted or the COVID-19 emergency period ends, whichever is earlier). We find the substantial remaining unmet need for connectivity among students, school staff and library patrons during the ongoing pandemic to be persuasive in our decision to open another prospective window.

¹⁰ In addition to the outstanding demand indicated by applications filed after the close of the second application filing window, we have also heard from a number of stakeholders who urged us to open a third application filing window to meet the continuing unmet needs of students, school staff, and library patrons. See Universal Service Administrative Company, *Emergency Connectivity Fund FCC Form 471*, <https://opendata.usac.org/Emergency-Connectivity-Fund/Emergency-Connectivity-Fund-FCC-Form-471/i5j4-3rvr> (last visited Mar. 22, 2022) (detailing the out-of-window ECF funding applications submitted after the close of the second application filing window); see also Letter from John Windhausen, Jr., Executive Director, SHLB, et al., to Jessica Rosenworcel, Chairwoman, FCC, et al., WC Docket No. 21-93, at 2-3 (filed Jan. 28, 2022) (SHLB *Ex Parte*) (recommending that a third funding window be opened in Spring 2022 to allow schools to obtain funding going forward); Letter from Debra M. Kriete, Chairperson, SECA, to Jessica Rosenworcel, Chairwoman, FCC, et al., WC Docket No. 21-93, at 3-4 (filed Feb. 11, 2022) (SECA *Ex Parte*) (recommending the funding period for a third window to be prospective); Letter from Sam Liccardo, Mayor, City of San José, to Jessica Rosenworcel, Chairwoman, FCC, et al., at 1-2 (Jan. 24, 2022) (encouraging the Commission to open a third window to address ongoing remote learning needs due to the pandemic). When coupled with the fact that many schools and libraries have procured alternative funding for purchases made early in the pandemic that were considered when the *Report and Order* was adopted, we agree with stakeholders that a prospective window to meet the continuing unmet needs of students, school staff, and library patrons is the best use of the limited remaining ECF funds.

online instruction to students and patrons in need”¹¹ because it makes the “best policy sense to be forward looking and consider the future rather than the past needs of school students, educators, and library patrons.”¹²

In the third application filing window, applicants can request support and reimbursement for a maximum of 12 months of costs associated with eligible equipment or services during the 18-month funding period (i.e., July 1, 2022 to December 31, 2023). In establishing an 18-month funding period, we seek to maximize flexibility for applicants, allowing first and second window applicants the full benefit of their 12-month ECF funding commitments and ensuring continuity of service, regardless of their term of service. We expect that this approach will address requests by SHLB and SECA to tailor third window ECF funding requests based on the service end dates of existing ECF-supported services,¹³ while facilitating the efficient administration of the program by establishing a firm service delivery end date. We believe these actions will maximize the use of the limited ECF funds and allow applicants to continue to provide eligible equipment and services to their students, school staff, and library patrons who would otherwise be unable to fully engage in remote learning without the continuation of the ECF-supported services.

We also establish December 31, 2023 as the service delivery date for equipment, other non-recurring services, and recurring services funding requests submitted in the third application filing window. As a result, the invoice filing deadline for these third window funding requests will be 60 days from the date of the funding commitment decision letter; a revised funding commitment decision letter approving a post-commitment change or a successful appeal of previously denied or reduced funding; or February 29, 2024 (i.e., 60 days after December 31, 2023), whichever is later.¹⁴ We remind applicants seeking support for the construction of new networks or the provision of customer premises equipment for datacasting services that they will continue to have one year from the date of their funding commitment decision letter to demonstrate that construction is completed and the services have been provided.¹⁵

Recognizing that the service delivery date for many first and second window ECF funding requests was extended to June 30, 2023,¹⁶ we emphasize that applicants are not allowed to request duplicative funding during the third application filing window for equipment or services that are committed and were or will be funded through the applicant’s first or second window funding requests.¹⁷ To avoid duplicative support and expedite the review of the third filing window applications, applicants should include in the narrative section of the ECF FCC Form 471 application information regarding services funded during the first or second filing windows, including the ECF FCC Form 471 application number(s) and the service end date(s) for any services funded during the first or second window that an

¹¹ SHLB *Ex Parte* at 2-3 (explaining that spikes in cases and the rise of a new variant of COVID-19 demonstrates that the need for broadband connectivity for students at home remains strong).

¹² SECA *Ex Parte* at 3 (arguing that a third prospective window is “the most effective use of ECF funds”).

¹³ See SECA *Ex Parte* at 2-3 (urging the Commission to coordinate the extended service delivery date for first and second window funding requests with the service dates for funding requests submitted in a third filing window); SHLB *Ex Parte* at 2-3.

¹⁴ See 47 CFR § 54.1711(d).

¹⁵ *Emergency Connectivity Fund Report and Order*, 36 FCC Rcd at 8717, para. 41.

¹⁶ *ECF Service Delivery Date Extension Order*, DA 22-176, at 4, para. 8.

¹⁷ See 47 CFR §§ 54.1712 (prohibiting applicants and service providers from seeking ECF support or reimbursement for eligible equipment or services that have been purchased and reimbursed in full); 54.1710(a)(1)(ix) (requiring that applicants certify that they are not requesting funding for eligible equipment or services that have been purchased and reimbursed in full); 54.1711(a)(1)(vii) (requiring that applicants certify that they are not requesting reimbursement for eligible equipment and/or services that have been purchased and reimbursed in full).

applicant is seeking to continue between July 1, 2022 through December 31, 2023. If an applicant does not have any first or second window funding commitments that will be used to fund eligible equipment or services during the July 1, 2022 through December 31, 2023 funding period, the applicant should provide the service start and end dates for up to 12 months of service that will be requested on their ECF FCC Form 471. Applicants may only request support for up to 12 months of eligible services during the third application filing window that covers eligible equipment and services received or delivered between July 1, 2022 and December 31, 2023.

The Commission received over \$6.4 billion in funding requests during the first and second ECF application filing windows.¹⁸ Therefore, in the event that demand exceeds available funding during the third ECF application filing window, we remind applicants that requests will be prioritized based on applicants' E-Rate Program discount rate for category one services, adjusted to provide a five percent increase for rural schools and libraries.¹⁹

Appendix A attached to this Public Notice reflects the procedural rule modification for section 54.1711(e). We make this modification without notice and comment in accordance with the exception to the Administrative Procedure Act (APA) for procedural rules.²⁰ The updated rule will become effective upon publication of this Order in the Federal Register.²¹

Additional Information. For further information regarding this Public Notice, please contact Molly O'Connor, Attorney Advisor, Telecommunications Access Policy Division, Wireline Competition Bureau, Molly.OConor@fcc.gov or (202) 418-0578. For additional information about the Emergency Connectivity Fund Program, please refer to the Commission's website at <https://www.fcc.gov/emergency-connectivity-fund>.

– FCC –

¹⁸ See *First ECF Application Window News Release*; *Second ECF Application Window News Release*.

¹⁹ See 47 CFR § 54.1708(c); *Emergency Connectivity Fund Report and Order*, 36 FCC Rcd at 8740-41, para. 91.

²⁰ 5 U.S.C. § 553(b)(3)(A). This amended rule is not subject to the APA requirements because it is a procedural rule setting a service delivery date for equipment, non-recurring, and recurring services purchased between July 1, 2022 and December 31, 2023.

²¹ 47 CFR § 1.427(b) (allowing procedural rules to take effect upon publication in the Federal Register). The APA's requirement that rules must be published in the Federal Register at least 30 days before their effective date, subject to certain exceptions, applies only to "substantive rules." See 5 U.S.C. § 553(d); see also *Neighborhood TV Co. v. Federal Comm'n's Comm'n.*, 742 F.2d 629, 637 (D.C. Cir. 1984) (recognizing that "[t]he FCC has maintained . . . that its interim processing procedures are procedural rules, and therefore are not subject to the APA's notice and comment, or advance publication requirements.").

APPENDIX A**Final Rules**

For the reasons set forth above, section 54.1711(e) is amended and reads as follows:

(e) *Service delivery date.*

- (1) For the initial filing window set forth in § 54.1708(b) and second application filing window, the service delivery date for equipment, other non-recurring services, and recurring services is June 30, 2023.
- (2) For the third application filing window and any subsequent filing windows covering funding for purchases made between July 1, 2022 and December 31, 2023, the service delivery date for equipment, other non-recurring services, and recurring services is December 31, 2023.

13. Consider and take necessary action to authorize the Calhoun County Children's Librarian, Kelley Ashley, to apply for the Lewis R. and Juaniece Madden Foundation grant in the amount of \$25,000. (RHM)

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

13

Mae Belle Cassel

From: dsanchez@cclibrary.org (Dina Sanchez) <dsanchez@cclibrary.org>
Sent: Thursday, May 5, 2022 10:22 AM
To: Mae Belle Cassel
Subject: Fwd: Additional Commissioners' Court agenda item for the library
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.

| Good morning MaeBelle,

| Can you please add this to the agenda for the next Commissioners' Court meeting (May 11th):

| 7) Permission for the Calhoun County Library to apply for the Lewis R and Juaniece Madden Foundation grant in the amount of \$25,000.

| Thank you,

| Dina Sanchez

| Calhoun County Texas

Calhoun County Texas

LEWIS R. AND JUANIECE MADDEN FOUNDATION

PURPOSE OF THE FOUNDATION

This foundation was established by Lewis R. and Juaniece Madden to continue, even into perpetuity, their long-standing support of charitable organizations and activities in Calhoun County, Texas and the surrounding area. The Foundation seeks to provide grants to qualified charitable organizations to assist those organizations in meeting the charitable purposes for which they were created. This support will comply with Sections 501 (c) (3), 170 (c) (2), 2055 (a) (2), and 2522 (a) (2) of the Internal Revenue Code of 1986 as amended.

MECHANISM FOR AWARDING GRANTS

Grant applications shall be submitted to the Foundation as outlined below. Applications will be accepted from November 1 through August 31 of the next calendar year. Applications shall be delivered to:

BY MAIL:

Lewis R. and Juaniece Madden Foundation
C/O Dee Harkey
602 Hengst Road
Port Lavaca, Texas 77979

BY EMAIL:

Dee Harkey
dharkey@tisd.net

Applicants for grants from this Foundation shall provide the following information:

- (1) A full description of the reason for the grant request, the activity or project to be undertaken, and the amount of grant funds being requested.
- (2) A detailed budget and timeline for the project or activity, as well as the name(s) of the person, or persons, who will be responsible for the project's completion.
- (3) Background information on the requesting organization including its history, mission and purpose; organizational information, including its current leadership; current financial information for the organization; and the organization's current address and telephone number.
- (4) The application must include proper authority for the person signing the application. If the entity is a corporation, a Corporate Resolution must be included.
- (5) A copy of the organization's 501 (c) (3) determination letter or information relating to the above listed Internal Revenue Code Sections.

- (6) A statement by the applicant must be included in the application that a complete accounting will be kept by the applicant at all times of all grant funds received from the Foundation; that a full and complete accounting will be provided to the Foundation upon completion of the project, to include funds received, funds disbursed, and funds on hand, if any remain following the completion of the project; and any other information that may be reasonably requested by the Foundation. Failure to provide this final accounting will result in the applicant becoming ineligible for future grants.
- (7) A statement in the application that all funds received from the Foundation will be expended for the purposes submitted, and that any funds not properly expended will be returned to the Foundation.

Applicants are encouraged to be succinct and to limit the body of the application (exclusive of background of the organization) to no more than ten pages.

14. Consider and take necessary action to accept the attached lists of donations to the Calhoun County Library. (RHM)

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

14



Calhoun County Public Library

www.cclibrary.org

200 W. Mahan | Port Lavaca, TX 77979 Ph: 361.552.7323 Fax: 361.552.5218

Report March 2022

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

Books

2
43
1
19
1
67

Donor

Susan Wallace
Leroy Jurek
Kaleigh McCauley
Dollar General
Jody Thorne
Unknown

Paperbacks

24
30

Donor

Lavern Henley
Unknown

DVD

7

Donor

Unknown

Others

12 VHS
1 PC, 1 Printer
5 Cassettes
4 Bags of candy
4 Bags of candy
4 Boxes of creamers
1 can of coffee
\$12 donated to summer reading
\$50 donated to summer reading
\$100 donated summer reading
\$5 to Calhoun County Library
\$50 donated to summer reading
900 coffee cups

Donor

Unknown
Adela Flores
unknown
Unknow
Riley Sutherland
Cynthia Medina
Stanley Lester
Charles and Morgan Debusk
William Reagan
Tania Pyssen
Unknown
Unknown
7/11



Calhoun County Public Library

www.cclibrary.org

200 W. Mahan | Port Lavaca, TX 77979 Ph: 361.552.7323 Fax: 361.552.5218

Report April 2022

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

Books

6
27

Donor

Charles Willoughby
Unknown

Paperbacks

2
13

Donor

Carrie Rouse
Unknown

DVD

Donor

Others

42 VHS
3 Bags of Candy
4 Bags of Candy
55 Boo Boo Bunnies

Donor

Unknown
Taylor Ruelas
Cynthia Medina
Crochet Club

Donations from Walmart, 4/21/22

9 sports nest eggs	\$1.98 ea.	17.82
6 stickers/eggs	\$1.98 ea	11.88
13 cupcake decorating kits	\$2.98 ea	38.74
4 icing decorations	\$1.98 ea	7.92
2 candy bunny ears kits	\$.98 ea	1.96
5 designer cake decor kits	\$3.98 ea	19.90
10 glittery decorating kits	\$3.98 ea	39.80
79 egg coloring kits	\$2.24 ea	176.96
24 packs if Easter pencils	\$.98 ea	23.52
1 Lol chocolate tin	\$2.98	2.98
4 Easter cutting ribbons	\$1.98	7.92
2 mermaid pouches	\$2.44 ea	4.88
2 Mandalorian stamp sets	\$4.44 ea	8.88
1 basket		\$5.98
1 pack filled eggs		\$3.98
1 Easter baby rattle		\$3.98
1 EASTER KEY FOB		\$4.88
1 SPRINKLES		\$1.25
1 empty eggs bag		\$1.98
11 misc Easter decor	\$.98 ea	10.78
1 pop it Easter		\$1.98
1 solar rabbit		\$1.98
1 mesh tube		\$.48
1 egg cookie cutter		\$.98
11 shrink Art keychain kits	.99 ea	10.89
8 Easter frisbees	.98 ea	7.84
1 easter banner		\$2.99
2 4 pk wooden egg kits	\$.98 ea	1.96
9 peeps play dough	.98 ea	8.82
1 carrot decor		\$4.99
1 frozen bubble wand		.98
5 jelly tote attachments	\$5.98 ea	29.90
2 Easter bucket decals	\$2.98 ea	5.96
24 Easter footprint kits	.98 ea	23.52
1 ruffle tray		\$1.98
2 egg glitter decor	\$2.48 ea	4.96
1 gift bag 2 in set		\$.98 ea

Total	\$483.56
-------	----------

15. Consider and take necessary action to declare the attached lists of items from the Calhoun County Library as Surplus/Salvage. (RHM)

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

15



Calhoun County Public Library

www.cclibrary.org

200 W. Mahan | Port Lavaca, TX 77979 Ph: 361.552.7323 Fax: 361.552.5218

Report March 2022

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

46 Books

35 Paperbacks

8 DVD



Calhoun County Public Library

www.cclibrary.org

200 W. Mahan | Port Lavaca, TX 77979 Ph: 361.552.7323 Fax: 361.552.5218

Report April 2022

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

9 Books

2 Paperbacks

16. Consider and take necessary action to declare the attached lists of items from the Calhoun County Library as Waste. (RHM)

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

16



Calhoun County Public Library

www.cclibrary.org

200 W. Mahan | Port Lavaca, TX 77979 Ph: 361.552.7323 Fax: 361.552.5218

Report March 2022

I would like the following items to be declared waste

8 Books

12 vhs

1 PC

1 Printer



Calhoun County Public Library

www.cclibrary.org

200 W Mahan | Port Lavaca, TX 77979 Ph: 361.552.7323 Fax: 361.552.5218

Report April 2022

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

42 VHS

17. Accept Monthly Reports from the following County Offices:

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

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

17

Calhoun County Floodplain Administration

211 South Ann Street, Suite 301

Port Lavaca, TX 77979-4249

Phone: 361-553-4455/Fax: 361-553-4444

e-mail: karen.rinasz@calhouncotx.org

April 2022 Development Permits

New Homes – 5

Renovations/Additions – 0

Mobile Homes – 1

Boat Barns/Storage Buildings/Garages - 0

Commercial Buildings/RV Site - 0

Tower Addition - 0

Total Fees Collected: \$360

Paul H. King
5-11-2022

mae Belle

ENTER COURT NAME: ENTER MONTH OF REPORT ENTER YEAR OF REPORT		JUSTICE OF PEACE NO. 1 APRIL
CODE	AMOUNT	
CASH BONDS	0.00	REVISED 02/02/2022
ADMINISTRATION FEE - ADMF	90.00	
BREATH ALCOHOL TESTING - BAT	0.00	
CONSOLIDATED COURT COSTS - CCC	300.03	
STATE CONSOLIDATED COURT COST- 2020	4,431.29	
LOCAL CONSOLIDATED COURT COST- 2020	1,014.62	
COURTHOUSE SECURITY - CHS	23.79	
CJP	0.00	
CIVIL JUSTICE DATA REPOSITORY FEE - CJDR	0.12	
CORRECTIONAL MANAGEMENT INSTITUTE - CMI	0.00	
CR	0.00	
CHILD SAFETY - CS	0.00	
CHILD SEATBELT FEE - CSBF	0.00	
CRIME VICTIMS COMPENSATION - CVC	0.00	
DPSC/FAILURE TO APPEAR - OMNI - DPSC	166.42	
ADMINISTRATION FEE FTA/FTP (aka OMNI)- 2020	83.21	
ELECTRONIC FILING FEE - EEF	0.00	
FUGITIVE APPREHENSION - FA	0.00	
GENERAL REVENUE - GR	0.00	
CRIM - IND LEGAL SVCS SUPPORT - IDF	11.90	
JUVENILE CRIME & DELINQUENCY - JCD	0.00	
JUVENILE CASE MANAGER FUND - JCMF	16.74	
JUSTICE COURT PERSONNEL TRAINING - JCPT	0.00	
JUROR SERVICE FEE - JSF	23.79	
LOCAL ARREST FEES - LAF	273.08	
LEMI	0.00	
LEOA	0.00	
LEOC	0.00	
OCL	0.00	
PARKS & WILDLIFE ARREST FEES - PWAF	15.00	
STATE ARREST FEES - SAF	94.02	
SCHOOL CROSSING/CHILD SAFETY FEE - SCF	0.00	
SUBTITLE C - SUBC	0.00	
STATE TRAFFIC FINES-EST 9:1.19- STF	2,262.20	
TABC ARREST FEES - TAF	0.00	
TECHNOLOGY FUND - TF	23.79	
TRAFFIC - TFC	0.00	
LOCAL TRAFFIC FINE- 2020	135.75	
TIME PAYMENT - TIME	105.46	
TIME PAYMENT REIMBURSEMENT FEE- 2020	178.85	
TRUANCY PREVENTION/DIVERSION FUND - TPDF	10.34	
LOCAL & STATE WARRANT FEES - WRNT	509.71	
COLLECTION SERVICE FEE-MVBA - CSRV	1,220.36	
DEFENSIVE DRIVING COURSE - DDC	80.10	
DEFERRED FEE - DFF	512.24	
DRIVING EXAM FEE- PROV DL	0.00	
FILING FEE - FFEE	0.00	
STATE CONSOLIDATED CIVIL FEE - 2022	168.00	
LOCAL CONSOLIDATED CIVIL FEE - 2022	264.00	
FILING FEE SMALL CLAIMS - FFSC	0.00	
JURY FEE - JF	0.00	
COPIES/CERTIFIED COPIES - CC	0.00	
INDIGENT FEE - CIFI or IND	0.00	
JUDGE PAY RAISE FEE - JPAY	40.28	
SERVICE FEE - SFEE	225.00	
OUT-OF-COUNTY SERVICE FEE	0.00	
ELECTRONIC FILING FEE - EEF CV	0.00	
EXPUNGEMENT FEE - EXPG	0.00	
EXPIRED RENEWAL - EXPR	0.00	
ABSTRACT OF JUDGEMENT - AOJ	0.00	
ALL WRITS - WOP / WOE	150.00	
DPS FTA FINE - DPSF	1,652.00	
LOCAL FINES - FINE	6,615.11	
LICENSE & WEIGHT FEES - LWF	0.00	
PARKS & WILDLIFE FINES - PWF	782.00	
SEATBELT/UNRESTRAINED CHILD FINE - SEAT	0.00	
JUDICIAL & COURT PERSONNEL TRAINING-JCPT	0.00	
* OVERPAYMENT (OVER \$10) - OVER	0.00	
* OVERPAYMENT (\$10 AND LESS) - OVER	10.00	
RESTITUTION - REST	0.00	
PARKS & WILDLIFE-WATER SAFETY FINES-WSF	0.00	
MARINE SAFETY PARKS & WILDLIFE - MSO	0.00	
TOTAL ACTUAL MONEY RECEIVED		
TYPE:	AMOUNT	
TOTAL WARRANT FEES	509.71	
ENTER LOCAL WARRANT FEES	343.69	RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO. REPORT
STATE WARRANT FEES	166.02	RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO. REPORT
DUE TO OTHERS:	AMOUNT	
DUE TO CCISD - 50% of Fine on JV cases	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT
DUE TO DA RESTITUTION FUND	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT
REFUND OF OVERPAYMENTS	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT
OUT-OF-COUNTY SERVICE FEE	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT
CASH BONDS	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT (IF REQUIRED)
TOTAL DUE TO OTHERS	\$0.00	
TREASURERS RECEIPTS FOR MONTH:	AMOUNT	
CASH, CHECKS, M.O.s & CREDIT CARDS	\$21,489.20	Calculate from ACTUAL Treasurer's Receipts
TOTAL TREAS. RECEIPTS	\$21,489.20	

mae Belle
5-11-22

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

5/5/2022

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

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
CR 1000-001-45011	FINES	8,384.41
CR 1000-001-44190	SHERIFF'S FEES	836.80
ADMINISTRATIVE FEES:		
	DEFENSIVE DRIVING	80.10
	CHILD SAFETY	0.00
	TRAFFIC	135.75
	ADMINISTRATIVE FEES	685.45
	EXPUNGEMENT FEES	0.00
	MISCELLANEOUS	0.00
	TOTAL ADMINISTRATIVE FEES	901.30
CR 1000-001-44361	CONSTABLE FEES-SERVICE	375.00
CR 1000-001-44010	JP FILING FEES	0.00
CR 1000-001-44061	COPIES / CERTIFIED COPIES	0.00
CR 1000-001-44090	OVERPAYMENTS (LESS THAN \$10)	10.00
CR 1000-001-49110	TIME PAYMENT REIMBURSEMENT FEE	178.85
CR 1000-001-44322	SCHOOL CROSSING/CHILD SAFETY FEE	0.00
CR 1000-001-44145	DUE TO STATE-DRIVING EXAM FEE	0.00
CR 1000-999-20741	DUE TO STATE-SEATBELT FINES	0.00
CR 1000-999-20744	DUE TO STATE-CHILD SEATBELT FEE	0.00
CR 1000-999-20745	DUE TO STATE-OVERWEIGHT FINES	0.00
CR 1000-999-20746	DUE TO JP COLLECTIONS ATTORNEY	1,220.36
CR 1000-999-20770	TOTAL FINES, ADMIN. FEES & DUE TO STATE	\$11,906.72
CR 2670-001-44061	COURTHOUSE SECURITY FUND	\$372.96
CR 2720-001-44061	JUSTICE COURT SECURITY FUND	\$5.95
CR 2719-001-44061	JUSTICE COURT TECHNOLOGY FUND	\$313.68
CR 2699-001-44061	JUVENILE CASE MANAGER FUND	\$16.74
CR 2730-001-44061	LOCAL TRUANCY PREVENTION & DIVERSION FUND	\$362.36
CR 2669-001-44061	COUNTY JURY FUND	\$7.25
CR 2728-001-44061	JUSTICE COURT SUPPORT FUND	\$200.00
CR 2677-001-44061	COUNTY DISPUTE RESOLUTION FUND	\$40.00
CR 2725-001-44061	LANGUAGE ACCESS FUND	\$24.00
STATE ARREST FEES		
	DPS FEES	52.01
	P&W FEES	3.00
	TABC FEES	0.00
	TOTAL STATE ARREST FEES	55.01
CR 7020-999-20740	CCC-GENERAL FUND	30.00
CR 7070-999-20610	CCC-STATE	270.03
DR 7070-999-10010		300.03
CR 7072-999-20610	STATE CCC- GENERAL FUND	443.13
CR 7072-999-20740	STATE CCC- STATE	3,988.16
DR 7072-999-10010		4,431.29
CR 7860-999-20610	STF/SUBC-GENERAL FUND	0.00
CR 7860-999-20740	STF/SUBC-STATE	0.00
DR 7860-999-10010		0.00
CR 7860-999-20610	STF- EST 9/1/2019- GENERAL FUND	90.49
CR 7860-999-20740	STF- EST 9/1/2019- STATE	2,171.71
DR 7860-999-10010		2,262.20

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

5/5/2022

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

CR 7950-999-20610
CR 7950-999-20740

DR 7950-999-10010

TP-GENERAL FUND
TP-STATE

52.73
52.73

105.46

Paul H. Hargis
5-11-22

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

5/5/2022

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

CR 7480-999-20610	CIVIL INDIGENT LEGAL-GEN. FUND	0.00
CR 7480-999-20740	CIVIL INDIGENT LEGAL-STATE	0.00
DR 7480-999-10010		0.00
CR 7865-999-20610	CRIM-SUPP OF IND LEG SVCS-GEN FUND	1.19
CR 7865-999-20740	CRIM-SUPP OF IND LEG SVCS-STATE	10.71
DR 7865-999-10010		11.90
CR 7970-999-20610	TL/FTA-GENERAL FUND	55.47
CR 7970-999-20740	TL/FTA-STATE	110.95
DR 7970-999-10010		166.42
CR 7505-999-20610	JPAY - GENERAL FUND	4.03
CR 7505-999-20740	JPAY - STATE	36.25
DR 7505-999-10010		40.28
CR 7857-999-20610	JURY REIMB. FUND- GEN. FUND	2.38
CR 7857-999-20740	JURY REIMB. FUND- STATE	21.41
DR 7857-999-10010		23.79
CR 7856-999-20610	CIVIL JUSTICE DATA REPOS.- GEN FUND	0.01
CR 7856-999-20740	CIVIL JUSTICE DATA REPOS.- STATE	0.11
DR 7856-999-10010		0.12
CR 7502-999-20740	JUD/CRT PERSONNEL TRAINING FUND- STATE	0.00
DR 7502-999-10010		0.00
7998-999-20740	TRUANCY PREVENT/DIV FUND - STATE	5.17
7998-999-20701	JUVENILE CASE MANAGER FUND	5.17
DR 7998-999-10010		10.34
7403-999-22889	ELECTRONIC FILING FEE - CV STATE	0.00
DR 7403-999-22889		0.00
7858-999-20740	STATE CONSOLIDATED CIVIL FEE	168.00
		168.00

TOTAL (Distrib Req to Oper Acct) \$20,824.50

DUE TO OTHERS (Distrib Req Attchd)

CALHOUN COUNTY ISD	0.00
DA - RESTITUTION	0.00
REFUND OF OVERPAYMENTS	0.00
OUT-OF-COUNTY SERVICE FI	0.00
CASH BONDS	0.00
PARKS & WILDLIFE FINES	664.70
WATER SAFETY FINES	0.00

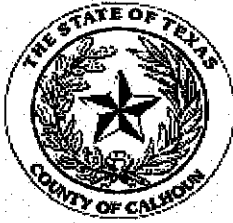
TOTAL DUE TO OTHERS \$664.70

TOTAL COLLECTED-ALL FUNDS \$21,489.20

LESS: TOTAL TREASURER'S RECEIPTS \$21,489.20

OVER/(SHORT) \$0.00

REVISED 02/02/2022



**CALHOUN
COUNTY**
201 West Austin

**DISTRIBUTION
REQUEST**

DR# 450 A 44686

PAYEE

Name: Calhoun County Oper. Acct.

