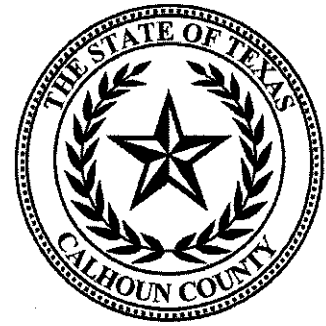




May 24, 2023

MEETING MINUTES

OF CALHOUN COUNTY COMMISSIONERS' COURT

MET IN A REGULAR MEETING 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.

THE FOLLOWING MEMBERS WERE PRESENT:

Richard Meyer
David Hall
Vern Lyssy
Joel Behrens
Gary Reese
Anna Goodman
By: Kaddie Smith

County Judge
Commissioner Pct 1
Commissioner Pct 2
Commissioner Pct 3
Commissioner Pct 4
County Clerk
Deputy Clerk

The subject matter of such meeting is as follows:

1. Call meeting to order.

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

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

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

4. General Discussion of Public Matters and Public Participation.

n/a

5. Consider and take necessary action to designate May 21 – 27, 2023 as Emergency Medical Services Week. (RHM)

Judge Meyer read the Resolution.

RESULT: **APPROVED [UNANIMOUS]**

MOVER: David Hall, Commissioner Pct 1

SECONDER: Vern Lyssy, Commissioner Pct 2

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

6. Consider and take necessary action to authorize advertising for web development services for Calhoun County Parks and to utilize GOMESA funds for the advertising and the development of the web page not to exceed \$10,000.00. (DEH)

RESULT: **APPROVED [UNANIMOUS]**

MOVER: Gary Reese, Commissioner Pct 4

SECONDER: David Hall, Commissioner Pct 1

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

7. Consider and take necessary action to approve a proposal from LaWard Telephone to construct a buried fiber optic cable crossing County Road 307 South. (JMB)

RESULT: **APPROVED [UNANIMOUS]**

MOVER: Joel Behrens, Commissioner Pct 3

SECONDER: Gary Reese, Commissioner Pct 4

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

8. Consider and take necessary action to approve GOMESA funds in the amount of \$142,000 for Phase 2 of the Olivia Haterius County Park Protection and Restoration Project. (JMB)

RESULT: **APPROVED [UNANIMOUS]**

MOVER: Joel Behrens, Commissioner Pct 3

SECONDER: Gary Reese, Commissioner Pct 4

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

9. Consider and take necessary action to approve GOMESA funds in the amount of \$88,000 for Phase 2 of the Port Alto Beach and Marsh Restoration Project. (JMB)

RESULT: **APPROVED [UNANIMOUS]**

MOVER: Joel Behrens, Commissioner Pct 3

SECONDER: David Hall, Commissioner Pct 1

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

10. Consider and take necessary action to accept an anonymous donation of \$15,000 to the Calhoun County Public Library. (RHM)

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

11. Consider and take necessary action to authorize the Calhoun County EMS Director to apply for the M. G. and Lillie A. Johnson Foundation grant to fund the Calhoun County First Responder Training Facility Project. (RHM)

Dustin Jenkins explained the need and benefit for the grant.	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Vern Lyssy, Commissioner Pct 2
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

12. Consider and take necessary action to authorize the County Judge to sign the "Submitter Merchant Payment Processing Instructions and Guidelines". This contract is needed for the internet transactions that will be done through the new Tyler SaaS program being implemented. (RHM)

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

13. Approve the minutes of the May 10 and May 17, 2023 meetings.

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

14. Consider and take necessary action to declare a gray metal desk from the District Attorney's office as Surplus/Salvage and approve its sale to the Calhoun County 9-1-1 Communications District for \$75.00. (RHM)

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

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

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

16. 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, Reese

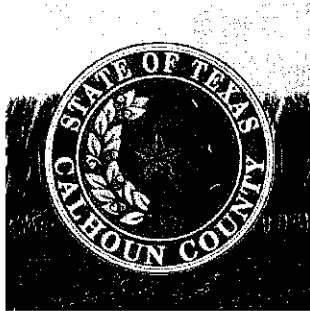
Indigent Healthcare

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

County Bills

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

Adjourned 10:23



CALHOUN COUNTY COMMISSIONERS' COURT PACKET COMPLETION SHEET

✓

All Agenda Items Properly Numbered

✓

Contracts Completed and Signed

N/A

**All 1295's Flagged for Acceptance
(number of 1295's ____)**

✓

**All Documents for Clerk Signature Flagged
(All documents needing to be attested to need to be
signed day of Commissioner's Court.)**

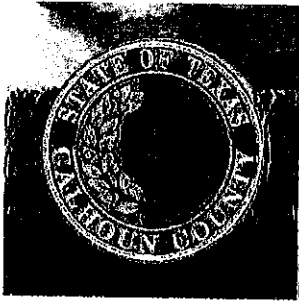
On this 24th day of May 2023, the packet

for the 24th of May 2023 Commissioners Court
Regular Session was submitted 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 24, 2023 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 designate May 21 - 27, 2023 as Emergency Medical Services Week. (RHM)
6. Consider and take necessary action to authorize advertising for web development services for Calhoun County Parks and to utilize GOMESA funds for the advertising and the development of the web page not to exceed \$10,000.00. (DEH)
7. Consider and take necessary action to approve a proposal from LaWard Telephone to construct a buried fiber optic cable crossing County Road 307 South. (JMB)
8. Consider and take necessary action to approve GOMESA funds in the amount of \$142,000 for Phase 2 of the Olivia Haterius County Park Protection and Restoration Project. (JMB)
9. Consider and take necessary action to approve GOMESA funds in the amount of \$88,000 for Phase 2 of the Port Alto Beach and Marsh Restoration Project. (JMB)

AT 10:40 FILED O'CLOCK a M

MAY 19 2023

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

- ✓ 10. Consider and take necessary action to accept an anonymous donation of \$15,000 to the Calhoun County Public Library. (RHM)
- ✓ 11. Consider and take necessary action to authorize the Calhoun County EMS Director to apply for the M. G. and Lillie A. Johnson Foundation grant to fund the Calhoun County First Responder Training Facility Project. (RHM)
- ✓ 12. Consider and take necessary action to authorize the County Judge to sign the "Submitter Merchant Payment Processing Instructions and Guidelines". This contract is needed for the internet transactions that will be done through the new Tyler SaaS program being implemented. (RHM)
- ✓ 13. Approve the minutes of the May 10 and May 17, 2023 meetings.
- ✓ 14. Consider and take necessary action to declare a gray metal desk from the District Attorney's office as Surplus/Salvage and approve its sale to the Calhoun County 9-1-1 Communications District for \$75.00. (RHM)
- ✓ 15. Consider and take necessary action on any necessary budget adjustments. (RHM)
- ✓ 16. Approval of bills and payroll. (RHM)


Richard H. Meyer, County Judge
Calhoun County, Texas

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

05

5. Consider and take necessary action to designate May 21 – 27, 2023 as Emergency Medical Services Week. (RHM)

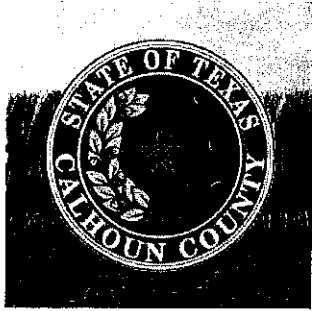
Judge Meyer read the Resolution.

RESULT: **APPROVED [UNANIMOUS]**

MOVER: David Hall, Commissioner Pct 1

SECONDER: Vern Lyssy, Commissioner Pct 2

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



Richard H. Meyer
County Judge

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

EMERGENCY SERVICES WEEK MAY 21 – 27, 2023

WHEREAS, emergency medical services is a vital public service; and

WHEREAS, the members of emergency medical services teams are ready to provide life-saving care to those in need 24 hours a day, seven days a week; and

WHEREAS, access to quality emergency care dramatically improves the survival and recovery rate of those who experience sudden illness or injury; and

WHEREAS, emergency medical services has grown to fill a gap by providing important, out of hospital care, including preventative medicine, follow-up care, and access to telemedicine; and

WHEREAS, the emergency medical services system consists of first responders, emergency medical technicians, paramedics, emergency medical dispatchers, firefighters, police officers, educators, administrators, pre-hospital nurses, emergency nurses, emergency physicians, trained members of the public, and other out of hospital medical care providers; and

WHEREAS, the members of emergency medical services teams, whether career or volunteer, engage in thousands of hours of specialized training and continuing education to enhance their life-saving skills; and

WHEREAS, it is appropriate to recognize the value and the accomplishments of emergency medical services providers by designating Emergency Medical Services Week; now

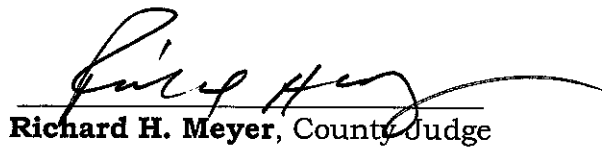
THEREFORE, we, the Commissioners' Court of Calhoun County, Texas in recognition of this event do hereby proclaim the week of May 21 – 27, 2023 as

EMERGENCY MEDICAL SERVICES WEEK

With the EMS Strong there, EMS WEEK: Where Emergency Care G\ Begins, we encourage the community to observe this week with appropriate programs, ceremonies, and activities.



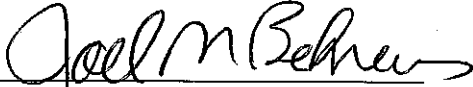
David Hall
Commissioner, Precinct 1



Richard H. Meyer, County Judge



Vern Lyssy
Commissioner, Precinct 2

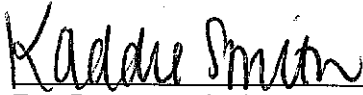


Joel Behrens
Commissioner, Precinct 3



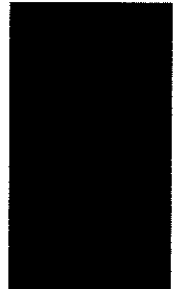
Gary Reese
Commissioner, Precinct 4

Attest: Anna Goodman, County Clerk



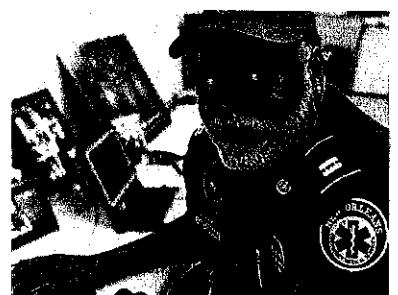
By: Deputy Clerk





EMS WEEK

Where **Emergency Care** Begins
May 21-27, 2023



06

6. Consider and take necessary action to authorize advertising for web development services for Calhoun County Parks and to utilize GOMESA funds for the advertising and the development of the web page not to exceed \$10,000.00. (DEH)

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

David E. Hall

Calhoun County Commissioner, Precinct #1

202 S. Ann

Port Lavaca, TX 77979



(361)552-9242

Fax (361)553-8734

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

RE: AGENDA ITEM

Dear Judge Meyer,

Please place the following item on the Commissioners' Court Agenda for May 24th, 2023.

Consider and take necessary action on advertising for web development services for the Calhoun County Parks and to utilize GOMESA funds for the advertising and development of webpage not to exceed \$10,000.00.

Sincerely,

A handwritten signature in black ink, appearing to read "David E. Hall".

David E. Hall

DEH/apt

07

7. Consider and take necessary action to approve a proposal from LaWard Telephone to construct a buried fiber optic cable crossing County Road 307 South. (JMB)

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

Joel Behrens
Calhoun County Commissioner, Precinct 3

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



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

RE: Agenda Item

Dear Judge Meyer:

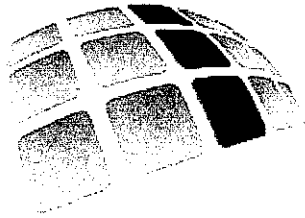
Please place the following item on the Commissioner's Court Agenda for May 24, 2023.

Consider and take necessary action on La Ward Telephone Exchange to construct a buried fiber optic telecommunications crossing CR 307 South.

Sincerely,

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

Joel Behrens
Commissioner Pct. 3



LA WARD
TELEPHONE

Calhoun County Commissioners Court:

The La Ward Telephone Exchange proposes to construct a buried fiber optic telecommunications crossing County Road 307 South.

The primary purpose of this line will be to facilitate Fiber Optic telecommunication service. Due to the continued growth in our area this additional service is necessary in order to fulfill the technological needs and expanded service requirements of our customers today and in the future.

Starting at the intersection of CR 307 and Spur 159, travel South for 500' feet to an existing hand hole on the East side of CR 307 South. LWT proposes to cross CR 307 S at this point, East to West, at a minimum depth of 3' under the pavement and place a hand hole on the West side of CR 307 South. This will allow us to service residences on the West side of CR 307 South. This will be the end of our proposed construction.

The following is a list of contacts from the companies involved in the construction of this project;

Project Owner & Contractor

La Ward Telephone Exchange

P.O. Box 246

La Ward, TX 77970

Phone (361) 872 2211

Company Contact: Cody Parker (Plant Manager)

Contact Phone Number: (361) 872 2111 Mobile Number (361) 920 2407

La Ward Telephone Company wishes to assure the Commissioners Court that the aforementioned contractor will be responsible but not limited to the following:

1. Insure that an adequate amount of equipment in good working order and personnel are maintained at the site for all phases of the construction.
2. Contact all utilities within the construction area prior to construction.
3. Exercise extreme care to prevent damage to all foreign facilities and property.
4. The contractor will be responsible for prompt repair to any damaged property.

The project construction schematics have been provided in the following pages.

P.O. Box 246 12991 State Hwy 172 La Ward, Texas 77970
(361)872-2211 Office (361)872-2501 Fax

SEC. 1860-G

La Ward Communications
(COMPANY)

REFERENCES

WORK ORDER NO. _____

BUDGET NO.

BUDGET AMOUNT

OTHER REFERENCE

GENERAL DESCRIPTION:

EXCHANGE: Port Alto
TOLL: Proposed CR 307 South Road Crossing

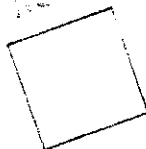
FIXED CAPITAL ACCOUNTS:

GROSS ADDITIONS \$	PLANT DISPLACED \$		NET ADDITIONS \$
RESERVES:			
REMOVING \$	PLANT DISPLACED \$	SALVAGE \$	NET \$
EX.REPAIRS \$		SALVAGE \$	NET \$
			NET TO RESERVES \$
WIRING GAIN AND LOSS	WIRING LOSS \$	WIRING GAIN \$	NET \$
GROSS EXPENDITURES \$		SALVAGE AND WIRING GAIN \$	NET REQUIREMENT \$
MAINTENANCE: (TO BE EXPENDED IN ADDITION TO THE ABOVE)			
GROSS \$		SALVAGE \$	NET \$
WORK TO BE STARTED ABOUT	19	AND COMPLETED ABOUT	19
MATERIAL-VALUE ON HAND	TO BE PURCHASED		TOTAL MATERIAL

BILLING INFORMATION:

NATURE AND NECESSITY OF WORK:

CR 307 South



proposed Road Crossing

CR 307 S

BFO 24

BFO 24

RECOMMENDED BY

MANAGER

(DATE)

APPROVED BY

(APPROVED FOR BOARD OF DIRECTORS)

(DATE)

TITLE

ACTUAL STARTING DATE:

ACTUAL COMPLETION DATE:



08

8. Consider and take necessary action to approve GOMESA funds in the amount of \$142,000 for Phase 2 of the Olivia Haterius County Park Protection and Restoration Project. (JMB)

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

Joel Behrens
Calhoun County Commissioner, Precinct 3

24627 State Hwy. 172~Olivia, Port Lavaca, Texas 77979 ~ Office (361) 893-5346 ~ Fax (361) 893-5309

Email: joel.behrens@calhouncotx.org



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

RE: Agenda Item

Dear Judge Meyer:

Please place the following item on the Commissioner's Court Agenda for May 24, 2023.

Consider and take necessary action to approve use of \$142,000 in GOMESA funds for Phase 2 of the Olivia Haterius County Park Shoreline Protection and Restoration Project

Sincerely,

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

Joel Behrens
Commissioner Pct. 3

09

9. Consider and take necessary action to approve GOMESA funds in the amount of \$88,000 for Phase 2 of the Port Alto Beach and Marsh Restoration Project. (JMB)

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

Mae Belle Cassel

From: Joel.Behrens@calhouncotx.org (Joel Behrens) <Joel.Behrens@calhouncotx.org>
Sent: Thursday, May 18, 2023 6:34 AM
To: MaeBelle.Cassel@calhouncotx.org
Cc: Lynette.Adame@calhouncotx.org
Subject: Port Alto Beach and Marsh restoration

MaeBelle,

Please add this to next weeks agenda.

* Consider and take necessary action to approve the use of GOMESA funds in the amount of 88,000 for Phase #2 of the Port Alto Beach and Marsh Restoration Project.