Address:

City:

State:

Zip:

Phone:

PAYOR

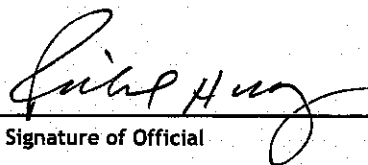
Official:

Hope Kurtz

Title:

Justice of the Peace, Pct. 1

ACCOUNT NUMBER	DESCRIPTION	AMOUNT
7541-999-20759-999	JP1 Monthly Collections - Distribution	\$20,824.50
	APRIL	
	0	
V# 967		
TOTAL		20,824.50


Signature of Official

5-11-22
Date

ENTER COURT NAME:		JUSTICE OF PEACE NO. 2	
ENTER MONTH OF REPORT		April	
ENTER YEAR OF REPORT		2022	
	CODE	AMOUNT	
	CASH BONDS	0.00	REVISED 02/02/2022
	ADMINISTRATION FEE - ADMF	30.00	
	BREATH ALCOHOL TESTING - BAT	0.00	
	CONSOLIDATED COURT COSTS - CCC	92.04	
	STATE CONSOLIDATED COURT COST- 2020	1,166.52	
	LOCAL CONSOLIDATED COURT COST- 2020	240.17	
	COURTHOUSE SECURITY - CHS	9.21	
	CJP	0.00	
	CIVIL JUSTICE DATA REPOSITORY FEE - CJDR	0.12	
	CORRECTIONAL MANAGEMENT INSTITUTE - CMI	0.00	
	CR	0.00	
	CHILD SAFETY - CS	0.00	
	CHILD SEATBELT FEE - CSBF	0.00	
	CRIME VICTIMS COMPENSATION - CVC	0.00	
	DPSC/FAILURE TO APPEAR - OMNI - DPSC	64.24	
	ADMINISTRATION FEE FTA/FTP (aka OMNI)- 2020	48.04	
	ELECTRONIC FILING FEE - EEF	0.00	
	FUGITIVE APPREHENSION - FA	0.00	
	GENERAL REVENUE - GR	0.00	
	CRIM - IND LEGAL SVCS SUPPORT - IDF	4.60	
	JUVENILE CRIME & DELINQUENCY - JCD	0.00	
	JUVENILE CASE MANAGER FUND - JCMF	0.00	
	JUSTICE COURT PERSONNEL TRAINING - JCPT	0.00	
	JUROR SERVICE FEE - JSF	9.21	
	LOCAL ARREST FEES - LAF	75.76	
	LEMI	0.00	
	LEOA	0.00	
	LEOC	0.00	
	OCL	0.00	
	PARKS & WILDLIFE ARREST FEES - PWAF	0.00	
	STATE ARREST FEES - SAF	15.81	
	SCHOOL CROSSING/CHILD SAFETY FEE - SCF	0.00	
	SUBTITLE C - SUBC	34.83	
	STATE TRAFFIC FINES-EST 9.1.19- STF	620.29	
	TABC ARREST FEES - TAF	0.00	
	TECHNOLOGY FUND - TF	9.21	
	TRAFFIC - TFC	3.48	
	LOCAL TRAFFIC FINE- 2020	37.21	
	TIME PAYMENT - TIME	25.00	
	TIME PAYMENT REIMBURSEMENT FEE- 2020	73.43	
	TRUANCY PREVENTION/DIVERSION FUND - TPDF	4.60	
	LOCAL & STATE WARRANT FEES - WRNT	308.61	
	COLLECTION SERVICE FEE-MVBA - CSRV	472.80	
	DEFENSIVE DRIVING COURSE - DDC	20.00	
	DEFERRED FEE - DFF	418.00	
	DRIVING EXAM FEE- PROV DL	0.00	
	FILING FEE - FFEE	0.00	
	STATE CONSOLIDATED CIVIL FEE - 2022	63.00	
	LOCAL CONSOLIDATED CIVIL FEE - 2022	99.00	
	FILING FEE SMALL CLAIMS - FFSC	0.00	
	JURY FEE - JF	0.00	
	COPIES/CERTIFIED COPIES - CC	0.00	
	INDIGENT FEE - CIFF or INDIF	0.00	
	JUDGE PAY RAISE FEE - JPAY	13.82	
	SERVICE FEE - SFEE	0.00	
	OUT-OF-COUNTY SERVICE FEE	0.00	
	ELECTRONIC FILING FEE - EEF CV	0.00	
	EXPUNGEMENT FEE - EXPG	0.00	
	EXPIRED RENEWAL - EXPR	0.00	
	ABSTRACT OF JUDGEMENT - AOJ	0.00	
	ALL WRITS - WOP / WOE	0.00	
	DPS FTA FINE - DPSF	399.32	
	LOCAL FINES - FINE	2,092.48	
	LICENSE & WEIGHT FEES - LWF	0.00	
	PARKS & WILDLIFE FINES - PWF	0.00	
	SEATBELT/UNRESTRAINED CHILD FINE - SEAT	0.00	
	JUDICIAL & COURT PERSONNEL TRAINING-JCPT	0.00	
	* OVERPAYMENT (OVER \$10) - OVER	0.00	
	* OVERPAYMENT (\$10 AND LESS) - OVER	100.00	
	RESTITUTION - REST	0.00	
	PARKS & WILDLIFE-WATER SAFETY FINES-WSF	0.00	
	MARINE SAFETY PARKS & WILDLIFE - MSO	0.00	
	TOTAL ACTUAL MONEY RECEIVED	\$8,550.80	
TYPE:		AMOUNT	
TOTAL WARRANT FEES		308.61	
ENTER LOCAL WARRANT FEES		50.00	
STATE WARRANT FEES		\$258.61	
RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO. REPORT			
DUE TO OTHERS:		AMOUNT	
DUE TO CCISD - 50% of Fine on JV cases		0.00	
DUE TO DA RESTITUTION FUND		0.00	
REFUND OF OVERPAYMENTS		0.00	
OUT-OF-COUNTY SERVICE FEE		0.00	
CASH BONDS		0.00	
TOTAL DUE TO OTHERS		\$0.00	
TREASURERS RECEIPTS FOR MONTH:		AMOUNT	
CASH, CHECKS, M.O.s & CREDIT CARDS		\$8,550.80	
TOTAL TREAS. RECEIPTS		\$8,550.80	
Calculate from ACTUAL Treasurer's Receipts			

Paul Hays
5-11-22

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

5/4/2022

COURT NAME: JUSTICE OF PEACE NO. 2

MONTH OF REPORT: April

YEAR OF REPORT: 2022

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
CR 1000-001-45012	FINES	2,491.80
CR 1000-001-44190	SHERIFF'S FEES	345.30
ADMINISTRATIVE FEES:		
	DEFENSIVE DRIVING	20.00
	CHILD SAFETY	0.00
	TRAFFIC	40.69
	ADMINISTRATIVE FEES	496.04
	EXPUNGEMENT FEES	0.00
	MISCELLANEOUS	0.00
CR 1000-001-44362	TOTAL ADMINISTRATIVE FEES	556.73
CR 1000-001-44010	CONSTABLE FEES-SERVICE	0.00
CR 1000-001-44062	JP FILING FEES	0.00
CR 1000-001-44090	COPIES / CERTIFIED COPIES	0.00
CR 1000-001-49110	OVERPAYMENTS (LESS THAN \$10)	100.00
CR 1000-001-44322	TIME PAYMENT REIMBURSEMENT FEE	73.43
CR 1000-001-44145	SCHOOL CROSSING/CHILD SAFETY FEE	0.00
CR 1000-999-20741	DUE TO STATE-DRIVING EXAM FEE	0.00
CR 1000-999-20744	DUE TO STATE-SEATBELT FINES	0.00
CR 1000-999-20745	DUE TO STATE-CHILD SEATBELT FEE	0.00
CR 1000-999-20746	DUE TO STATE-OVERWEIGHT FINES	0.00
CR 1000-999-20770	DUE TO JP COLLECTIONS ATTORNEY	472.80
	TOTAL FINES, ADMIN. FEES & DUE TO STATE	\$4,040.06
CR 2670-001-44061	COURTHOUSE SECURITY FUND	\$90.97
CR 2720-001-44061	JUSTICE COURT SECURITY FUND	\$2.30
CR 2719-001-44061	JUSTICE COURT TECHNOLOGY FUND	\$77.83
CR 2699-001-44061	JUVENILE CASE MANAGER FUND	\$0.00
CR 2730-001-44061	LOCAL TRUANCY PREVENTION & DIVERSION FUND	\$85.78
CR 2669-001-44061	COUNTY JURY FUND	\$1.72
CR 2728-001-44061	JUSTICE COURT SUPPORT FUND	\$75.00
CR 2677-001-44061	COUNTY DISPUTE RESOLUTION FUND	\$15.00
CR 2725-001-44061	LANGUAGE ACCESS FUND	\$9.00
STATE ARREST FEES		
	DPS FEES	54.88
	P&W FEES	0.00
	TABC FEES	0.00
CR 7020-999-20740	TOTAL STATE ARREST FEES	54.88
CR 7070-999-20610	CCC-GENERAL FUND	9.20
CR 7070-999-20740	CCC-STATE	82.84
DR 7070-999-10010		92.04
CR 7072-999-20610	STATE CCC- GENERAL FUND	116.65
CR 7072-999-20740	STATE CCC- STATE	1,049.87
DR 7072-999-10010		1,166.52
CR 7860-999-20610	STF/SUBC-GENERAL FUND	1.74
CR 7860-999-20740	STF/SUBC-STATE	33.09
DR 7860-999-10010		34.83
CR 7860-999-20610	STF- EST 9/1/2019- GENERAL FUND	24.81
CR 7860-999-20740	STF- EST 9/1/2019- STATE	595.48
DR 7860-999-10010		620.29

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

5/4/2022

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

CR 7950-999-20610	TP-GENERAL FUND	12.50
CR 7950-999-20740	TP-STATE	12.50
DR 7950-999-10010		25.00
CR 7480-999-20610	CIVIL INDIGENT LEGAL-GEN. FUND	0.00
CR 7480-999-20740	CIVIL INDIGENT LEGAL-STATE	0.00
DR 7480-999-10010		0.00
CR 7865-999-20610	CRIM-SUPP OF IND LEG SVCS-GEN FUND	0.46
CR 7865-999-20740	CRIM-SUPP OF IND LEG SVCS-STATE	4.14
DR 7865-999-10010		4.60
CR 7970-999-20610	TL/FTA-GENERAL FUND	21.41
CR 7970-999-20740	TL/FTA-STATE	42.83
DR 7970-999-10010		64.24
CR 7505-999-20610	JPAY - GENERAL FUND	1.38
CR 7505-999-20740	JPAY - STATE	12.44
DR 7505-999-10010		13.82
CR 7857-999-20610	JURY REIMB. FUND- GEN. FUND	0.92
CR 7857-999-20740	JURY REIMB. FUND- STATE	8.29
DR 7857-999-10010		9.21
CR 7856-999-20610	CIVIL JUSTICE DATA REPOS.- GEN FUND	0.01
CR 7856-999-20740	CIVIL JUSTICE DATA REPOS.- STATE	0.11
DR 7856-999-10010		0.12
CR 7502-999-20740	JUD/CRT PERSONNEL TRAINING FUND- STATE	0.00
DR 7502-999-10010		0.00
7998-999-20740	TRUANCY PREVENT/DIV FUND - STATE	2.30
7998-999-20701	JUVENILE CASE MANAGER FUND	2.30
DR 7998-999-10010		4.60
7403-999-22889	ELECTRONIC FILING FEE - CV STATE	0.00
DR 7403-999-22889		0.00
7858-999-20740	STATE CONSOLIDATED CIVIL FEE	63.00
		63.00

TOTAL (Distrib Req to Oper Acct) \$6,550.80

DUE TO OTHERS (Distrib Req Attchd)

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

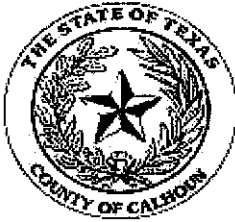
TOTAL COLLECTED-ALL FUNDS **\$6,550.80**

LESS: TOTAL TREASUER'S RECEIPTS **\$6,550.80**

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

REVISED 02/02/2022

Paul A. [Signature]
5-21-22



**CALHOUN
COUNTY**
201 West Austin

**DISTRIBUTION
REQUEST**

DR# 450 A 44685

PAYEE

Name: Calhoun County Oper. Acct.

Address:

City:

State:

Zip:

Phone:

PAYOR

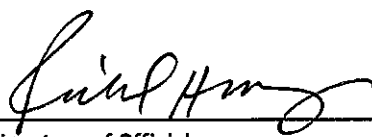
Official:

Hope Kurtz

Title:

Justice of the Peace, Pct. 2

ACCOUNT NUMBER	DESCRIPTION	AMOUNT
7541-999-20759-999	JP2 Monthly Collections - Distribution	\$6,550.80
	April	
	2022	
V# 967		
TOTAL		6,550.80


Signature of Official

5-11-22
Date

FAX COVER SHEET

May 4, 2022

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

PHONE: 361-785-7082

FAX: 361-785-2179

TO: County Judge Office

Ref: APRIL Money Distribution Report

FAX: 361-553-4444

Please give me a call if you have any questions.

PAGES TO FOLLOW: 5 INCLUDING THIS COVER PAGE

Thank you,
JUNE CANTRELL, CLERK
Judge Wesley J. Hunt

ENTER COURT NAME:		JUSTICE OF PEACE NO. 4
ENTER MONTH OF REPORT:		APRIL
ENTER YEAR OF REPORT: 2022		
CODE	AMOUNT	
CASH BONDS		
ADMINISTRATION FEE - ADMF		REVISED 02/02/2021
BREATHALCOHOL TESTING - BAT		
CONSOLIDATED COURT COSTS - CCC	280.00	
STATE CONSOLIDATED COURT COST - 2020	694.82	
LOCAL CONSOLIDATED COURT COST - 2020	158.82	
COURTHOUSE SECURITY - CHS	23.00	
CJP		
CIVIL JUSTICE DATA REPOSITORY FEE - CJDR	0.40	
CORRECTIONAL MANAGEMENT INSTITUTE - CM		
CR		
CHILD SAFETY - CS	3.00	
CHILD SEATBELT FEE - CSBF		
CRIME VICTIMS COMPENSATION - CVC		
DPSC/FAILURE TO APPEAR - OMNI - DPSC	160.00	
ADMINISTRATION FEE FTAFTP (aka OMNI) - 2020		
ELECTRONIC FILING FEE - EEF		
FUGITIVE APPREHENSION - FA		
GENERAL REVENUE - GR		
CRM - IND LEGAL SVCS SUPPORT - DP	14.00	
JUVENILE CRIME & DELINQUENCY - JCD		
JUVENILE CASE MANAGER FUND - JCMF	15.00	
JUSTICE COURT PERSONNEL TRAINING - JCPT		
JUROR SERVICE FEE - JSP	20.00	
LOCAL ARREST FEES - LAF	78.04	
LEM		
LEDA		
LEOC		
LOCL		
PARKS & WILDLIFE ARREST FEES - PWAF		
STATE ARREST FEES - SAF	15.60	
SCHOOL CROSSING/CHILD SAFETY FEE - SCF		
SUBTITLE C - SUBC	60.00	
STATE TRAFFIC FINES - ESTD 1/10 - STF	353.24	
TABC ARREST FEES - TAF		
TECHNOLOGY FUND - TF	28.00	
TRAFFIC - TFC	8.66	
LOCAL TRAFFIC FINE - 2020	21.10	
TWC PAYMENT - TWE	100.00	
TWC PAYMENT REIMBURSEMENT FEE - 2020	33.12	
TRUANCY PREVENTION/DIVERSION FUND - TPDP	8.00	
LOCAL & STATE WARRANT FEES - WRNT	300.00	
COLLECTION SERVICE FEE - AMBA - CSRV	427.50	
DEFENSIVE DRIVING COURSE - DDC	20.00	
DEFERRED FEE - DFF		
DRIVING EXAM FEE - PROV DL		
FILING FEE - FFE		
STATE CONSOLIDATED CIVIL FEE - 2022	63.00	
LOCAL CONSOLIDATED CIVIL FEE - 2022	103.00	
FILING FEE SMALL CLAIMS - FTSC		
JURY FEE - JF		
COPIES/CERTIFIED COPIES - CC		
INDIGENT FEE - OFF OF IND		
JUDGE PAY RAISE FEE - JPAY	42.00	
SERVICE FEE - SFEE	150.00	
OUT-OF-COUNTY SERVICE FEE		
ELECTRONIC FILING FEE - EEF CV		
EXPUNGEMENT FEE - EXPC		
EXPIRED RENEWAL - EXPR		
ABSTRACT OF JUDGEMENT - ADJ		
ALL WRITS - WOP / WOE		
DPSC FTA FINE - DPSCF		
LOCAL FINES - FINE	1,282.34	
LICENSE & WEIGHT FEES - LWF		
PARKS & WILDLIFE FINES - PWF		
SEATBELT/UNRESTRAINED CHILD FINE - SEAT	24.00	
CIVIL JUDICIAL & COURT PERSONNEL TRAINING - JCPT		
OVERPAYMENT (OVER \$10) - OVER		
OVERPAYMENT (\$10 AND LESS) - OVER		
RESTITUTION - REST		
PARKS & WILDLIFE WATER SAFETY FINES - WWSF		
MARINE SAFETY PARKS & WILDLIFE - MSO		
TOTAL ACTUAL MONEY RECEIVED	54,456.57	
TYPE	AMOUNT	
TOTAL WARRANT FEES	300.00	
ENTER LOCAL WARRANT FEES	250.00	RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO. REPORT
STATE WARRANT FEES	50.00	RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO. REPORT
DUE TO OTHERS:	AMOUNT	
DUE TO CCISD - 50% of Fine on JV cases	0.00	PLEASE INCLUDE DR. REQUESTING DISBURSEMENT
DUE TO DA RESTITUTION FUND	0.00	PLEASE INCLUDE DR. REQUESTING DISBURSEMENT
REFUND OF OVERPAYMENTS	0.00	PLEASE INCLUDE DR. REQUESTING DISBURSEMENT
OUT-OF-COUNTY SERVICE FEE	0.00	PLEASE INCLUDE DR. REQUESTING DISBURSEMENT
CASH BONDS	0.00	PLEASE INCLUDE DR. REQUESTING DISBURSEMENT (IF REQUIRED)
TOTAL DUE TO OTHERS	0.00	
TREASURERS RECEIPTS FOR MONTH	AMOUNT	
CASH, CHECKS, MO. & CREDIT CARDS	54,456.57	Calculate from ACTUAL Treasurer's Receipts
TOTAL TREAS. RECEIPTS	54,456.57	

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

5/4/2022

COURT NAME: JUSTICE OF PEACE NO. 4
 MONTH OF REPORT: APRIL
 YEAR OF REPORT: 0

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
CR 1000-001-45011	FINES	1,294.79
CR 1000-001-44190	SHERIFF'S FEES	378.04
ADMINISTRATIVE FEES:		
	DEFENSIVE DRIVING	20.00
	CHILD SAFETY	3.00
	TRAFFIC	27.19
	ADMINISTRATIVE FEES	0.00
	EXPUNGEMENT FEES	0.00
	MISCELLANEOUS	0.00
	TOTAL ADMINISTRATIVE FEES	50.19
CR 1000-001-44361	CONSTABLE FEES-SERVICE	150.00
CR 1000-001-44010	JP FILING FEES	0.00
CR 1000-001-44061	COPIES / CERTIFIED COPIES	0.00
CR 1000-001-44090	OVERPAYMENTS (LESS THAN \$10)	0.00
CR 1000-001-49110	TIME PAYMENT REIMBURSEMENT FEE	33.12
CR 1000-001-44322	SCHOOL CROSSING/CHILD SAFETY FEE	0.00
CR 1000-001-44145	DUE TO STATE-DRIVING EXAM FEE	0.00
CR 1000-999-20741	DUE TO STATE-SEATBELT FINES	12.45
CR 1000-999-20744	DUE TO STATE-CHILD SEATBELT FEE	0.00
CR 1000-999-20745	DUE TO STATE-OVERWEIGHT FINES	0.00
CR 1000-999-20746	DUE TO JP COLLECTIONS ATTORNEY	427.50
CR 1000-999-20770	TOTAL FINES, ADMIN. FEES & DUE TO STATE	\$2,346.09
CR 2670-001-44061	COURTHOUSE SECURITY FUND	\$72.17
CR 2720-001-44061	JUSTICE COURT SECURITY FUND	\$5.75
CR 2719-001-44061	JUSTICE COURT TECHNOLOGY FUND	\$72.83
CR 2699-001-44061	JUVENILE CASE MANAGER FUND	\$15.00
CR 2730-001-44061	LOCAL TRUANCY PREVENTION & DIVERSION FUND	\$56.04
CR 2669-001-44061	COUNTY JURY FUND	\$1.12
CR 2728-001-44061	JUSTICE COURT SUPPORT FUND	
CR 2677-001-44061	COUNTY DISPUTE RESOLUTION FUND	
CR 2725-001-44061	LANGUAGE ACCESS FUND	
STATE ARREST FEES		
	DPS FEES	13.00
	P&W FEES	0.00
	TABC FEES	0.00
	TOTAL STATE ARREST FEES	13.00
CR 7020-999-20740	CCC-GENERAL FUND	28.00
CR 7070-999-20610	CCC-STATE	252.00
CR 7070-999-20740		280.00
DR 7070-999-10010		
CR 7072-999-20610	STATE CCC- GENERAL FUND	69.49
CR 7072-999-20740	STATE CCC- STATE	625.43
DR 7072-999-10010		694.92
CR 7860-999-20610	STF/SUBC-GENERAL FUND	3.00
CR 7860-999-20740	STF/SUBC-STATE	57.00
DR 7860-999-10010		60.00
CR 7860-999-20610	STF- EST 9/1/2019- GENERAL FUND	14.13
CR 7860-999-20740	STF- EST 9/1/2019- STATE	339.11
DR 7860-999-10010		353.24

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

5/4/2022

COURT NAME: JUSTICE OF PEACE NO. 4

MONTH OF REPORT: APRIL

YEAR OF REPORT: 0

CR 7950-999-20610

CR 7950-999-20740

TP-GENERAL FUND

50.00

TP-STATE

50.00

DR 7950-999-10010

100.00

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

5/4/2022

COURT NAME: JUSTICE OF PEACE NO. 4

MONTH OF REPORT: APRIL

YEAR OF REPORT: 0

CR 7480-999-20610	CIVIL INDIGENT LEGAL-GEN. FUND	0.00
CR 7480-999-20740	CIVIL INDIGENT LEGAL-STATE	0.00
DR 7480-999-10010		0.00
CR 7865-999-20610	CRIM-SUPP OF IND LEG SVCS-GEN FUND	1.40
CR 7865-999-20740	CRIM-SUPP OF IND LEG SVCS-STATE	12.60
DR 7865-999-10010		14.00
CR 7970-999-20610	TL/FTA-GENERAL FUND	53.33
CR 7970-999-20740	TL/FTA-STATE	106.67
DR 7970-999-10010		160.00
CR 7505-999-20610	JPAY - GENERAL FUND	4.20
CR 7505-999-20740	JPAY - STATE	37.80
DR 7505-999-10010		42.00
CR 7857-999-20610	JURY REIMB. FUND- GEN. FUND	2.60
CR 7857-999-20740	JURY REIMB. FUND- STATE	23.40
DR 7857-999-10010		26.00
CR 7856-999-20610	CIVIL JUSTICE DATA REPOS.- GEN FUND	0.04
CR 7856-999-20740	CIVIL JUSTICE DATA REPOS.- STATE	0.36
DR 7856-999-10010		0.40
CR 7502-999-20740	JUD/CRT PERSONNEL TRAINING FUND- STATE	0.00
DR 7502-999-10010		0.00
7998-999-20740	TRUANCY PREVENT/DIV FUND - STATE	4.00
7998-999-20701	JUVENILE CASE MANAGER FUND	4.00
DR 7998-999-10010		8.00
7403-999-22889	ELECTRONIC FILING FEE - CV STATE	0.00
DR 7403-999-22889		0.00
7858-999-20740	STATE CONSOLIDATED CIVIL FEE	63.00
		63.00

TOTAL (Distrib Req to Oper Acct)	\$4,383.57
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DUE TO OTHERS (Distrib Req Attchd)

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

TOTAL COLLECTED-ALL FUNDS	\$4,383.57
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LESS: TOTAL TREASUER'S RECEIPTS	\$4,486.57
--	-------------------

OVER/(SHORT)	\$103.00
---------------------	-----------------

REVISED 02/02/2021

Paul H. King
5-11-22

SHERIFF'S OFFICE MONTHLY REPORT

Apr-22

BAIL BOND FEE	\$	945.00
CIVIL FEE	\$	467.25
JP#1	\$	593.00
JP#2	\$	3,188.10
JP#3	\$	507.00
JP#4	\$	-
JP#5	\$	833.50
PL MUN.	\$	-
COUNTY COURT	\$	-
SEADRIFT MUN.	\$	-
PC MUN.	\$	4,626.70
OTHER	\$	-
PROPERTY SALES	\$	-
DISTRICT	\$	-
CASH BOND	\$	-
TOTAL:	\$	11,160.55

Paul Henry
5-11-22

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

None.

18

19. Approval of bills and payroll. (RHM)

MMC Bills

RESULT: **APPROVED [UNANIMOUS]**

MOVER: David Hall, Commissioner Pct 1

SECONDER: Vern Lyssy, Commissioner Pct 2

AYES: Judge Meyer, Commissioner Hall, Lyssy, Behrens

County Bills

RESULT: **APPROVED [UNANIMOUS]**

MOVER: David Hall, Commissioner Pct 1

SECONDER: Vern Lyssy, Commissioner Pct 2

AYES: Judge Meyer, Commissioner Hall, Lyssy, Behrens

Adjourned at 10:15 a.m.

19

May 11, 2022

2022 APPROVAL LIST - 2022 BUDGET
COMMISSIONERS COURT MEETING OF

05/11/22

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 20

\$348,466.12

VICTORIA ELECTRIC COOPERATIVE	WASTE MGMT, RB2, FIRE	A/P	\$	670.08
VOYAGER	PROTECTION-SIX MILE	A/P	\$	25,600.33
	FUEL USAGE			
GBRA	RB2 WATER USAGE MAR	A/P	\$	86.58
	2022			
FRONTIER	WASTE MGMNT MAY 2022	A/P	\$	152.49
	PHONE BILL			
REPUBLIC SERVICES	AIRPORT & WASTE MGMT	A/P	\$	3,565.15
	MAY 2022			

TOTAL VENDOR DISBURSEMENTS: \$ 378,540.75 ✓

PAYROLL FOR MAY 13, 2022

P/R \$ 333,748.64

AMOUNT: \$ 333,748.64 ✓

TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS:

\$ -

TOTAL AMOUNT FOR APPROVAL: \$ 712,289.39 ✓

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---May 11, 2022

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 963,538.04	✓
TOTAL TRANSFERS BETWEEN FUNDS	\$ 223,831.70	✓
TOTAL NURSING HOME UPL EXPENSES	\$ 1,278,696.16	✓
TOTAL INTER-GOVERNMENT TRANSFERS	\$ 25,328.85	✓
GRAND TOTAL DISBURSEMENTS APPROVED May 11, 2022	\$ 2,491,394.75	✓

MEMORIAL MEDICAL CENTER
COMMISSIONERS COURT APPROVAL LIST FOR ---May 11, 2022

PAYABLES AND PAYROLL

5/5/2022 Weekly Payables	204,592.08
5/9/2022 Authority RX-340B Prescription Expense	20,509.00
5/9/2022 McKesson-340B Prescription Expense	4,006.10
5/9/2022 Amerisource Bergen-340B Prescription Expense	2,155.09
5/9/2022 Payroll Liabilities -Payroll Taxes	118,354.45
5/9/2022 Payroll	354,833.74

Prosperity Electronic Bank Payments

5/3-5/5/22 Credit Card & Lease Fees	663.59
5/15/2022 TCDRS April Retirement	260,040.99
5/2-5/5/22 Pay Plus-Patient Claims Processing Fee	359.10
5/15/2022 Authnet Gateway Billing-3rd Party Payor Fee	23.90

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS \$ **963,538.04**

TRANSFER BETWEEN FUNDS FROM MMC TO NURSING HOMES

5/5/2022 MMC Operating to Solera-correction of NH insurance payment deposited into MMC Operating	389.00
5/5/2022 MMC Operating to Fort bend-correction on NH insurance payment deposited into MMC Operating	399.31
5/5/2022 MMC Operating to Broadmoor-correction of NH insurance payment deposited into MMC Operating	1,945.00
5/5/2022 MMC Operating to Crescent-correction of NH insurance payment deposited into MMC Operating in error	5,446.00
5/5/2022 MMC Operating to Golden Creek-correction of NH insurance payment deposited into MMC Operating in error	81,540.31
5/5/2022 MMC Operating to Gulf Pointe Plaza -correction of NH insurance payment deposited into MMC Operating	12,386.07
5/5/2022 MMC Operating to Tuscany Village-correction of NH insurance payment deposited into MMC Operating	20,717.56
5/5/2022 MMC Operating to Bethany-correction of NH insurance payment deposited into MMC Operating in error	101,008.45

TOTAL TRANSFERS BETWEEN FUNDS \$ **223,831.70**

NURSING HOME UPL EXPENSES

5/9/2022 Nursing Home UPL-Cantex Transfer	616,649.42
5/9/2022 Nursing Home UPL-Nexion Transfer	208,360.90
5/9/2022 Nursing Home UPL-HMG Transfer	86,527.16
5/9/2022 Nursing Home UPL-Tuscany Transfer	52,507.43
5/9/2022 Nursing Home UPL-HSL Transfer	105,391.26

Nursing Home Electronic Bank Payments

5/6/2022 Bethany-returned check	1,936.90
---------------------------------	----------

QIPP CHECKS TO MMC

5/9/2022 Ashford	30,343.46
5/9/2022 Broadmoor	12,470.58
5/9/2022 Crescent	10,051.29
5/9/2022 Fort Bend	12,249.69
5/9/2022 Solera	11,884.89
5/9/2022 Golden Creek	76,658.15
5/9/2022 Gulf Pointe	35,905.65
5/9/2022 Tuscany	17,759.38

TOTAL NURSING HOME UPL EXPENSES \$ **1,278,696.16**

INTER-GOVERNMENT TRANSFERS

5/6/2022 IGT RAPPS was submitted to be ACHed before court approval on 5/5/22	25,328.85
--	-----------

TOTAL INTER-GOVERNMENT TRANSFERS \$ **25,328.85**

GRAND TOTAL DISBURSEMENTS APPROVED May 11, 2022 \$ **2,491,394.75**

RECEIVED BY THE
COUNTY AUDITOR ON

MAY 05 2022

11:19

CALHOUN COUNTY, TEXAS

Vendor# Vendor Name

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 05/26/2022

0

ap_open_invoice.template

Class Pay Code

11283 ACE HARDWARE 15521 ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
043022		04/30/20	04/30/20	05/25/20		932.08	0.00	0.00	932.08 ✓

SUPPLIES

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
11283	ACE HARDWARE 15521	932.08	0.00	0.00	932.08	

Vendor# Vendor Name Class Pay Code

13180 ADVANCED STERILIZATION PRODUCT ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
8020265491 ✓		04/29/20	03/18/20	04/18/20		8.96 8.04	0.00	0.00	8.96 8.04

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
13180	ADVANCED STERILIZATION PRODUCT	8.96 8.04	0.00	0.00	8.96 8.04	

Vendor# Vendor Name Class Pay Code

A1679 AIR SPECIALTY & EQUIPMENT CO ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
504550 ✓		04/27/20	04/25/20	05/25/20		2,417.65	0.00	0.00	2,417.65 ✓

SUPPLIES

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
A1679	AIR SPECIALTY & EQUIPMENT CO	2,417.65	0.00	0.00	2,417.65	

Vendor# Vendor Name Class Pay Code

A1680 AIRGAS USA, LLC - CENTRAL DIV ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
9124473454 ✓		04/29/20	04/21/20	05/16/20		2,505.42	0.00	0.00	2,505.42 ✓

OXYGEN

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
A1680	AIRGAS USA, LLC - CENTRAL DIV	2,505.42	0.00	0.00	2,505.42	

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
1NM46HPWL7W1 ✓		04/29/20	04/22/20	05/22/20		118.93	0.00	0.00	118.93 ✓

SUPPLIES

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
14028	AMAZON CAPITAL SERVICES	118.93	0.00	0.00	118.93	

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
2575097 ✓		04/29/20	04/25/20	05/25/20		2,760.00	0.00	0.00	2,760.00 ✓

STAFFING (4/8-4/14/22) Simonich

2575126 ✓		04/29/20	04/25/20	05/25/20		2,445.50	0.00	0.00	2,445.50 ✓
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LAB STAFFING (4/8-4/10/22) Hawkins

2576681 ✓		04/29/20	04/25/20	05/25/20		2,208.00	0.00	0.00	2,208.00 ✓
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LAB STAFFING (4/11-4/14/22) Chestnut

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
A0400	AUREUS RADIOLOGY LLC	7,413.50	0.00	0.00	7,413.50	

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
042922 983462		04/29/20	04/29/20	05/14/20		17.99	0.00	0.00	17.99 ✓
	SUPPLIES								
Vendor Total# Number Name						Gross	Discount	No-Pay	Net
A2600 AUTO PARTS & MACHINE CO.						17.99	0.00	0.00	17.99
Vendor#	Vendor Name				Class	Pay Code			
M2485	BAYER HEALTHCARE ✓				M				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
6009794847 ✓		04/30/20	04/20/20	05/15/20		1,196.08	0.00	0.00	1,196.08 ✓
	SUPPLIES								
Vendor Total# Number Name						Gross	Discount	No-Pay	Net
M2485 BAYER HEALTHCARE						1,196.08	0.00	0.00	1,196.08
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
109849853 ✓		04/29/20	04/26/20	05/21/20		77.25	0.00	0.00	77.25 ✓
	SUPPLIES								
109853820 ✓		04/29/20	04/27/20	05/22/20		618.00	0.00	0.00	618.00 ✓
	SUPPLIES								
Vendor Total# Number Name						Gross	Discount	No-Pay	Net
B1220 BECKMAN COULTER INC						695.25	0.00	0.00	695.25
Vendor#	Vendor Name				Class	Pay Code			
B1320	BEEKLEY CORPORATION ✓				M				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
INV1520048 ✓		04/20/20	04/12/20	04/20/20		431.95	0.00	0.00	431.95 ✓
	SUPPLIES								
Vendor Total# Number Name						Gross	Discount	No-Pay	Net
B1320 BEEKLEY CORPORATION						431.95	0.00	0.00	431.95
Vendor#	Vendor Name				Class	Pay Code			
B0437	C R BARD INC ✓				M				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
84123246 ✓		04/30/20	04/22/20	05/22/20		85.00	0.00	0.00	85.00 ✓
	SUPPLIES								
Vendor Total# Number Name						Gross	Discount	No-Pay	Net
B0437 C R BARD INC						85.00	0.00	0.00	85.00
Vendor#	Vendor Name				Class	Pay Code			
11224	CABLES AND SENSORS ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
6192 ✓		01/12/20	01/07/20	02/07/20		-150.00	0.00	0.00	-150.00 ✓
	CREDIT								
130370 ✓		04/29/20	04/27/20	05/25/20		246.00	0.00	0.00	246.00 ✓
	SUPPLIES								
Vendor Total# Number Name						Gross	Discount	No-Pay	Net
11224 CABLES AND SENSORS						96.00	0.00	0.00	96.00
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
042422		04/29/20	04/24/20	05/18/20		202.42	0.00	0.00	202.42 ✓
	FUEL								
Vendor Total# Number Name						Gross	Discount	No-Pay	Net
C1048 CALHOUN COUNTY						202.42	0.00	0.00	202.42

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	
8002819749 ✓		04/29/20	04/09/20	05/04/20		741.59	0.00	0.00	741.59 ✓	
SUPPLIES										
8002824953 ✓		04/29/20	04/16/20	05/11/20		253.20	0.00	0.00	253.20 ✓	
SUPPLIES										
Vendor Totals					Number	Name	Gross	Discount	No-Pay	Net
					C1325	CARDINAL HEALTH 414, INC.	994.79	0.00	0.00	994.79
Vendor#	Vendor Name		Class	Pay Code						
13028	CAVALLO ENERGY TEXAS LLC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
17261949 ✓		04/29/20	04/21/20	05/23/20		10.17	0.00	0.00	10.17 ✓	
ELECTRICITY										
Vendor Totals					Number	Name	Gross	Discount	No-Pay	Net
					13028	CAVALLO ENERGY TEXAS LLC	10.17	0.00	0.00	10.17
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	
R411033 ✓	(2) Lenovo ThinkCentre monitors	04/29/20	01/27/20	02/26/20		607.42	0.00	0.00	607.42 ✓	
W188074 (2) Lenovo ThinkCentre PCs		04/29/20	04/20/20	05/20/20		4,086.35	0.00	0.00	4,086.35 ✓	
Vendor Totals					Number	Name	Gross	Discount	No-Pay	Net
					C1992	CDW GOVERNMENT, INC.	4,693.77	0.00	0.00	4,693.77
Vendor#	Vendor Name		Class	Pay Code						
10105	CHRIS KOVAREK ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
62 ✓		04/29/20	05/03/20	05/15/20		80.00	0.00	0.00	80.00 ✓	
PURCHASED SERVICES										
Vendor Totals					Number	Name	Gross	Discount	No-Pay	Net
					10105	CHRIS KOVAREK	80.00	0.00	0.00	80.00
Vendor#	Vendor Name		Class	Pay Code						
13000	CLEARFLY ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
INV423224 ✓		04/29/20	05/01/20	05/20/20		1,194.79	0.00	0.00	1,194.79 ✓	
TELEPHONE										
Vendor Totals					Number	Name	Gross	Discount	No-Pay	Net
					13000	CLEARFLY	1,194.79	0.00	0.00	1,194.79
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	
867763 ✓		04/30/20	04/28/20	05/04/20		87.50	0.00	0.00	87.50 ✓	
SUPPLIES										
Vendor Totals					Number	Name	Gross	Discount	No-Pay	Net
					C1970	CONMED CORPORATION	87.50	0.00	0.00	87.50
Vendor#	Vendor Name		Class	Pay Code						
10368	DEWITT POTTH & SON ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
6798150 ✓		04/29/20	04/22/20	05/17/20		26.08	0.00	0.00	26.08 ✓	
SUPPLIES										

Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
6802720	SUPPLIES					04/29/20	04/27/20	05/22/20		450.00	0.00	0.00	450.00
6802800	SUPPLIES					04/29/20	04/27/20	05/22/20		45.52	0.00	0.00	45.52
6802520	SUPPLIES					04/29/20	04/27/20	05/22/20		76.62	0.00	0.00	76.62
6802601	SUPPLIES					04/29/20	04/28/20	05/23/20		49.92	0.00	0.00	49.92
6802760	SUPPLIES					04/29/20	04/28/20	05/23/20		33.45	0.00	0.00	33.45
6802680	SUPPLIES					04/29/20	04/28/20	05/23/20		25.46	0.00	0.00	25.46
6803210	SUPPLIES					04/29/20	04/28/20	05/23/20		140.77	0.00	0.00	140.77
6802650	SUPPLIES					04/29/20	04/28/20	05/23/20		11.15	0.00	0.00	11.15
6803380	SUPPLIES					04/29/20	04/28/20	05/23/20		261.00	0.00	0.00	261.00
Vendor Totals				Number	Name					Gross	Discount	No-Pay	Net
				10368	DEWITT POTH & SON					1,119.97	0.00	0.00	1,119.97
Vendor#	Vendor Name	Class	Pay Code										
10842	DOOR CONTROL SERVICES, INC												
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net				
SMINV310990		04/29/20	04/22/20	05/15/20		268.50	0.00	0.00	268.50				
Repair elevator door not closing properly													
Vendor Totals				Number	Name					Gross	Discount	No-Pay	Net
				10842	DOOR CONTROL SERVICES, INC					268.50	0.00	0.00	268.50
Vendor#	Vendor Name	Class	Pay Code										
12044	DRIESSEN WATER INC. (CULLIGAN)												
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net				
03312022		05/04/20	03/31/20	04/22/20		31.50	0.00	0.00	31.50				
WATER													
Vendor Totals				Number	Name					Gross	Discount	No-Pay	Net
				12044	DRIESSEN WATER INC. (CULLIGAN)					31.50	0.00	0.00	31.50
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				
41159		04/29/20	04/29/20	05/09/20		40,062.50	0.00	0.00	40,062.50				
TRAVEL NURSE STAFFING (16-EOM)													
Vendor Totals				Number	Name					Gross	Discount	No-Pay	Net
				11284	EMERGENCY STAFFING SOLUTIONS					40,062.50	0.00	0.00	40,062.50
Vendor#	Vendor Name	Class	Pay Code										
S0501	EVOQUA WATER TECHNOLOGIES LLC												
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net				
904340738		04/30/20	04/25/20	05/20/20		1,421.96	0.00	0.00	1,421.96				
SUPPLIES													
Vendor Totals				Number	Name					Gross	Discount	No-Pay	Net
				S0501	EVOQUA WATER TECHNOLOGIES LLC					1,421.96	0.00	0.00	1,421.96
Vendor#	Vendor Name	Class	Pay Code										
F1100	FEDERAL EXPRESS CORP.												
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net				

764899005 ✓	04/30/20 02/03/20 02/28/20	36.13	0.00	0.00	36.13 ✓
SHIPPING					
766368115 ✓	04/30/20 02/17/20 03/14/20	45.30	0.00	0.00	45.30 ✓
SHIPPING					
772364464 ✓	04/30/20 04/14/20 05/09/20	12.37	0.00	0.00	12.37 ✓
SHIPPING					
773132579 ✓	04/30/20 04/21/20 05/16/20	37.42	0.00	0.00	37.42 ✓
SHIPPING					
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
F1100	FEDERAL EXPRESS CORP.	131.22	0.00	0.00	131.22
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
2206149 ✓		04/30/20	04/26/20	05/21/20	795.60 0.00 0.00 795.60 ✓
	SUPPLIES				
2206146 ✓		04/30/20	04/26/20	05/21/20	795.60 0.00 0.00 795.60 ✓
	SUPPLIES				
2206147 ✓		04/30/20	04/26/20	05/21/20	1,441.47 0.00 0.00 1,441.47 ✓
	SUPPLIES				
2251418 ✓		04/30/20	04/27/20	05/22/20	397.80 0.00 0.00 397.80 ✓
	SUPPLIES				
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
F1400	FISHER HEALTHCARE	3,430.47	0.00	0.00	3,430.47
Vendor#	Vendor Name	Class	Pay Code		
11183	FRONTIER ✓				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross Discount No-Pay Net
041922		04/29/20	04/19/20	05/15/20	67.19 0.00 0.00 67.19 ✓
	TELEPHONE				
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
11183	FRONTIER	67.19	0.00	0.00	67.19
Vendor#	Vendor Name	Class	Pay Code		
11984	GUERBET, LLC ✓				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross Discount No-Pay Net
18609422 ✓		04/29/20	04/27/20	05/03/20	700.00 0.00 0.00 700.00 ✓
	SUPPLIES				
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
11984	GUERBET, LLC	700.00	0.00	0.00	700.00
Vendor#	Vendor Name	Class	Pay Code		
G0401	GULF COAST DELIVERY ✓				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross Discount No-Pay Net
APR2022		04/29/20	04/29/20	05/20/20	75.00 0.00 0.00 75.00 ✓
	DELIVERY SERVICES				
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
G0401	GULF COAST DELIVERY	75.00	0.00	0.00	75.00
Vendor#	Vendor Name	Class	Pay Code		
G1210	GULF COAST PAPER COMPANY ✓	M			
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross Discount No-Pay Net
2220280 ✓		04/29/20	04/19/20	05/19/20	130.90 0.00 0.00 130.90 ✓
	SUPPLIES				
2220279 ✓		04/29/20	04/19/20	05/19/20	370.16 0.00 0.00 370.16 ✓
	SUPPLIES				

Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
Vendor Totals													
	Number Name												
	G1210 GULF COAST PAPER COMPANY									501.06	0.00	0.00	501.06
H0031	HEB CREDIT RECEIVABLES DEPT308												
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
	042722		04/29/20	04/27/20	05/25/20		1,226.37	0.00	0.00	1,226.37			
SUPPLIES													
Vendor Totals													
	Number Name												
	H0031 HEB CREDIT RECEIVABLES DEPT308						1,226.37	0.00	0.00	1,226.37			
H1260	INTOXIMETERS INC												
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
	705179		04/29/20	04/11/20	05/06/20		145.80	0.00	0.00	145.80			
SUPPLIES													
Vendor Totals													
	Number Name												
	I1260 INTOXIMETERS INC						145.80	0.00	0.00	145.80			
H1108	ITERSOURCE CORPORATION												
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
	711461		04/29/20	03/01/20	04/01/20		250.00	0.00	0.00	250.00			
SUPPORT SERVICES MAR 22													
	10000517		04/29/20	04/05/20	05/05/20		1,403.33	0.00	0.00	1,403.33			
	711482		04/29/20	05/01/20	05/25/20		250.00	0.00	0.00	250.00			
SUPPORT SERVICES MAY 22													
Vendor Totals													
	Number Name												
	11108 ITERSOURCE CORPORATION						1,903.33	0.00	0.00	1,903.33			
J0150	J & J HEALTH CARE SYSTEMS, INC												
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
	928941475		04/29/20	04/06/20	05/06/20		600.00	0.00	0.00	600.00			
SUPPLIES													
Vendor Totals													
	Number Name												
	J0150 J & J HEALTH CARE SYSTEMS, INC						600.00	0.00	0.00	600.00			
J11812	JACOB HAMILTON, PT, DPT												
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
	040122		04/29/20	04/01/20	05/01/20		482.00	0.00	0.00	482.00			
ANATOMY REVIEW													
Vendor Totals													
	Number Name												
	11812 JACOB HAMILTON, PT, DPT						482.00	0.00	0.00	482.00			
J14364	JACQUELINE HERRERA												
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
	042922		04/29/20	04/29/20	05/15/20		34.10	0.00	0.00	34.10			
TRAVEL (4/29 - mediation pick up)													
Vendor Totals													
	Number Name												
	14364 JACQUELINE HERRERA						34.10	0.00	0.00	34.10			
J14316	JUNXION MED STAFFING												
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			

MMCWE041622 ✓		04/29/20 04/26/20 05/11/20			7,362.50	0.00	0.00	7,362.50 ✓	
TRAVEL NURSE STAFFING (4/10 - 4/11/22) Deleted									
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		14316	JUNXION MED STAFFING		7,362.50	0.00	0.00	7,362.50	
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
2204984690 ✓	SUPPLIES	04/29/20	04/02/20	04/27/20		286.10	0.00	0.00	286.10 ✓
2206658234 ✓	SUPPLIES	04/29/20	04/13/20	05/08/20		302.60	0.00	0.00	302.60 ✓
2206743010 ✓	SUPPLIES	04/29/20	04/13/20	05/08/20		223.51	0.00	0.00	223.51 ✓
2206743011 ✓	SUPPLIES	04/29/20	04/13/20	05/08/20		126.38	0.00	0.00	126.38 ✓
2207809247 ✓	SUPPLIES	04/29/20	04/20/20	05/15/20		125.41	0.00	0.00	125.41 ✓
2207705474 ✓	SUPPLIES	04/29/20	04/20/20	05/15/20		931.40	0.00	0.00	931.40 ✓
2207705468 ✓	SUPPLIES	04/29/20	04/20/20	05/15/20		29.79	0.00	0.00	29.79 ✓
2207705462 ✓	SUPPLIES	04/29/20	04/20/20	05/15/20		32.77	0.00	0.00	32.77 ✓
2207809248 ✓	SUPPLIES	04/29/20	04/20/20	05/15/20		258.97	0.00	0.00	258.97 ✓
2207809245 ✓	SUPPLIES	04/29/20	04/20/20	05/15/20		297.60	0.00	0.00	297.60 ✓
2207705480 ✓	SUPPLIES	04/29/20	04/20/20	05/15/20		52.68	0.00	0.00	52.68 ✓
2208016080 ✓	SUPPLIES	04/29/20	04/21/20	05/16/20		28.80	0.00	0.00	28.80 ✓
2207507401 ✓	SUPPLIES	04/30/20	04/18/20	05/13/20		49.69	0.00	0.00	49.69 ✓
2207520129 ✓	SUPPLIES	04/30/20	04/19/20	05/14/20		4,523.77	0.00	0.00	4,523.77 ✓
2207520130 ✓	SUPPLIES	04/30/20	04/19/20	05/14/20		584.66	0.00	0.00	584.66 ✓
2207520128 ✓	SUPPLIES	04/30/20	04/19/20	05/14/20		561.00	0.00	0.00	561.00 ✓
2207520127 ✓	SUPPLIES	04/30/20	04/19/20	05/14/20		11.60	0.00	0.00	11.60 ✓
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		M2470	MEDLINE INDUSTRIES INC		8,426.73	0.00	0.00	8,426.73	
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
042722	PAYROLL DEDUCT	04/29/20	04/27/20	05/15/20	274.40	61.63	0.00	0.00	61.63 274.40
Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
		M2621	MMC AUXILIARY GIFT SHOP		274.40 61.63	0.00	0.00	61.63 274.40	
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
SC9885	✓	04/29/20	04/25/20	05/05/20		49.27	0.00	0.00	49.27 ✓
	SERVICE CHARGE								
SC9886	✓	04/29/20	04/25/20	05/05/20		18.33	0.00	0.00	18.33 ✓
	INVENTORY								
8143647	✓	04/29/20	04/27/20	05/07/20		0.08	0.00	0.00	0.08 ✓
	INVENTORY								
8143644	✓	04/29/20	04/27/20	05/07/20		56.77	0.00	0.00	56.77 ✓
	INVENTORY								
8145549	✓	04/29/20	04/27/20	05/07/20		825.36	0.00	0.00	825.36 ✓
	INVENTORY								
8143648	✓	04/29/20	04/27/20	05/07/20		61.76	0.00	0.00	61.76 ✓
	INVENTORY								
8144994	✓	04/29/20	04/27/20	05/07/20		92.64	0.00	0.00	92.64 ✓
	INVENTORY								
8145371	✓	04/29/20	04/27/20	05/07/20		92.64	0.00	0.00	92.64 ✓
	INVENTORY								
9359	✓	04/29/20	04/27/20	05/07/20		-5.00	0.00	0.00	-5.00 ✓
	CREDIT								
8143646	✓	04/29/20	04/27/20	05/07/20		54.82	0.00	0.00	54.82 ✓
	INVENTORY								
8143645	✓	04/29/20	04/27/20	05/07/20		815.62	0.00	0.00	815.62 ✓
	INVENTORY								
8144995	✓	04/29/20	04/27/20	05/07/20		975.62	0.00	0.00	975.62 ✓
	INVENTORY								
8150845	✓	04/29/20	04/28/20	05/08/20		906.87	0.00	0.00	906.87 ✓
	INVENTORY								
8150822	✓	04/29/20	04/28/20	05/08/20		278.12	0.00	0.00	278.12 ✓
	INVENTORY								
8151663	✓	04/29/20	04/28/20	05/08/20		78.36	0.00	0.00	78.36 ✓
	INVENTORY								
8151664	✓	04/29/20	04/28/20	05/08/20		1,436.25	0.00	0.00	1,436.25 ✓
	INVENTORY								
8149814	✓	04/29/20	04/28/20	05/08/20		214.03	0.00	0.00	214.03 ✓
	INVENTORY								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	10536	MORRIS & DICKSON CO, LLC	5,951.54	0.00	0.00	5,951.54