Thanks, Joel

Calhoun County Texas

10

10. Consider and take necessary action to accept an anonymous donation of \$15,000 to the Calhoun County Public Library. (RHM)

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

Mae Belle Cassel

From: dsanchez@cclibrary.org (Dina Sanchez) <dsanchez@cclibrary.org>
Sent: Tuesday, May 16, 2023 1:06 PM
To: Mae Belle Cassel
Subject: Commissioner's Court Agenda

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, can you please put this on the agenda for the next meeting:

Consider and take necessary action to accept an anonymous donation of \$15,000 made to the Calhoun County Public Library.

Thank you,
Dina Sanchez
Calhoun County Library Director
(361) 552-7323

Calhoun County Texas

11

11. Consider and take necessary action to authorize the Calhoun County EMS Director to apply for the M. G. and Lillie A. Johnson Foundation grant to fund the Calhoun County First Responder Training Facility Project. (RHM)

Dustin Jenkins explained the need and benefit for the grant.

RESULT: APPROVED [UNANIMOUS]

MOVER: David Hall, Commissioner Pct 1

SECONDER: Vern Lyssy, Commissioner Pct 2

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

Mae Belle Cassel

From: Dustin.Jenkins@calhouncotx.org (Dustin Jenkins) <Dustin.Jenkins@calhouncotx.org>
Sent: Thursday, May 18, 2023 10:11 AM
To: Mae Belle Cassel
Subject: CCEMS Grant Application Request: Johnson Foundation

Dear Mae Belle,

Please add the following to the next Commissioners Court Agenda?

Consider and take necessary action on a request by Calhoun County EMS Director for authorization to apply for the M.G. and Lillie A. Johnson Foundation to fund the Calhoun County First Responder Training Facility Project.

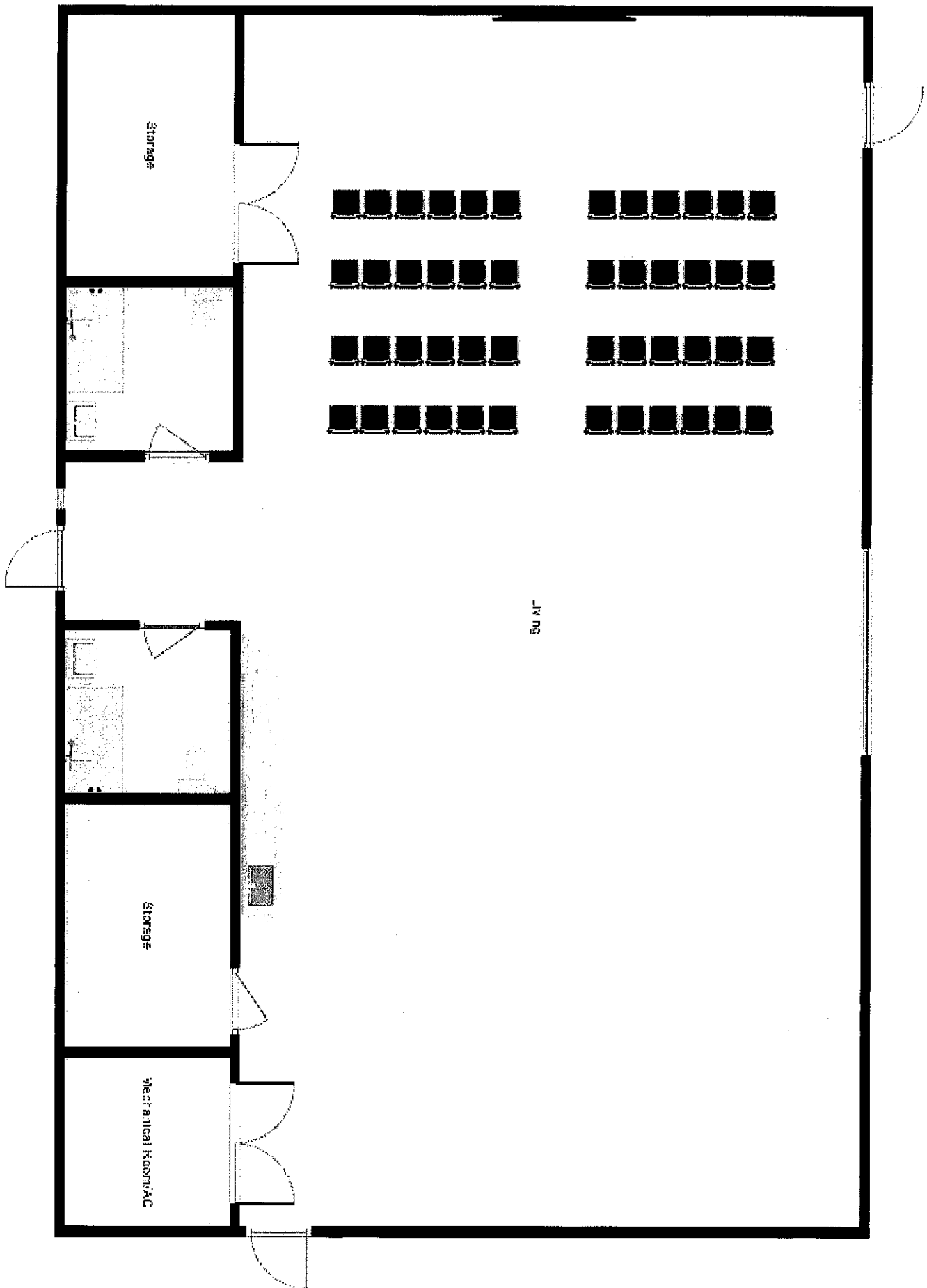
Very Respectfully,

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

Calhoun County Texas

8' 2 3/8" 30' 1 3/4"

+



12' 9 1/2"

8' 3/4"

7' 9 1/4"

7' 11 1/8"

11' 10 1/4"

8' 2 1/4"

60' 3/8"

60' 5/8"

8' 1 1/2" 30' 5 3/4"



Cathoun County
Emergency Medical

Henry Barber Way

Henry Barber

12

12. Consider and take necessary action to authorize the County Judge to sign the "Submitter Merchant Payment Processing Instructions and Guidelines". This contract is needed for the internet transactions that will be done through the new Tyler SaaS program being implemented. (RHM)

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



ANNA M. GOODMAN
COUNTY CLERK
211 S. ANN STREET, PORT LAVACA, TX 77979
(361)553-4411

May 18, 2023

Hon. Richard Meyer
Calhoun County Judge

Calhoun County Commissioners' Court

RE: AGREEMENT BETWEEN PAYMENTECH LLC AND MERCHANT

Please allow the County Judge to sign the "SUBMITTER MERCHANT PAYMENT PROCESSING INSTRUCTIONS AND GUIDELINES". This contract is needed for the internet transactions that will be done through the new Tyler SaaS program being implemented.

Respectfully,

A handwritten signature in cursive script that reads "Anna M. Goodman".

Anna M Goodman
Calhoun County Clerk



J.P.Morgan

**SUBMITTER MERCHANT
PAYMENT PROCESSING INSTRUCTIONS AND GUIDELINES**

These terms and conditions, the application, forms, and other documents provided by you herewith constitute the Agreement between Paymentech, LLC, JPMorgan Chase Bank, NA, and Merchant

Paymentech, LLC, also known as Chase Merchant Services ("CMS", "we", or "us"), for itself and on behalf of JPMorgan Chase Bank, N.A. ("Chase"), is excited about the opportunity to join **Tyler Technologies, Inc** (referred to herein as "Submitter") in providing you, the Merchant signing below (hereinafter referred to as "you" or "Merchant") with state-of-the-art payment processing services.

When you use the services of Submitter to receive payments for Transactions initiated by Card or by ECP, those Transactions are processed by us through systems and networks owned by the Networks, each of which maintains its own set of Network Rules governing Transactions processed over such Network.

The Network Rules, generally require that we have a direct contract with each merchant for which we process payment transactions through the Network, and this agreement (this "Agreement") contains certain contractual commitments required by the Network Rules to be contained in each such contract.

1. Compliance with Network Rules, Applicable Law and User Guide; Network Liabilities.

You agree to comply with the Network Rules (including the Security Standards) of each Network, as they pertain to the Transactions you submit to us (directly or via Submitter) for processing through Submitter. You shall not, through act or omission, cause CMS or Chase to violate any Network Rules. You shall perform your obligations under this Agreement in compliance with all applicable federal, state and local laws and regulations and shall not submit any Transaction that it knows to be illegal. CMS reserves the right to temporarily suspend funding or refuse to process any Transaction if we reasonably suspect that it was prepared in violation of any provision of this Agreement, applicable law, or the Network Rules. You agree to pay any and all fines, fees, penalties, liabilities, charges and other amounts which may be imposed or assessed by the Networks on you, Chase or CMS as a result of your actions, omissions, Transactions, Chargebacks or Returns, including without limitation, your failure to comply with the Network Rules, this Agreement or any Security Standards (the "Network Liabilities").

2. Your Transactions; Chargebacks and Returns.

You represent and warrant that you will only use our services and submit Transactions for processing which represent the sale or lease of goods or the provision of services by you to a Customer and not on behalf of any third-party seller. You shall have full liability for all Chargebacks (with respect to Card Transactions) and all Returns (with respect to ECP Transactions), as may be assessed in accordance with the applicable Network Rules, provided, however, that in the event that any Chargeback or Return is ultimately reversed by the applicable Network in your favor, CMS shall refund you for the amount thereof.

3. Settlement and Funding.

(a) CMS will submit your Transactions to the applicable Network for processing, and thereafter will provisionally fund the Settlement Account (as defined below).

(b) You must designate at least one bank account for the deposit and settlement of funds and the debit of any fees and costs associated with CMS's processing of the Transactions (all such designated bank accounts shall be collectively referred to herein as the "Settlement Account"). You authorize CMS to initiate electronic credit entries, debit entries, and adjustments to your Settlement Account for amounts due to or from you in connection with this Agreement. CMS will not be liable for any delays in receipt of funds or errors in Settlement Account entries caused by third parties, including but not limited to delays or errors by Submitter, the Networks, or your bank.

(c) Unless otherwise agreed, the dollar amount payable to you for your Transactions will be equal to the amount submitted by you in connection with your sale Transactions, minus the sum of amounts due from you, including Refunds, Chargebacks, Returns, Network Liabilities, and all applicable charges and adjustments; provided, however, that in the event we fail to withhold any such amounts from

your Transaction proceeds, we may debit your Settlement Account for such amounts ;

(d) If we fail to withhold any Refunds, Returns, Chargebacks, Network Liabilities or other charges or amounts due from the proceeds payable to the Settlement Account (including where such proceeds are insufficient to cover such obligations), or if the Settlement Account does not have a sufficient balance to pay amounts due from you under these guidelines, we may pursue one or more of the following options: (i) demand and receive immediate payment for such amounts; (ii) debit the Settlement Account for the amount of the negative balance; (iii) withhold settlement payments to the Settlement Account until all amounts are paid, (iv) delay presentation of refunds until a payment is made to us of a sufficient amount to cover the negative balance; and (v) pursue any remedies we may have at law or in equity.

4. Specific Requirements, Representations and Warranties Relating to ACH Transactions.

(a) The NACHA Operating Rules ("NACHA Rules") are the applicable Network Rules governing your ECP Transactions that utilize the ACH network, including, without limitation, ACH, ARC, TEL and WEB Transactions ("ACH Transactions"). You are responsible for complying with the NACHA Rules as set forth in Section 1 of this Agreement. The originating depository financial institution which CMS uses (currently Chase) to originate and process your ACH Transactions (the "ODFI", as that term is further defined in the NACHA Rules) retains the right to reject or delay any ACH Transaction, to execute an ACH Transaction through any clearing house or channel it deems appropriate, to terminate or suspend your right to originate ACH Transactions, or to audit your compliance with the NACHA Rules.

(b) Any credit made to your Customer's account as a result of an ACH Transaction originated by you (e.g., an issuance of a refund) is provisional until your Customer's receiving depository financial institution (the "RDFI", as further defined in the NACHA Rules) receives final settlement for such entry through a Federal Reserve Bank. If final settlement is not received by the RDFI, the RDFI will receive a refund from your Customer, and your Customer will not be deemed to have been paid by you.

(c) You represent and warrant that: (i) each ACH Transaction you originate will comply with all applicable laws and NACHA Rules; (ii) you will not originate any ACH Transaction as a Third Party Sender (as that term is defined in the NACHA Rules) and will not allow any third party to originate an ACH Transaction through your account under this Agreement; (iii) all ACH Transactions resulting in a debit to the Customer will be authorized by the Customer in writing and signed or similarly authenticated in a manner that complies with the NACHA Rules; (iv) you will obtain and retain proper authorization, in accordance with all applicable laws and the NACHA Rules, for each initiation of an ACH debit or credit to a Customer's account, and will make copies thereof available to us upon request; and (v) you hereby make to us, and certify compliance with, all warranties that we or the ODFI make, or are deemed to make, under the NACHA Rules, in connection with any ACH Transaction you originate.

5. Safeguarding Account Information; Security Standards.

(a) By accepting Card and ECP payments from your Customers, you acknowledge and understand the importance of protecting Transactions and Account Information and complying with the applicable Network Rules, Security Standards, and applicable law. You also acknowledges the heightened risk associated with access to Transactions and Account Information, and, to the extent you do have access to Transactions and Account Information, you must establish policies and procedures to protect such information in conformity with the Network Rules, Security Standards, and applicable law, including the storage and disclosure of such information. You shall exercise reasonable care to prevent use or disclosure of Transactions, Account Information, other than as necessary to complete a Transaction or as otherwise specifically permitted by the Network Rules or required by applicable law. If at any time you determine or suspect that Transactions or Account Information have been compromised, you must notify CMS immediately and assist in providing notification to such parties as may be required by law or Network Rules, or as CMS otherwise reasonably deems necessary. You further agree to provide CMS, upon its request, with information related to your compliance with the Network Rules and Security Standards as may from time to time be required by the Networks or reasonably requested by us.

(b) You acknowledge that failure to comply with the Network Rules, including the Security Standards, or the occurrence of a Data Compromise Event, may result in assessments, fines and/or penalties by the Networks. In the event CMS or Chase incurs any damage, loss, liability or expense as a result of any such failure or occurrence, including, without limitation, any Network Liability, you shall reimburse CMS and Chase, as applicable, immediately for all such amounts. Furthermore, if any Network requires a forensic examination of you or any of your agents, business partners, contractors, or subcontractors due to a Data Compromise Event, you agree to cooperate with such forensic examination until it is completed, including, without limitation, the engagement of an examiner acceptable to the relevant Network. Notwithstanding the foregoing, the Networks may directly, or demand that CMS, engage an examiner on your behalf in order to expedite the investigation of the Data Compromise Event.

6. Merchant Taxpayer Certification and CMS Reporting Obligations.

Upon request from time to time, Merchant shall provide CMS with the appropriate taxpayer certification documentation, via Internal Revenue Service (IRS) Form W-9 (or the appropriate versions of Form W-8, if applicable). Merchant shall promptly notify CMS if there are any changes in this information. CMS may deduct withholding taxes, if any, from proceeds payable to Merchant or any entity that is a party to this agreement where required under applicable law. CMS may, in accordance with applicable law and from time to time during the term of this Agreement, request Merchant to recertify its taxpayer certification hereunder. Furthermore, Merchant shall be responsible for any penalties related to the reporting obligations of CMS hereunder to the extent such penalties accrue based on the actions or inactions of Merchant despite reasonable notice from CMS.

7. Amendments and Updates.

We reserve the right to update or amend this Agreement from time to time, including as may be required to ensure compliance with the Network Rules, applicable law, or the policies, procedures or requirements of the ODFI. In such event, we will provide you with the changes, or with an updated copy of this Agreement, and your continued use of our processing services after your receipt of such changes shall constitute your agreement to comply with the Agreement as so amended.

8. Data Security and Privacy

By signing below, you represent to us that you **do not** have access to any Account Information (such as the Customer's primary account number, expiration date, security code or personal identification number) and you will not request access to such Account Information from Submitter. In the event that you do happen to receive Account Information in connection with the processing services provided by Submitter or CMS under these guidelines, you agree that you will not use it for any fraudulent purpose or in violation of any Network or applicable law and you will comply with all applicable Network Rules and Security Standards. If at any time you believe that Account Information has been compromised, you must notify us promptly and assist in providing notification to the proper parties. You must insure compliance with all Security Standards that are applicable to you and which may be published from time to time by the Network. If any Network requires an audit of you due to a Data Compromise Event or suspected event, you agree to cooperate with such audit. You may not use Account Information other than for the sole purpose of completing the Transaction authorized by the Customer for which the information as provided to you, or as specifically allowed by Network Rules, or required by law. In the event of your failure, including bankruptcy, insolvency or other suspension of business operations, you shall not sell, transfer or disclose any materials that contain Transaction information or Account Information to third parties.