Vendor# Vendor Name Class Pay Code

14124 MSH HEALTH SERVICES LLC ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
MMC0068	✓	04/29/20	04/26/20	05/11/20		3,470.00	0.00	0.00	3,470.00 ✓
	TRAVEL NURSE STAFFING (4/15 - 4/21/22) Dunn								
MMC0067	✓	04/29/20	04/26/20	05/11/20		6,374.38	0.00	0.00	6,374.38 ✓
	TRAVEL NURSE STAFFING (4/15 - 4/21/22) Beckman								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	14124	MSH HEALTH SERVICES LLC	9,844.38	0.00	0.00	9,844.38

Vendor# Vendor Name Class Pay Code

M2659 MXR IMAGING, INC ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
8800891347	✓	04/29/20	04/19/20	05/19/20		146.84	0.00	0.00	146.84 ✓

SUPPLIES									
8800892825	✓	04/29/20	04/22/20	05/22/20		895.70	0.00	0.00	895.70 ✓
SUPPLIES									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
M2659 MXR IMAGING, INC						1,042.54	0.00	0.00	1,042.54
Vendor#	Vendor Name				Class	Pay Code			
14252	OLOOP TECHNOLOGY SOLUTIONS ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
INVAJONES0021	✓	04/29/20	04/20/20	05/20/20		6,141.50	0.00	0.00	6,141.50 ✓
TRAVEL NURSE STAFFING (418-4114122) June ✓									
INVAJONES0022	✓	04/29/20	04/20/20	05/20/20		6,228.00	0.00	0.00	6,228.00 ✓
TRAVEL NURSE STAFFING (4115-4121) 22) June ✓									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
14252 OLOOP TECHNOLOGY SOLUTIONS						12,369.50	0.00	0.00	12,369.50
Vendor#	Vendor Name				Class	Pay Code			
12544	PATRICK OCHOA ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
050122A		05/05/20	05/01/20	05/02/20		380.00	0.00	0.00	380.00 ✓
LAWN SERVICES									
050122B		05/05/20	05/01/20	05/02/20		200.00	0.00	0.00	200.00 ✓
LAWN SERVICES									
050122		05/05/20	05/01/20	05/02/20		520.00	0.00	0.00	520.00 ✓
LAWN SERVICES									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
12544 PATRICK OCHOA						1,100.00	0.00	0.00	1,100.00
Vendor#	Vendor Name				Class	Pay Code			
P1725	PREMIER SLEEP DISORDERS CENTER ✓				M				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
042922		04/29/20	04/29/20	05/14/20		5,650.00	0.00	0.00	5,650.00 ✓
SLEEP TEST									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
P1725 PREMIER SLEEP DISORDERS CENTER						5,650.00	0.00	0.00	5,650.00
Vendor#	Vendor Name				Class	Pay Code			
13460	RELIANT, DEPT 0954 ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
3050011408214		04/29/20	04/17/20	05/25/20		27,021.10	0.00	0.00	27,021.10 ✓
ELECTRICITY									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
13460 RELIANT, DEPT 0954						27,021.10	0.00	0.00	27,021.10
Vendor#	Vendor Name				Class	Pay Code			
14428	SHEILA ABIGAIL LLC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
000042		05/05/20	04/25/20	05/01/20		80.00	0.00	0.00	80.00 ✓
SEWING SERVICES									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
14428 SHEILA ABIGAIL LLC						80.00	0.00	0.00	80.00
Vendor#	Vendor Name				Class	Pay Code			
S1800	SHERWIN WILLIAMS ✓				W				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
040122		04/29/20	04/10/20	04/25/20		142.33	0.00	0.00	142.33 ✓
SUPPLIES									

14290	✓	04/29/20	04/19/20	05/04/20		1,981.38	0.00	0.00	1,981.38	✓	
SUPPLIES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						S1800	SHERWIN WILLIAMS	2,123.71	0.00	0.00	2,123.71
Vendor#	Vendor Name					Class	Pay Code				
10936	SIEMENS FINANCIAL SERVICES					✓					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
116201163	✓	04/29/20	04/16/20	05/06/20		2,193.83	0.00	0.00	2,193.83		✓
LEASE											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10936	SIEMENS FINANCIAL SERVICES	2,193.83	0.00	0.00	2,193.83
Vendor#	Vendor Name					Class	Pay Code				
12472	SOMETHING MORE MEDIA, INC.					✓					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
1751	✓	04/29/20	04/29/20			2,225.00	0.00	0.00	2,225.00		✓
MARKETING											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						12472	SOMETHING MORE MEDIA, INC.	2,225.00	0.00	0.00	2,225.00
Vendor#	Vendor Name					Class	Pay Code				
11296	SOUTH TEXAS BLOOD & TISSUE CEN					✓					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
CM6861	✓	04/29/20	04/30/20	05/25/20		-3,318.00	0.00	0.00	-3,318.00		✓
CREDIT											
107022359	✓	04/29/20	04/30/20	05/25/20		9,818.00	0.00	0.00	9,818.00		✓
BLOOD											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11296	SOUTH TEXAS BLOOD & TISSUE CEN	6,500.00	0.00	0.00	6,500.00
Vendor#	Vendor Name					Class	Pay Code				
10094	ST DAVIDS HEALTHCARE					✓					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
MMCPL20213	✓	04/29/20	04/27/20	04/27/20		420.00	0.00	0.00	420.00		✓
MARCH 22' CONNECTIVITY FE											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10094	ST DAVIDS HEALTHCARE	420.00	0.00	0.00	420.00
Vendor#	Vendor Name					Class	Pay Code				
S2834	STRYKER SALES CORP					✓	M				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
3747367M	✓	04/29/20	04/26/20	05/25/20		186.15	0.00	0.00	186.15		✓
SUPPLIES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						S2834	STRYKER SALES CORP	186.15	0.00	0.00	186.15
Vendor#	Vendor Name					Class	Pay Code				
T2539	T-SYSTEM, INC					✓	W				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
754600A	✓	05/05/20	04/30/20	05/15/20		6,130.42	0.00	0.00	6,130.42		✓
PHYSICIAN TRACKING											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						T2539	T-SYSTEM, INC	6,130.42	0.00	0.00	6,130.42
Vendor#	Vendor Name					Class	Pay Code				
T2204	TEXAS MUTUAL INSURANCE CO					✓	W				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		

1003637739	✓	04/29/20 04/26/20 05/16/20	20.00	0.00	0.00	20.00	✓			
LATE FEE										
Vendor Totals Number Name			Gross	Discount	No-Pay	Net				
T2204 TEXAS MUTUAL INSURANCE CO			20.00	0.00	0.00	20.00				
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	
9266704724	✓	04/29/20	04/22/20	05/22/20		6,228.00	0.00	0.00	6,228.00	✓
ER TRAVEL NURSE STAFFING (4/10-4/14/22) WYU										
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							
10732	THERACOM, LLC	✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net	
223008746301	✓	04/29/20	04/19/20	05/01/20		1,995.10	0.00	0.00	1,995.10	✓
Vendor Totals Number Name			Gross	Discount	No-Pay	Net				
10732 THERACOM, LLC			1,995.10	0.00	0.00	1,995.10				
Vendor#	Vendor Name	Class	Pay Code							
T2250	TK ELEVATOR CORPORATION	✓	M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net	
3006591159	✓	04/30/20	05/01/20	05/01/20		1,398.81	0.00	0.00	1,398.81	✓
ELEVATOR SERVICE										
Vendor Totals Number Name			Gross	Discount	No-Pay	Net				
T2250 TK ELEVATOR CORPORATION			1,398.81	0.00	0.00	1,398.81				
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	
INV1796479165	✓	04/29/20	04/15/20	05/15/20		4,320.00	0.00	0.00	4,320.00	✓
RADIOLOGY STAFFING (4/11-4/14/22) Shaw										
INV1796487988	✓	04/29/20	04/22/20	05/22/20		4,212.00	0.00	0.00	4,212.00	✓
RADIOLOGY STAFFING (4/12-4/14/22) Shaw										
Vendor Totals Number Name			Gross	Discount	No-Pay	Net				
14372 TRIAGE, LLC			8,532.00	0.00	0.00	8,532.00				
Vendor#	Vendor Name	Class	Pay Code							
11246	TROEMNER, LLC	✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net	
2204222JEA	✓	04/29/20	04/22/20	04/22/20		205.40	0.00	0.00	205.40	✓
THERM REPAIR										
2204221JEA	✓	04/29/20	04/22/20	04/22/20		86.80	0.00	0.00	86.80	✓
PIPETTE REPAIR										
Vendor Totals Number Name			Gross	Discount	No-Pay	Net				
11246 TROEMNER, LLC			292.20	0.00	0.00	292.20				
Vendor#	Vendor Name	Class	Pay Code							
U1084	UNIFIRST HOLDINGS INC	✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net	
8400393528	✓	04/29/20	04/28/20	05/23/20		199.32	0.00	0.00	199.32	✓
LAUNDRY										
8400393551	✓	04/29/20	04/28/20	05/23/20		1,791.79	0.00	0.00	1,791.79	✓
LAUNDRY										
8400393525	✓	04/29/20	04/28/20	05/23/20		198.59	0.00	0.00	198.59	✓

8400393566	LAUNDRY	04/29/20 04/28/20 05/23/20	95.71	0.00	0.00	95.71	✓
8400393543	LAUNDRY	04/29/20 04/28/20 05/23/20	80.90	0.00	0.00	80.90	✓
8400393524	LAUNDRY	04/29/20 04/28/20 05/23/20	73.82	0.00	0.00	73.82	✓
8400393527	LAUNDRY	04/29/20 04/28/20 05/23/20	205.11	0.00	0.00	205.11	✓
8400393526	LAUNDRY	04/30/20 04/28/20 05/23/20	183.84	0.00	0.00	183.84	✓

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	U1064	UNIFIRST HOLDINGS INC	2,829.08	0.00	0.00	2,829.08

Vendor#	Vendor Name				Class	Pay Code				
12400	UPDOX LLC	✓								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	INV00326775	✓	04/29/20	03/31/20	04/25/20		880.01	0.00	0.00	880.01
		FAX								✓
	INV00333628	✓	04/29/20	04/30/20	05/20/20		880.01	0.00	0.00	880.01
		FAX								✓

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	12400	UPDOX LLC	1,760.02	0.00	0.00	1,760.02

Vendor#	Vendor Name	Class	Pay Code							
12208	WAGeworks ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
INV3659311 ✓		04/29/20	04/15/20	05/16/20		496.25	0.00	0.00	496.25	✓
	MONTHLY ADMIN/COMPLIANC									
INV3705640 ✓		04/29/20	04/25/20	05/20/20		396.50	0.00	0.00	396.50	✓
	MONTHLY ADMIN/COMPLIANC									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	12208	WAGeworks	892.75	0.00	0.00	892.75

Vendor#	Vendor Name	Class	Pay Code						
14424	WILLIAM F ISOM								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
2022098	✓	04/29/20	04/10/20	04/10/20		6,360.00	0.00	0.00	6,360.00
Fluor service for ICU, Surgery and Recovery									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	14424	WILLIAM F ISOM				6,360.00	0.00	0.00	6,360.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	204,379.25	0.00	0.00	204,379.25

APPROVED ON

MAY 05 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

204,379.25
8.00 -
8.06 +
61.63 -
274.40 +
204,592.08 *

pg 1 correction

pg 7 correction

{ < 8.00 >
+ 8.06

{ < 61.63 >
+ 274.40

\$ 204,592.08

RECEIVED BY THE
COUNTY AUDITOR ONMAY 09 2022
05/09/202212:14
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through: 05/26/2022

ap_open_invoice.template

Vendor# Vendor Name

12800 AUTHORITYRX ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
1353 ✓	340B	05/09/20	04/02/20	04/03/20		10,094.00	0.00	0.00	10,094.00 ✓
1374 ✓	340B	05/09/20	05/02/20	05/03/20		10,415.00	0.00	0.00	10,415.00 ✓

Vendor Totals Number Name

12800 AUTHORITYRX

Gross	Discount	No-Pay	Net
20,509.00	0.00	0.00	20,509.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	20,509.00	0.00	0.00	20,509.00

McKESSON**STATEMENT**

Company: 8000

As of: 05/06/2022

Page: 002

To ensure proper credit to your
account, detach and return this
stub with your remittanceMEMORIAL MEDICAL CENTER
AP
815 N VIRGINIA STREET
PORT LAVACA TX 77979AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115

Territory:

Customer: 632536
Date: 05/07/2022As of: 05/06/2022 Page: 002
Mail to: Comp: 8000AMT DUE REMITTED VIA ACH DEBIT
Statement for information onlyCust: 632536 PLEASE CHECK ANY
Date: 05/07/2022 ITEMS NOT PAID (✓)

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

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

TOTAL: National Acct 632536 MEMORIAL MEDICAL CENTER

Subtotals: 4,087.87 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 2,481.97
08/07/2017

If Paid By 05/10/2022,

Pay This Amount: 4,006.10 USD

If Paid After 05/10/2022,
Pay this Amount:

4,087.87 USD

Due If Paid On Time:

USD 4,006.10

Disc lost if paid late: 81.77

Due If Paid Late:
USD 4,087.87821.87 +
211.25 +
2,972.58 +
4,006.10 =

APPROVED ON

MAY 09 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 05/06/2022

Page: 001

DC: 8115

Territory: 400

Customer: 464450
Date: 05/07/2022

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

As of: 05/06/2022 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 464450 PLEASE CHECK ANY
Date: 05/07/2022 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 464450 HEB PHY FC 490/MEM MC PHS											
05/02/2022	05/10/2022	7339576924	55x474090	115Invoice	1.08	54.02		52.94	✓	7339576924	
05/03/2022	05/10/2022	7339909281	55x476556	115Invoice	0.93	46.53		45.60	✓	7339909281	
05/03/2022	05/10/2022	7339909282	55x476651	115Invoice	0.22	10.79		10.57	✓	7339909282	
05/04/2022	05/10/2022	7340160171	55x479190	115Invoice	0.07	3.72		3.65	✓	7340160171	
05/04/2022	05/10/2022	7340160172	55x479354	115Invoice	0.09	4.38		4.29	✓	7340160172	
05/06/2022	05/10/2022	7340672164	55x483777	115Invoice	14.15	707.54		693.39	✓	7340672164	
05/06/2022	05/10/2022	7340672165	55x483991	115Invoice	0.23	11.68		11.43	✓	7340672165	

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:

838.64 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 12,635.52
05/02/2022

If Paid By 05/10/2022,
Pay This Amount:

821.87 USD

If Paid After 05/10/2022,
Pay this Amount:

838.64 USD

Due If Paid On Time:
USD

821.87 ✓

Disc lost if paid late:

16.77

Due If Paid Late:
USD

838.64

APPROVED ON

MAY 09 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

A. M.

For AR Inquiries please contact 800-867-0333

McKESSON**STATEMENT**

Company: 8000

As of: 05/06/2022

Page: 001

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

OC: 8115

Territory: 400

Customer: 835438
Date: 05/07/2022As of: 05/06/2022 Page: 001
Mail to: Comp: 8000AMT DUE REMITTED VIA ACH DEBIT
Statement for information onlyCust: 835438 PLEASE CHECK ANY
Date: 05/07/2022 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 835438	CVS PHCY 7475/MEM MC PHS										
05/04/2022	05/10/2022	7340365570	1679076	115 Invoice	4.31	215.56		211.25	✓	7340365570	

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:

215.56 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 12,635.52
05/02/2022If Paid By 05/10/2022,
Pay This Amount:

211.25 USD

If Paid After 05/10/2022,
Pay this Amount:

215.56 USD

Due If Paid On Time:

USD 211.25 ✓

Disc lost if paid late:

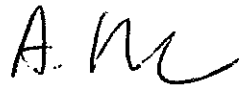
4.31

Due If Paid Late:

USD 215.56

APPROVED ON

MAY 09 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

Company: 8000

As of: 05/06/2022

Page: 001

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

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

DC: 8115

Territory: 400

Customer: 256342
Date: 05/07/2022

As of: 05/06/2022 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342 PLEASE CHECK ANY
Date: 05/07/2022 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 256342 WALMART 1098/MEM MED PHS											
04/30/2022	05/10/2022	7339654770	0429220904	115Invoice	0.01	0.63		0.62	✓	7339654770	
05/02/2022	05/10/2022	7339608534	31974667	115Invoice		0.02		0.02	✓	7339608534	
05/02/2022	05/10/2022	7339608535	32007984	115Invoice	2.31	115.38		113.07	✓	7339608535	
05/02/2022	05/10/2022	7339608536	32061336	115Invoice	2.81	140.53		137.72	✓	7339608536	
05/02/2022	05/10/2022	7339803622	0429220749	195Invoice	1.05	52.26		51.21	✓	7339803622	
05/03/2022	05/10/2022	7340100236	0502221135	115Invoice	0.01	0.32		0.31	✓	7340100236	
05/04/2022	05/10/2022	7340186935	32372627	115Invoice	19.79	989.31		969.52	✓	7340186935	
05/04/2022	05/10/2022	7340365853	0503220825	195Invoice	16.89	844.74		827.85	✓	7340365853	
05/05/2022	05/10/2022	7340442126	32490919	115Invoice	2.31	115.38		113.07	✓	7340442126	
05/05/2022	05/10/2022	7340442127	32549297	115Invoice	0.98	48.82		47.84	✓	7340442127	
05/06/2022	05/10/2022	7340688828	32567457	115Invoice	2.93	146.45		143.52	✓	7340688828	
05/06/2022	05/10/2022	7340688829	32608499	115Invoice	11.60	579.83		568.23	✓	7340688829	

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:

3,033.67 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 12,835.52
05/02/2022

If Paid By 05/10/2022,
Pay This Amount:

2,972.98 USD

If Paid After 05/10/2022,
Pay this Amount:

3,033.67 USD

Due If Paid On Time:

USD 2,972.98 ✓

Disc lost if paid late:

60.69

Due If Paid Late:

USD 3,033.67

APPROVED ON

MAY 09 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

A. 12

STATEMENT

Statement Number: 62986668
Date: 05-06-2022

1 of 1

Served By:	AMERISOURCEBERGEN DRUG CORP 12727 W. AIRPORT BLVD. SUGAR LAND TX 77478-6101 DEA: RA0289276 866-451-9655	Customer:	WALGREENS #12494 3408 MEMORIAL MEDICAL CENTER 1302 N VIRGINIA ST PORT LAVACA TX 77979-2509
		Remit To:	AMERISOURCEBERGEN 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:	2,155.09
Past Due:	0.00
Total Due:	2,155.09
Account Balance:	2,155.09

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
05-02-2022	05-13-2022	3091456353	165724	Invoice	855.93		0.00	855.93
05-02-2022	05-13-2022	3091456354	165725	Invoice	0.09		0.00	0.09
05-02-2022	05-13-2022	3091456355	165727	Invoice	114.94		0.00	114.94
05-02-2022	05-13-2022	3091504101	165773	Invoice	17.56		0.00	17.56
05-02-2022	05-13-2022	3091504102	165774	Invoice	0.29		0.00	0.29
05-03-2022	05-13-2022	3091634304	165781	Invoice	104.00		0.00	104.00
05-04-2022	05-13-2022	3091779283	165792	Invoice	429.16		0.00	429.16
05-06-2022	05-13-2022	3092065846	165812	Invoice	601.06		0.00	601.06
05-06-2022	05-13-2022	3092065846	165813	Invoice	30.63		0.00	30.63
05-06-2022	05-13-2022	3092065847	165814	Invoice	1.43		0.00	1.43

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
2,155.09	0.00	0.00	0.00	0.00	0.00	0.00

Date	Amount
05-06-2022	(890.53)

APPROVED ON

MAY 09 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Due Date	Amount
05-13-2022	2,155.09
Total Due: 2,155.09	

A N

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

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

☐ "ENTER 9-DIGIT TAXPAYER IDENTIFICATION NUMBER"	#### ENTER: ###
☐ "ENTER YOUR 4-DIGIT PIN"	
☐ "MAKE A PAYMENT, PRESS 1"	1
☐ "ENTER THE TAX TYPE NUMBER FOLLOWED BY THE # SIGN"	☆ 941 #
☐ "IF FEDERAL TAX DEPOSIT ENTER 1"	1
☐ "ENTER 2-DIGIT TAX FILING YEAR"	☆ 22
☐ "ENTER 2-DIGIT TAX FILING ENDING MONTH"	☆ 03
1ST QTR - 03 (MARCH) - Jan, Feb, Mar 2ND QTR - 06 (JUNE) - Apr, May, June 3RD QTR - 09 (SEPTEMBER) - July, Aug, Sept 4TH QTR - 12 (DECEMBER) - Oct, Nov, Dec	
☐ "ENTER AMOUNT OF TAX DEPOSIT - FOLLOWED BY # SIGN"	☆ \$ 116,354.45 #
"1 TO CONFIRM"	1
"ENTER W/CENTS AMOUNT OF SOCIAL SECURITY"	0 \$ 59,404.68 #
"ENTER W/CENTS AMOUNT OF MEDICARE"	\$ 13,893.00 #
"ENTER W/CENTS AMOUNT OF FEDERAL WITHHOLDING"	\$ 43,056.77 #
	CHECK \$
☐ "6-DIGIT SETTLEMENT DATE"	☆
"1 TO CONFIRM"	1
☐ ACKNOWLEDGEMENT NUMBER	

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

Run Date: 05/06/22
Time: 09:31

MEMORIAL MEDICAL CENTER
Payroll Register (51-Weekly)
Pay Period 04/22/22 - 05/05/22 Run# 1

Page 110
P2REG

Final Summary

Pay Code Summary					Deductions Summary				
PayCd	Description	Hrs	CT	SH	NZ	HO	CB	Gross	Code Amount
1	REGULAR PAY-S1	9937.25	N		N	N		211543.65	A/R 549.00 A/R2 A/E3
1	REGULAR PAY-S1	1942.00	N		N	N		81608.32	ADVANC AWARDS BOBSEVI 994.30
1	REGULAR PAY-S1	349.25	Y		N	N		16270.84	BOOTS CAFE H CAFE-1
2	REGULAR PAY-S2	2492.25	N		N	N		60293.94	CAFE-2 CAFE-3 CAFE-4
2	REGULAR PAY-S2	4.25	N		N	N		66.47	CAFE-5 CAFE-6 CAFE-7
2	REGULAR PAY-S2	218.50	Y		N	N		5808.98	CAFE-F CAFE-H 22309.67 CAFE-I
3	REGULAR PAY-S3	1353.25	N		N	N		40995.67	CAFE-L CAFE-P CANCER
3	REGULAR PAY-S3	170.50	Y		N	N		7241.16	CHILD 602.77 CLINIC 405.00 COMBIN 297.05
C	CALL PAY	2337.00	N	1	N	N		4634.00	CREDEN DD ADV DENTAL
D	DOUBLE TIME	21.25	N	1	N	N		839.07	DEP-LF DIS-LF EAT
D	DOUBLE TIME	7.00	N	3	N	N		365.13	EATOSH FEDCAN 43056.77 FICA-M 5946.50
D	DOUBLE TIME	4.00	Y	1	N	N		151.44	FICA-D 25002.34 FIRSTC FLEX S 3291.42
D	DOUBLE TIME	3.00	Y	3	N	N		122.56	FLX FE FORT D FUTA
E	EXTRA WAGES		N		N	N		7598.61	GIFT S 345.78 GRANT GRP-IN
E	EXTRA WAGES		N	1	N	N		120.00	GTL HOSP-I ID TPT
E	EXTRA WAGES		N	1	N	N		39066.50	LEAF LEGAL 205.00 MASA 761.00
F	FUNERAL LEAVE	56.00	N	1	N	N		581.04	MEALS 463.82 METVIS MISC
L	JURY LEAVE	8.00	N	1	N	N		104.00	MISC/ MISCNR MATFNL 1854.32
K	EXTENDED-ILLNESS-BRNV	254.00	N	1	N	N		5628.88	OTHER PHI PHI***
P	PAID-TIME-OFF	23.50	N		N	N		360.01	PR PIN RELAY REPAY
P	PAID-TIME-OFF	755.25	N	1	N	N		20454.55	SAMS SCRUBS 1117.44 SIGNON
X	CALL PAY 2	160.00	N	1	N	N		320.00	ST-TX STONDF 615.86 STONE
Z	CALL PAY 3	96.00	N	1	N	N		288.00	STONE2 STUDEN SUNACC 755.30
c	PHONE & DATA		N		N	N		960.00	SUNILL 770.75 SUNIND 611.72 SUNLIF 760.62
									SUNSTD 1210.75 SUNVIS SURCHG 385.00
									TSA-1 TSA-2 TSA-C
									TSA-P TSA-R 15745.08 TUTION
									UNIFOR 414.63 UN/HOS

Grand Totals: 20360.25 Gross: 510642.52 Deductions: 155808.78 Net: 354833.74
Checks Count: FT 190 FT 10 Other 50 Female 226 Male 22 Credit OverAmt 15 ZeroNet Term Total: 248

A. M.

941 REC/TAX DEPOSIT FOR MMC PAYROLL

REVISED 3/18/2014

ENTER VOID CKS AS NEGATIVE NUMBERS

PAY PERIOD: BEGIN	4/22/2022	VOIDED CK (1)	VOIDED CK (2)	ADDITIONAL CK (1)	ADDITIONAL CK (1)	TOTALS
PAY PERIOD: END	5/5/2022					
PAY DATE:	5/13/2022					
GROSS PAY:	\$ 510,842.52			\$ -		\$ 510,842.52
DEDUCTIONS:						
A/R	\$ 540.00					\$ 540.00
ADVANC						\$ -
BOOTS						\$ -
SUNLIFE CRITICAL ILLNESS	\$ 770.75					\$ 770.75
SUNLIFE ACCIDENT	\$ 755.30					\$ 755.30
SUNLIFE VISION	\$ -					\$ -
SUNLIFE SHORT TERM DIS	\$ 1,210.75					\$ 1,210.75
BCBS VISION	\$ 994.30					\$ 994.30
CAFÉ-D	\$ 1,806.19					\$ 1,806.19
CAFÉ-H	\$ 22,329.67					\$ 22,329.67
	\$ -					\$ -
	\$ -					\$ -
CAFÉ-P						\$ -
CANCER						\$ -
CHILD	\$ 602.77					\$ 602.77
CLINIC	\$ 405.00					\$ 405.00
COMBIN	\$ 297.05					\$ 297.05
CREDUN	\$ -					\$ -
DENTAL	\$ -					\$ -
DEP-LF						\$ -
SUNLIFE TERM LIFE	\$ 760.62					\$ 760.62
SUNLIFE HOSP INDEM	\$ 511.72					\$ 511.72
FED TAX	\$ 43,056.77					\$ 43,056.77
FICA-M	\$ 6,946.50					\$ 6,946.50
FICA-O	\$ 29,702.34					\$ 29,702.34
FIRST C	\$ -					\$ -
FLEX S	\$ 3,291.42					\$ 3,291.42
FLX-FE	\$ -					\$ -
GIFT S	\$ 245.78					\$ 245.78
GRP-IN						\$ -
GTL						\$ -
HOSP-I						\$ -
LEGAL	\$ 966.00					\$ 966.00
OTHER	\$ 2,215.89					\$ 2,215.89
NATIONAL FARM LIFE	\$ 1,854.02					\$ 1,854.02
MED SURCHARGE	\$ 385.00					\$ 385.00
PR FIN	\$ -					\$ -
RELAY						\$ -
REPAY						\$ -
STONEDF	\$ 615.86					\$ 615.86
STONE						\$ -
STONE 2						\$ -
STUDEN						\$ -
TSA-R	\$ 35,745.08					\$ 35,745.08
UW/HOS	\$ -					\$ -
TOTAL DEDUCTIONS:	\$ 155,808.78	\$ -	\$ -	\$ -	\$ -	\$ 155,808.78
NET PAY:	\$ 354,833.74	\$ -	\$ -	\$ -	\$ -	\$ 354,833.74
TOTAL CAFÉ 125 PLAN:	\$ 31,574.24					
TAXABLE PAY:	\$ 479,068.28	\$ 479,068.28				
FICA - MED (ER)	1.45% \$ 6,946.49	From MMC Report				
FICA - MED (EE)	1.45% \$ 6,946.49	\$ 6,946.50	\$ (0.01)			
FICA - SOC SEC (ER)	6.20% \$ 29,702.23					
FICA - SOC SEC (EE)	6.20% \$ 29,702.23	\$ 29,702.34	\$ (0.11)			
FED WITHHOLDING	\$ 43,056.77	\$ 43,056.77				
TAX DEPOSIT:	\$ 116,354.21	\$ 116,354.45				
FICA - MEDICARE	2.20% \$ 13,892.98	\$ 13,893.00				
FICA - SOCIAL SECURITY	12.40% \$ 59,404.46	\$ 59,404.68				
FED WITHHOLDING	\$ 43,056.77	\$ 43,056.77				
TOTAL TAX:	\$ 116,354.21	\$ 116,354.45	\$ (0.24)			

Employees over FICA-SS Cap: \$ -

Paycode S - Employee Reimb.: \$ -

TOTAL: \$ -

PREPARED BY: Caitlin Clevenger

PREPARED DATE: 5/5/2022

Run Date: 05/09/22
Time: 10:17

MEMORIAL MEDICAL CENTER BI-WEEKLY
**** Check Register ****
Pay Period 04/22/22--05/05/22 Run: 1
Type=NET 10000001 OPERATING - PROSPERITY

Page 1
P1216TP

Num.	Name	Amount	CHECK NUM	DATE
01543	JACKIE B WILLIAMS	1300.09	00063149	05/13/22
02356	CHALEY HAMILTON	119.70	00063150	05/13/22
23618	HEATHER L SMITH	687.67	00063151	05/13/22
20102	NAYA HANKINS	1867.71	00063152	05/13/22
00676	SHEILA KAY HEATHCOCK	1461.01	00063153	05/13/22
08366	DOMITILA GARCIA	246.37	00063154	05/13/22
08566	CHRISTOPHER RUTHERFORD	216.22	00063155	05/13/22
00941	CARL LEE KING	1706.45	DD	05/13/22
00093	SYLVIA A VARGAS	325.54	DD	05/13/22
00094	SYLVIA A MENDOZA	336.73	DD	05/13/22
00113	JACLYN CARREON	972.91	DD	05/13/22
00132	SANDRA A BRAUN	359.84	DD	05/13/22
00152	BRENDA D PENA	2693.41	DD	05/13/22
00270	ANGELA W BURGON	1200.75	DD	05/13/22
00344	SANDRA LEE RUDRICK	2694.16	DD	05/13/22
00387	BILLIE F DUCKWORTH	4551.59	DD	05/13/22
00392	MONICA T CARR	1377.75	DD	05/13/22
00399	LINDA J TIJERINA	4100.82	DD	05/13/22
00401	VELMA J PENA	2367.91	DD	05/13/22
00417	SHERRY L KING	4484.97	DD	05/13/22
00423	DOCK V STRINGO	2131.13	DD	05/13/22
00452	PAM FIKAC	1327.62	DD	05/13/22
00577	DIANA GARCIA	3251.14	DD	05/13/22
00591	CYNTHIA L RUSHING	1997.32	DD	05/13/22
00651	R RENEE WOOD	2326.71	DD	05/13/22
00692	DEBORAH E WITTHESBERT	1075.53	DD	05/13/22
00697	MARIA C FARIAS	999.32	DD	05/13/22
00707	KIMBERLY B BLINKE	1531.13	DD	05/13/22
00895	EMILIE DIANE WILKEY	1090.23	DD	05/13/22
01015	SUSAN B SWALLEY	1728.51	DD	05/13/22
01151	SHARON M SPARKS	3073.74	DD	05/13/22
01234	JENNISE M SVETLIK	1837.26	DD	05/13/22
01367	MARILYN A SANDERS	2650.12	DD	05/13/22
01791	RAUSHANNA J MONDAY	1494.93	DD	05/13/22
02011	ERIN K CLEVENGER	3285.08	DD	05/13/22
02014	AGAPITA C CANTU	864.01	DD	05/13/22
02321	ERIKA OSORIO-SANCHEZ	1551.52	DD	05/13/22
02322	AMANDA C GRIGGS	2496.15	DD	05/13/22
02064	ANNA LAURA GARCIA	347.45	DD	05/13/22
02097	KYLIE M GAINES	1664.03	DD	05/13/22
02099	TRACI M SHEFCIK	2911.71	DD	05/13/22
02112	LESLIE THOMAS	2304.36	DD	05/13/22
02122	CARIN LUNA	1699.83	DD	05/13/22
02165	CAYENCE M CAUDILL	425.85	DD	05/13/22
02193	TIKI VENGAR	1400.14	DD	05/13/22
02271	DANN J SUBENIK	2037.96	DD	05/13/22
02301	NICOLAS TIJERINA	2490.19	DD	05/13/22
02302	CATHERINE MARIE DECLOS	582.23	DD	05/13/22
02303	CONNIE M LUNA	3019.10	DD	05/13/22
02315	NINA M GREEN	2115.77	DD	05/13/22
02351	JESSICA B GIFFLE	1668.65	DD	05/13/22
02346	JENNETTE L FALCON	1184.86	DD	05/13/22
02416	JANELLE SCOTT	1744.45	DD	05/13/22

Run Date: 05/09/22
Time: 10:17

MEMORIAL MEDICAL CENTER BI-WEEKLY
**** Check Register ****
Pay Period 04/22/22--05/05/22 Run: 1
Type=NET 10000001 OPERATING - PROSPERITY

Page 2
P2DISTP

Num.	Name	Amount	CHECK NUM	DATE
02511	MAGDALENA SEPULVEDA	772.25	DD	05/13/22
02535	STEFANIE M SOLIZ	856.22	DD	05/13/22
02552	VERONICA RAGUSIN	1766.51	DD	05/13/22
02584	BEATRICE MAGU	1413.56	DD	05/13/22
02678	MELISSA NESLONEY	2476.63	DD	05/13/22
02701	RONDA DAWNELLE GOHLKE	2105.96	DD	05/13/22
02719	DAWN M MCCLELLAND	1849.19	DD	05/13/22
02735	ZANNEA A GARCIA	1535.47	DD	05/13/22
02761	JESSICA COPPIN	1576.63	DD	05/13/22
02794	HEATHER L WUTCHER	1825.63	DD	05/13/22
02812	BRITTANY N RUDDICK	2250.88	DD	05/13/22
02907	MARIA F LONGORIA	998.99	DD	05/13/22
02927	MICHAEL L GAINES	3041.39	DD	05/13/22
02961	DOROTHY J FENDON	612.34	DD	05/13/22
02970	DIANNE G ATKINSON	1996.41	DD	05/13/22
03064	JACQUELINE R HERRERA	1279.46	DD	05/13/22
05003	COURTNE D THURKILL	2892.57	DD	05/13/22
05005	REGINA A MARTINEZ	4095.99	DD	05/13/22
05007	JAMIE K MEYLAND	2513.31	DD	05/13/22
05122	MARISSA RANGEL	537.77	DD	05/13/22
05641	AMANDA R KEY	2499.91	DD	05/13/22
05757	SHARON T HOLDER	2503.94	DD	05/13/22
07046	DELPHINE PADRON	1077.65	DD	05/13/22
07123	CYNTHIA GUERRA	1648.80	DD	05/13/22
07878	DIANA C SAUCEDA	1202.48	DD	05/13/22
10519	MARISSA LYNN HUNT	1215.93	DD	05/13/22
11197	CATHERINE A BAENE	1662.77	DD	05/13/22
11412	COURTNEY L MORKOVSKY	225.12	DD	05/13/22
12011	KIMBERLY J REYNA	1669.51	DD	05/13/22
12115	LISA J HINOTOGSA	953.72	DD	05/13/22
15097	KYLE L DANIEL	2779.91	DD	05/13/22
15131	SHANNAH HARLEY	2827.47	DD	05/13/22
15266	DAWN M WAREK	2602.16	DD	05/13/22
15555	STEPHANIE MARTIN	1711.57	DD	05/13/22
15915	BRIANNE C KEY	2539.39	DD	05/13/22
20112	YOLMA PATRICK RODRIGUEZ	799.93	DD	05/13/22
20145	NATALIE SOTO	960.56	DD	05/13/22
20156	ERIN ASHLEY WISDOM	2765.55	DD	05/13/22
20184	MELISSA ZAMORANO	731.87	DD	05/13/22
20206	KELLI B GOFF	2033.44	DD	05/13/22
20207	SHANNA G HARTL	2446.94	DD	05/13/22
20243	MELANIE CORTEZ	1941.56	DD	05/13/22
20294	JESSICA D WALTHER	755.70	DD	05/13/22
20456	SAVET A ST CLAIR	711.92	DD	05/13/22
20484	BRIANNA S PASSMORE	70.60	DD	05/13/22
20548	JAMES D AKIN	1346.71	DD	05/13/22
20742	CYNTHIA LOPEZ	595.94	DD	05/13/22
20789	JAMIE SADLER	605.55	DD	05/13/22
20789	JAYLEN RAMIREZ	740.11	DD	05/13/22
20797	BETHANN M DYOGS	1016.92	DD	05/13/22
20916	JOIE L PEÑA	929.41	DD	05/13/22
20937	DAISY MADRIGAL	1840.67	DD	05/13/22
20954	JALYNN GREEN	656.69	DD	05/13/22
20996	DANIELA CRAMATO	162.70	DD	05/13/22

Run Date: 05/09/22
Time: 10:17

MEMORIAL MEDICAL CENTER BI-WEEKLY
**** Check Register ****
Pay Period 04/23/22--05/05/22 Run: 1
Type-NET 10000001 OPERATING - PROSPERITY

Page 3
F2D1STP

Num.	Name	Amount	CHECK NUM	DATE
20977	CHERYL L TESCH	2266.56	DD	05/13/22
21450	DIANA E LEAL	1489.67	DD	05/13/22
21629	JACOB R CRANFORD	2866.23	DD	05/13/22
21736	ALLISON GOULDEN	1012.02	DD	05/13/22
28120	JESSICA V SELVERA	646.40	DD	05/13/22
39199	KELLY A SCHOTT	321.61	DD	05/13/22
30491	ARLEEN JUD	666.89	DD	05/13/22
31035	STACIE L EFLEY	1903.74	DD	05/13/22
31054	LORA L LAMBDEN	944.39	DD	05/13/22
31099	ARACELY Z GARCIA	2153.44	DD	05/13/22
31195	JERRY A FINDLEY	797.57	DD	05/13/22
31219	LAUREN PHILLIPS	476.67	DD	05/13/22
31313	KATHERINE LYNN JIMENEZ	1914.39	DD	05/13/22
31319	STACY L FARMER	2015.47	DD	05/13/22
31463	EDWARD E MATULA	2724.39	DD	05/13/22
31500	RACHEL A HEFFNER	2599.89	DD	05/13/22
31621	KAYLA M ALVAREZ	1361.62	DD	05/13/22
31632	SHANE D KESSTA	624.26	DD	05/13/22
31849	COOY L CUREN	161.00	DD	05/13/22
39118	KRYSTELLA F KISLAH	976.68	DD	05/13/22
35413	DEVAN ORTA	1473.42	DD	05/13/22
39701	ANNA VANESSA FEINELL	1115.54	DD	05/13/22
41112	ANASTASIA L PEREZ	742.41	DD	05/13/22
41171	TOMMIE N TREVINO	406.52	DD	05/13/22
41205	JEANETTE ALVARADO	728.30	DD	05/13/22
41225	LESLIE A CRAIGEN	1461.71	DD	05/13/22
41236	PAMELA R VANNOY	1301.01	DD	05/13/22
41242	EDUARDO TORRES	493.36	DD	05/13/22
41274	KAREN GANN	973.24	DD	05/13/22
41275	PAMELA R HARMON	704.78	DD	05/13/22
41332	STEPHANIE K YANEZ	343.00	DD	05/13/22
41347	ADRIANA D STRAKOS	706.20	DD	05/13/22
41369	LORETTA A LEAL	478.93	DD	05/13/22
41418	ANGEL M CASSEL	973.04	DD	05/13/22
41597	OLGA I BERANCOURT	317.36	DD	05/13/22
41612	SONJA A GUJARDO	756.08	DD	05/13/22
41617	JACQUELINE M MARTINEZ	966.35	DD	05/13/22
41705	KELSEY R TAYLOR	944.56	DD	05/13/22
41896	RENAE MICHELLE EMERY	611.03	DD	05/13/22
41897	SOYANNA MARTINEZ	748.16	DD	05/13/22
41901	JUANITA R MILLER	1152.95	DD	05/13/22
41924	BRITTNEY V STRICKLIN	706.55	DD	05/13/22
42106	CHRISTY SILVAS	856.26	DD	05/13/22
42112	SOCORRO T GONZALES	596.41	DD	05/13/22
42122	LET ANA CHAVANA	1530.34	DD	05/13/22
42125	LUCY CALZADA	779.03	DD	05/13/22
42304	MIMI T NGUYEN	1832.37	DD	05/13/22
42320	MICHAEL A PFEL	3004.34	DD	05/13/22
42320	MARLA D CHAVEZ	639.29	DD	05/13/22
42642	SHANNA S O DONNELL	6069.21	DD	05/13/22
46680	JESSICA BUSH	159.18	DD	05/13/22
50018	MICHELLE M MORALES	1380.45	DD	05/13/22
50134	LORNA VALDEZ	177.52	DD	05/13/22
50146	PERRY SOULDER	3152.11	DD	05/13/22

Run Date: 05/09/22
Time: 10:17

MEMORIAL MEDICAL CENTER BI-WEEKLY
**** Check Register ****
Pay Period 04/22/22--05/05/22 Run: 1
Type=NET 10000001 OPERATING - PROSPERITY

Page 4
P2DISTP

Num.	Name	Amount	CHECK NUM	DATE
50161	BRITTNEY MICHELLE ZAMORA	1740.83	DD	05/13/22
50248	MCKENNA VILLEGAS	570.83	DD	05/13/22
50282	JACOB W HAMILTON	2542.15	DD	05/13/22
50310	JASMINE GRIGSBY	754.03	DD	05/13/22
50346	MELANIE K SAMAYOA	2083.40	DD	05/13/22
50573	DEANNA R DAVIS	1626.05	DD	05/13/22
50596	BETTY S DAVIS	1997.77	DD	05/13/22
50719	DEBRA K MUSTEREE	3010.53	DD	05/13/22
50924	ADINA RODRIGUEZ	560.89	DD	05/13/22
50941	JACLYN B HARTL	1518.54	DD	05/13/22
50925	LEA C RESENDEZ	525.32	DD	05/13/22
50926	IRENE S PEREZ	511.85	DD	05/13/22
50106	CRYSTAL M CHAVEZ	719.09	DD	05/13/22
50127	AFRIEL N YUELLA	2705.55	DD	05/13/22
50371	BLANCA HERNANDEZ	317.32	DD	05/13/22
50392	SHANNON JACILDO	1539.60	DD	05/13/22
50658	LADAWN WILKE	682.06	DD	05/13/22
50510	RITA L POLENSKY	749.95	DD	05/13/22
50112	ROBERT A RODRIGUEZ	2002.24	DD	05/13/22
50131	NORA OVALLE	493.62	DD	05/13/22
50163	NIGELIA CLARO	487.66	DD	05/13/22
50165	TERESA A BENITEZ	1834.42	DD	05/13/22
50271	REBEKAH GERYK	576.30	DD	05/13/22
50412	CHRISTOPHER GALINDO	560.78	DD	05/13/22
50616	DOROTHY A LONGORIA	925.44	DD	05/13/22
50716	AYDA C GONZALEZ	635.01	DD	05/13/22
50934	CONSUELO ZAMORA	662.42	DD	05/13/22
51214	SANJUAN M GARCIA	1254.73	DD	05/13/22
51289	JASON RUBIO	582.72	DD	05/13/22
50100	FELICITA BONUZ	565.04	DD	05/13/22
50121	VIVIANA P MEDINA	339.60	DD	05/13/22
50147	ELIANCAROSA VILLARREAL	411.80	DD	05/13/22
50151	ELIA OLACHIA	657.24	DD	05/13/22
50213	LEE SIMERLY	1283.34	DD	05/13/22
50243	LUCILA LOPEZ DE GUZMAN	948.35	DD	05/13/22
50366	CYNTHIA GARCIA	610.34	DD	05/13/22
50393	PANOMA A PEREZ	574.23	DD	05/13/22
50413	CHRISTINA SOLIS	71.74	DD	05/13/22
50453	AMALIA L FLORES	758.12	DD	05/13/22
50463	MARIA I VELOZ	705.67	DD	05/13/22
50486	ROSA RODRIGUEZ	881.42	DD	05/13/22
50513	MARIA MORALES	857.15	DD	05/13/22
50581	RACQUEL MORALES	544.18	DD	05/13/22
50705	DOMITILA HERRERA	933.44	DD	05/13/22
50865	MARIA F LEDEZMA	692.14	DD	05/13/22
50163	CRYSTAL MARTINEZ	1421.96	DD	05/13/22
50792	NAZARIO DIAZ HERNANDEZ	1679.05	DD	05/13/22
70119	SARA N BLEDSOE	2172.87	DD	05/13/22
70749	GLORIA N REID	2474.45	DD	05/13/22
70150	RIKA MILLER	2215.98	DD	05/13/22
70901	IRMA DELEON	637.73	DD	05/13/22
70110	TARAH SUELETT	686.15	DD	05/13/22
70115	JENNIFER R CARLOCK	696.61	DD	05/13/22
70120	RACHEL CANNLES	1318.98	DD	05/13/22

Run Date: 05/09/12
Time: 10:17

MEMORIAL MEDICAL CENTER
**** Check Register ****
BI-WEEKLY
Pay Period 04/22/22--05/05/22 Run: 1
Type=NET 10000001 OPERATING - PROSPERITY

Page :
P2D1STP

Num.	Name	Amount	CHECK NUM	DATE
76139	KAREN P GARCIA	461.52	DD	05/13/22
76210	ZOE VILLARREAL	205.13	DD	05/13/22
76300	AIDA JIMENEZ	736.86	DD	05/13/22
76313	PAMELA L BARTON	682.70	DD	05/13/22
76403	KATRINA A FOXLUDE	1336.50	DD	05/13/22
76447	CHERYL A GEE	1157.87	DD	05/13/22
76706	GREGORY E MORALES	628.72	DD	05/13/22
76741	LAURA F PESINA	611.56	DD	05/13/22
76854	MARY PATTERSON	717.29	DD	05/13/22
76985	VAINESSA TRISTAN	244.31	DD	05/13/22
77646	FAREN A GONZALES	1039.95	DD	05/13/22
78020	MISTY R PASSEMORE	1231.49	DD	05/13/22
78059	KYANN J POWER	130.33	DD	05/13/22
78072	RONNA M RAWLINGS	1265.31	DD	05/13/22
78186	ANDREA F COOK	256.96	DD	05/13/22
78287	MARISSA D ALMANZAR	1480.75	DD	05/13/22
78336	JESSICA L GLOVER	1471.19	DD	05/13/22
78546	MELISSA K GEE	790.50	DD	05/13/22
78764	ASHLEY D HADLEY	2073.54	DD	05/13/22
78778	SARA M RUBIO	2145.68	DD	05/13/22
78781	KRISTEN R MACHICEK	1642.14	DD	05/13/22
78787	FAHAN I JANAK	2572.89	DD	05/13/22
78879	YEGENIA QUEZADA	695.16	DD	05/13/22
78897	DAYLE J MCLAUGHLIN	481.00	DD	05/13/22
80005	ADAM D BESIC	2521.51	DD	05/13/22
80141	JEANNE ORTA	1651.46	DD	05/13/22
82227	CAITLIN A CLEVINGER	1066.44	DD	05/13/22
86432	KRISTI L BOYD	2901.51	DD	05/13/22
86482	MEGAN M HARPER	914.76	DD	05/13/22
88125	LISA M TREVINO	1075.67	DD	05/13/22
88805	MARLEY B O'DONNELL	2213.21	DD	05/13/22
88904	MAYRA K MARTINEZ	1451.51	DD	05/13/22
90320	ROSHANDA S THOMAS	3560.91	DD	05/13/22
91211	ANDRIE M FLORES	1134.24	DD	05/13/22
98755	ADRIANNA M GALVAN	1480.99	DD	05/13/22

154235.74

**MEMORIAL MEDICAL CENTER
PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --- May 02, 2022 - May 08, 2022**

<u>Date</u>	<u>Bank Description</u>	<u>MMC Notes</u>
5/2/2022	PAY PLUS ACHTRANS 452579291 101000695890986	- 3rd Party Payor Fee
5/3/2022	PAY PLUS ACHTRANS 452579291 101000697246162	- 3rd Party Payor Fee
5/3/2022	MERCHANT BANKCD INTERCHNG 971160913887 91000	- Credit Card Processing Fee
5/3/2022	MERCHANT BANKCD DISCOUNT 971160910883 910000	- Credit Card Processing Fee
5/3/2022	MERCHANT BANKCD DISCOUNT 971160913887 910000	- Credit Card Processing Fee
5/3/2022	MERCHANT BANKCD FEE 971160913887 91000012614	- Credit Card Processing Fee
5/3/2022	MERCHANT BANKCD FEE 971160910883 91000012614	- Credit Card Processing Fee
5/3/2022	MCKESSON DRUG AUTO ACH ACH05007541 910000176	- 340B Drug Program Expense
5/3/2022	AUTHNET GATEWAY BILLING 122589649 1040000131	- 3rd Party Payor Fee
5/4/2022	PAY PLUS ACHTRANS 452579291 101000698781253	- 3rd Party Payor Fee
5/5/2022	PAY PLUS ACHTRANS 452579291 101000699746275	- 3rd Party Payor Fee
5/5/2022	FDMS FDMS PYMT 052-1601830-000 4100012254154	- Credit Card Processing Fee
5/6/2022	STATE COMPTLR TEXNET 05990426/20505 2100002	- RAPP5 IGT
5/6/2022	STATE COMPTLR TEXNET 05912867/20505 2100002	- CHRP IGT
5/6/2022	AMERISOURCE BERG PAYMENTS 0100007768 2100002	- 340B Drug Program Expense

<u>Amount</u>	
107.74	
83.08	
156.89	
19.95	
245.22	
199.13	
9.95	
12,635.52	
23,190.11	
25,328.85	
64,439.64	
32.45	
890.53	
104,341.17	

Pay PLUS
93-08 +
246-71 +
8-57 +

CC Fees
156-89 +
19-95 +
245-22 +
9-95 +
199-10 +
9-95 +
32-45 +
633-54 +
Authnet
23-90 +

RAPP6 IGT
25-328-85 +
25-328-85 +

Anthony Richardson
Memorial Medical Center

ELECTRONIC TRANSFERS FOR OPERATING ACCI

<u>Date</u>	<u>Description</u>	
5/15/2022	ACH Payment TEXAS COUNTY DRS RECEIVABLE	26,375.44

May 9, 2022

* Approved 05-04-22 cc

* * Approved 04-27-cc

* * Was submitted w/o court approval in 515 by Marley Mackring. Mayra Martinez stated did not received 1GT until 5/15. I have advised MMC everything must go through court can be released. The 1GT will be added courts report for approval.