9. Definitions.

- (a) **"Card"** means a physical or virtual credit, debit card, pre-paid card, or stored value card, or any evidence thereof (e.g. account number, access number, token, code, payment credential, or other form factor or access device), or any device, mobile application, digital wallet or other technology, medium or method (regardless of form) used to access an account or account number associated therewith and through which Network payment services are delivered, authorized and established between a Customer and a Network, or representatives or members of a Card Network that Merchant accepts from Customers as payment for goods or services.
- (b) **"Account Information"** is information related to a Customer or the Customer's Card or any bank account, depository account, or other account maintained by the Customer, and that is obtained by you or Submitter from the Customer's Card or any check provided by the Customer, or that is otherwise obtained by you from the Customer in connection with a Transaction (for example, an account number, a security code, a PIN number, or the customer's zip code when provided as part of an address verification system). Without limiting the foregoing, such information may include a the Card account number, a bank account number, a card expiration date, the Customer's name or date of birth, PIN data, security code data (such as CVV2 and CVC2) and any data read, scanned, imprinted, or otherwise obtained from the Card or any check printed thereon, or magnetically, electronically or otherwise stored thereon.
- (c) **"ACH"** means Automated Clearing House.
- (d) **"Chargeback"** is a rejection, reversal or return of a Transaction you previously presented to CMS, as permitted and governed by the applicable Network Rules. The term Chargeback shall include any Return of an ECP Transaction.
- (e) **"Customer"** is the person or entity to whom a Card is issued or who is otherwise authorized to use a Card and who initiates a payment with you relating to a Transaction.
- (f) **"Data Compromise Event"** means an occurrence that results, or could result, directly or indirectly, in the unauthorized access to or disclosure of Transactions and/or Account Information.
- (g) **"ECP"** means electronic check processing as a means of receiving or making payment in connection with a Transaction or

Refund. ECP includes various products of a type supported by CMS, including, without limitation, ACH, ARC, CCD, EFT, POP, PPD, TEL, WEB and Facsimile Draft.

- (h) **"Chase"** is JPMorgan Chase Bank, N.A. or other entity providing sponsorship to CMS as required by all applicable Networks. Your acceptance of Network products is extended by the Chase.
- (i) **"Network"** is any payment method provider whose payment method is accepted by you from your Customers and which is accepted by CMS for processing, including, but not limited to, Visa, Inc., MasterCard International, Inc., Discover Financial Services, LLC and other credit and debit card providers, debit network providers. Network also includes the National Automated Clearing House Association ("NACHA"), with respect to Transactions involving any credit or debit entry processed over the ACH network, and any other network or clearing house over which any ECP Transactions may be processed.
- (j) **"Network Rules"** are the standards, bylaws, rules, and operating regulations, as they exist from time to time, of the various Networks, and includes the Security Standards.
- (k) **"CMS", "we", "our", and "us"** is Paymentech, LLC, a Delaware limited liability company, having its principal office at 8181 Communications Parkway, Plano, Texas 75024.
- (l) **"Refund"** means any refund or credit issued for any reason, including, without limitation, for a return of merchandise or cancellation of services, and any adjustment of a Transaction.
- (m) **"Return"** means any rejection, reversal or return of an ECP Transaction or ACH debit entry you previously presented to CMS, as permitted and governed by the applicable Network Rules.
- (n) **"Security Standards"** are all rules, regulations, standards or guidelines adopted or required by the Networks or the Payment Card Industry Security Standards Council relating to privacy, data security and the safeguarding, disclosure and handling of Account Information, including but not limited to the Payment Card Industry Data Security Standards ("PCI DSS"), Visa's Cardholder Information Security Program, Discover's Information Security & Compliance Program, American Express's Data Security Operating Policy, MasterCard's Site Data Protection Program, MasterCard's POS Terminal Security program and the Payment Card Industry PIN Entry Device Standard, in each case as they may be amended from time to time.
- (o) **"Transaction"** is a transaction conducted between a Customer and you utilizing a Card or ECP for payment in connection with the sale of goods or the lease or provision of services by you (either directly or through Submitter). Transaction may also be used to refer to the written or electronic record of such a transaction, including, without limitation, an authorization code, settlement record, ECP file, or a credit or debit entry pursuant to and consistent with NACHA Rules which is submitted to CMS to initiate or evidence a Transaction.
- (p) **"Transaction Receipt"** means an electronic or paper record of a Transaction generated upon completion of a sale or Refund, a copy of which is presented to the Customer.

I, the undersigned, individually and on behalf of Merchant, certify, represent and warrant that:

- I am an owner, officer, partner or other authorized representative of the Merchant ("Authorized Representative"), duly authorized to:
 - enter into legally binding agreements on behalf of the Merchant;
 - execute and submit this document on behalf of Merchant;
 - provide all information contained herein (including, as applicable, banking or financial information, and personal information relating to owners, officers, partners or Merchant contacts), on behalf of the Merchant;
- all information contained within this document or submitted in connection herewith is true, complete and not misleading.
- to the extent any bank account information is being provided in connection with this document, Merchant owns such bank account, and such account is being maintained solely for business purposes and not for personal, family, or household purposes
- Chase Paymentech and Member may:
 - investigate and verify the credit and financial information of Merchant, and
 - obtain credit reports on Merchant from time to time in connection with establishing Merchant's account and maintaining the Agreement.

If I have identified myself as an Owner of Merchant in this document, by signing below I authorize and instruct Chase Paymentech, Member, or their designee(s) to conduct the following in connection with establishing Merchant's account and maintaining the Agreement:

- obtain and use consumer credit reports (or other information derived therefrom) on me from time to time; and

- investigate and verify personal credit and financial information about me or any other owner identified herein or in the Application, the Agreement, or any other document provided by me or Merchant in connection with any of the foregoing.

Merchant, intending to be legally bound, hereby agrees to the terms and conditions of the above Payment Processing Instructions and Guidelines.

Agreed and Accepted by:

Calhoun County

MERCHANT LEGAL NAME

211 S Ann St, Port Lavaca, TX 77979

Legal Address

By (authorized signature)

Richard Meyer, County Judge

By, Name, Title

05/24/2023

Date



One Tyler Drive
Yarmouth, ME 04096

P: 800.772.2260
F: 207.781.2459

www.tylertech.com

June 28, 2022

Anna M. Goodman
Calhoun County Clerk
Calhoun County
201 W. Austin Street, Suite 10
Port Lavaca, TX 77979

RE: Form 1295 for Tyler Technologies, Inc. (NYSE: TYL)

Dear Ms. Goodman:

Please allow this letter to confirm that Tyler Technologies, Inc., a publicly traded company (NYSE: TYL), is not required by state law to provide a Form 1295 when contracting with governmental entities. Pursuant to Government Code Title 10, Subtitle F, Section 2252.908(c)(4), publicly traded companies are not required to file a Form 1295.

Please do not hesitate to contact me with any questions regarding the foregoing.

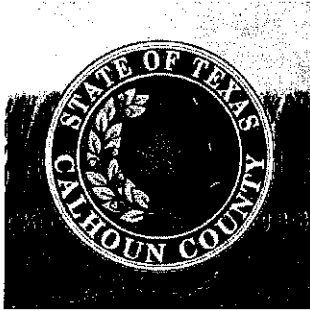
Sincerely,

Tracey Stegemann
Contracts Specialist
tracey.stegemann@tylertech.com

13

13. Approve the minutes of the May 10 and May 17, 2023 meetings.

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

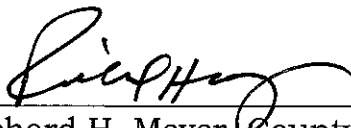


Richard H. Meyer
County Judge

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

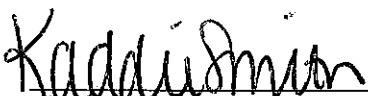
The Commissioners' Court of Calhoun County, Texas met on Wednesday,
May 10, 2023, at 10:00 a.m. in the Commissioners' Courtroom in the County Courthouse at
211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

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


Richard H. Meyer, County Judge
Calhoun County, Texas

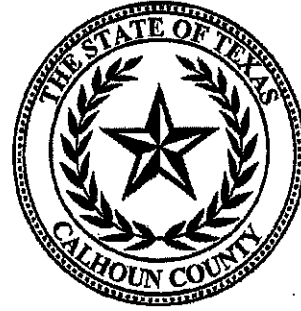
5-24-2023
Date

Anna Goodman, County Clerk


Deputy Clerk

5-24-23
Date





May 10, 2023

MEETING MINUTES

OF CALHOUN COUNTY COMMISSIONERS' COURT

MET IN A REGULAR MEETING 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.

THE FOLLOWING MEMBERS WERE PRESENT:

Richard Meyer
David Hall
Vern Lyssy
Joel Behrens
Gary Reese
Anna Goodman
By: Kaddie Smith

County Judge
Commissioner Pct 1
Commissioner Pct 2
Commissioner Pct 3
Commissioner Pct 4
County Clerk
Deputy Clerk

The subject matter of such meeting is as follows:

1. Call meeting to order.

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

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

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

4. General Discussion of Public Matters and Public Participation.

n/a

5. Public Hearing regarding the designation of The Dow Chemical Company Reinvestment Zone #2.

Closed regular session at 10:01am
Anne Marie Odefey and Heather Lyons gave an overview for the Dow expansion project.
Opened regular session at 10:17am

6. Consider and take necessary action to designate The Dow Chemical Company Reinvestment Zone #2. (RHM)

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

7. Consider and take necessary action to approve the Tax Abatement Agreement between Union Carbide Corporation and Calhoun County, Texas. The property owner and applicant is: Union Carbide Corporation. RZ: The Dow Chemical Company Reinvestment Zone #2. General description of the project: construction of Alkoxylation Plant and other related improvements. Estimated cost: \$235,000,000.00. (RHM)

Anne Marie Odefey explained errors and changes needing to be made in agreement.
RESULT: **APPROVED [UNANIMOUS]**
MOVER: Vern Lyssy, Commissioner Pct 2
SECONDER: Joel Behrens, Commissioner Pct 3
AYES: Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

8. Consider and take necessary action to approve the Tax Abatement Agreement between The Dow Chemical Company and Calhoun County, Texas. The property owner and applicant is: The Dow Chemical Company. RZ: The Dow Chemical Company Reinvestment Zone #2. General description of the project: construction of four (4) advanced nuclear small modular reactors (SMRS) and other related improvements. Estimated cost: \$650,000,000.00. (RHM)

Anne Marie Odefey explained agreement.
RESULT: **APPROVED [UNANIMOUS]**
MOVER: Gary Reese, Commissioner Pct 4
SECONDER: Joel Behrens, Commissioner Pct 3
AYES: Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

9. Consider and take necessary action to adopt and approve the resolution in support of the allocation method for opioid settlement proceeds as set forth in the Texas Term Sheet in its entirety. (RHM)

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

10. Consider and take necessary action to authorize all appropriate signatures for Mott Macdonald to submit the Magnolia Beach Phase 2 CEPRA Cycle 13 application as follows:

- a. Bidding Phase (Proposal Phase) - \$19,000
- b. Construction Oversight - \$175,000
- c. Construction Cost of Project - \$4,194,000

Thus the total cost which will be requested from the GLO as part of this CEPRA 13 cycle for the Magnolia Beach Phase 2 application is \$4,194,000. This project has been included into the GLO Coastal Master Plan as Tier 1 and has no County match. (DEH)

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

11. Consider and take necessary action to authorize Kathy Smartt to prepare and submit CEPRA applications for Phase 2 and 3 of the General Land Office CEPRA Project 1716 at Swan Point for a fee of \$400 to be paid with GOMESA funds. (DEH)

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

12. Consider and take necessary action to authorize the grant match for CEPRA Phase 2 of the General Land Office CEPRA Project 1716 at Swan Point be paid with GOMESA funds and authorize the County Judge to sign all documentation. (GDR)

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

13. Consider and take necessary action on the US Army Corps of Engineers application for the Swan Point Bulkhead and Pier and authorize the County Judge to sign all documentation. (GDR)

Matt Glaze explained individual permit.

RESULT: APPROVED [UNANIMOUS]

MOVER: Gary Reese, Commissioner Pct 4

SECONDER: Joel Behrens, Commissioner Pct 3

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

14. Consider and take necessary action to authorize the grant match for the General Land Office CMP Cycle 29 grant for King Fisher Beach Park be paid with GOMESA funds and authorize the County Judge to sign all documentation. (GDR)

RESULT: APPROVED [UNANIMOUS]

MOVER: Joel Behrens, Commissioner Pct 3

SECONDER: Gary Reese, Commissioner Pct 4

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

15. Consider and take necessary action to authorize the grant match for the General Land Office CMP Cycle 29 grant for Bill Sanders Memorial Park be paid with GOMESA funds and authorize the County Judge to sign all documentation. (GDR)

RESULT: APPROVED [UNANIMOUS]

MOVER: Gary Reese, Commissioner Pct 4

SECONDER: Joel Behrens, Commissioner Pct 3

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

16. Consider and take necessary action to accept the recommendation from Urban Engineering and award the bid for Calhoun County Hog Bayou Public Boat Ramp Bulkhead Improvements to Shirley & Sons Construction Co., Inc. (GDR)

Matt Glaze explained the bid received.

RESULT: APPROVED [UNANIMOUS]

MOVER: Gary Reese, Commissioner Pct 4

SECONDER: Joel Behrens, Commissioner Pct 3

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

17. Consider and take necessary action to authorize \$12,250 to be paid with GOMESA funds for TPWD Trails Grant Boggy Bayou. (GDR)

RESULT: APPROVED [UNANIMOUS]

MOVER: Gary Reese, Commissioner Pct 4

SECONDER: Joel Behrens, Commissioner Pct 3

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

18. Consider and take necessary action to authorize the Calhoun County EMS Director to sign the attached Southern Software Agreement. (RHM)

Jason Warmuth with the EMS briefly explained the software.
RESULT: **APPROVED [UNANIMOUS]**
MOVER: Vern Lyssy, Commissioner Pct 2
SECONDER: David Hall, Commissioner Pct 1
AYES: Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

19. Consider and take necessary action to approve the contract between Calhoun County and MidTex Materials and authorize the County Judge to sign all necessary documents. MidTex Materials was awarded the Bid for Fly Ash – Road Materials, Bid Number 2023.06 for the period May 10, 2023 through December 31, 2023. (RHM)

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

20. Consider and take necessary action to approve the contracts between Calhoun County and Rain King, Inc. and Calhoun County and Port Enterprises and authorize the County Judge to sign all necessary documents. Rain King was awarded the Roof Recover of the Calhoun County Agriculture Building and Port Enterprises was awarded the Roof Recover of the Calhoun County Courthouse Annex II Building and the Calhoun County Seadrift Public Library. (RHM)

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

21. Consider and take necessary action to approve the Specifications and RFQ Packet for the Request for Qualifications for Engineering, Architectural and Surveying Services for the Calhoun County Crabbin' Bridge Project, RFQ 2023.05 and authorize the County Auditor to advertise for the RFQs. RFQS will be due before 2:00:00 PM on Thursday, June 2, 2023. Funds from the Matagorda Bay Mitigation Trust will be used for this project. (RHM)

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

22. Consider and take necessary action to approve the following policies and applications for the Calhoun County Library: (RHM)

- a. Volunteer Application and Policy
- b. Community Service Application and Policy
- c. Revised Unattended Children Policy
- d. Chromebook Lending Agreement

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

23. Consider and take necessary action to approve the attached Surplus/Salvage, Waste and Donation lists from the Calhoun County Library for March and April. (RHM)

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

24. Approve the minutes of the April 19, 2023 and April 26, 2023 meetings.

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

25. Accept Monthly Reports from the following County Offices:

- i. County Clerk – April 2023
- ii. Floodplain Administration – April 2023
- iii. Justice of the Peace, Precinct 1 – April 2023
- iv. Justice of the Peace, Precinct 2 – April 2023
- v. Justice of the Peace, Precinct 5 – April 2023
- vi. Sheriff's Office – April 2023

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

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

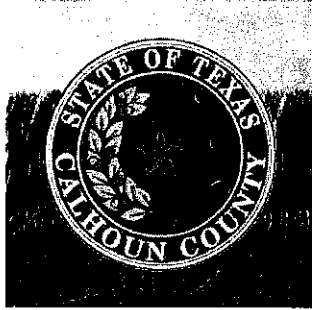
RESULT:	APPROVED [UNANIMOUS]
MOVER:	Gary Reese, Commissioner Pct 4
SECONDER:	Joel Behrens, Commissioner Pct 3
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

27. 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, Reese

County Bills 2023:
RESULT: **APPROVED [UNANIMOUS]**
MOVER: David Hall, Commissioner Pct 1
SECONDER: Vern Lyssy, Commissioner Pct 2
AYES: Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

Adjourned 11:02am

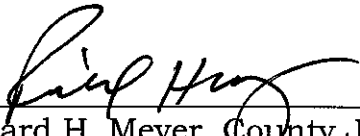


Richard H. Meyer
County Judge

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

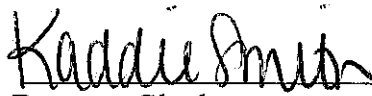
The Commissioners' Court of Calhoun County, Texas met on Wednesday,
May 17, 2023, at 10:00 a.m. in the Commissioners' Courtroom in the County Courthouse at
211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

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

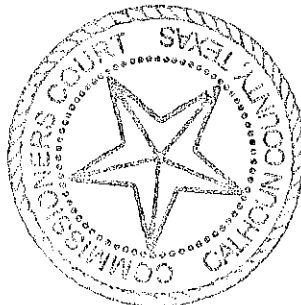

Richard H. Meyer, County Judge
Calhoun County, Texas

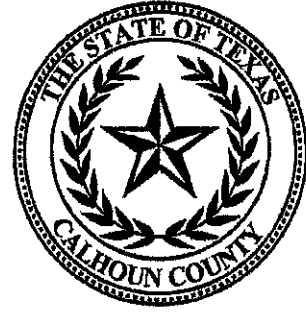
5-24-2023
Date

Anna Goodman, County Clerk


Kaddie Smith
Deputy Clerk

5-24-23
Date





May 17, 2023

MEETING MINUTES

OF CALHOUN COUNTY COMMISSIONERS' COURT

MET IN A REGULAR MEETING 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.

THE FOLLOWING MEMBERS WERE PRESENT:

Richard Meyer
David Hall
Vern Lyssy
Joel Behrens
Gary Reese
Anna Goodman
By: Kaddie Smith

County Judge
Commissioner Pct 1
Commissioner Pct 2
Commissioner Pct 3
Commissioner Pct 4
County Clerk
Deputy Clerk

The subject matter of such meeting is as follows:

1. Call meeting to order.

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

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

US Flag: Commissioner Gary Reese

Texas Flag: Commissioner Vern Lyssy

4. General Discussion of Public Matters and Public Participation.

Judge Meyer acknowledged Sheriff and Chief of Police for National Police Week. Sheriff and Chief of Police expressed gratitude to each other and touched on the importance of being able to work together as a team.

5. Hear a report from the Calhoun County DSHS Public Health Nurse and an update from the Health Disparities team.

Moreno, Young and Cassius gave their report.

6. Consider and take necessary action to deposit sheet metal recycling checks for \$232.29 from Texas Port Recycling to Road & Bridge, Precinct 2 account 1000-550-53510, Road & Bridge Supplies. (VLL)

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

7. Consider and take necessary action to utilize GOMESA funds for concrete bulkhead cap and sidewalks for Hog Bayou Part Improvements not to exceed \$54,000. (GDR)

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

8. Consider and take necessary action to accept the attached Senate 8 Grant Funds on behalf of Cesar Reyna to be used to pay for his AEMT course. (RHM)

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

9. Consider and take necessary action to amend the Criminal District Attorney's Forfeiture Fund in the amount of \$1,144.44 to assist the Calhoun County Sheriff's Office's effort to retrieve evidence and/or the weapon used in a Calhoun County murder. (RHM)

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

10. Consider and take necessary action to amend the Criminal District Attorney's Forfeiture Fund in the amount of \$200.00 to compensate a shortage of funds for the FICA and taxes on the supplement for Arnold Hayden.

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

11. Consider and take necessary action to authorize the County Clerk to sign an amendment to the Tyler SaaS Agreement. (RHM)

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

12. Approve the minutes of the May 3, 2023 meeting.

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

13. Accept Monthly Reports from the following County Offices:

- i. District Clerk – April 2023
- ii. Justice of the Peace, Precinct 3 – April 2023
- iii. Justice of the Peace, Precinct 4 – April 2023
- iv. Sheriff's Office – April 2023, Revised
- v. Texas Agrilife Extension Service – April 2023
 1. 4-H and Youth Development
 2. Agriculture and Natural Resources
 3. Family and Community Health
 4. Coastal and Marine

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

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

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

15. Approval of bills and payroll. (RHM)

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

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

Adjourned 10:23am

14

14. Consider and take necessary action to declare a gray metal desk from the District Attorney's office as Surplus/Salvage and approve its sale to the Calhoun County 9-1-1 Communications District for \$75.00. (RHM)

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



Criminal District Attorney

Calhoun County, Texas



RANDY R. CRIDER
Investigator

ALICIA F. GONZALES
Victim Assistance Coordinator

SARA M. RODRIGUEZ

211 South Ann Street, Suite 302
Port Lavaca, Texas 77979
(361) 553-4422 • Fax (361) 553-4421
Email: da@calhouncotx.org

CHRISTY BROWN DUNN
First Assistant Criminal District Attorney

W. A. (BILL) WHITE
Assistant Criminal District Attorney

ARNOLD K. HAYDEN
Assistant Criminal District Attorney

May 10, 2023

Hon. Richard Meyer
Calhoun County Judge

Calhoun County Commissioners Court

RE: Surplus/Sale Items

Dear Judge Meyer and Commissioners:

This letter is to request a Gray Metal Desk be declared surplus and sell to the Calhoun County 911 Emergency Communications District for \$75.00.

Accordingly, please place this on the next available Commissioner's Court agenda.

Thank you for your attention to this matter.

Very truly yours,

SARA M. RODRIGUEZ,
Criminal District Attorney
for Calhoun County, Texas

SMR:laj

BILL OF SALE OF PERSONAL PROPERTY

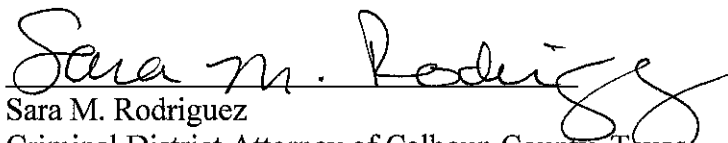
KNOW ALL MEN BY THESE PRESENTS THAT Calhoun County Criminal District Attorney, located at 211 S. Ann Street, Suite 302, Port Lavaca, Calhoun County, Texas (Seller), for and in consideration of the sum of \$75.00 paid by the Calhoun County 911 Emergency Communications District, located at 426 W. Main St Suite B, Port Lavaca, Texas 77979 (Buyer), receipt of which is acknowledged, has bargained, sold, granted, and conveyed, and by these presents, does bargain, sell, grant, and convey unto Buyer and Buyer's successors and assigns and chattels described as follows:



TO HAVE AND TO HOLD the same unto Buyer and Buyer's successors and assigns forever.

Dated: _____

SELLER:


Sara M. Rodriguez
Criminal District Attorney of Calhoun County, Texas
211 S. Ann Street, Suite 302
Port Lavaca, TX 77979

Calhoun County, Texas

SURPLUS/SALVAGE DECLARATION REQUEST FORM

Department Name: Calhoun County District Attorney

Requested By: Sara M. Rodriguez

[illegible]

15

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

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

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, May 24, 2023

HEARING TYPE: REGULAR BUDGET YEAR: 2023

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: DISTRICT CLERK

DEPARTMENT NO: 420

AMENDMENT NO: 6374 REQUESTOR: DISTRICT CLERK

AMENDMENT REASON: LINE ITEM TRANSFER TO COVER EXPENSE

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
62878	INSURANCE-SURETY BONDS	999	NO GRANT	\$0	\$0	\$683	\$0	(\$683)
64790	POSTAGE	999	NO GRANT	\$0	\$0	\$0	\$1,217	\$1,217
72700	EQUIPMENT-STAMP/MAIL MACHINE	999	NO GRANT	\$0	\$0	\$534	\$0	(\$534)
AMENDMENT NO 6374 TOTAL				\$0	\$0	\$1,217	\$1,217	\$0

DISTRICT CLERK TOTAL

\$0

\$1,217

\$1,217

\$0

DEPARTMENT NAME: JAIL

DEPARTMENT NO: 180

AMENDMENT NO: 6378 REQUESTOR: COUNTY AUDITOR - OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53420	JAIL MAINTENANCE/SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$5,000	\$5,000
70750	CAPITAL OUTLAY	999	NO GRANT	\$0	\$0	\$5,000	\$0	(\$5,000)
AMENDMENT NO 6378 TOTAL				\$0	\$0	\$5,000	\$5,000	\$0

JAIL TOTAL

\$0

\$5,000

\$5,000

\$0

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #1

DEPARTMENT NO: 540

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, May 24, 2023

HEARING TYPE: REGULAR BUDGET YEAR: 2023

FUND NAME GENERAL FUND

FUND NO: 1000

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

AMENDMENT NO: 6375 REQUESTOR: COMMISSIONER PRECINCT #1

AMENDMENT REASON: LINE ITEM ADJUSTMENT TO PAY SALARIES

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE		EXPENDITURE		FUND BAL	
				INCREASE	DECREASE	INCREASE	DECREASE	INCREASE	DECREASE
51540	TEMPORARY	999	NO GRANT	\$0	\$0	\$0	\$12,000	\$12,000	
51545	PART-TIME EMPLOYEES	999	NO GRANT	\$0	\$0	\$12,000	\$0		(\$12,000)
AMENDMENT NO 6375 TOTAL				\$0	\$0	\$12,000	\$12,000	\$0	\$0

ROAD AND BRIDGE-PRECINCT #1 TOTAL \$0 \$0 \$12,000 \$12,000 \$0 \$0

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

AMENDMENT NO: 6378 REQUESTOR: COUNTY AUDITOR - OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE		EXPENDITURE		FUND BAL	
				INCREASE	DECREASE	INCREASE	DECREASE	INCREASE	DECREASE
53510	ROAD & BRIDGE SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$3,000	\$3,000	
63920	MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$3,000	\$0		(\$3,000)
AMENDMENT NO 6378 TOTAL				\$0	\$0	\$3,000	\$3,000	\$0	\$0

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

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

AMENDMENT NO: 6376 REQUESTOR: COMMISSIONER PRECINCT #4

AMENDMENT REASON: LINE ITEM ADJUSTMENT

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE		EXPENDITURE		FUND BAL	
				INCREASE	DECREASE	INCREASE	DECREASE	INCREASE	DECREASE

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, May 24, 2023

HEARING TYPE: REGULAR BUDGET YEAR: 2023

FUND NAME GENERAL FUND

FUND NO: 1000

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

AMENDMENT NO: 6376 REQUESTOR: COMMISSIONER PRECINCT #4

AMENDMENT REASON: LINE ITEM ADJUSTMENT

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE		EXPENDITURE		FUND BAL	
				INCREASE	DECREASE	INCREASE	DECREASE	INCREASE	DECREASE
53510	ROAD & BRIDGE SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$2,000	\$2,000	
63920	MISCELLANEOUS	999	NO GRANT	\$0	\$2,000	\$0	\$0		(\$2,000)
AMENDMENT NO 6376 TOTAL				\$0	\$0	\$2,000	\$2,000	\$0	\$0

ROAD AND BRIDGE-PRECINCT #4 TOTAL \$0 \$0 \$2,000 \$2,000 \$0 \$0

DEPARTMENT NAME: SHERIFF

DEPARTMENT NO: 760

AMENDMENT NO: 6377 REQUESTOR: SHERIFF

AMENDMENT REASON: LINE ITEM ADJUSTMENT TO COVER TRAVEL

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE		EXPENDITURE		FUND BAL	
				INCREASE	DECREASE	INCREASE	DECREASE	INCREASE	DECREASE
63740	MEAL ALLOWANCE	999	NO GRANT	\$0	\$0	\$0	\$3,000	\$3,000	
66466	TRAVEL REIMBURSEMENT-DEPUTIE	999	NO GRANT	\$0	\$0	\$0	\$999	\$999	
66498	TRAVEL OUT OF COUNTY	999	NO GRANT	\$0	\$0	\$3,999	\$0		(\$3,999)
AMENDMENT NO 6377 TOTAL				\$0	\$0	\$3,999	\$3,999	\$0	\$0

SHERIFF TOTAL

\$0 \$0 \$3,999 \$3,999 \$0 \$0

GENERAL FUND TOTAL

\$0 \$0 \$27,216 \$27,216 \$0 \$0

FUND NAME AIRPORT FUND

FUND NO: 2610

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, May 24, 2023

HEARING TYPE: REGULAR BUDGET YEAR: 2023

FUND NAME AIRPORT FUND

FUND NO: 2610

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

AMENDMENT NO: 6378

REQUESTOR: COUNTY AUDITOR - OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE		EXPENDITURE		FUND BAL	
				INCREASE	DECREASE	INCREASE	DECREASE	INCREASE	DECREASE
53905	OTHER SUPPLIES	999	NO GRANT	\$0	\$0	\$74	\$0		(\$74)
64320	OTHER SERVICES/PROGRAMS	999	NO GRANT	\$0	\$0	\$0	\$74		\$74
AMENDMENT NO 6378 TOTAL				\$0	\$0	\$74	\$74		\$0
NO DEPARTMENT TOTAL				\$0	\$0	\$74	\$74		\$0
AIRPORT FUND TOTAL				\$0	\$0	\$74	\$74		\$0
Grand Total				\$0	\$0	\$27,290	\$27,290		\$0

16

16. 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, Reese

Indigent Healthcare

RESULT:

APPROVED [UNANIMOUS]

MOVER:

David Hall, Commissioner Pct 1

SECONDER:

Vern Lyssy, Commissioner Pct 2

AYES:

Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

County Bills

RESULT:

APPROVED [UNANIMOUS]

MOVER:

David Hall, Commissioner Pct 1

SECONDER:

Vern Lyssy, Commissioner Pct 2

AYES:

Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

Adjourned 10:23

May 24, 2023

APPROVAL LIST - 2023 BUDGET
COMMISSIONERS COURT MEETING OF

05/24/23

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 24

\$352,355.94

TOTAL VENDOR DISBURSEMENTS:

\$ 352,355.94

PAYROLL FOR MAY 26, 2023

P/R \$ 362,895.35

TOTAL PAYROLL AMOUNT:

\$ 362,895.35

CALHOUN COUNTY OPERATING ACCOUNT (TRANSFER FROM MONEY MKT ACCT TO OP ACCT - FOR AP & PR)
CALHOUN COUNTY INDIGENT HEALTH CARE

\$ 2,250,000.00
\$ 4,373.35

TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS:

\$ 2,254,373.35

TOTAL AMOUNT FOR APPROVAL:

\$ 2,969,624.64

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR --- May 24, 2023

by:DC

INDIGENT HEALTHCARE FUND:

INDIGENT EXPENSES

HEB Pharmacy (Medimpact) Pharmacy Reimbursement	32.67
MMCenter (In-patient \$0/ Out-patient \$0 / ER \$0)	30.25
Memorial Medical Clinic	135.81
Singleton Associates, PA	9.89

SUBTOTAL

208.62

Memorial Medical Center (Indigent Healthcare Payroll and Expenses)

4,166.67

Subtotal

4,375.29

Co-pays adjustments for April 2023

0.00

Reimbursement from Medicaid

0.00

TOTAL APPROVED INDIGENT HEALTHCARE FUND EXPENSES

4,375.29 ✓

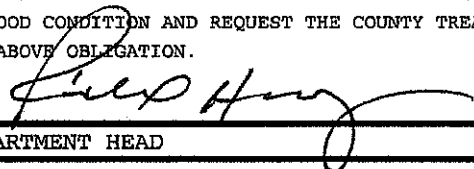
800 0000005/24/2023 01 CALHOUN COUNTY, TEXAS

DATE:

5/19/2023

VENDOR # 852

CC Indigent Health Care

ACCOUNT NUMBER	DESCRIPTION OF GOODS OR SERVICES	QUANTITY	UNIT PRICE	TOTAL PRICE
1000-800-98722-999	Transfer to pay bills for Indigent Health Care approved by Commissioners Court on 05/24/2023			\$4,375.29
1000-001-46010	April 31, 2023 Interest			(\$1.94)
				\$4,373.35
COUNTY AUDITOR APPROVAL ONLY	THE ITEMS OR SERVICES SHOWN ABOVE ARE NEEDED IN THE DISCHARGE OF MY OFFICIAL DUTIES AND I CERTIFY THAT FUNDS ARE AVAILABLE TO PAY THIS OBLIGATION. I CERTIFY THAT THE ABOVE ITEMS OR SERVICES WERE RECEIVED BY ME IN GOOD CONDITION AND REQUEST THE COUNTY TREASURER TO PAY THE ABOVE OBLIGATION. BY:  5/19/2023 DEPARTMENT HEAD DATE			

MEMORIAL MEDICAL CENTER

So Much... So Close!