<u>Amount</u>	
260,040.99	

before funds to this

260,040.99

Anthony Richardson
Memorial Medical Center

May 9, 2022

APPROVED ON

MAY 09 2022

**BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS**

104,341.17 +
12,635.52 -
64,439.64 -
890.53 -
26,375.44 +
26,375.44 -
26,375.44 -
0.00 *

5/15/22

Retirement

Date/Time 05-04-2022 / 09:02 AM
Submitted By

Pay Date 04-30-2022

Employee Deposits	\$102,783.18
Employer Contributions	\$157,257.81
Group Term Life Premiums	\$0.00
Total	\$260,040.99

Comments

Payroll File April 2022 Retirement Upload.xlsx

**Transaction Summary**

Transaction Complete

**Texas Health and Human Services Commission
Memorial Medical Center Operating County
746003411**

Payment Total	\$25,328.85
Bank Routing and Account Number	
Settlement Date	5/6/2022
RAPPS Amount	\$25,328.85
Entered By	Marley Moehrig

May 27, 2021

Texas Health and Human Services - Rural Access to Primary and Preventative Services (RAPPs)
Suggested Intergovernmental Transfer (IGT) by Provider

			4,590,042.03	2,295,021.03	2,295,021.00
NPI	SDA	Provider	DPP-IGT	First Suggested IGT Payment	Second Suggested IGT Payment
1497153589	Nueces	MEMORIAL MEDICAL CENTER-	\$ 50,657.69	\$ 25,328.84	\$ 25,328.85

Marley ODonnell

From: Texas Health and Human Services Commission <txhhs@public.govdelivery.com>
Sent: Thursday, May 05, 2022 10:22 AM
To: Marley ODonnell
Subject: [BULK] REMINDER: Rural Access to Primary and Preventive Services (RAPPS) IGT Notification – Settlement Deadline is May 6, 2022

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



TEXAS
Health and Human Services

REMINDER: Rural Access to Primary and Preventive Services (RAPPS) IGT Notification – Settlement Deadline is May 6, 2022

The original settlement date for RAPPS was set to be April 16th, 2022 (21 days following receipt of federal approval from CMS). The settlement date for this program was extended from Monday, April 18, 2022, to Friday, May 6, 2022.

HHSC received federal approval from the Centers for Medicare and Medicaid Services (CMS) to move forward with the Rural Access to Primary and Preventive Services (RAPPS) program on March 25, 2022.

The purpose of the Rural Access to Primary and Preventive Services (RAPPS) is to incentivize primary and preventive services for persons with Medicaid in rural areas of the state enrolled in STAR, STAR+PLUS, and STAR Kids. Two types of rural health clinics (RHC) are eligible to participate: (1) hospital-based RHCs, which include non-state government-owned and private RHCs, and (2) freestanding RHCs.

This is a follow-up notification to the Intergovernmental Transfer (IGT) suggestions for the 2nd Half of Year 1 (SFY 2022) sent via email to

participating providers on November 4, 2021, which noted that IGTs would be due 21 days following receipt of federal approval from the Centers for Medicare and Medicaid Services.

The original settlement date for this program was set to be April 16th, 2022 (21 days following receipt of federal approval from CMS). **The settlement date for this program was extended from Monday, April 18, 2022, to Friday, May 6, 2022.**

The calculations for IGT amounts by provider can be found on the [Provider Finance RAPPs website](#) under "*Suggested IGT Transfer Amounts per provider.*" Suggested IGT amounts are listed in cells **G5:G185 on tab IGT by Provider** of the posted file.

Please transfer funds through TexNet [following these instructions](#), and email a screenshot or PDF of the confirmation/trace sheet to PFDRAPPSpayments@hhs.texas.gov.

Please email any questions regarding this change or the calculation in general to PFD_Hospitals@hhsc.state.tx.us.



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

GOVDELIVERY 

05/05/2022

MEMORIAL MEDICAL CENTER

11:27

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

11828 SOLERA WEST HOUSTON

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
042722		04/29/20	04/27/20	05/27/20		389.00	0.00	0.00	389.00

TRANSFER NH Insurance payment deposited into MHC operating

Vendor Total	Number	Name	Gross	Discount	No-Pay	Net
11828	SOLERA WEST HOUSTON		389.00	0.00	0.00	389.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	389.00	0.00	0.00	389.00

APPROVED ON

MAY 05 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

MAY 05 2022

11:31

CALHOUN COUNTY, TEXAS

Vendor# Vendor Name

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

Dates Through:

Class Pay Code

11820 FORTBEND HEALTHCARE CENTER

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
042822		04/30/20	04/28/20	05/27/20		399.31	0.00	0.00	399.31

TRANSFER

Vendor Total Number Name

Number	Name	Gross	Discount	No-Pay	Net
11820	FORTBEND HEALTHCARE CENTER	399.31	0.00	0.00	399.31

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	399.31	0.00	0.00	399.31

APPROVED ON

MAY 05 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

MAY 05 2022

Page 1 of 1

05/05/2022
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

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
042722		04/29/20	04/27/20	05/27/20		1,945.00	0.00	0.00	1,945.00 ✓

TRANSFER NH insurance pymt deposited into name operating

Vendor Totals Number	Name	Gross	Discount	No-Pay	Net
11832	BROADMOOR AT CREEKSIDE PARK	1,945.00	0.00	0.00	1,945.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	1,945.00	0.00	0.00	1,945.00

APPROVED ON

MAY 05 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ONMAY 05 2022
11:32

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

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CALHOUN COUNTY, TEXAS
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
042822		04/30/20	04/28/20	05/27/20		5,446.00	0.00	0.00	5,446.00

TRANSFER *Net Insurance pymt deposited into mme operating*

Vendor Totals Number Name

11824 THE CRESCENT

Gross	Discount	No-Pay	Net
5,446.00	0.00	0.00	5,446.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	5,446.00	0.00	0.00	5,446.00

APPROVED ON

MAY 05 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

MAY 05 2022

11:40

CALHOUN COUNTY, TEXAS

Vendor# Vendor Name

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Dates Through:

Class Pay Code

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ap_open_invoice.template

11836 GOLDENCREEK HEALTHCARE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
042622A		04/29/20	04/26/20	05/27/20		1,787.91	0.00	0.00	1,787.91 ✓
	TRANSFER	NH insurance pymt deposited into mme operating							
042622C		04/29/20	04/26/20	05/27/20		9,906.03	0.00	0.00	9,906.03 ✓
	TRANSFER	"							
042622B		04/29/20	04/26/20	05/27/20		3,225.81	0.00	0.00	3,225.81 ✓
	TRANSFER	"							
042622		04/29/20	04/26/20	05/27/20		18,993.87	0.00	0.00	18,993.87 ✓
	TRANSFER	"							
042622D		04/29/20	04/26/20	05/27/20		13,242.33	0.00	0.00	13,242.33 ✓
	TRANSFER	"							
042722		04/29/20	04/27/20	05/27/20		2,946.02	0.00	0.00	2,946.02 ✓
	TRANSFER	"							
042722A		04/29/20	04/27/20	05/27/20		6,120.72	0.00	0.00	6,120.72 ✓
	TRANSFER	"							
042822		04/30/20	04/28/20	05/27/20		3,306.50	0.00	0.00	3,306.50 ✓
	TRANSFER	"							
042822A		04/30/20	04/28/20	05/27/20		1,945.00	0.00	0.00	1,945.00 ✓
	TRANSFER	"							
042822C		04/30/20	04/28/20	05/27/20		9,297.52	0.00	0.00	9,297.52 ✓
	TRANSFER	"							
042822B		04/30/20	04/28/20	05/27/20		949.09	0.00	0.00	949.09 ✓
	TRANSFER	"							
042922		04/30/20	04/29/20	05/27/20		3,020.55	0.00	0.00	3,020.55 ✓
	TRANSFER	"							
042822D		05/05/20	04/28/20	05/27/20		6,798.96	0.00	0.00	6,798.96 ✓
	TRANSFER	"							

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11836	GOLDENCREEK HEALTHCARE	81,540.31	0.00	0.00	81,540.31

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	81,540.31	0.00	0.00	81,540.31

APPROVED ON

MAY 05 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

MAY 05 2022

05/05/2022
CALHOUN COUNTY, TEXAS
11:27

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

12696 GULF POINTE PLAZA ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
042622		04/29/20	04/26/20	05/27/20		1,129.60	0.00	0.00	1,129.60 ✓
042822	TRANSFER	NH insurance pymt deposited into MMC Open by				2,334.00	0.00	0.00	2,334.00 ✓
042822A	TRANSFER	"				2,723.00	0.00	0.00	2,723.00 ✓
042822B	TRANSFER	"				745.47	0.00	0.00	745.47 ✓
042822C	TRANSFER	"				5,454.00	0.00	0.00	5,454.00 ✓

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	12696	GULF POINTE PLAZA	12,386.07	0.00	0.00	12,386.07

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	12,386.07	0.00	0.00	12,386.07

APPROVED ON

MAY 05 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

05/05/2022

MEMORIAL MEDICAL CENTER

11:28

AP Open Invoice List

0

Dates Through:

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
042722A		04/29/20	04/27/20	05/27/20		6,585.00	0.00	0.00	6,585.00 ✓
042722	TRANSFER	04/29/20	04/27/20	05/27/20		2,546.92	0.00	0.00	2,546.92 ✓
042622	TRANSFER	04/29/20	04/29/20	05/27/20		10,418.64	0.00	0.00	10,418.64 ✓
042822	TRANSFER	04/30/20	04/28/20	05/27/20		1,167.00	0.00	0.00	1,167.00 ✓

Vendor Totals Number Name

13004 TUSCANY VILLAGE

Gross	Discount	No-Pay	Net
20,717.56	0.00	0.00	20,717.56

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	20,717.56	0.00	0.00	20,717.56

APPROVED ON

MAY 05 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON05/05/2022
MAY 05 2022
11:40

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Dates Through:

0

ap_open_invoice.template

CALHOUN COUNTY, TEXAS

12792 BETHANY SENIOR LIVING

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
042622A		04/29/20	04/26/20	05/27/20		6,029.50	0.00	0.00	6,029.50 ✓
042622	TRANSFER	04/29/20	04/26/20	05/27/20		258.44	0.00	0.00	258.44 ✓
	TRANSFER							"	
042722A		04/29/20	04/27/20	05/27/20		13,815.75	0.00	0.00	13,815.75 ✓
	TRANSFER							"	
042722		04/29/20	04/27/20	05/27/20		1,863.16	0.00	0.00	1,863.16 ✓
	TRANSFER							"	
042822		04/30/20	04/28/20	05/27/20		25,691.25	0.00	0.00	25,691.25 ✓
	TRANSFER							"	
042822		04/30/20	04/28/20	05/27/20		16,177.17	0.00	0.00	16,177.17 ✓
	TRANSFER								
042822A		04/30/20	04/28/20	05/27/20		37,173.18	0.00	0.00	37,173.18 ✓
	TRANSFER								
Vendor Totals:						Gross	Discount	No-Pay	Net
12792	BETHANY SENIOR LIVING					101,008.45	0.00	0.00	101,008.45

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	101,008.45	0.00	0.00	101,008.45

APPROVED ON

MAY 05 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
Prosperity Accounts
5/9/2022

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	ACH Transfer-In	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Ashford Gardens		414,133.76	✓ 114,018.74	✓ 103,739.94		103,854.96	73,396.48
						103,854.96	
						100.00	
						30,343.46	
						15.02	
						73,396.48	
Broadmoor		150,414.16	✓ 150,302.50	✓ 162,476.27	✓	162,587.93	150,005.69
						162,587.93	
						100.00	
						12,470.58	
						11.66	
						150,005.69	
Crescent		55,772.92	✓ 155,660.85	✓ 162,990.41	✓	173,102.48	162,939.12
						173,102.48	
						100.00	
						10,051.29	
						12.07	
						162,939.12	
Fort Bend		121,056.06	✓ 120,950.87	✓ 162,395.82	✓	82,505.01	70,150.19
						82,505.01	
						100.00	
						12,249.63	
						5.19	
						70,150.19	
St. Anne's		210,375.15	✓ 210,261.25	✓ 172,042.83	✓	172,156.73	160,157.94
						172,156.73	
						100.00	
						11,884.89	
						13.90	
						160,157.94	

73,396.48
150,005.69
162,939.12
70,150.19
160,157.94
616,649.42

Fort Bend / Broadmoor

TOTAL TRANSFERS 616,649.42

Approved: ANTHONY RICHARDSON, INTERIM CFO

APPROVED ON

MAY 09 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
5/6/2022 CK1174	15,675.04	-	-	-	-	-	-
5/6/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	2,772.42	-	-	-	-	2,772.42
5/6/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	4,267.46	-	-	-	-	4,267.46
5/6/2022 AMERIGROUP CORPO E-PAYMENT EES2355321 111000	-	33,576.51	27,110.40	6,466.11	-	30,343.46	3,233.06
5/5/2022 WIRE OUT ASHFORD HEALTH CARE CENTER LTD	398,343.70	-	-	-	-	-	-
5/5/2022 UnitedHealthcare HCCLAIMPMT 746003411 910000	-	59.10	-	-	-	-	59.10
5/5/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	21,522.99	-	-	-	-	21,522.99
5/4/2022 MANAGEANDNET1718 MNS PMNT 00000000000093 41	-	564.00	-	-	-	-	564.00
5/4/2022 Amerigroup TXSC HCCLAIMPMT 3178831497 111000	-	650.97	-	-	-	-	650.97
5/4/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	11,104.63	-	-	-	-	11,104.63
5/3/2022 Molina HC of TX HCCLAIMPMT PN1326436189 4200	-	2,916.88	-	-	-	-	2,916.88
5/3/2022 MANAGEANDNET1718 MNS PMNT 00000000000093 41	-	3,795.66	-	-	-	-	3,795.66
5/3/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	12,212.46	-	-	-	-	12,212.46
5/2/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	165.76	-	-	-	-	165.76
5/2/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	10,131.10	-	-	-	-	10,131.10
	414,018.74	103,789.94	27,110.40	6,466.11	-	30,343.46	73,356.49

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
5/6/2022 CK205	6,439.63	-	-	-	-	-	-
5/6/2022 CK206	11,272.66	-	-	-	-	-	-
5/6/2022 Deposit	-	72,192.55	-	-	-	-	72,192.55
5/6/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	2,449.07	-	-	-	-	2,449.07
5/6/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034113004 2	-	55.71	-	-	-	-	55.71
5/6/2022 AMERIGROUP CORPO E-PAYMENT EES2355321 111000	-	13,728.80	11,212.80	2,515.56	-	12,470.58	1,257.98
5/5/2022 WIRE OUT CANTEX HEALTH CARE CENTERS III	132,590.21	-	-	-	-	-	-
5/5/2022 MANAGEANDNET1718 MNS PMNT 0000000000004293 41	-	4,161.36	-	-	-	-	4,161.36
5/5/2022 UnitedHealthcare HCCLAIMPMT 746003411 124384	-	845.00	-	-	-	-	845.00
5/5/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	9,584.05	-	-	-	-	9,584.05
5/5/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	35,657.61	-	-	-	-	35,657.61
5/4/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	18,290.06	-	-	-	-	18,290.06
5/3/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	3,199.86	-	-	-	-	3,199.86
5/2/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	2,312.64	-	-	-	-	2,312.64
	150,302.50	162,476.27	11,212.80	2,515.56	-	12,470.58	150,005.69

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
5/6/2022 CK237	5,191.42	-	-	-	-	-	-
5/6/2022 CK238	11,272.66	-	-	-	-	-	-
5/6/2022 Deposit	-	87,745.39	-	-	-	-	87,745.39
5/6/2022 MANAGEANDNET1718 MNS PMNT 000000000000268 41	-	280.66	-	-	-	-	280.66
5/6/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	2,867.70	-	-	-	-	2,867.70
5/6/2022 NOVITAS SOLUTION HCCLAIMPMT 676323 420000187	-	5,932.48	-	-	-	-	5,932.48
5/6/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034113008 2	-	4,226.95	-	-	-	-	4,226.95
5/6/2022 AMERIGROUP CORPO E-PAYMENT EES2355321 111000	-	11,097.78	9,004.80	2,092.98	-	10,051.29	1,046.49
5/5/2022 WIRE OUT CANTEX HEALTH CARE CENTERS III	139,196.77	-	-	-	-	-	-
5/5/2022 Molina HC of TX HCCLAIMPMT PN1669860425 4200	-	2,352.98	-	-	-	-	2,352.98
5/5/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	2,488.91	-	-	-	-	2,488.91
5/4/2022 UnitedHealthcare HCCLAIMPMT 746003411 124384	-	740.00	-	-	-	-	740.00
5/4/2022 Molina HC of TX HCCLAIMPMT PN1669860425 4200	-	248.62	-	-	-	-	248.62
5/4/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	4,506.71	-	-	-	-	4,506.71
5/3/2022 Molina HC of TX HCCLAIMPMT PN1669860425 4200	-	7,731.65	-	-	-	-	7,731.65
5/3/2022 UnitedHealthcare HCCLAIMPMT 746003411 910000	-	208.00	-	-	-	-	208.00
5/3/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	6,178.26	-	-	-	-	6,178.26
5/3/2022 NOVITAS SOLUTION HCCLAIMPMT 676323 420000138	-	6,730.50	-	-	-	-	6,730.50
5/2/2022 HNB - ECHO HCCLAIMPMT 746003411 440000245789	-	5,439.55	-	-	-	-	5,439.55
5/2/2022 UNITEDHEALTHCARE HCCLAIMPMT 746003411 124384	-	2,960.00	-	-	-	-	2,960.00
5/2/2022 UnitedHealthcare HCCLAIMPMT 746003411 124384	-	6,290.00	-	-	-	-	6,290.00
5/2/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	2,329.27	-	-	-	-	2,329.27
5/2/2022 HUMANA CHA DISB HCCLAIMPMT 390864 4200001741	-	7,435.00	-	-	-	-	7,435.00
5/2/2022 DEVOTED HEALTH P HCCLAIMPMT 121140396082914	-	5,200.00	-	-	-	-	5,200.00
	155,660.85	172,990.41	9,004.80	2,092.98	-	10,051.29	152,939.12

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
5/6/2022 CK180	6,317.26	-	-	-	-	-	-
5/6/2022 Deposit	-	33,664.11	-	-	-	-	33,664.11
5/5/2022 AMERIGROUP CORPO E-PAYMENT EES2355320 111000	-	13,536.18	10,968.20	2,572.98	-	12,249.69	1,286.49
5/5/2022 WIRE OUT CANTEX HEALTH CARE CENTERS III	114,629.61	-	-	-	-	-	-
5/5/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	18,472.41	-	-	-	-	18,472.41
5/4/2022 UnitedHealthcare HCCLAIMPMT 746003411 124384	-	485.00	-	-	-	-	485.00
5/3/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	11,185.98	-	-	-	-	11,185.98
5/2/2022 HNB - ECHO HCCLAIMPMT 746003411 440000245789	-	2,538.64	-	-	-	-	2,538.64
5/2/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	2,517.50	-	-	-	-	2,517.50
	120,950.87	82,399.82	10,968.20	2,572.98	-	12,249.69	70,150.13

Date	Description	MMC PORTION					NH PORTION
		Transfer-Out	Transfer-In	QJPP/Comp1	QJPP/Comp 2	QJPP/Comp3	
5/6/2022	CK1236	6,138.78	-	-	-	-	-
5/6/2022	CK1237	11,272.66	-	-	-	-	-
5/6/2022	Deposit	-	84,285.34	-	-	-	84,285.34
5/6/2022	UnitedHealthcare HCCLAIMPMT 746003411 124384	-	2,050.00	-	-	-	2,050.00
5/6/2022	HNB - ECHO HCCLAIMPMT 746003411 440000216979	-	4,018.41	-	-	-	4,018.41
5/6/2022	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	2,739.89	-	-	-	2,739.89
5/6/2022	HEALTH HUMAN SVC HCCLAIMPMT 1746003411 13007 2	-	1,528.37	-	-	-	1,528.37
5/6/2022	AMERIGROUP CORPO E-PAYMENT EES1355322 111000	-	13,192.98	10,636.80	2,496.18	-	1,248.09
5/5/2022	WIRE OUT CARTEX HEALTH CARE CENTERS III	192,849.81	-	-	-	-	-
5/5/2022	Molina HC of TX HCCLAIMPMT PN1497143259 4200	-	1,279.15	-	-	-	1,279.15
5/5/2022	MANAGEANDNET1718 MNS PMNT 000000000002492 41	-	5,745.89	-	-	-	5,745.89
5/5/2022	UnitedHealthcare HCCLAIMPMT 746003411 124384	-	520.00	-	-	-	520.00
5/5/2022	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	4,462.82	-	-	-	4,462.82
5/5/2022	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	7,290.27	-	-	-	7,290.27
5/4/2022	HNB - ECHO HCCLAIMPMT 746003411 440000244564	-	2,812.89	-	-	-	2,812.89
5/4/2022	Amerigroup TXSC HCCLAIMPMT 3178831498 111000	-	2,117.50	-	-	-	2,117.50
5/4/2022	UnitedHealthcare HCCLAIMPMT 746003411 910000	-	192.96	-	-	-	192.96
5/4/2022	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	12,286.33	-	-	-	12,286.33
5/3/2022	HNB - ECHO HCCLAIMPMT 746003411 440000200097	-	3,192.70	-	-	-	3,192.70
5/3/2022	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	2,547.22	-	-	-	2,547.22
5/3/2022	HUMANA INS CO HCCLAIMPMT 390862 830000546829	-	6,715.00	-	-	-	6,715.00
5/3/2022	HEALTH HUMAN SVC HCCLAIMPMT 1746003411 13007 2	-	8,979.67	-	-	-	8,979.67
5/2/2022	Amerigroup TXSC HCCLAIMPMT 3178555152 111000	-	3,223.80	-	-	-	3,223.80
5/2/2022	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	2,921.64	-	-	-	2,921.64
TOTALS		210,261.25	172,042.83	10,636.80	2,496.18	-	11,884.89
		1,051,194.21	693,649.27	58,928.00	16,243.61	-	76,999.91
							616,849.37

Quick View

Select Quick View Accounts
Account Number / Name

Account Type

Select Group
Groups

Add Group

Search

All

DDA

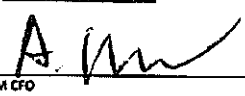
Data reported as of May 9, 2022

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 15	\$6,775,950.79	\$7,018,927.29	\$6,775,950.79	\$6,853,709.0
*4551 CAL CO INDIGENT HEALTHCARE	\$59,788.07	\$59,788.07	\$59,788.07	\$52,697.7
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$285,136.61	\$289,085.64	\$285,136.61	\$27,402.1
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.33	\$536.33	\$536.33	\$536.3
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$4,327,078.16	\$4,439,403.28	\$4,327,078.16	\$4,754,670.3
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$431.76	\$431.76	\$431.76	\$431.7
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$103,854.96 ✓	\$158,937.88	\$103,854.96	\$78,913.6
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$162,587.93 ✓	\$169,814.64	\$162,587.93	\$91,874.5
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$173,102.48 ✓	\$201,487.16	\$173,102.48	\$77,415.6
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$82,505.01 ✓	\$82,505.01	\$82,505.01	\$41,631.5
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$172,156.73 ✓	\$194,372.36	\$172,156.73	\$81,813.1
*2998 MMC -MONEY MARKET FUND	\$1,110,243.27	\$1,110,243.27	\$1,110,243.27	\$1,110,243.2
*5506 MMC -NH BETHANY SENIOR LIVING	\$105,518.85	\$110,202.33	\$105,518.85	\$494,436.7
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$61,626.35	\$67,095.95	\$61,626.35	\$3,296.7
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$61,017.47	\$61,606.73	\$61,017.47	\$2,531.2
*3407 MMC -NH TUSCANY VILLAGE	\$70,366.81	\$73,416.88	\$70,366.81	\$35,813.5

Memorial Medical Center
Nursing Home UPL
Weekly Nexion Transfer
Prosperity Accounts
5/9/2022

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Golden Creek		458,115.72	✓ 457,998.16	285,019.05	✓	285,136.61	208,360.90
						Bank Balance	285,136.61 ✓
						Variance	-
						Leave in Balance	100.00
						SUPERIOR Q2 & MAR Q/PP	76,658.15 ✓
						JAN INTEREST	17.56 ✓
						FEB INTEREST	
						MAR INTEREST	
						~~49.56~~	
						Adjust Balance/Transfer Amt	208,360.90 ✓

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

5/9/2022

APPROVED ON

MAY 09 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

GOLDEN CREEK

5/6/2022 Deposit
 5/6/2022 Deposit
 5/6/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034113011 2
 5/6/2022 Centene Manageme ACH 008765483514 1210000241
 5/5/2022 WIRE OUT NEXION HEALTH AT GOLDEN CREEK
 5/5/2022 TSVS/TRANSFIRST BKCD STLMT 543684555876917 9
 5/5/2022 GOLDENCREEKHEALT MERC DEP 1220356 9100001645
 5/4/2022 TSVS/TRANSFIRST BKCD STLMT 543684555876917 9
 5/4/2022 TSVS/TRANSFIRST BKCD STLMT 543684555876917 9
 5/3/2022 GOLDENCREEKHEALT MERC DEP 1220356 9100001154
 5/2/2022 TSVS/TRANSFIRST BKCD STLMT 543684555876917 9
 5/2/2022 TSVS/TRANSFIRST BKCD STLMT 543684555876917 9