815 N. Virginia St. Port Lavaca, Texas 77979 (361) 552-6713

Date: 5/8/2023

Invoice # 380

For: Apr-23

Bill To:

Calhoun County

DESCRIPTION	AMOUNT
Funds to cover indigent program operating expenses.	\$ 4,166.67

Total \$ 4,166.67



ANTHONY RICHARDSON

CFO

APPROVED ON

MAY 19 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

•IHS
Issued 05/10/23

Source Totals Report
Calhoun Indigent Health Care
Batch Dates 05/01/2023 through 05/01/2023
For Vendor: All Vendors

Source	Description	Amount Billed	Amount Paid
01	Physician Services	213.00	9.89
02	Prescription Drugs	32.67	32.67
08	Rural Health Clinics	258.00	135.81
14	Mmc - Hospital Outpatient	54.00	30.25
	Expenditures	558.13	209.08
	Reimb/Adjustments	-0.46	-0.46
	Grand Total	557.67	208.62
	Expenses		4,166.67
	Co-Pays		< 0.00>
	Total		4,375.29

Richard S. Thomas
5/12/23

•IHS

Issued 05/10/23

Source Totals Report
 Calhoun Indigent Health Care
 Batch Dates 02/01/2023 through 05/01/2023
 For Vendor: All Vendors

Source	Description	Amount Billed	Amount Paid
01	Physician Services	517.00	23.53
01-2	Physician Services- Anesthesia	1,265.00	230.39
02	Prescription Drugs	36.66	36.66
08	Rural Health Clinics	378.00	255.81
14	Mmc - Hospital Outpatient	10,224.01	4,579.50
	Expenditures	12,432.79	5,138.01
	Reimb/Adjustments	-12.12	-12.12
	Grand Total	12,420.67	5,125.89
	Expenses		16,667.68
	Co- Pays		< 10.00 >
	Total		21,783.57

Calhoun County Indigent Care Patient Caseload 2023

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

YTD	4	6	1	9	23
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Monthly Avg	1	2	0	2	6
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December 2022 Active	1
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Number of Charity patients	205
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Number of Charity patients below <u>50% FPL</u>	108
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Number of Charity patients who meet State Indigent Guidelines	106
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Calhoun County Pharmacy Assistance Patient Caseload 2023

	Approved	Refills	Removed	Active	Value
January	0	2	0	5	\$1,667.46
February	0	21	0	14	\$14,786.76
March	1	3	0	16	\$2,460.00
April	3	12	0	22	\$11,674.00
May					
June					
July					
August					
September					
October					
November					
December					

YTD PATIENT SAVINGS					\$30,588.22
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Monthly Avg	1	10	-	14	\$7,647.06
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December 2022 Active	55
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PROSPERITY BANK®

THE COUNTY OF CALHOUN TEXAS
CAL CO INDIGENT HEALTHCARE
202 S ANN ST STE A
PORT LAVACA TX 77979

Statement Date 4/30/2023
Account No ****4551
Page 1 of 2

13231

STATEMENT SUMMARY

Public Fund Contractual Ckg w Int Account No ****4551

04/01/2023	Beginning Balance			\$14,007.50
	3 Deposits/Other Credits	+		\$4,237.29
	7 Checks/Other Debits	-		\$12,735.87
04/30/2023	Ending Balance		30 Days in Statement Period	\$5,508.92
	Total Enclosures			9

DEPOSITS/OTHER CREDITS

Date	Description	Amount
04/04/2023	Deposit	\$4,225.35 <i>Feb-Mar.</i>
04/27/2023	Deposit	\$10.00 <i>Mar-Apr.</i>
04/30/2023	Accr Earning Pymt Added to Account	\$1.94 <i>copyys</i>

CHECKS

Check Number	Date	Amount	Check Number	Date	Amount	Check Number	Date	Amount
12586	04-05	\$4,166.67	12589	04-05	\$120.00	12592	04-24	\$60.50
12587	04-05	\$3.99	12590	04-05	\$8.29			
12588	04-05	\$4,209.75	12591	04-24	\$4,166.67			

DAILY ENDING BALANCE

Date	Balance	Date	Balance	Date	Balance
04-01	\$14,007.50	04-05	\$9,724.15	04-27	\$5,506.98
04-04	\$18,232.85	04-24	\$5,496.98	04-30	\$5,508.92

EARNINGS SUMMARY

** Below is an itemization of the Earnings paid this period. **

Interest Paid This Period	\$1.94	Annual Percentage Yield Earned	0.25 %
Interest Paid YTD	\$7.88	Days in Earnings Period	30
		Earnings Balance	\$9,451.10

MEMBER FDIC



NYSE Symbol "PB"

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101221 : 01323101

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---May 24, 2023

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 972,258.66	✓
TOTAL TRANSFERS BETWEEN FUNDS	\$ 235,829.06	✓
TOTAL NURSING HOME UPL EXPENSES	\$ 851,841.90	✓
TOTAL INTER-GOVERNMENT TRANSFERS	\$ 2,206,740.52	✓
GRAND TOTAL DISBURSEMENTS APPROVED May 24, 2023	\$ 4,266,670.14	✓

MEMORIAL MEDICAL CENTER
COMMISSIONERS COURT APPROVAL LIST FOR --May 24, 2023

PAYABLES AND PAYROLL

5/18/2023 Weekly Payables	380,991.02
5/18/2023 Patient Refunds	2,259.90
5/18/2023 Citibank Credit Card-see attached	3,006.35
5/22/2023 Sparklight-cable/internet	2,299.06
5/22/2023 Discovery Medical Network Inc.-Physician Services	74,504.22
5/22/2023 McKesson-340B Prescription Expense	11,575.80
5/22/2023 Amerisource Bergen-340B Prescription Expense	4,894.11
5/22/2023 Payroll Liabilities -Payroll Taxes	118,586.07
5/22/2023 Payroll	373,706.16

Prosperity Electronic Bank Payments

6/15/2023 Credit Card & Lease Fees	240.18
5/15-5/15/23 Pay Plus-Patient Claims Processing Fee	148.69
5/17/2023 Harland Clarke-deposit slips	47.10

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS \$ **972,258.66**

TRANSFER BETWEEN FUNDS FROM MMC TO NURSING HOMES

5/18/2023 MMC Operating to Ashford-correction of NH QIPP payment deposited into MMC Operating	6,926.57
5/18/2023 MMC Operating to Solera-correction of NH QIPP payment deposited into MMC Operating	2,076.64
5/18/2023 MMC Operating to Fort bend-correction of NH QIPP payment deposited into MMC Operating	2,158.60
5/18/2023 MMC Operating to Broadmoor-correction of NH QIPP payment deposited into MMC Operating	2,558.58
5/18/2023 MMC Operating to Crescent-correction of NH insurance and QIPP payment deposited into MMC Operating in error	11,166.34
5/18/2023 MMC Operating to Golden Creek-correction of NH insurance and QIPP payment deposited into MMC Operating in error	85,473.23
5/18/2023 MMC Operating to Gulf Pointe Plaza -correction of NH insurance and QIPP payment deposited into MMC Operating	24,901.77
5/18/2023 MMC Operating to Tuscany Village-correction of NH insurance and QIPP payment deposited into MMC Operating	41,643.62
5/18/2023 MMC Operating to Bethany-correction of NH insurance and QIPP payment deposited into MMC Operating	58,923.71

TOTAL TRANSFERS BETWEEN FUNDS \$ **235,829.06**

NURSING HOME UPL EXPENSES

5/22/2023 Nursing Home UPL-Cantex Transfer	502,014.87
5/22/2023 Nursing Home UPL-Nexion Transfer	61,045.23
5/22/2023 Nursing Home UPL-HMG Transfer	21,284.04
5/22/2023 Nursing Home UPL-Tuscany Transfer	93,649.88
5/22/2023 Nursing Home UPL-HSL Transfer	53,161.86

NURSING HOME BANK FEES

5/15/2023 Ashford-Enhanced analysis fee	94.62
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QIPP CHECKS TO MMC

5/22/2023 Ashford	39,883.51
5/22/2023 Broadmoor	13,888.12
5/22/2023 Crescent	10,793.84
5/22/2023 Fort Bend	12,459.43
5/22/2023 Solera	11,936.14
5/22/2023 Tuscany	19,357.36

TRANSFER OF FUNDS BETWEEN NURSING HOMES

5/22/2023 Crescent to Tuscany-correction of Tuscany insurance payment deposited into Crescent in error	12,273.00
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TOTAL NURSING HOME UPL EXPENSES \$ **851,841.90**

INTER-GOVERNMENT TRANSFERS

5/22/2023 IGT QIPP to be paid June 05, 2023	2,206,740.52
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TOTAL INTER-GOVERNMENT TRANSFERS

\$ 2,206,740.52

GRAND TOTAL DISBURSEMENTS APPROVED May 24, 2023

\$ 4,266,670.14

RECEIVED BY THE
COUNTY AUDITOR ON

MAY 18 2023

05/18/2023

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 06/08/2023

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ap_open_invoice.template

Vendor#	Vendor Name	Class	Pay Code								
10250	4IMPRINT, INC. ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
11121346 ✓		05/16/20	05/02/20	05/16/20		1,532.00	0.00	0.00	1,532.00	✓	
SUPPLIES											
Vendor Totals						Number Name	Gross	Discount	No-Pay	Net	
						10250 4IMPRINT, INC.	1,532.00	0.00	0.00	1,532.00	
Vendor#	Vendor Name	Class	Pay Code								
10995	ABILITY NETWORK (SHIFTHOUND) ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
23M-0065821 ✓		05/17/20	05/04/20	06/03/20		701.84	0.00	0.00	701.84	✓	
SCHEDULING											
Vendor Totals						Number Name	Gross	Discount	No-Pay	Net	
						10995 ABILITY NETWORK (SHIFTHOUND)	701.84	0.00	0.00	701.84	
Vendor#	Vendor Name	Class	Pay Code								
A1680	AIRGAS USA, LLC - CENTRAL DIV ✓	M									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
9137892115 ✓		05/17/20	05/10/20	06/04/20		123.14	0.00	0.00	123.14	✓	
AIR USP E											
9137939763 ✓		05/17/20	05/11/20	06/05/20		172.00	0.00	0.00	172.00	✓	
AIR USP 200											
Vendor Totals						Number Name	Gross	Discount	No-Pay	Net	
						A1680 AIRGAS USA, LLC - CENTRAL DIV	295.14	0.00	0.00	295.14	
Vendor#	Vendor Name	Class	Pay Code								
A1705	ALIMED INC. ✓	M									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
RPSV03957157 ✓		05/18/20	01/16/20	01/31/20		82.26	0.00	0.00	82.26	✓	
SUPPLIES											
Vendor Totals						Number Name	Gross	Discount	No-Pay	Net	
						A1705 ALIMED INC.	82.26	0.00	0.00	82.26	
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		
1R9M-PQW1-7KKK ✓		05/01/20	04/27/20	05/27/20		388.99	0.00	0.00	388.99	✓	
SUPPLIES											
Vendor Totals						Number Name	Gross	Discount	No-Pay	Net	
						14028 AMAZON CAPITAL SERVICES	388.99	0.00	0.00	388.99	
Vendor#	Vendor Name	Class	Pay Code								
10419	AMBU INC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
223087000 ✓		05/16/20	05/09/20	06/01/20		174.00	0.00	0.00	174.00	✓	
SUPPLIES											
Vendor Totals						Number Name	Gross	Discount	No-Pay	Net	
						10419 AMBU INC	174.00	0.00	0.00	174.00	
Vendor#	Vendor Name	Class	Pay Code								
A2218	AQUA BEVERAGE COMPANY ✓	M									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
259277 ✓		05/17/20	04/30/20	05/25/20		36.97	0.00	0.00	36.97	✓	

WATER

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
A2218	AQUA BEVERAGE COMPANY	36.97	0.00	0.00	36.97	

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
007022 ✓		05/17/20	05/05/20	05/20/20		31.98	0.00	0.00	31.98 ✓

SUPPLIES

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
A2600	AUTO PARTS & MACHINE CO.	31.98	0.00	0.00	31.98	

Vendor#	Vendor Name	Class	Pay Code
B1150	BAXTER HEALTHCARE ✓	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
12678477 ✓		05/17/20	04/29/20	05/24/20		122.61	0.00	0.00	122.61 ✓

LATE FEE

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
B1150	BAXTER HEALTHCARE	122.61	0.00	0.00	122.61	

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
110613582 ✓		05/16/20	05/11/20	06/05/20		236.61	0.00	0.00	236.61 ✓
~~7339108~~ 58632452	SUPPLIES	05/17/20	05/01/20	05/26/20		7,991.03	0.00	0.00	7,991.03 ✓
110592941 ✓	SUPPLIES	05/17/20	05/02/20	05/27/20		2,516.51	0.00	0.00	2,516.51 ✓
110592506 ✓	SUPPLIES	05/17/20	05/02/20	05/27/20		2,094.80	0.00	0.00	2,094.80 ✓
110592722 ✓	SUPPLIES	05/17/20	05/02/20	05/27/20		17,284.24	0.00	0.00	17,284.24 ✓
110601189 ✓	SUPPLIES	05/17/20	05/05/20	05/30/20		4,470.76	0.00	0.00	4,470.76 ✓
5473599 ✓	LEASE	05/17/20	05/13/20	06/07/20		5,016.58	0.00	0.00	5,016.58 ✓

LEASE

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
B1220	BECKMAN COULTER INC	39,610.53	0.00	0.00	39,610.53	

Vendor#	Vendor Name	Class	Pay Code
14888	BOEHRINGER INGELHEIM ✓		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
051823		05/18/20	05/18/20	06/01/20		77,102.98	0.00	0.00	77,102.98 ✓

340B REFUND PMT

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
14888	BOEHRINGER INGELHEIM	77,102.98	0.00	0.00	77,102.98	

Vendor#	Vendor Name	Class	Pay Code
10432	C-D ELECTRIC MOTOR SALES ✓		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
CIT35912 ✓		05/16/20	05/09/20	06/01/20		1,100.00	0.00	0.00	1,100.00 ✓

MOTOR

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
10432	C-D ELECTRIC MOTOR SALES	1,100.00	0.00	0.00	1,100.00	

Vendor#	Vendor Name	Class	Pay Code
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11224 CABLES AND SENSORS ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
7863 ✓		05/17/20	03/24/20	04/24/20		-176.00	0.00	0.00	-176.00 ✓

CREDIT

149856 ✓		05/17/20	05/12/20	06/08/20		252.00	0.00	0.00	252.00 ✓
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SUPPLIES

149854 ✓		05/17/20	05/12/20	06/08/20		288.00	0.00	0.00	288.00 ✓
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SUPPLIES

Vendor Totals Number	Name	Gross	Discount	No-Pay	Net
11224	CABLES AND SENSORS	364.00	0.00	0.00	364.00

Vendor# Vendor Name Class Pay Code

14120 CALHOUN COUNTY EMS ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
2023-04 ✓		05/17/20	05/15/20	06/01/20		5,720.00	0.00	0.00	5,720.00 ✓

APRIL 2023 CALLS

Vendor Totals Number	Name	Gross	Discount	No-Pay	Net
14120	CALHOUN COUNTY EMS	5,720.00	0.00	0.00	5,720.00

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
8003167886 ✓		05/17/20	04/30/20	05/25/20		948.88	0.00	0.00	948.88 ✓

SUPPLIES

Vendor Totals Number	Name	Gross	Discount	No-Pay	Net
C1325	CARDINAL HEALTH 414, INC.	948.88	0.00	0.00	948.88

Vendor# Vendor Name Class Pay Code

12768 CHEMAQUA ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
8229559 ✓		05/17/20	05/10/20	05/20/20		565.43	0.00	0.00	565.43 ✓

WATER TREATMENT

Vendor Totals Number	Name	Gross	Discount	No-Pay	Net
12768	CHEMAQUA	565.43	0.00	0.00	565.43

Vendor# Vendor Name Class Pay Code

10212 CLINICAL PATHOLOGY LABS ✓

ICP

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
17656-202304 ✓		05/17/20	04/30/20	05/30/20		25,230.00	0.00	0.00	25,230.00 ✓

LAB SERV

Vendor Totals Number	Name	Gross	Discount	No-Pay	Net
10212	CLINICAL PATHOLOGY LABS	25,230.00	0.00	0.00	25,230.00

Vendor# Vendor Name Class Pay Code

13572 COMMUNITY INFUSION SOLUTIONS ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
202305-25 ✓		05/17/20	05/06/20	05/16/20		12,190.18	0.00	0.00	12,190.18 ✓

INFUSION SERV

Vendor Totals Number	Name	Gross	Discount	No-Pay	Net
13572	COMMUNITY INFUSION SOLUTIONS	12,190.18	0.00	0.00	12,190.18

Vendor# Vendor Name Class Pay Code

14400 CULINARY CONCESSIONS LLC ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
INV00000573 ✓		05/17/20	04/30/20	05/30/20		36,132.30	0.00	0.00	36,132.30 ✓

LUBY'S SERV

Vendor Totals Number	Name	Gross	Discount	No-Pay	Net

	14400	CULINARY CONCESSIONS LLC				36,132.30	0.00	0.00	36,132.30
Vendor#	Vendor Name		Class	Pay Code					
10060	DETAR HOSPITAL ✓		ICP						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount	No-Pay	Net
	051623		05/17/20	05/16/20	06/01/20	243.80	0.00	0.00	243.80 ✓
	LAB SERV								
	05162023		05/17/20	05/16/20	06/01/20	123.10	0.00	0.00	123.10 ✓
	LAB SERV								
	Vendor Totals Number Name					Gross	Discount	No-Pay	Net
	10060 DETAR HOSPITAL					366.90	0.00	0.00	366.90
Vendor#	Vendor Name		Class	Pay Code					
10368	DEWITT POTH & SON ✓								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount	No-Pay	Net
	717548-1 ✓		05/16/20	05/08/20	06/02/20	13.81	0.00	0.00	13.81 ✓
	SUPPLIES								
	Vendor Totals Number Name					Gross	Discount	No-Pay	Net
	10368 DEWITT POTH & SON					13.81	0.00	0.00	13.81
Vendor#	Vendor Name		Class	Pay Code					
14800	DIRECTV ENTERTAINMENT HOLDINGS ✓								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount	No-Pay	Net
	088862205X230512 ✓		05/17/20	05/12/20	05/31/20	481.00	0.00	0.00	481.00 ✓
	SATELLITE								
	Vendor Totals Number Name					Gross	Discount	No-Pay	Net
	14800 DIRECTV ENTERTAINMENT HOLDINGS					481.00	0.00	0.00	481.00
Vendor#	Vendor Name		Class	Pay Code					
11291	DOWELL PEST CONTROL ✓								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount	No-Pay	Net
	17329 ✓		05/17/20	05/10/20	06/04/20	75.00	0.00	0.00	75.00 ✓
	PEST CONTROL								
	Vendor Totals Number Name					Gross	Discount	No-Pay	Net
	11291 DOWELL PEST CONTROL					75.00	0.00	0.00	75.00
Vendor#	Vendor Name		Class	Pay Code					
10175	DSHS CENTRAL LAB MC2004 ✓								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount	No-Pay	Net
	050123		05/17/20	05/01/20	05/26/20	151.44	0.00	0.00	151.44 ✓
	LAB SERV								
	Vendor Totals Number Name					Gross	Discount	No-Pay	Net
	10175 DSHS CENTRAL LAB MC2004					151.44	0.00	0.00	151.44
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
	42204		05/17/20	05/15/20	05/25/20	40,062.50	0.00	0.00	40,062.50 ✓
	PHYSICIAN SERV (1-1511)								
	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					
11944	EQUIFAX WORKFORCE SOLUTIONS ✓								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount	No-Pay	Net
	2054963563 ✓		05/10/20	05/08/20	06/07/20	10.99	0.00	0.00	10.99 ✓
	CREDIT REPORTING								
	Vendor Totals Number Name					Gross	Discount	No-Pay	Net

	11944	EQUIFAX WORKFORCE SOLUTIONS				10.99	0.00	0.00	10.99	
Vendor#	Vendor Name		Class		Pay Code					
C2510	EVIDENT ✓		M							
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	1010741 ✓		05/16/20	05/02/20	05/03/20		3,615.00	0.00	0.00	3,615.00 ✓
	SUPPLIES									
	A2305031378 ✓		05/17/20	05/03/20	05/28/20		19,398.00	0.00	0.00	19,398.00 ✓
	TECH SUPPORT									
	T2305091378 ✓		05/17/20	05/09/20	06/01/20		18,261.91	0.00	0.00	18,261.91 ✓
	MEDICAL CODING/BUS SERV									
Vendor Totals							Number	Name	Gross	Discount
	C2510	EVIDENT							41,274.91	0.00
									0.00	0.00
									Net	41,274.91
Vendor#	Vendor Name		Class		Pay Code					
F1100	FEDERAL EXPRESS CORP. ✓		W							
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	8-098-45844 ✓		05/18/20	04/13/20	05/08/20		58.27	0.00	0.00	58.27 ✓
	FREIGHT									
	8-106-60085 ✓		05/18/20	04/20/20	05/15/20		31.79	0.00	0.00	31.79 ✓
	FREIGHT									
	8-113-86007 ✓		05/18/20	04/27/20	05/22/20		29.94	0.00	0.00	29.94 ✓
	FREIGHT									
	8-120-57420 ✓		05/18/20	05/04/20	05/29/20		35.68	0.00	0.00	35.68 ✓
	FREIGHT									
	8-128-05814 ✓		05/18/20	05/11/20	06/05/20		82.38	0.00	0.00	82.38 ✓
	FREIGHT									
	8-134-63694 ✓		05/18/20	05/18/20	06/08/20		36.53	0.00	0.00	36.53 ✓
	FREIGHT									
Vendor Totals							Number	Name	Gross	Discount
	F1100	FEDERAL EXPRESS CORP.							274.59	0.00
									0.00	0.00
									Net	274.59
Vendor#	Vendor Name		Class		Pay Code					
13016	FIRST INSURANCE FUNDING ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	051223		05/17/20	05/12/20	06/01/20		3,384.89	0.00	0.00	3,384.89 ✓
	INS INSTALLMENT									
Vendor Totals							Number	Name	Gross	Discount
	13016	FIRST INSURANCE FUNDING							3,384.89	0.00
									0.00	0.00
									Net	3,384.89
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
	2636516 ✓		05/16/20	05/02/20	05/27/20		60.40	0.00	0.00	60.40 ✓
	SUPPLIES									
	2677061 ✓		05/16/20	05/03/20	05/28/20		712.80	0.00	0.00	712.80 ✓
	SUPPLIES									
	2717117 ✓		05/16/20	05/04/20	05/29/20		431.43	0.00	0.00	431.43 ✓
	SUPPLIES									
	2755397 ✓		05/16/20	05/05/20	05/30/20		198.86	0.00	0.00	198.86 ✓
	SUPPLIES									
	2792101 ✓		05/16/20	05/08/20	06/02/20		10.16	0.00	0.00	10.16 ✓
	SUPPLIES									
	2792102 ✓		05/16/20	05/08/20	06/02/20		1,477.56	0.00	0.00	1,477.56 ✓
	SUPPLIES									

2831130 ✓		05/16/20	05/09/20	06/03/20		612.00	0.00	0.00	612.00 ✓
SUPPLIES									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
F1400 FISHER HEALTHCARE						3,503.21	0.00	0.00	3,503.21
Vendor#	Vendor Name				Class	Pay Code			
W1300	GRAINGER ✓				M				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
46687038563		05/16/20	04/26/20	05/21/20		-23.21	0.00	0.00	-23.21 ✓
CREDIT									
9687606930 ✓		05/16/20	04/26/20	05/21/20		-73.77	0.00	0.00	-73.77 ✓
CREDIT									
9691168216 ✓		05/16/20	04/30/20	05/25/20		86.80	0.00	0.00	86.80 ✓
SUPPLIES									
9695379488 ✓		05/16/20	05/03/20	05/28/20		273.61	0.00	0.00	273.61 ✓
SUPPLIES									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
W1300 GRAINGER						263.43	0.00	0.00	263.43
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
2372407 ✓		05/16/20	03/28/20	04/27/20		516.28	0.00	0.00	516.28 ✓
SUPPLIES									
2392073 ✓		05/16/20	05/09/20	06/08/20		949.82	0.00	0.00	949.82 ✓
SUPPLIES									
2392069 ✓		05/16/20	05/09/20	06/08/20		176.80	0.00	0.00	176.80 ✓
SUPPLIES									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
G1210 GULF COAST PAPER COMPANY						1,642.90	0.00	0.00	1,642.90
Vendor#	Vendor Name				Class	Pay Code			
10804	HEALTHCARE CODING & CONSULTING ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
13811 ✓		05/17/20	04/30/20	05/30/20		665.00	0.00	0.00	665.00 ✓
CHARTS									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
10804 HEALTHCARE CODING & CONSULTING						665.00	0.00	0.00	665.00
Vendor#	Vendor Name				Class	Pay Code			
11552	HEALTHCARE FINANCIAL SERVICES ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
100755452 ✓		05/17/20	05/07/20	06/01/20		1,797.44	0.00	0.00	1,797.44 ✓
LEASE									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
11552 HEALTHCARE FINANCIAL SERVICES						1,797.44	0.00	0.00	1,797.44
Vendor#	Vendor Name				Class	Pay Code			
K1134	KING'S PARTY RENTALS				W				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
60282		05/17/20	05/09/20	06/01/20		71.50	0.00	0.00	71.50 ✓
POPCORN MACHINE (Consignment Health Fair)									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
K1134 KING'S PARTY RENTALS						71.50	0.00	0.00	71.50
Vendor#	Vendor Name				Class	Pay Code			
L0700	LABCORP OF AMERICA HOLDINGS ✓				M				

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
76382791	✓	05/17/20	04/29/20	05/24/20		42.80	0.00	0.00	42.80	✓	
LAB SERV											
69040778CR	✓	05/17/20	04/30/20	05/25/20		-38.43	0.00	0.00	-38.43	✓	
CREDIT											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						L0700	LABCORP OF AMERICA HOLDINGS	4.37	0.00	0.00	4.37
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		
2265752072	✓	05/16/20	05/03/20	05/28/20		50.91	0.00	0.00	50.91	✓	
SUPPLIES											
2265752075	✓	05/16/20	05/03/20	05/28/20		48.89	0.00	0.00	48.89	✓	
SUPPLIES											
2265818076	✓	05/16/20	05/03/20	05/28/20		489.56	0.00	0.00	489.56	✓	
SUPPLIES											
2265752069	✓	05/16/20	05/03/20	05/28/20		1,054.35	0.00	0.00	1,054.35	✓	
SUPPLIES											
2265752071	✓	05/16/20	05/03/20	05/28/20		3,481.49	0.00	0.00	3,481.49	✓	
SUPPLIES											
2265818075	✓	05/16/20	05/03/20	05/28/20		464.00	0.00	0.00	464.00	✓	
SUPPLIES											
2265752068	✓	05/16/20	05/03/20	05/28/20		360.43	0.00	0.00	360.43	✓	
SUPPLIES											
2265752076	✓	05/16/20	05/03/20	05/28/20		81.29	0.00	0.00	81.29	✓	
SUPPLIES											
2265752073	✓	05/16/20	05/03/20	05/28/20		48.89	0.00	0.00	48.89	✓	
SUPPLIES											
2265752070	✓	05/16/20	05/03/20	05/28/20		933.55	0.00	0.00	933.55	✓	
SUPPLIES											
2265752065	✓	05/16/20	05/03/20	05/28/20		123.00	0.00	0.00	123.00	✓	
SUPPLIES											
2265752074	✓	05/16/20	05/03/20	05/28/20		159.26	0.00	0.00	159.26	✓	
SUPPLIES											
2265752066	✓	05/16/20	05/03/20	05/28/20		87.50	0.00	0.00	87.50	✓	
SUPPLIES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						M2470	MEDLINE INDUSTRIES INC	7,383.12	0.00	0.00	7,383.12
Vendor#	Vendor Name				Class	Pay Code					
10182	MERCEDES SCIENTIFIC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
2710175	✓	05/16/20	05/04/20	06/03/20		36.19	0.00	0.00	36.19	✓	
SUPPLIES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10182	MERCEDES SCIENTIFIC	36.19	0.00	0.00	36.19
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		
051123		05/17/20	05/11/20	05/21/20		126.83	0.00	0.00	126.83	✓	
PAYROLL DEDUCT											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net

	M2621	MMC AUXILIARY GIFT SHOP				126.83	0.00	0.00	126.83	
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
	9563404 ✓		05/17/20	05/10/20	05/20/20		46.11	0.00	0.00	46.11 ✓
		INVENTORY								
	9563405 ✓		05/17/20	05/10/20	05/20/20		609.91	0.00	0.00	609.91 ✓
		INVENTORY								
	9562129 ✓		05/17/20	05/10/20	05/20/20		2.64	0.00	0.00	2.64 ✓
		INVENTORY								
	9563631 ✓		05/17/20	05/10/20	05/20/20		55.48	0.00	0.00	55.48 ✓
		INVENTORY								
	9563632 ✓		05/17/20	05/10/20	05/20/20		917.17	0.00	0.00	917.17 ✓
		INVENTORY								
	9562130 ✓		05/17/20	05/10/20	05/20/20		15.21	0.00	0.00	15.21 ✓
		INVENTORY								
	9562131 ✓		05/17/20	05/10/20	05/20/20		1,737.00	0.00	0.00	1,737.00 ✓
		INVENTORY								
	9563316 ✓		05/17/20	05/10/20	05/20/20		8,555.21	0.00	0.00	8,555.21 ✓
		INVENTORY								
	9570024 ✓		05/17/20	05/11/20	05/21/20		234.59	0.00	0.00	234.59 ✓
		INVENTORY								
	9567143 ✓		05/17/20	05/11/20	05/21/20		10.71	0.00	0.00	10.71 ✓
		INVENTORY								
	9570025 ✓		05/17/20	05/11/20	05/21/20		18,160.13	0.00	0.00	18,160.13 ✓
		INVENTORY								
	9576902 ✓		05/17/20	05/14/20	05/24/20		16.16	0.00	0.00	16.16 ✓
		INVENTORY								
	9576903 ✓		05/17/20	05/14/20	05/24/20		5,799.17	0.00	0.00	5,799.17 ✓
		INVENTORY								
	9575021 ✓		05/17/20	05/14/20	05/24/20		57.79	0.00	0.00	57.79 ✓
		INVENTORY								
	9578358 ✓		05/17/20	05/15/20	05/25/20		38.99	0.00	0.00	38.99 ✓
		INVENTORY								
	9581055 ✓		05/17/20	05/15/20	05/25/20		71.55	0.00	0.00	71.55 ✓
		INVENTORY								
	9581056 ✓		05/17/20	05/15/20	05/25/20		79.54	0.00	0.00	79.54 ✓
		INVENTORY								
	9580814 ✓		05/17/20	05/15/20	05/25/20		3.24	0.00	0.00	3.24 ✓
		INVENTORY								
	9586724 ✓		05/17/20	05/16/20	05/26/20		334.83	0.00	0.00	334.83 ✓
		INVENTORY								
	9586723 ✓		05/17/20	05/16/20	05/26/20		304.79	0.00	0.00	304.79 ✓
		INVENTORY								
	9585056 ✓		05/17/20	05/16/20	05/26/20		26.63	0.00	0.00	26.63 ✓
		INVENTORY								
	Vendor Totals Number Name					Gross	Discount	No-Pay	Net	
	10536 MORRIS & DICKSON CO, LLC					37,076.85	0.00	0.00	37,076.85	

Vendor# Vendor Name Class Pay Code

13548 NACOGDOCHES TRANSCRIPTION ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
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8034 ✓		05/17/20	05/08/20	05/18/20		273.14	0.00	0.00	273.14 ✓		
TRANSCRIPTION											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						13548	NACOGDOCHES TRANSCRIPTION	273.14	0.00	0.00	273.14
Vendor#	Vendor Name					Class	Pay Code				
O1500	OLYMPUS AMERICA INC ✓					M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
34370080 ✓		05/16/20	05/07/20	06/01/20			1,125.00	0.00	0.00	1,125.00 ✓	
CONTRACT											
34377915 ✓		05/16/20	05/09/20	06/03/20			145.00	0.00	0.00	145.00 ✓	
SUPPLIES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						O1500	OLYMPUS AMERICA INC	1,270.00	0.00	0.00	1,270.00
Vendor#	Vendor Name					Class	Pay Code				
O1416	ORTHO CLINICAL DIAGNOSTICS ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
1852932845 ✓		05/16/20	05/07/20	06/06/20			339.96	0.00	0.00	339.96 ✓	
SUPPLIES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						O1416	ORTHO CLINICAL DIAGNOSTICS	339.96	0.00	0.00	339.96
Vendor#	Vendor Name					Class	Pay Code				
10152	PARTSSOURCE, LLC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
04728937 ✓		05/11/20	03/24/20	06/05/20			5.94	0.00	0.00	5.94 ✓	
SUPPLIES											
04780199 ✓		05/16/20	05/04/20	06/03/20			53.42	0.00	0.00	53.42 ✓	
SUPPLIES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10152	PARTSSOURCE, LLC	59.36	0.00	0.00	59.36
Vendor#	Vendor Name					Class	Pay Code				
S0905	PERFORMANCE HEALTH ✓					M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
IN95663995 ✓		05/16/20	10/13/20	11/07/20			110.02	0.00	0.00	110.02 ✓	
SUPPLIES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						S0905	PERFORMANCE HEALTH	110.02	0.00	0.00	110.02
Vendor#	Vendor Name					Class	Pay Code				
12708	POC ELECTRIC, LLC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
3790 ✓		05/16/20	05/06/20	05/06/20			600.00	0.00	0.00	600.00 ✓	
TROUBLE CALL											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						12708	POC ELECTRIC, LLC	600.00	0.00	0.00	600.00
Vendor#	Vendor Name					Class	Pay Code				
12480	PRO ENERGY PARTNERS LLC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
2304-0600 ✓		05/17/20	04/30/20	05/15/20			2,247.87	0.00	0.00	2,247.87 ✓	
GAS											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						12480	PRO ENERGY PARTNERS LLC	2,247.87	0.00	0.00	2,247.87
Vendor#	Vendor Name					Class	Pay Code				

11764 ROBERT RODRIQUEZ ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
050623		05/17/20	05/06/20	05/20/20		48.21	0.00	0.00	48.21 ✓		
	TRAVEL REIMB <i>Car 5/10-5/11/20</i>										
051223		05/17/20	05/12/20	05/22/20		48.73	0.00	0.00	48.73 ✓		
	TRAVEL REIMB <i>Car 5/10/20</i>										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11764	ROBERT RODRIQUEZ	96.94	0.00	0.00	96.94

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		
48926	0417-8	05/18/20	04/19/20	05/04/20		-90.06	0.00	0.00	-90.06 ✓		
	CREDIT										
043023		05/18/20	04/30/20	05/15/20		1,118.30	0.00	0.00	1,118.30 ✓		
	SUPPLIES										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						S1800	SHERWIN WILLIAMS	1,028.24	0.00	0.00	1,028.24

Vendor# Vendor Name Class Pay Code

14718 SINGLETON ASSOCIATES PA ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
51-28 ✓		05/11/20	01/04/20	06/05/20		193.84	0.00	0.00	193.84 ✓		
	RADIOLOGY SERV										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						14716	SINGLETON ASSOCIATES PA	193.84	0.00	0.00	193.84

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		
CM9483	✓	05/17/20	05/15/20	06/01/20		-2,112.00	0.00	0.00	-2,112.00 ✓		
	CREDIT										
107030790	✓	05/17/20	05/15/20	06/01/20		4,825.00	0.00	0.00	4,825.00 ✓		
	BLOOD										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11296	SOUTH TEXAS BLOOD & TISSUE CEN	2,713.00	0.00	0.00	2,713.00