		MMC PORTION					
		QIPP/Comp4					
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	&Lap1a	QIPP TI	NH PORTION
-	99,328.78	-	-	-	-	-	99,328.78
-	33,817.98	-	-	-	-	-	33,817.98
-	1,463.72	-	-	-	-	-	1,463.72
-	123,124.02	30,192.28	7,118.10	26,593.80	59,199.84	76,658.15	46,465.87
457,998.16							
-	285.98	-	-	-	-	-	285.98
-	4,960.00	-	-	-	-	-	4,960.00
-	3,423.81	-	-	-	-	-	3,423.81
-	8,969.59	-	-	-	-	-	8,969.59
-	1,505.17	-	-	-	-	-	1,505.17
-	6,600.00	-	-	-	-	-	6,600.00
-	1,540.00	-	-	-	-	-	1,540.00
457,998.16	285,019.05	30,192.28	7,118.10	26,593.80	59,199.84	76,658.15	208,360.90

Quick View

Select Quick View Accounts
Account Number / Name

Account Type

Select Group
Groups

Add Group

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DDA

Data reported as of May 9, 2022

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 15	\$6,775,950.79	\$7,018,927.29	\$6,775,950.79	\$6,853,709.0
*4551 CAL CO INDIGENT HEALTHCARE	\$59,788.07	\$59,788.07	\$59,788.07	\$52,697.7
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$285,136.61	\$289,085.64	\$285,136.61	\$27,402.7
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.33	\$536.33	\$536.33	\$536.3
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$4,327,078.16	\$4,439,403.28	\$4,327,078.16	\$4,754,670.3
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$431.76	\$431.76	\$431.76	\$431.7
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$103,854.96	\$158,937.88	\$103,854.96	\$78,913.6
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$162,587.93	\$169,814.64	\$162,587.93	\$91,874.5
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$173,102.48	\$201,487.16	\$173,102.48	\$77,415.6
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$82,505.01	\$82,505.01	\$82,505.01	\$41,631.6
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$172,156.73	\$194,372.36	\$172,156.73	\$81,813.1
*2998 MMC -MONEY MARKET FUND	\$1,110,243.27	\$1,110,243.27	\$1,110,243.27	\$1,110,243.2
*5506 MMC -NH BETHANY SENIOR LIVING	\$105,518.85	\$110,202.33	\$105,518.85	\$494,436.7
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$61,626.35	\$67,095.95	\$61,626.35	\$3,296.7
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$61,017.47	\$61,606.73	\$61,017.47	\$2,531.2
*3407 MMC -NH TUSCANY VILLAGE	\$70,366.81	\$73,416.88	\$70,366.81	\$35,813.9

Memorial Medical Center
Nursing Home UPL
Weekly HMG Transfer
Prosperity Accounts
5/9/2022

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Gulf Pointe Plaza: PRINCE P		1,596.65	✓	59,420.82	✓		61,017.47	25,009.46
						Bank Balance	61,017.47	
						Variance	100.00	
						Leave in Balance	35,905.45	✓
						SUPERIOR Q2 & MAR QJPP		
						JAN INTEREST	2.36	✓
						FEB INTEREST		
						MAR INTEREST		
						Adjust Balance/Transfer Amt	25,009.46	✓
Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Gulf Pointe Plaza: MODERS/M		274,285.59	✓	274,176.94	✓		61,826.35	61,517.70
						Bank Balance	61,826.35	
						Variance	100.00	
						Leave in Balance		
						JAN INTEREST	4.65	✓
						FEB INTEREST		
						MAR INTEREST		
						Adjust Balance/Transfer Amt	61,517.70	✓
						TOTAL TRANSFERS	86,527.16	✓

Routine Information for Gulf Pointe Plaza:

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

Approved: 
ANTHONY RICHARDSON, INTERIM CFO

5/9/2022

APPROVED ON

MAY 09 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

QIP Points Plus-Private Pay

5/6/2022 Centene Manage ACH 008765433314 1110000241
 5/5/2022 HNB - ECHO HCCLAIMPMT 746003411 440000282043
 5/4/2022 HNB - ECHO HCCLAIMPMT 746003411 440000244573
 5/2/2022 HNB - ECHO HCCLAIMPMT 746003411 440000245789

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp		QIPP/Comp4		QIPP TI	
		QIPP/Comp1	2	QIPP/Comp3	&Lapse		
-	58,486.26	13,325.04	3,147.77	15,449.28	26,564.17	35,905.65	22,586.61
-	390.02	-	-	-	-	-	390.02
-	521.02	-	-	-	-	-	521.02
-	23.52	-	-	-	-	-	23.52
-	59,420.82	13,325.04	3,147.77	15,449.28	26,564.17	35,905.65	23,515.17

QIP Points Plus-Medicaid/Medicare

5/6/2022 Deposit
 5/6/2022 MERCHANT BANKCD DEPOSIT 496478518889 9100001
 5/6/2022 WPS-TDEFIC CONTR HCCLAIMPMT 2225805897 21000
 5/5/2022 WIRE OUT HMG SERVICES, LLC
 5/5/2022 NORIDIAN 13A HCCLAIMPMT 675882 4200001646002
 5/3/2022 NORIDIAN 13A HCCLAIMPMT 675882 4200001809684
 5/2/2022 PNC-ECHO HCCLAIMPMT 746003411 41000120570354

		MMC PORTION					
Transfer-Out	Transfer-In	QIPP/Comp		QIPP/Comp4		NH PORTION	
		QIPP/Comp1	2	QIPP/Comp3	&Lapse		QIPP TI
-	26,682.46	-	-	-	-	26,682.46	
-	30,180.45	-	-	-	-	30,180.45	
-	1,466.72	-	-	-	-	1,466.72	
274,176.94	-	-	-	-	-	-	
-	1,258.47	-	-	-	-	1,258.47	
-	1,676.01	-	-	-	-	1,676.01	
-	253.59	-	-	-	-	253.59	
274,176.94	61,517.70	-	-	-	-	61,517.70	
274,176.94	120,938.52	13,325.04	3,147.77	15,449.28	26,564.17	35,905.65	
						85,032.87	

Quick View

Select Quick View Accounts
Account Number / Name

Account Type

Select Group
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DDA

Data reported as of May 9, 2022

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 15	\$6,775,950.79	\$7,018,927.29	\$6,775,950.79	\$6,853,709.0
<u>*4551</u> CAL CO INDIGENT HEALTHCARE	\$59,788.07	\$59,788.07	\$59,788.07	\$52,697.7
<u>*4454</u> MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$285,136.61	\$289,085.64	\$285,136.61	\$27,402.7
<u>*4365</u> MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.33	\$536.33	\$536.33	\$536.3
<u>*4357</u> MEMORIAL MEDICAL CENTER - OPERATING	\$4,327,078.16	\$4,439,403.28	\$4,327,078.16	\$4,754,670.3
<u>*4373</u> MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$431.76	\$431.76	\$431.76	\$431.7
<u>*4381</u> MEMORIAL MEDICAL CENTER / NH ASHFORD	\$103,854.96	\$158,937.88	\$103,854.96	\$78,913.6
<u>*4403</u> MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$162,587.93	\$169,814.64	\$162,587.93	\$91,874.5
<u>*4411</u> MEMORIAL MEDICAL CENTER / NH CRESCENT	\$173,102.48	\$201,487.16	\$173,102.48	\$77,415.6
<u>*4446</u> MEMORIAL MEDICAL CENTER / NH FORT BEND	\$82,505.01	\$82,505.01	\$82,505.01	\$41,631.5
<u>*4438</u> MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$172,156.73	\$194,372.36	\$172,156.73	\$81,813.1
<u>*2998</u> MMC -MONEY MARKET FUND	\$1,110,243.27	\$1,110,243.27	\$1,110,243.27	\$1,110,243.2
<u>*5506</u> MMC -NH BETHANY SENIOR LIVING	\$105,518.85	\$110,202.33	\$105,518.85	\$494,436.7
<u>*5441</u> MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$61,626.35 ✓	\$67,095.95	\$61,626.35	\$3,296.7
<u>*5433</u> MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$61,017.47 ✓	\$61,606.73	\$61,017.47	\$2,531.2
<u>*3407</u> MMC -NH TUSCANY VILLAGE	\$70,366.81	\$73,416.88	\$70,366.81	\$35,813.5

Memorial Medical Center
Nursing Home UPL
Weekly Tuscany Transfer
Prosperity Accounts
5/9/2022

Nursing Home	Account	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Tuscany Village		277,480.42	277,380.42	70,266.81			70,266.81	52,507.43
						Bank Balance Variance	70,366.81	
						Leave In Balance	100.00	
						AMERIGROUP MAR QUPP	17,759.38	

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

Adjust Balance Transfer Amt 52,507.43
Approved: A.M.
ANTHONY RICHARDSON, INTERIM CFO 5/9/2022

APPROVED ON

MAY 09 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Tuscan Village

	Transfer-Out	Transfer-In	MMC PORTION				NH PORTION
			QIPP/Comp 1	QIPP/Comp 2	QIPP/Comp 3	QIPP/Comp 4&Lapse	
5/6/2022 CK1099	9,173.12	-	-	-	-	-	-
5/6/2022 Deposit	-	24,104.81	-	-	-	-	24,104.81
5/6/2022 AMERIGROUP CORPO E-PAYMENT EES2355325 111000	-	19,621.15	15,897.60	3,723.55	-	17,759.38	1,861.78
5/5/2022 WIRE OUT LINBAR ENTERPRISES, LLC	268,207.30	-	-	-	-	-	-
5/5/2022 HNB - ECHO HCCLAIMPMT 746003411 440000282043	-	7,314.49	-	-	-	-	7,314.49
5/4/2022 NOVITAS SOLUTION HCCLAIMPMT 676201 420000164	-	12,664.83	-	-	-	-	12,664.83
5/3/2022 NOVITAS SOLUTION HCCLAIMPMT 676201 420000138	-	444.46	-	-	-	-	444.46
5/2/2022 HNB - ECHO HCCLAIMPMT 746003411 440000245789	-	6,117.07	-	-	-	-	6,117.07
	277,380.42	70,266.81	15,897.60	3,723.55	-	17,759.38	52,507.44

Quick View

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DDA

Data reported as of May 9, 2022

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 15	\$6,775,950.79	\$7,018,927.29	\$6,775,950.79	\$6,853,709.0
*4551 CAL CO INDIGENT HEALTHCARE	\$59,788.07	\$59,788.07	\$59,788.07	\$52,697.7
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$285,136.61	\$289,085.64	\$285,136.61	\$27,402.1
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.33	\$536.33	\$536.33	\$536.3
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$4,327,078.16	\$4,439,403.28	\$4,327,078.16	\$4,754,670.3
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$431.76	\$431.76	\$431.76	\$431.7
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$103,854.96	\$158,937.88	\$103,854.96	\$78,913.6
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$162,587.93	\$169,814.64	\$162,587.93	\$91,874.5
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$173,102.48	\$201,487.16	\$173,102.48	\$77,415.6
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$82,505.01	\$82,505.01	\$82,505.01	\$41,631.5
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$172,156.73	\$194,372.36	\$172,156.73	\$81,813.1
*2998 MMC - MONEY MARKET FUND	\$1,110,243.27	\$1,110,243.27	\$1,110,243.27	\$1,110,243.2
*5506 MMC - NH BETHANY SENIOR LIVING	\$105,518.85	\$110,202.33	\$105,518.85	\$494,436.7
*5441 MMC - NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$61,626.35	\$67,095.95	\$61,626.35	\$3,296.7
*5433 MMC - NH GULF POINTE PLAZA - PRIVATE PAY	\$61,017.47	\$61,606.73	\$61,017.47	\$2,531.2
*3407 MMC - NH TUSCANY VILLAGE	\$70,366.81	\$73,416.88	\$70,366.81	\$35,813.5

Memorial Medical Center
 Nursing Home UPL
 Weekly HSL Transfer
 Prosperity Accounts
 5/9/2022

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Medicare Repayment	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Bethany Senior Living		417,343.20	419,152.51	107,328.16			105,518.85	105,391.26
						Bank Balance	105,518.85	
						Variance	105,518.85	
						Leave in Balance	100.00	
						JAN INTEREST	27.59	
						FEB INTEREST		
						MAR INTEREST		
						Adjust Balance/Transfer Amt	105,391.26	
Approved: 								
ANTHONY RICHARDSON, INTERIM CFO								5/9/2022

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

APPROVED ON

MAY 09 2022

BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

Bethany Senior Living

5/6/2022 Deposit Item Ret CK329
 5/6/2022 WIRE OUT BETHANY SENIOR LIVING, LTD
 5/6/2022 Deposit
 5/5/2022 Deposit
 5/3/2022 Deposit
 5/3/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034113016 2
 5/2/2022 Deposit
 5/2/2022 Deposit
 5/2/2022 HNB - ECHO HCCLAIMPMT 746003411 440000245789

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TL	
1,936.90	-	-	-	-	-	-	-
417,215.61	-	-	-	-	-	-	-
-	30,234.61	-	-	-	-	-	30,234.61
-	20,126.44	-	-	-	-	-	20,126.44
-	18,468.44	-	-	-	-	-	18,468.44
-	556.50	-	-	-	-	-	556.50
-	10,420.88	-	-	-	-	-	10,420.88
-	26,468.26	-	-	-	-	-	26,468.26
-	1,053.03	-	-	-	-	-	1,053.03
419,152.51	107,328.16	-	-	-	-	-	107,328.16

Quick View

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Account Number / Name

Account Type

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DDA

Data reported as of May 9, 2022

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 15	\$6,775,950.79	\$7,018,927.29	\$6,775,950.79	\$6,853,709.0
*4551 CAL CO INDIGENT HEALTHCARE	\$59,788.07	\$59,788.07	\$59,788.07	\$52,897.7
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$285,136.81	\$289,085.84	\$285,136.81	\$27,402.1
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.33	\$536.33	\$536.33	\$536.3
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$4,327,078.16	\$4,439,403.28	\$4,327,078.16	\$4,754,670.3
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$431.76	\$431.76	\$431.76	\$431.7
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$103,854.96	\$158,937.88	\$103,854.96	\$78,913.6
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$162,587.93	\$169,814.64	\$162,587.93	\$91,874.5
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$173,102.48	\$201,487.16	\$173,102.48	\$77,415.6
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$82,505.01	\$82,505.01	\$82,505.01	\$41,631.9
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$172,156.73	\$194,372.36	\$172,156.73	\$81,813.1
*2998 MMC -MONEY MARKET FUND	\$1,110,243.27	\$1,110,243.27	\$1,110,243.27	\$1,110,243.2
*5506 MMC -NH BETHANY SENIOR LIVING	\$105,518.85	\$110,202.33	\$105,518.85	\$494,436.7
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$61,626.35	\$67,095.95	\$61,626.35	\$3,296.7
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$61,017.47	\$61,606.73	\$61,017.47	\$2,531.2
*3407 MMC -NH TUSCANY VILLAGE	\$70,366.81	\$73,416.88	\$70,366.81	\$35,813.9

MEMORIAL MEDICAL CENTER
CHECK REQUEST - Ashford

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MEMORIAL MEDICAL CENTER

Date Requested: 5/9/22

APPROVED ON

MAY 09 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 \$30,343.46

G/L NUMBER: 10255040

EXPLANATION: AMERIGROUP MARCH QIPP PAYMENT

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: 

MEMORIAL MEDICAL CENTER - *Broadway*
CHECK REQUEST

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MEMORIAL MEDICAL CENTER

Date Requested: 5/9/22

APPROVED ON

MAY 09 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 \$12,470.58

G/L NUMBER: 10255040

EXPLANATION: AMERIGROUP MARCH QIPP PAYMENT

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: *A. M.*

MEMORIAL MEDICAL CENTER

CHECK REQUEST *Crescent*

P

MEMORIAL MEDICAL CENTER

Date Requested: 5/9/22

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APPROVED ON

MAY 09 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

AMOUNT \$10,051.29

G/L NUMBER: 10255040

EXPLANATION: AMERIGROUP MARCH QIPP PAYMENT

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: *A. M.*

FOR ACCT. USE ONLY

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

MEMORIAL MEDICAL CENTER

CHECK REQUEST -Fort Ben

P
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MEMORIAL MEDICAL CENTER

Date Requested: 5/9/22

APPROVED ON

MAY 09 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

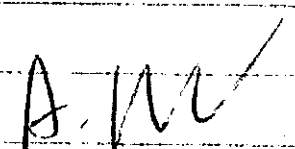
- ☐ Imprest Cash
☐ A/P Check
☐ Mail Check to Vendor
☐ Return Check to Dept

AMOUNT \$12,249.69

G/L NUMBER: 10255040

EXPLANATION: AMERIGROUP MARCH QIPP PAYMENT

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: 