Vendor# Vendor Name Class Pay Code

S2345 SOUTHEAST TEXAS HEALTH SYS ✓

W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
26786	✓	05/09/20	05/05/20	06/04/20		300.00	0.00	0.00	300.00 ✓
HINDS/HOBSON CREDENTIAL									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		S2345	SOUTHEAST TEXAS HEALTH SYS			300.00	0.00	0.00	300.00

Vendor# Vendor Name Class Pay Code

14784 SOUTHEASTERN BIOMEDICAL ASSOC. ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
65866	✓	05/16/20	04/26/20	05/16/20		1,005.00	0.00	0.00	1,005.00 ✓		
SERVICE WORK											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						14784	SOUTHEASTERN BIOMEDICAL ASSOC.	1,005.00	0.00	0.00	1,005.00

Vendor# Vendor Name Class Pay Code

S3940 STERIS CORPORATION ✓

M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
11153089	✓	05/16/20	05/09/20	06/03/20		624.46	0.00	0.00	624.46 ✓

SUPPLIES

Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		S3940	STERIS CORPORATION			624.46	0.00	0.00	624.46
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
1004654600 ✓		05/17/20	05/10/20	05/30/20		4,781.00	0.00	0.00	4,781.00 ✓
WORKERS COMP									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		T2204	TEXAS MUTUAL INSURANCE CO			4,781.00	0.00	0.00	4,781.00
Vendor#	Vendor Name		Class	Pay Code					
13224	TORCH ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
2229336 ✓		05/17/20	04/28/20	05/25/20		17,835.00	0.00	0.00	17,835.00 ✓
INTERIM CFO (411-4150) 13									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		13224	TORCH			17,835.00	0.00	0.00	17,835.00
Vendor#	Vendor Name		Class	Pay Code					
11067	TRIZETTO PROVIDER SOLUTIONS ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
35FK052300 ✓		05/17/20	05/01/20	05/26/20		1,178.31	0.00	0.00	1,178.31 ✓
PATIENT STATEMENTS									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		11067	TRIZETTO PROVIDER SOLUTIONS			1,178.31	0.00	0.00	1,178.31
Vendor#	Vendor Name		Class	Pay Code					
11001	ULINE ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
163225826 ✓		05/16/20	05/04/20	06/03/20		95.27	0.00	0.00	95.27 ✓
SUPPLIES									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		11001	ULINE			95.27	0.00	0.00	95.27
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
2921003353 ✓		05/17/20	05/08/20	06/02/20		2,286.09	0.00	0.00	2,286.09 ✓
LAUNDRY									
2921003354 ✓		05/17/20	05/08/20	06/02/20		59.45	0.00	0.00	59.45 ✓
LAUNDRY									
2921003677 ✓		05/17/20	05/11/20	06/05/20		1,885.51	0.00	0.00	1,885.51 ✓
LAUNDRY									
2921003681 ✓		05/17/20	05/11/20	06/05/20		203.47	0.00	0.00	203.47 ✓
LAUNDRY									
2921003683 ✓		05/17/20	05/11/20	06/05/20		199.11	0.00	0.00	199.11 ✓
LAUNDRY									
2921003680 ✓		05/17/20	05/11/20	06/05/20		213.06	0.00	0.00	213.06 ✓
LAUNDRY									
2921003679 ✓		05/17/20	05/11/20	06/05/20		231.36	0.00	0.00	231.36 ✓
LAUNDRY									
2921003676 ✓		05/17/20	05/11/20	06/05/20		87.37	0.00	0.00	87.37 ✓
LAUNDRY									
2921003682 ✓		05/17/20	05/11/20	06/05/20		80.23	0.00	0.00	80.23 ✓

LAUNDRY

Vendor Total	Number	Name	Gross	Discount	No-Pay	Net
U1064		UNIFIRST HOLDINGS INC	5,245.65	0.00	0.00	5,245.65

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	380,994.02	0.00	0.00	380,994.02
				< 917.17 >
				+ 914.17
				<u>\$380,991.02</u>

380,994.02

917.17 -

914.17 +

380,991.02

APPROVED ON

MAY 18 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
RUNCER
TIME: 09:41
MAY 18 2023

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID-0001

PAGE 1
APCDEDIT

PATIENT
NUMBER
CALHOUN COUNTY, TEXAS

PAYER NAME

DATE
AMOUNT CODE TYPE DESCRIPTION

GL NUM

051723	630.69	✓	5
051723	485.04	✓	2
051723	546.52	✓	3
051723	160.00	✓	3
051723	238.94	✓	2
051723	150.00	✓	2
051723	48.71	✓	2

2259.90

TOTAL

2259.90

APPROVED ON

MAY 18 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CITIBANK CORPORATE CARD

Account Statement



Account Inquiries:
Toll Free: 1-(800)-248-4563
International: 1-(804)-954-7314
TDD/TTY: 1-(877)-505-7276

Commercial Card Account
ROSHANDA S THOMAS

Account Number: XXXX-XXXX-XXXX-9457

Summary of Account Activity

Total Activity \$3,006.35

Send Notice of Billing Errors and Customer Service Inquiries to:
CITIBANK, N.A., PO BOX 6125, SIOUX FALLS SD 57117-6125

Not an Invoice. For your records only.

Credit Limit	\$15,000
Cash Advance Limit	\$0
Statement Closing Date	05/03/2023
Days in Billing Period	30

Transactions

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
***** NOTICE MEMO ITEM(S) LISTED BELOW *****					
04/04	04/03	9399	05134373094600037913442	1 NPDB NPDB.HRSA.GOV 800-767-6732 VA 22033 USA	✓ 2.50 ✓
04/04	04/04	8999	55432863094206411516845	2 AMA-CREDENTIALING 800-821-8335 IL 60611 USA	✓ 4.00 ✓
04/05	04/04	9399	05134373095600037378835	3 NPDB NPDB.HRSA.GOV 800-767-6732 VA 22033 USA	✓ 2.50 ✓
04/05	04/04	9399	05134373095600037378918	4 NPDB NPDB.HRSA.GOV 800-767-6732 VA 22033 USA	✓ 2.50 ✓
04/05	04/04	9399	05134373095600037379098	6 NPDB NPDB.HRSA.GOV 800-767-6732 VA 22033 USA	✓ 2.50 ✓
04/05	04/04	9399	05134373095600037379171	6 NPDB NPDB.HRSA.GOV 800-767-6732 VA 22033 USA	✓ 2.50 ✓
04/05	04/04	9399	05134373095600037379264	7 NPDB NPDB.HRSA.GOV 800-767-6732 VA 22033 USA	✓ 2.50 ✓
04/06	04/05	3665	55436873095160965368322	8 HAMPTON INNS PORT LAVACA TX 77979 USA	✓ 1,371.90 ✓
04/17	04/13	3502	85369433105897601834963	9 BEST WESTERN PLUS BUDA BUDA TX 78610 USA	✓ 541.16 ✓
04/20	04/19	3665	55436873110181104078766	10 HAMPTON INNS PORT LAVACA TX 77979 USA	✓ 941.29 ✓

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Page 1 of 4



CITIBANK, N.A.
PO BOX 6125
SIOUX FALLS SD 57117-6125

Account Number XXXX-XXXX-XXXX-9457
Statement Closing Date May 03, 2023

Not an Invoice.
For your records only.

ROSHANDA S THOMAS
202 S ANN ST
PORT LAVACA TX 77979-4204

00007905040

- **Report a Lost or Stolen Card Immediately:** Our telephone lines are open every day, 24 hours a day. Call the Customer Service telephone number specified on the front of the statement to report a lost or stolen Citi Corporate Card.
- **Cardholder Credit Line:** Each Cardholder has an Individual Credit Line (a portion of which may be used for Cash Advances), which is the maximum amount that the Cardholder can charge at any time. The size of each Cardholder's Credit Line (and Cash Limit, if any), is determined by the Company and is a portion of the total Company Credit Line.
- **To Increase or Reallocate a Company or Cardholder Credit Line:** The Company may request changes to credit lines by contacting Citi Corporate Card Customer Services. Our telephone lines are open every day, 24 hours a day at the telephone number specified on the front of the statement.
- **Additional Cardholders:** The Company may request applications for additional Cardholders by contacting Citi Corporate Card Service. Our telephone lines are open every day, 24 hours a day at the telephone number specified on the front of the statement. Limit one Citi Corporate Card per Cardholder.
- **CitiManager® Online Tool:** You can easily manage your Citi Corporate Card online using the CitiManager online tool. CitiManager enables you to manage business expenses from anywhere around the globe from your computer or mobile device; you can view statements online as well as confirm account balances. To register for CitiManager, please log on to www.citimanager.com/online and click on the 'Self registration for Cardholders' link. From there, follow the prompts to establish your account.

- **Payments:** You may make a payment to your individually billed card account online using CitiManager. Please note that some organizations do not have the CitiManager online payment feature enabled for cardholders. If paying by mail, please allow sufficient mailing time. Please write your account number on the front of the check. For centrally billed accounts, please be sure to send on Company check as payment for all Cardholder balances. If we receive your mailed payment in proper form at our processing facility by 5:00 p.m. Eastern Time, it will be credited as of that day. Payments can also be made by electronic fund transfer, wire transfer, ACH transfer, direct debit, and other methods. Call the number on the front of this statement for details.
- **Company Ratification:** By its payment of any amounts charged to the Account, the Company: (i) ratifies the original Application for the Account and the authority of all persons at the time of their signing such Application, and (ii) authorizes the continued use of the Account under the terms of The Corporate Card Agreement by all Cardholders to whom Cards are issued.
- **Special Information on Cash Advances:** Cardholders may get a Cash Advance at over 160,000 locations worldwide.
 - The Cardholder's Cash Advance Limit is a part of the Cardholder's Total Credit Line. It is not an additional line of credit.
 - For Cash Advances from ATMs, a separate Personal Identification Number (PIN) is required for security purposes.

- **In Case of Errors or Questions About Your Bill:** You are responsible for initiating the dispute resolution process if your Account Statement lists charges that you believe are unauthorized, incorrect, for merchandise that has not been received, or for returned merchandise. You should also initiate the process if your Account Statement incorrectly lists a credit as a charge or if a credit for which you have been issued a credit slip, is not shown. To begin the dispute resolution process, visit citimanager.com/online.
- You may also dispute a transaction by writing to Citi. You may write to us on a separate sheet at the address specified on the front of this statement as soon as possible. Please notify us no later than 60 days after the date of the bill on which the error or problem first appeared. In the letter please give us the following information:
 - Your name and account number. For centrally billed Company Accounts, the Company name and individual account number.
 - The dollar amount of the suspected error.
 - Describe the error and explain the reason for the error; if more information is needed about an item, please describe it to us.
 - **Merchant Disputes:** If the Company or Cardholder was unsuccessful in attempting to resolve a problem with a merchant concerning the quality of goods or services purchased with the Citi Corporate Card, we may be able to help if we are notified in writing within 60 days of the date of the charge. You will be responsible if we are not able to resolve the dispute or if the Bank finds you responsible for the disputed charge.
- In the letter to us, please explain in detail the dispute and the results of the attempt to resolve it with the merchant. The letter must include the amount involved, and must be signed by the individual Cardholder. We will notify you of the results of our efforts.
- If you returned merchandise and received a credit slip which has not yet been posted, please allow 30 days from the date it was issued. If it has not been posted to the Account by then, forward a copy of the credit slip to us at the billing dispute address specified on the front of the statement. Along with the copy of the credit slip please include a letter (signed by the individual Cardholder) stating that credit was not received. If a credit slip was not issued, please request one from the merchant. If the merchant refuses, please write to us and explain the details.
- On non-disputed matters or any matter shown by the Bank not to be in error, the Bank may charge the Company or Cardholder the fee specified in the Corporate Card Agreement for each copy of any document the Company or Cardholder requests, such as duplicate periodic statements, transaction slips, and the like.
- Please save your charge receipts.

Account: XXXX-XXXX-XXXX-9457

Transactions (con't)

Post Date	Trans Date	MGC	Reference Number		Description/Location				Amount
04/21	04/20	9399	05134373111600037279818	11	NPDB NPDB.HRSA.GOV N93599775	FAIRFAX VA	22033	USA	✓ 2.50
04/21	04/21	8999	55432863111201313627740	12	AMA CREDENTIALING	800-621-8335 IL	60611	USA	✓ 44.00
05/03	05/02	9399	05134373123600038934541	13	NPDB NPDB.HRSA.GOV N93943794	FAIRFAX VA	22033	USA	✓ 2.50
05/03	05/03	8999	55432863123204912967414	14	AMA CREDENTIALING	800-621-8335 IL	60611	USA	✓ 44.00
***** TOTAL AMOUNT OF MEMO ITEM(S): \$3,006.35									

APPROVED ON

MAY 1 / 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Account: XXXX-XXXX-XXXX-9457

MEMORIAL MEDICAL CENTER

PURCHASE ORDER

Bill To: 815 N. VIRGINIA ST.
 PORT LAVACA, TX 77979
 PHONE: (361) 552-6713
 FAX: (361) 552-0312

Ship To: 815 N. VIRGINIA ST.
 PORT LAVACA, TX 77979
 PHONE: (361) 552-6713
 FAX: (361) 552-0312

Vendor Name: Citibank

Date: 5/12/2023

Vendor Address: _____

P.O. # _____

Vendor Phone #: _____

Account # _____

Vendor Fax #: _____

Initiated By: _____

Date Required		Expense #	Department	Deliver To		Form # 9401
Line No.	Qty.	Catalog Number	Description	Unit Cost	Unit Meas.	Extended Cost
1	—		NPDB x 1 provider			2.50
2	—		AMA Credentialing - X1			44.00
3			provider - 2nd appt			
4	—		NPDB x 5 providers	2.50		12.50
5	—		Hampton Inns - Hotel for			1371.90
6			Dr David Hobson, OB/Gyn ^(3/14-4/15/23) per contract			
7	—		Best Western - Hotel for			541.16
8			Amanda Briggs, DT ^{Manual Therapy Workshop (4/14-4/16/23)}			
9	—		Hampton Inns - Hotel ^(4/12-4/15/23) per contract			941.29
10			for Dr David Hobson			

Est. Freight _____

Est. Total Cost _____

TOTAL COST _____

NOTES:

Contact: _____	Date: _____
Quoted By: _____	
Buyer: _____	E.T.A. _____

Dept. Director _____
Dir. Nursing _____
Dir. Clinical Services _____
CFO _____
Administrator <u>R. St. Thomas</u> <u>5/12/23</u>

2

MEMORIAL MEDICAL CENTER PURCHASE ORDER

Bill To: 815 N. VIRGINIA ST.
PORT LAVACA, TX 77979
PHONE: (361) 552-6713
FAX: (361) 552-0312

Ship To: 815 N. VIRGINIA ST.
PORT LAVACA, TX 77979
PHONE: (361) 552-6713
FAX: (361) 552-0312

Vendor Name: Citibank

Date: 5/12/2023

Vendor Address: _____

P.O. # _____

Vendor Phone #: _____

Account # _____

Vendor Fax #: _____

Initiated By: _____

Date Required		Expense #	Department	Deliver To		Form # 9401	
Line No.	Qty.	Catalog Number	Description	Unit Cost	Unit Meas.	Extended Cost	
1	2.50	+	NPDB x1 provider			2.50	
2	44.00	+	AMA credentialing x1			44.00	
3	12.50	+	provider - Init appt				
4	541-16	-	NPDB x1 provider			2.50	
5	941-29	+	AMA credentialing x1			44.00	
6	2.50	+	provider - Init appt				
7	44.00	+					
8	3.006.3	*					
9							
10							

NOTES: Est. Freight _____ Est. Total Cost _____ TOTAL COST \$3,006.35

Contact:	Date:
Quoted By:	
Buyer:	E.T.A.