MEMORIAL MEDICAL CENTER
CHECK REQUEST *Solen*

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MEMORIAL MEDICAL CENTER

Date Requested: 5/9/22

APPROVED ON

MAY 09 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

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

AMOUNT \$11,884.89

C/L NUMBER: 10255040

EXPLANATION: AMERIGROUP MARCH QIPP PAYMENT

REQUESTED BY Mayra Martinez

AUTHORIZED BY. *A.M.*

MEMORIAL MEDICAL CENTER

CHECK REQUEST - *golden creek*

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MEMORIAL MEDICAL CENTER

Date Requested: 5/9/22

APPROVED ON

MAY 09 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 \$76,658.15

G/L NUMBER: 10255040

EXPLANATION: SUPERIOR MARCH AND Q2 QIPP PAYMENTS

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: *A. Martinez*

MEMORIAL MEDICAL CENTER

CHECK REQUEST - *Guif Pank*

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MEMORIAL MEDICAL CENTER

Date Requested: 5/9/22

APPROVED ON

MAY 09 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 \$35,905.65

G/L NUMBER: 10255040

EXPLANATION: SUPERIOR MARCH AND Q2 QIPP PAYMENTS

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: *A. W.*

MEMORIAL MEDICAL CENTER

CHECK REQUEST -Tuscany

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MEMORIAL MEDICAL CENTER

Date Requested: 5/9/22

APPROVED ON

MAY 09 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 \$17,759.38

G/L NUMBER: 10255040

EXPLANATION: AMERIGROUP MARCH QIPP PAYMENT

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: A. Nu

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.11.22
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
AMBULANCE OPERATIONS-SEADRIFT	340	SERVICES	65740	FRONTIER COMMUNICATIONS	2855	3617852...	SEADRIFT AMB 04/25 ACCT#361-785-2911-010699... TELEPHONE SERV	62.23	
AMBULANCE OPERATIONS-SEADRIFT	Total 340							62.23	0.00
BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS	53610	AGUIRRE SHAWN	92020	QB3749	BLDG MAINT 03/04 FAUCET CONNECTOR	13.00	
		UTILITIES-AG BLDG/FAIRGROUNDS	66602	CAVALLO ENERGY TEXAS LLC	2112	2211900...	AG BLDG- 10/28- METER#10932142-	10.97	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2211900...	AG BLDG- 10/28- METER#574091035-	602.90	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2211900...	BALL PARK- 10/28- METER#581206114-	1,305.28	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2211900...	BAUER BLDG- 10/28- METER#130868765-	233.00	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2211900...	BAUER BLDG- 10/28- METER#150691105-	88.99	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2211900...	BAUER BLDG- 10/28- NO METER #-	16.00	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2211900...	FG METAL BLDG- 10/28- METER#125531623-	84.26	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2211900...	FG SEC LIGHT- 10/28- NO METER #-	52.87	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2211900...	FG WOODSHOP- 10/28- METER#144743792-	10.17	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2211900...	FG- POLE- 10/28- METER#575045104-	10.17	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2211900...	NEW SHOW BARN-10/28- METER#145862049-	10.17	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2211900...	OLD SHOW BARN- 10/28- METER#135279709-	10.17	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2211900...	PAVILLION- 10/28- METER#111022874-	34.71	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2211900...	RODEO RR- 10/28- METER#157104606-	97.15	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.11.22
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			66602	REPUBLIC SERVICES #847	8897	0847001...	FAIRGROUNDS 04/26 ACCT# 0847001207835 TRASH PICKUP	214.29	
		UTILITIES-COURTHOUSE AND JAIL	66604	CAVALLO ENERGY TEXAS LLC	2112	2211900...	COURTHOUSE- 10/28- METER#454801846-	4,223.84	
			66604	REPUBLIC SERVICES #847	8897	0847001...	COURTHOUSE 04/26 ACCT# 3-0847-004639 TRASH PICKUP	349.96	
		UTILITIES-JAIL	66605	CAVALLO ENERGY TEXAS LLC	2112	2211900...	JAIL- 10/28- METER#455106496-	3,849.12	
			66605	REPUBLIC SERVICES #847	8897	0847001...	JAIL 04/26 ACCT# 3-0847-0004640 TRASH PICKUP	349.96	
		UTILITIES-COURTHOUSE ANNEX	66606	CAVALLO ENERGY TEXAS LLC	2112	2211900...	ANNEX I- 10/28- METER#575045069-	1,042.34	
		UTILITIES-COURTHOUSE ANNEX II	66621	CAVALLO ENERGY TEXAS LLC	2112	2211900...	ANNEX II- 10/28- METER#136523550-	344.07	
BUILDING MAINTENANCE	Total 170							12,953.39	0.00
COMMISSIONERS COURT	230	UTILITIES-EMERG. COMMUNICATION NETWORK	66607	CAVALLO ENERGY TEXAS LLC	2112	2211900...	RADIO TOWER SITE- 10/28- METER#110929582-	150.74	
COMMISSIONERS COURT	Total 230							150.74	0.00
CONTINGENCIES	240	GROUP INSURANCE	51920	TEXAS ASSOCIATION OF COUNTIES	7778	P00505...	CALCO 05/05 HEBP PREMIUMS / APRIL 2022		1.38
CONTINGENCIES	Total 240							0.00	1.38
COUNTY AUDITOR	190	TRAINING REGISTRATION FEES/TRAVEL	66310	CINDY MUELLER	5066	PO1900...	AUDITOR 05/09 REIMBURSE TRAVEL EXPENSES-AUDITORS CONFERENCE	942.92	
COUNTY AUDITOR	Total 190							942.92	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.11.22
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
COUNTY CLERK	250	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	31500955	CNTY CLK 04/22 COPIER AND SCANNER LEASE	428.00	
			61340	DEWITT POT & SON LLC	3379	6795200	CNTY CLK 04/19 COPIES 03/21 - 04/19 COLOR	139.45	
			61340	DEWITT POT & SON LLC	3379	6795210	CNTY CLK 04/19 COPIES 03/21-04/18 BLACK	30.00	
		MISCELLANEOUS	63920	GRACE FLOORING AND GLASS LLC	3357	001221	CNTY CLK 04/26 INSTALL ROLLER SHADE IN BREAKROOM	437.04	
		TRAINING TRAVEL OUT OF COUNTY	66316	ANNA M GOODMAN	EM...	PO2505...	CNTY CLK 05/06 TAC PROBATE ACADEMY TRAVEL REIMBURSEMENT	205.97	
COUNTY CLERK	Total 250							1,240.46	0.00
COUNTY TREASURER	210	MACHINE MAINTENANCE	63500	DEWITT POT & SON LLC	3379	6787250	TREASURER 04/18 COPIER B&W AND COLOR COPIES	52.11	
COUNTY TREASURER	Total 210							52.11	0.00
DISTRICT ATTORNEY	510	DUES	54020	TEXAS DIST & CO ATTORNEY ASSOC	7606	203683	DA 05/02 TDCAA 2022 MEMBERSHIP - AMANDA RODRIGUEZ	50.00	
		COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0161229...	DA 05/01 COPIE MACHINE BASE CHARGE & METER USAGE APRIL 2022	191.60	
			61340	XEROX CORPORATION	9001	0161229...	DA 05/01 FAX MACHINE BASE CHARGE AND METER USAGE APRIL 2022	62.76	
		BOOKS-LAW	70500	RELX INC	4625	3093848...	DA 04/30 LEXIS NEXIS APRIL 2022 SUBSCRIPTION	143.00	
			70500	THOMSON REUTERS - WEST	8612	8462486...	DA 04/28 PRO DOC SUBSCRIPTION APRIL 2022	202.48	
DISTRICT ATTORNEY	Total 510							649.84	0.00
DISTRICT CLERK	420	PHOTO COPIES/SUPPLIES	53030	GREAT AMERICA FINANCIAL	2751	31508247	DIST CLK 04/25 COPIER LEASE	205.00	
			53030	DEWITT POT & SON LLC	3379	6790970	DIST CLERK 04/18 PRINT CHARGE	43.17	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.11.22
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
DISTRICT CLERK	Total 420								
		ADULT ASSIGNED-ATTORNEY FEES	60050	DODSON RICK	15150	2022092	DIST CRT 04/29 CAUSE# 17-03-7771 R. HERNANDEZ	248.17	0.00
			60050	WHITWORTH DAIN P	43880	2022089	DIST CRT 04/27 CAUSE# 2019-CR-8172-DC K. JETER	275.00	
			60050	CLARK JERRY	9858	2022093	DIST CRT 05/02 CAUSE# 2021-CR-8495-DC B. HENERY	275.00	
		ADULT ASSIGNED-INVESTIGATION EXPENSE	60051	KALISKI MICHAEL P	4417	2201071	DIST CRT 04/28 CAUSE# 2021-CR-8545-DC C. CARTER	941.50	
DISTRICT COURT	Total 430							1,766.50	0.00
		GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	24450206	ELECTIONS 04/13 EXTENSION CORDS	72.90	
			53020	QUILL LLC	6602	24458460	ELECTIONS 04/13 STORAGE BOXES, PEN REFILLS	64.39	
			53020	QUILL LLC	6602	24471847	ELECTIONS 04/13 OFFICE SUPPLIES	212.69	
		ELECTION SUPPLIES	53361	ELECTION SYSTEMS & SOFTWARE	1810	CD2025...	ELECTIONS 04/24 ELECTION SUPPLIES	1,567.49	
ELECTIONS	Total 270							1,917.47	0.00
EMERGENCY MANAGEMENT	630	GENERAL OFFICE SUPPLIES	53020	DEWITT POTH & SON LLC	3379	6794980	EMERG MGMT 04/19 COPIES / BLACK & COLOR	83.01	
EMERGENCY MANAGEMENT	Total 630							83.01	0.00
EMERGENCY MEDICAL SERVICES	345	SUPPLIES/OPERATING EXPENSES	53980	BOUND TREE MEDICAL, LLC	412	84499651	EMS 04/26 CO2 DETECTOR	56.10	
			53980	BOUND TREE MEDICAL, LLC	412	84501362	EMS 04/27 CO2 DETECTOR	56.10	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615521...	EMS 04/28 ACCT# 361-552-1140-032410-5 TELEPHONE SERVICE	575.51	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.11.22
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		UTILITIES	66192	FRONTIER COMMUNICATIONS	2855	3617852...	EMS 04/28 ACCT# 361-785-2000-022718-5 TELEPHONE SERVICE	229.64	
			66600	SEAPORT LAKES WATER SYSTEM LLC	1560	1401	EMS 05/02 METER# 16033833 WATER SERVICE	30.00	
			66600	CAVALLO ENERGY TEXAS LLC	2112	2211900...	EMS SEC LGHT- 10/28- NO METER #	106.87	
			66600	CAVALLO ENERGY TEXAS LLC	2112	2211900...	EMS- 10/28- METER#575212260-	951.41	
			66600	VICTORIA ELECTRIC COOP	8205	9870170...	EMS 04/25 ACCT# 987017-001 ELECTRICITY SERVICE	299.29	
			66600	REPUBLIC SERVICES #847	8897	0847001...	EMS 04/26 ACCT# 3-0847-0004637 TRASH SERVICE	174.53	
EMERGENCY MEDICAL SERVICES	Total 345							2,479.45	0.00
EXTENSION SERVICE	110	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615529...	EXT SERVICE 04/13 ACCT# 361-552-9747-101502-5 TELEPHONE	273.81	
EXTENSION SERVICE	Total 110							273.81	0.00
FIRE PROTECTION-OLIVIA/... ALTO	650	UTILITIES	66600	LA WARD TELEPHONE EXC, INC.	4601	75304	PORT ALTO VFD 05/01 ACCT# 101014 PHONE SERVICE 893-5622	31.87	
			66600	LA WARD TELEPHONE EXC, INC.	4601	75308	PORT ALTO VFD 05/01 ACCT # 101019 INTERNET SERVICE	50.45	
FIRE PROTECTION-OLIVIA/... ALTO	Total 650							82.32	0.00
FIRE PROTECTION-POINT COMFORT	660	SERVICES	65740	TRI-WHOLESALE COMPANY, INC.	7637	9301987...	POINT COMF. VFD 04/11 STATE INSPEC. & TRANS SERVICE FOR U634	759.41	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.11.22
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
FIRE PROTECTION-POINT COMFORT	Total 660							759.41	0.00
HUMAN RESOURCES	265	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	24438158	HR 04/12 OFFICE SUPPLIES	124.03	
		PHYSICAL/DRUG TESTING	64671	MEMORIAL MEDICAL CENTER	5099	1165061...	HR 04/05 PREEMPLOYMENT DRUG SCREENS	120.00	
HUMAN RESOURCES	Total 265							244.03	0.00
INFORMATION TECHNOLOGY	275	MISCELLANEOUS	63920	DELL MARKETING LP	1466	1057023...	IT 03/21 WINDOWS SERV CLIENT & SERVER LICENSE	2,540.64	
		REPAIRS-117 W. ASH ST. BUILDING	65461	COASTAL REFRIGERATION	812	5113569	IT 03/05 100 AMP FUSES, LABOR	223.98	
		UTILITIES-117 W. ASH ST. BUILDING	66609	CAVALLO ENERGY TEXAS LLC	2112	2211900...	IT- 10/28- METER#110981869-	206.20	
			66609	REPUBLIC SERVICES #847	8897	0847001...	IT 04/26 ACCT# 3-0847-0004634 TRASH PICKUP	36.13	
INFORMATION TECHNOLOGY	Total 275							3,006.95	0.00
JAIL OPERATIONS	180	GROCERIES	53955	BEN E KEITH-SAN ANTONIO	527	76432440	JAIL 04/29 INMATE GROCERIES	719.60	
			53955	BEN E KEITH-SAN ANTONIO	527	76434865	JAIL 05/02 INMATE GROCERIES	1,639.81	
JAIL OPERATIONS	Total 180							2,359.41	0.00
JUSTICE OF PEACE-PRECINCT #3	470	PHOTO COPIES/SUPPLIES	53030	DEWITT POTR & SON LLC	3379	6768000	JP3 03/25 COPIER METER B&W AND COLOR	30.08	
			53030	DEWITT POTR & SON LLC	3379	6790890	JP3 04/18 COPIER METER B&W AND COLOR	30.08	
		UTILITIES	66600	CAVALLO ENERGY TEXAS LLC	2112	2211900...	JP3- 10/28- METER#131978207-	36.25	
JUSTICE OF PEACE-PRECINCT #3	Total 470							96.41	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.11.22
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
JUSTICE OF PEACE-PRECINCT #4	480	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617857...	JP4 04/25 ACCT# 36178570821103985 TELEPHONE SERVICES	213.39	
			66192	TISD INC.	7646	8381220...	JP4 05/09 ACCT# 083812 INTERNET SERVICES	37.99	
JUSTICE OF PEACE-PRECINCT #4	Total 480							251.38	0.00
LIBRARY	140	DUES	54020	SAM'S CLUB/GECRB	7553	0429222	LIBRARY 04/29 LATE FEE AND INTEREST	32.63	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617854...	LIBRARY 04/25 ACCT# 361-785-4241-020867-5 TELEPHONE SERVICE	122.72	
			66192	FRONTIER COMMUNICATIONS	2855	3619834...	LIBRARY 04/25 ACCT# 361-983-4365-010589-5 TELEPHONE SERVICE	100.49	
		UTILITIES-MAIN LIBRARY	66610	CAVALLO ENERGY TEXAS LLC	2112	2211900...	PT LAVACA LIBRARY- 10/28 METER#575212773-	1,305.57	
			66610	REPUBLIC SERVICES #847	8897	0847001...	LIBRARY 04/26 ACCT# 308470004635 TRASH SERVICE	36.13	
		UTILITIES-POINT COMFORT LIBRARY	66618	CAVALLO ENERGY TEXAS LLC	2112	2211900...	PT COMFORT LIBRARY- 10/28-METER#109103781-	40.02	
			66618	CITY OF POINT COMFORT	860	431/0322	PT COMFORT LIBRARY 05/01 ACCT# 000431 WATER/SEWER SERVICE	95.37	
		UTILITIES-SEADRIFT LIBRARY	66622	CAVALLO ENERGY TEXAS LLC	2112	2211900...	LIBRARY- 10/28-METER#558784200-	637.58	
		BOOKS & PRINT MATL-LIBRARY	70550	CENGAGE LEARNING, INC.	26020	77641778	LIBRARY 04/20 BOOKS	46.48	
			70550	CENGAGE LEARNING, INC.	26020	77642103	LIBRARY 04/20 BOOKS	45.73	
		E-FORMAT/DIGITAL MATL-LIBRARY	71146	DEARREADER.COM	2745	INV34331	LIBRARY 04/18 ONLINE BOOK CLUB	400.00	
LIBRARY	Total 140							2,862.72	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.11.22
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
MUSEUM	150	UTILITIES-MUSEUM	66612	CAVALLO ENERGY TEXAS LLC	2112	2211900...	MUSEUM-10/28-METER#110980841-	234.11	
MUSEUM	Total 150							234.11	0.00
NO DEPARTMENT	999	COBRA PREMIUM COLLECTED IN ADVANCE	20501	TEXAS ASSOCIATION OF COUNTIES	7778	PO0505...	CALCO 05/05 HEBP PREMIUMS / APRIL 2022	920.86	
		ACCURED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	PO0505...	CALCO 05/05 HEBP PREMIUMS / APRIL 2022	56.06	
		ACCURED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO0505...	CALCO 05/05 HEBP PREMIUMS / APRIL 2022	7,320.25	
		ACCURED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO0505...	CALCO 05/05 HEBP PREMIUMS / APRIL 2022	198,356.19	
		ACCURED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO0505...	CALCO 05/05 HEBP PREMIUMS / APRIL 2022	452.24	
		ACCURED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	PO0505...	CALCO 05/05 HEBP PREMIUMS / APRIL 2022	1,215.76	
		DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	251858	JP3 04/22 COLLECTIONS	303.00	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	251859	JP3 04/22 COLLECTIONS	837.00	
NO DEPARTMENT	Total 999							209,461.36	0.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	AIRGAS USA, LLC	136	9124876...	RB1 04/18 WELDING SUPPLIES - 1 BX WHL CUT OFF / HAZMAT	49.97	
		TIRES AND TUBES	53520	CARY'S TIRE & AUTOMOTIVE LLC	89820	26294	RB1 04/28 #0294 TIRE REPAIR, LEFT FRONT AND REAR / SHOP SUPP	41.99	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4117105...	RB1 04/21 MATS AND UNIFORMS	24.25	
			53640	CINTAS CORPORATION LOC. 083	958	4117790...	RB1 04/28 MATS AND UNIFORMS	24.25	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC (6034)	63191	164577	RB1 04/26 SHOP-CUT WHEEL / BOX NAIL / ROUND COVER	33.94	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.11.22
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
UNIFORMS			53995	CINTAS CORPORATION LOC. 083	958	4117105...	RB1 04/21 MATS AND UNIFORMS	95.65	
			53995	CINTAS CORPORATION LOC. 083	958	4117790...	RB1 04/28 MATS AND UNIFORMS	134.50	
			60370	GULF COAST HARDWARE LLC (6034)	63191	164596	RB1 04/26 MAG BEACH BULK REPAIR - SCREWS & BITS	53.57	
BLDG REPAIRS-PARKS									
GARBAGE COLL.-MAGNOLIA BEACH			62660	WHITE TRASH SERVICES	1952	45454	RB1 05/03 ACCT# 01-1621-1 TRASH SERVICE WEST SIDE CLEAN UP	895.40	
			62660	WHITE TRASH SERVICES	1952	45551	RB1 05/05 ACCT# 01-1621-1 WESTSIDE CLEAN UP TRASH SERVICE	815.00	
MISCELLANEOUS			63920	DEWITT POTH & SON LLC	3379	6777580	RB1 04/05 COPIES B/W & COLOR	17.36	
			63920	REXCO INC	6830	251676	RB1 03/31 CHOCOLATE BAYOU PARK - DRIVEWAY	1,800.00	
			66600	CAVALLO ENERGY TEXAS LLC	2112	2211900...	PCT 1 - 10/28- METER#160386626-	235.93	
UTILITIES			66600	G B R A - GUADALUPE-BLANCO	2630	1828AP...	RB1 04/27 ACCT# 01882 WATER SERVICE MBVFD MARGIE TEWMEY	68.34	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB1 04/25 ACCT# 981270 ELECTRICITY SERVICE MBVFD MARGIE TEWMEY	197.05	
			66614	CAVALLO ENERGY TEXAS LLC	2112	2211900...	CHOC BAYOU PARK- 10/28- METER#157945365	27.09	
UTILITIES-PARKS			66614	G B R A - GUADALUPE-BLANCO	2630	1528AP...	RB1 04/27 ACCT# 01882 WATER SERVICE S PROMENADE	336.52	
			66614	G B R A - GUADALUPE-BLANCO	2630	2571AP...	RB1 04/27 ACCT# 01676 WATER SERVICE PARK SITE #2	110.85	
			66614	VICTORIA ELECTRIC COOP	8205	9812700...	RB1 04/25 ACCT# 981270-002 ELECTRICITY SERVICE INDIANOLA 002	39.30	
			66614	VICTORIA ELECTRIC COOP	8205	9812700...	RB1 04/25 ACCT# 981270-003 ELECTRICITY SERVICE INDIANOLA 003	31.35	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.11.22
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
ROAD AND BRIDGE-PRECINCT #1	Total 540							5,191.02	0.00
			66614	VICTORIA ELECTRIC COOP	8205	9812700...	RB1 04/25 ACCT# 981270-014 ELECTRICITY SERVICE CHOC BAYOU	10.45	
			66614	VICTORIA ELECTRIC COOP	8205	9812700...	RB1 04/25 ACCT# 981270-016 ELECTRICITY SERVICE OCEAN DR 1300	137.81	
			66614	VICTORIA ELECTRIC COOP	8205	9812700...	RB1 04/25 ACCT# 981270-0119 ELECTRICITY SERVICE OCEAN DR 200	10.45	
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	ANDERSON MACHINERY CO., INC.	13	P500DY	RB2 04/21 RUBBER TIRE ROLLER-ROTOR, SEAL KIT, CAP NUT, SOCKE	1,217.76	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301989...	RB2 04/25 JD TRASCTOR'S AIR FILTER PANEL AIR ELEMENT	217.23	
		SUPPLIES-MISCELLANEOUS	53992	ARNOLD OIL COMPANY - VICTORIA	1472	1021A07...	RB2 04/25 PURUS DEF 2.5 GAL	131.99	
			53992	GULF COAST HARDWARE LLC (6327)	63192	164555	RB2 04/25 IMPACT SCREW EXTRACT 3PC TUBE BRAID 1/4IDX1/20D	31.92	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4117493...	RB2 04/26 UNIFORMS 04/25 - 04/29	85.18	
		UTILITIES	66600	CAVALLO ENERGY TEXAS LLC	2112	2211900...	PCT 2 SEC LIGHT - 10/28- NO METER#-	13.86	
ROAD AND BRIDGE-PRECINCT #2	Total 550							1,697.94	0.00
ROAD AND BRIDGE-PRECINCT #3	560	SUPPLIES-MISCELLANEOUS	53992	MOMENTUM RENTAL AND SALES	5523	1334061	RB3 04/26 RAGS AND SUPPLIES	103.96	
			53992	O'REILLY AUTO PARTS	5803	0575239...	RB3 04/21 SUPPLIES	72.72	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301990...	RB3 04/26 HOSES & BRAKE CLEANER	75.58	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4117493...	RB3 04/26 UNIFORMS	92.70	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.11.22
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		EQUIPMENT RENTAL	62510	GREAT AMERICA FINANCIAL	2751	31508248	RB3 04/25 COPIER LEASE	69.00	
		MISCELLANEOUS	63920	CLEVELAND ASPHALT PRODUCTS INC	7408	PO5604...	RB3 04/07 BROKEN RC250 OIL RECOVERY AND OIL TANK CLEANOUT	2,360.00	
		TELEPHONE SERVICES	66192	LA WARD TELEPHONE EXC., INC.	4601	75291	RB3 05/01 ACCT# 100994 PHONE & INTERNET SERVICE 893-5346	151.96	
			66192	LA WARD TELEPHONE EXC., INC.	4601	75305	RB3 05/01 ACCT# 101016 PHONE & INTERNET SERVICE 893-5309	168.37	
			66192	LA WARD TELEPHONE EXC., INC.	4601	75306	RB3 05/01 ACCT# 101017 PHONE SERVICE 893-5345	53.42	
ROAD AND BRIDGE-PRECINCT #3	Total 560							3,147.71	0.00
ROAD AND BRIDGE-PRECINCT #4	570	ROAD & BRIDGE SUPPLIES	53510	K-C LEASE SERVICE INC	2893	73527	RB4 04/21 1 3/4 LIMESTONE POC	7,504.72	
		SUPPLIES-MISCELLANEOUS	53992	CINTAS CORPORATION LOC. 083	958	4117358...	RB4 04/25 SUPPLIES	12.87	
		EQUIPMENT RENTAL	62510	TEXAS FIRST RENTALS LLC	76331	1208697...	RB4 03/10 SKID STEER RENTAL	3,657.60	
		MACHINERY/EQUIPMENT REPAIRS	63530	SCHMEDT RAYMOND MARK	3654	13534	RB4 04/26 REPAIRS TO THE ICE MACHINE - POC	581.75	
		MISCELLANEOUS	63920	DIAMOND INSPECTIONS #2	1422	22585	RB4 04/25 STATE INSPECTIONS (2)	14.00	
			63920	DIAMOND INSPECTIONS #2	1422	22586	RB4 04/26 STATE INSPECTIONS (2)	14.00	
			63920	DIAMOND INSPECTIONS #2	1422	22588	RB4 04/26 STATE INSPECTIONS (2)	14.00	
			63920	KERRI BOYD, TAX ASSESSOR	4041	1031497...	RB4 04/27 REGISTRATION RENEWAL	7.50	
			63920	KERRI BOYD, TAX ASSESSOR	4041	1031498...	RB4 04/27 REGISTRATION RENEWAL	7.50	
			63920	KERRI BOYD, TAX ASSESSOR	4041	1179647...	RB4 04/27 REGISTRATION RENEWAL	7.50	
			63920	KERRI BOYD, TAX ASSESSOR	4041	1222012...	RB4 04/27 REGISTRATION RENEWAL	7.50	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.11.22
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
TELEPHONE SERVICES			63920	KERRI BOYD, TAX ASSESSOR	4041	1346032...	RB4 04/27 REGISTRATION RENEWAL	7.50	
			63920	KERRI BOYD, TAX ASSESSOR	4041	1437557...	RB4 04/27 REGISTRATION RENEWAL	7.50	
			66192	FRONTIER COMMUNICATIONS	2855	3617853...	RB4 04/25 ACCT# 361-785-3141-010165-5	249.92	
			66590	CINTAS CORPORATION LOC. 083	958	4117358...	RB4 04/25 UNIFORMS	123.35	
UNIFORMS			66600	CAVALLO ENERGY TEXAS LLC	2112	2211900...	PCT 4 SEC LIGHT- 10/28- NO METER #-	10.22	
			66600	CAVALLO ENERGY TEXAS LLC	2112	2211900...	PCT #1- 10/28-NO METER#-	15.99	
			66600	CAVALLO ENERGY TEXAS LLC	2112	2211900...	PCT 4- 10/28- METER#150167413-	266.58	
			66600	CAVALLO ENERGY TEXAS LLC	2112	2211900...	PCT 4- 10/28- NO METER #-	5.80	
UTILITIES			66600	CAVALLO ENERGY TEXAS LLC	2112	2211900...	PCT 4-W/HS- 10/28- METER#130873968-	67.26	
			66600	CAVALLO ENERGY TEXAS LLC	2112	2211900...	RB4-HARBOR RD- 10/28- METER#154674489-	311.97	
			66600	PORT O'CONNOR IMPROVEMENT	62370	7500253...	RB4 05/04 ACCT# 750025300 WATER SERVICE - 6TH ST	91.89	
			66600	PORT O'CONNOR IMPROVEMENT	62370	7550020...	RB4 05/01 ACCT# 750020000 WATER SERVICE - PARK AVE	127.56	
COOP			66600	PORT O'CONNOR IMPROVEMENT	62370	7550084...	RB4 05/01 ACCT# 7550084500 WATER SERVICE - TREVOR ST	66.36	
			66600	VICTORIA ELECTRIC COOP	8205	4463680...	RB4 04/25 ACCT# 44636806-001 ELECTRICITY SERVICE ADAMS ST	35.85	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 04/25 ACCT#981270-001 ELECTRICITY SERVICE 5TH ST	187.47	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 04/25 ACCT# 981270-004 ELECTRICITY SERVICE MAPLE ST	20.69	

1000 - GENERAL FUND

UTILITIES-PARKS

Page: 13

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.11.22
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			60360	SINGLETERRY BRUCE A	473	23082	SO 04/27 OIL CHANGE AND FILTER UNIT 15	76.20	
			60360	FIRESTONE OF PORT LAVACA LLC	5584	0077501	SO 04/20 UNIT 49 REPLACE FRONT & REAR BRAKE ROTORS	229.90	
		DRUG TESTING	62150	MEMORIAL MEDICAL CENTER	5099	1518455	SO 03/17 POST ACCIDENT DRUG SCREEN	54.00	
		MACHINE MAINTENANCE	63500	DIAMOND INSPECTIONS #2	1422	22565	SO 04/20 INSPECTION UNIT 34	7.00	
			63500	KERRI BOYD, TAX ASSESSOR	4041	1179642...	SO 04/21 UNIT 01 LP	7.50	
			63500	KERRI BOYD, TAX ASSESSOR	4041	1346037...	SO 04/20 UNIT#34 VEH LP	7.50	
			63500	SINGLETERRY BRUCE A	473	23069	SO 04/21 STATE INSPECTION UNIT 01	7.00	
		MISCELLANEOUS	63920	BAY GUN CLUB INC	4057	04/2022	SO 04/08 FIRE ARMS TRAINING FOR 2022	1,200.00	
		TRAINING TRAVEL OUT OF COUNTY	66316	DRAKE DELORES	1424	POT605...	SO 04/29 MILEAGE REIMBURSEMENT	106.47	
		CAPITAL OUTLAY	70750	RUGGED COMPUTING INC	8133	INV21111...	SO 11/10/21 3 LAPTOPS IN CAR	6,059.99	
SHERIFF	Total 760							8,769.02	0.00
TRANSFERS	800	TRANS TO CPRI-CDBG-DR INFRASTRUCTURE	98063	CAL CO CAP PROJ-CDBG-DR	4022	POS1110...	CALCO CAP PROJ CDBG-DR INFRA. 04/27 TRANS ENGINEER. SERVICES	50,000.00	
TRANSFERS	Total 800							50,000.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.11.22
 2610 - AIRPORT FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	UTILITIES	66600	CAVALLO ENERGY TEXAS LLC	2112	2211900...	AIRPORT- 10/28- METER#119414778-	258.81	
			66600	CAVALLO ENERGY TEXAS LLC	2112	2211900...	AIRPORT- 10/28- METER#125359778-	10.57	
			66600	CAVALLO ENERGY TEXAS LLC	2112	2211900...	AIRPORT- 10/28- METER#131799428-	18.87	
NO DEPARTMENT	Total 999							288.25	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.11.22
 2699 - JUVENILE CASE MANAGER FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	PO0505...	CALCO 05/05 HEBP PREMIUMS / APRIL 2022	0.03	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO0505...	CALCO 05/05 HEBP PREMIUMS / APRIL 2022	2.34	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO0505...	CALCO 05/05 HEBP PREMIUMS / APRIL 2022	82.06	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO0505...	CALCO 05/05 HEBP PREMIUMS / APRIL 2022	0.22	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	PO0505...	CALCO 05/05 HEBP PREMIUMS / APRIL 2022	0.56	
NO DEPARTMENT	Total 999							85.21	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.11.22
2716 - GRANTS FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO0505...	CALCO 05/05 HEBP PREMIUMS / APRIL 2022	18.33	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO0505...	CALCO 05/05 HEBP PREMIUMS / APRIL 2022	213.09	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	PO0505...	CALCO 05/05 HEBP PREMIUMS / APRIL 2022	7.08	
		SUPPLIES/OPERATING EXPENSES	53980	BOUND TREE MEDICAL, LLC	412	84491599	EMS TRAUMA CARE 04/19 INFANT/CHILD SPLINT, TOURNIQUEST	2,901.18	
NO DEPARTMENT	Total 999							3,139.68	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.11.22
2736 - POC COMMUNITY CENTER

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	PO0505...	CALCO 05/05 HEBP PREMIUMS / APRIL 2022	0.01	
		ACCURUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO0505...	CALCO 05/05 HEBP PREMIUMS / APRIL 2022	0.88	
		ACCURUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO0505...	CALCO 05/05 HEBP PREMIUMS / APRIL 2022	30.45	
		ACCURUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO0505...	CALCO 05/05 HEBP PREMIUMS / APRIL 2022	0.08	
		RENTAL DEPOSITS	20820	SEGUN PFA AG BOOSTERS	74780	0924	POC COMM CRT DEP REFUND	200.00	
		UTILITIES-POC COMMUNITY CENTER	66616	PORT O'CONNOR IMPROVEMENT	62370	7550084...	POC COMM CTR 05/01 ACCT# 7550084300 WATER - PAVILLION	87.55	
			66616	PORT O'CONNOR IMPROVEMENT	62370	7550084...	POC COMM CTR 05/01 ACCT# 7550084400 WATER - COMM CTR	157.52	
			66616	VICTORIA ELECTRIC COOP	8205	9812700...	POC COMM CTR 04/25 ACCT# 981270-023 ELECTRICITY SERVICE	582.20	
NO DEPARTMENT	Total 999							1,058.69	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.11.22
 7750 - MISCELLANEOUS CLEARING FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO OTHER GOVERNMENTS	20749	CALHOUN CO. NAVIGATION DIST.	1106	PO2022...	TAX A/C 05/06 INTEREST EARNED-DISTRICT MARCH 2022	0.01	
			20749	CALHOUN CO. WATER CONTROL	895	PO2022...	TAX A/C 05/06 INTEREST EARNED-DISTRICTS MARCH 2022	0.01	
NO DEPARTMENT	Total 999							0.02	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.11.22
9200 - JUVENILE PROBATION FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	PO0505...	CALCO 05/05 HEBP PREMIUMS / APRIL 2022	1.20	
		ACCURED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO0505...	CALCO 05/05 HEBP PREMIUMS / APRIL 2022	127.78	
		ACCURED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO0505...	CALCO 05/05 HEBP PREMIUMS / APRIL 2022	3,929.31	
		ACCURED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO0505...	CALCO 05/05 HEBP PREMIUMS / APRIL 2022	9.68	
		ACCURED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	PO0505...	CALCO 05/05 HEBP PREMIUMS / APRIL 2022	6.20	
		FAMILY CONFLICT RESOLUTION&SKILLS TRAINI	62567	BELLEVUE BEHAVIORAL HEALTH	7057	042201	JUV PROB 04/29 FAMILY CONFLICT & RESOLUTION SKILLS TRAIN	3,333.33	
		PREVENTION & INTERVENTION - GRANT S	64839	LIBERTY RESOURCES	1634	40122	JUV PROB 04/29 PARTNERS ASSURING SCHOOL SUCCESS APR 2022	5,000.00	
			64839	YOUTH ADVOCATE PROGRAMS INC	9212	PO7401...	JUV PROB 04/05 SERVICES PROVIDED FOR 3 JUVENILES MARCH 2022	6,123.00	
		TRAVEL ADVANCE SUSPENSE	66448	LELIA LUIS	4701	PO7401...	JUV PROB 05/09 ADV TRAVEL TO ATTEND DATA COORD CONFERENCE	108.00	
			66448	MARGARET SERVANTES	5217	PO7401...	JUV PROB 05/09 ADV TRAVEL TO ATTEND DATA COORD CONFERENCE	108.00	
		VEHICLE MAINTENANCE	67110	FIRESTONE OF PORT LAVACA LLC	5584	0077673	JUV PROB 04/28 INSTALL AND BALANCE 4 TIRES-2018 CHEVY TAHOE	120.00	
NO DEPARTMENT	Total 999							18,866.50	0.00
Report Total								348,467.50	1.38