Dept. Director	_____
Dir. Nursing	_____
Dir. Clinical Services	_____
CFO	_____
Administrator	<u>Robert Thomas 5/12/23</u>

RECEIVED BY THE
COUNTY AUDITOR ON

Page 1 of 1

MAY 22 2023

05/22/2023
CALHOUN COUNTY, TEXAS
10:07

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

C1010 SPARKLIGHT ✓

W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
042023		05/22/20	04/20/20	04/21/20		-73.01	0.00	0.00	-73.01 ✓

CREDIT

051623		05/22/20	05/16/20	05/17/20		122.07	0.00	0.00	122.07 ✓
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CABLE

051623A		05/22/20	05/16/20	05/17/20		2,250.00	0.00	0.00	2,250.00 ✓
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INTERNET

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
C1010	SPARKLIGHT		2,299.06	0.00	0.00	2,299.06

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	2,299.06	0.00	0.00	2,299.06

APPROVED ON

MAY 22 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

Page 1 of 1

MAY 22 2023

CALHOUN COUNTY, TEXAS
05/22/2023

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

09:29

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

10789 DISCOVERY MEDICAL NETWORK INC ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
MMC051523 ✓		05/22/20	05/15/20	05/16/20		74,504.22	0.00	0.00	74,504.22 ✓
PHYSICIAN SERV (5) - 5115113									

Vendor Totals Number Name

	Gross	Discount	No-Pay	Net
10789 DISCOVERY MEDICAL NETWORK INC	74,504.22	0.00	0.00	74,504.22

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	74,504.22	0.00	0.00	74,504.22

APPROVED ON

MAY 22 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

MCKESSON

STATEMENT

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 05/19/2023

Page: 002

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

DC: 8115

Territory:

Customer: 632536
Date: 05/20/2023

As of: 05/19/2023 Page: 002
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 632536 PLEASE CHECK ANY
Date: 05/20/2023 ITEMS NOT PAID (✓)

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

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

TOTAL: National Acct 632536 MEMORIAL MEDICAL CENTER

Subtotals: 11,812.06 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 2,451.97
18/07/2017

If Paid By 05/23/2023,
Pay This Amount:

11,575.80 USD

If Paid After 05/23/2023,
Pay this Amount:

11,812.06 USD

Due If Paid On Time:

USD 11,575.80 ✓

Disc lost if paid late: 236.26

Due If Paid Late:
USD 11,812.06

Andrew Infantes
5/22/23

APPROVED ON

MAY 22 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

As of: 05/19/2023

Page: 001

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115

Territory: 400

Customer: 256342
Date: 05/20/2023

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

As of: 05/19/2023 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342 PLEASE CHECK ANY
Date: 05/20/2023 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											
15/15/2023	05/23/2023	7417898036	74618186	115Invoice	0.03	1.27		1.24 ✓		7417898036	
15/15/2023	05/23/2023	7417898037	74618186	115Invoice	15.90	794.76		778.86 ✓		7417898037	
15/15/2023	05/23/2023	7417898038	74669159	115Invoice	0.01	0.63		0.62 ✓		7417898038	
15/15/2023	05/23/2023	7417917238	74712296	115Invoice	64.08	3,203.88		3,139.80 ✓		7417917238	
15/15/2023	05/23/2023	7417917239	74712296	115Invoice	12.17	608.49		596.32 ✓		7417917239	
15/15/2023	05/23/2023	7418162333	74500856	195Invoice	3.29	161.62		161.33 ✓		7418162333	
15/16/2023	05/23/2023	7418242510	74821423	115Invoice	34.41	1,720.66		1,686.27 ✓		7418242510	
15/16/2023	05/23/2023	7418425980	74760198	115Invoice	2.69	134.26		131.57 ✓		7418425980	
15/17/2023	05/23/2023	7418526242	74906190	115Invoice	15.89	794.61		778.72 ✓		7418526242	
15/17/2023	05/23/2023	7418526243	74906190	115Invoice	0.03	1.27		1.24 ✓		7418526243	
15/17/2023	05/23/2023	7418526244	74974913	115Invoice	31.78	1,588.90		1,557.12 ✓		7418526244	
15/18/2023	05/23/2023	7418810975	75040448	115Invoice	6.48	324.08		317.60 ✓		7418810975	
15/18/2023	05/23/2023	7418810976	75040448	115Invoice	0.01	0.63		0.62 ✓		7418810976	
15/18/2023	05/23/2023	7418810977	75111079	115Invoice	22.46	1,122.88		1,100.52 ✓		7418810977	
15/18/2023	05/23/2023	7418990488	75049448	115Invoice	0.67	33.33		32.66 ✓		7418990488	
15/19/2023	05/23/2023	7419100623	75160181	115Invoice	22.36	1,117.96		1,095.60 ✓		7419100623	

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

TOTAL: Customer Number 256342 WALMART 1098/MEM MED PHS

Subtotals: 11,612.35 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 21,412.03
15/15/2023

If Paid By 05/23/2023,
Pay This Amount:

11,380.09 USD

If Paid After 05/23/2023,
Pay this Amount:

11,612.35 USD

Due If Paid On Time:

USD 11,380.09 ✓

Disc lost if paid late: 232.26

Due If Paid Late:

USD 11,612.35

APPROVED ON

MAY 22 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

Andrew D. [Signature]
5/22/23

McKESSON**STATEMENT**

As of: 05/19/2023

Page: 001

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

Company: 8000

CVS PHCY 8923/MEM MC PHS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
815 N VIRGINIA ST
PORT LAVACA TX 77979AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115

Territory: 400

Customer: 835434
Date: 05/20/2023As of: 05/19/2023 Page: 001
Mail to: Comp: 8000AMT DUE REMITTED VIA ACH DEBIT
Statement for information onlyCust: 835434 PLEASE CHECK ANY
Date: 05/20/2023 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 835434 CVS PHCY 8923/MEM MC PHS											
15/17/2023	05/23/2023	7418515182	2380128	115Invoice	0.23	11.44		11.21	✓	7418515182	
15/17/2023	05/23/2023	7418515184	2380128	115Invoice	3.67	183.29		179.62	✓	7418515184	

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

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

Subtotals:

194.73 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 21,412.03
15/15/2023If Paid By 05/23/2023,
Pay This Amount:

190.83 USD

If Paid After 05/23/2023,
Pay this Amount:

194.73 USD

Due If Paid On Time:

USD 190.83 ✓

Disc lost if paid late:

3.90

Due If Paid Late:

USD 194.73

Andrew Bates Santa
5/22/23

APPROVED ON

MAY 22 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

As of: 05/19/2023

Page: 001

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

Company: 8000

DC: 8115

As of: 05/19/2023
Mail to:

Page: 001
Comp: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Territory: 400

Customer: 835438
Date: 05/20/2023

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835438 PLEASE CHECK ANY
Date: 05/20/2023 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										
15/17/2023	05/23/2023	7418708166	2380129	115Invoice	0.10	4.98		4.88	✓	7418708166	

*F 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:

4.98 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 21,412.03
05/15/2023

If Paid By 05/23/2023,
Pay This Amount:

4.88 USD

If Paid After 05/23/2023,
Pay this Amount:

4.98 USD

Due If Paid On Time:

USD 4.88 ✓

Disc lost if paid late:

0.10

Due If Paid Late:

USD 4.98

Andrew S. Senter
5/22/23

APPROVED ON

MAY 22 2023

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

For AR Inquiries please contact 800-867-0333



STATEMENT

Statement Number: 65210180
Date: 05-19-2023

1 of 1

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

Customer Number

100135284 / 037028186

Terms

Sat - Fri Due in 7 days

Summary

Not Yet Due:	0.00
Current:	4,894.11
Past Due:	0.00
Total Due:	4,894.11
Account Balance:	4,894.11

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
05-15-2023	05-26-2023	3133268529	170825	Invoice	472.98		0.00	472.98 ✓
05-15-2023	05-26-2023	3133365884	170828	Invoice	427.15		0.00	427.15 ✓
05-16-2023	05-26-2023	3133404758	170874	Invoice	426.80		0.00	426.80 ✓
05-16-2023	05-26-2023	3133546058	170883	Invoice	2.05		0.00	2.05 ✓
05-17-2023	05-26-2023	3133687180	170889	Invoice	25.07		0.00	25.07 ✓
05-18-2023	05-26-2023	3133841026	170899	Invoice	2,035.75		0.00	2,035.75 ✓
05-19-2023	05-26-2023	3133985017	170908	Invoice	1,493.60		0.00	1,493.60 ✓
05-19-2023	05-26-2023	3133985018	170909	Invoice	10.71		0.00	10.71 ✓

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
4,894.11	0.00	0.00	0.00	0.00	0.00	0.00

Thank You for Your Payment

Date	Amount
05-19-2023	(2,535.27)

Reminders

Due Date	Amount
05-26-2023	4,894.11
Total Due:	4,894.11 ✓

APPROVED ON

MAY 22 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXASAndrew E. Foster
5/22/23

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

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

☐ "ENTER 9-DIGIT TAXPAYER IDENTIFICATION NUMBER"#### ENTER:
74-6003411☐ "ENTER YOUR 4-DIGIT PIN"

6716

☐ "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"

★ 23

☐ "ENTER 2-DIGIT TAX FILING ENDING MONTH"

★ 06

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"
"1 TO CONFIRM"★ \$ 118,586.07 #
1

"ENTER W/CENTS AMOUNT OF SOCIAL SECURITY"

0 \$ 61,877.82 #

"ENTER W/CENTS AMOUNT OF MEDICARE"

\$ 14,471.38 #

"ENTER W/CENTS AMOUNT OF FEDERAL WITHHOLDING"

\$ 42,236.87 #

CHECK

\$

☐ "6-DIGIT SETTLEMENT DATE"
"1 TO CONFIRM"★
1☐ ACKNOWLEDGEMENT NUMBERCALLED IN BY:
CALLED IN DATE:
CALLED IN TIME:

paid online EFTPS

941 REC/TAX DEPOSIT FOR MMC PAYROLL

REVISED 3/18/2014

ENTER VOID CKS AS NEGATIVE NUMBERS

PAY PERIOD: BEGIN	5/5/2023	VOIDED CK (1)	VOIDED CK (2)	ADDITIONAL CK (1)	ADDITIONAL CK (1)	TOTALS
PAY PERIOD: END	5/18/2023					
PAY DATE:	5/26/2023					
GROSS PAY:	\$ 533,719.82			\$ -		\$ 533,719.82
DEDUCTIONS:						
A/R	\$ 316.75					\$ 316.75
ADVANC						\$ -
BOOTS						\$ -
SUNLIFE CRITICAL ILLNESS	\$ 1,193.93					\$ 1,193.93
SUNLIFE ACCIDENT	\$ 747.07					\$ 747.07
SUNLIFE VISION						\$ -
SUNLIFE SHORT TERM DIS	\$ 1,972.39					\$ 1,972.39
BCBS VISION	\$ 1,003.15					\$ 1,003.15
CAFE-D	\$ 1,558.54					\$ 1,558.54
CAFE-H	\$ 23,736.24					\$ 23,736.24
	\$ -					\$ -
CAFE-P						\$ -
CANCER						\$ -
CHILD	\$ 602.77					\$ 602.77
CLINIC	\$ 230.00					\$ 230.00
COMBIN	\$ 271.83					\$ 271.83
CREDUN	\$ -					\$ -
DENTAL	\$ -					\$ -
DEP-LF						\$ -
SUNLIFE TERM LIFE	\$ 927.98					\$ 927.98
SUNLIFE HOSP INDEM	\$ 652.93					\$ 652.93
FED TAX	\$ 42,236.87					\$ 42,236.87
FICA-M	\$ 7,235.69					\$ 7,235.69
FICA-D	\$ 30,938.91					\$ 30,938.91
FIRST C						\$ -
FLEX S	\$ 3,377.89					\$ 3,377.89
FLX-FE	\$ -					\$ -
GIFT S	\$ 198.47					\$ 198.47
GRP-IN						\$ -
GTL						\$ -
HOSP-I						\$ -
LEGAL	\$ 1,031.61					\$ 1,031.61
OTHER	\$ 1,327.62					\$ 1,327.62
NATIONAL FARM LIFE	\$ 1,945.19					\$ 1,945.19
MED SURCHARGE	\$ 420.00					\$ 420.00
PR FIN	\$ -					\$ -
RELAY						\$ -
REPAY						\$ -
STONEDF	\$ 1,115.86					\$ 1,115.86
STONE						\$ -
STONE 2						\$ -
STUDEN						\$ -
TSA-R	\$ 36,970.97					\$ 36,970.97
UW/HOS	\$ -					\$ -
TOTAL DEDUCTIONS:	\$ 160,013.66	\$ -	\$ -	\$ -	\$ -	\$ 160,013.66
NET PAY:	\$ 373,706.16	\$ -	\$ -	\$ -	\$ -	\$ 373,706.16

TOTAL CAFE 125 PLAN:

\$ 34,705.07

Less Exempt:

TAXABLE PAY:

\$ 499,014.75

\$ 499,014.75

Exempt Amt:

		CALCULATED	From MMC Report	Difference
FICA - MED (ER)	1.45%	\$ 7,235.71		
FICA - MED (EE)	1.45%	\$ 7,235.71	\$ 7,235.69	\$ 0.02
FICA - SOC SEC (ER)	6.20%	\$ 30,938.91		
FICA - SOC SEC (EE)	6.20%	\$ 30,938.91	\$ 30,938.91	\$ -
FED WITHHOLDING		\$ 42,236.87	\$ 42,236.87	

Employees over FICA-SS Cap:

Paycode S - Employee Reimb.:

TOTAL: \$ -

TAX DEPOSIT:	\$ 118,586.11	\$ 118,586.07
FICA - MEDICARE	\$ 14,471.42	\$ 14,471.38
FICA - SOCIAL SECURITY	\$ 61,877.82	\$ 61,877.82
FED WITHHOLDING	\$ 42,236.87	\$ 42,236.87
TOTAL TAX:	\$ 118,586.11	\$ 118,586.07

PREPARED BY:

PREPARED DATE:

Caitlin Clevenger

5/21/2023

Run Date: 05/11/23
Time: 11:49

MEMORIAL MEDICAL CENTER
Payroll Register Bi-Weekly
Pay Period 05 06 23 - 05 13 23 Run: 1

Page 103
70783

Final Summary:

Pay Code Summary					Deductions Summary				
PayCd	Description	Hrs	NOT	SH	WE	HO	OR	Gross	Code Amount
1	REGULAR PAY-S1	9564.00	N		N	N		234530.10	A-R 316.75
1	REGULAR PAY-S1	1495.25	N		N	N		79712.97	ADVANCE AWARDS BOBWE 1031.15 ✓
1	REGULAR PAY-S1	16.00	N	1	N	N		117.44	BOOTS CAFE H CAFE-1
1	REGULAR PAY-S1	342.00	N		N	N		5045.37	CAFE-1 CAFE-2 CAFE-3
2	REGULAR PAY-S2	3729.25	N		N	N		74311.14	CAFE-4 CAFE-5 CAFE-6
2	REGULAR PAY-S2	95.50	N		N	N		4331.91	CAFE-7 CAFE-8 21734.34 CAFE-9
3	REGULAR PAY-S3	1415.00	N		N	N		46451.52	CAFE-9 CAFE-10 DANCER
3	REGULAR PAY-S3	162.50	N		N	N		5514.23	CHILD 402.77 CLINIC 230.00 COMBIN 371.81 ✓
4	CALL BACK PAY	32.00	N	1	N	N	Y	1003.65	CREDIT DO ADV DENTAL
4	CALL BACK PAY	53.50	N	2	N	N	Y	1040.22	DEP-LP DIS-LP EAT
4	CALL BACK PAY	2.00	N	3	N	N	Y	73.55	EATCEN MEDIAN 40034.37 FICA-W 7035.63 ✓
4	CALL BACK PAY	2.00	N	2	N	N	Y	133.34	FICA-C 30918.91 FIRSTC FLEX S 3377.59 ✓
7	CALL PAY	2545.00	N	1	N	N		5155.00	FLX PE FICA D FUTA
7	DOUBLE TIME	15.75	N	1	N	N		1245.75	GIFT S 159.47 GRANT JRP-IN
7	DOUBLE TIME	30.50	N	2	N	N		2490.95	JTL HOSP-V JF JPT
7	DOUBLE TIME	47.50	N	3	N	N		4350.72	LEAF LEGAL 173.10 MASA 659.50 ✓
8	EXTRA WAGES		N		N	N		7501.01	MEALS 164.40 NETIVE MISS
8	EXTRA WAGES		N	1	N	N		2050.00	MIST NUDEHR NATPOL 1946.19 ✓
1	INSERVICE	7.00	N	1	N	N		346.50	OTHER PHI PHI***
7	JURY LEAVE	20.00	N	1	N	N		160.00	PR FIN RELAY REPAY
N	EXTENDED-ILLNESS-BANK	350.00	N	1	N	N		5540.52	SAMS SCHUB SIGNON
P	PAID-TIME-OFF	209.91	N		N	N		3506.51	ST-TX STONOF 2115.66 STONE
P	PAID-TIME-OFF	1290.00	N	1	N	N		17864.54	STONE1 STUDEN SUNACC 747.07 ✓
X	CALL PAY 1	60.00	N	1	N	N		160.00	SUNELL 1133.91 SUNING 652.95 SUNLIP 817.55 ✓
Y	WCKA/CURVES		N		N	N		45.00	SUNEND 1972.95 SUNWIS SURCHD 421.00 ✓
Z	CALL PAY 3	48.00	N	1	N	N		144.00	TSA-1 TSA-2 TSA-C
									TSA-E TSA-F 16971.97 TUTION
									UNIFOR 1061.00 W HIR

Grand Totals: 20836.66 Gross: 533719.51 ✓ Deductions: 160013.66 Net: 373705.85
Checks Count: FT 202 PT 1 Other 42 Female 234 Male 25 Credit OverAm 10 ZeroNet Ter Total: 255

Andrew D. Sinter
5/22/23

Run Date: 05/11/13
Time: 13:13

MEMORIAL MEDICAL CENTER
***** Check Register *****
Pay Period 05/05/13--05/13/13 Run: 1
Type: NEW 11011001 OPERATIONS - PROSPERITY

Page :
F001STP

Num.	Name	Amount	CHECK NUM	DATE
00793	ROBIN N PLEDGER	3511.14	00063311	05/26/13
10129	MICHAEL HERMES	1803.65	00063311	05/26/13
10198	JOSHUA PERRESS	544.27	00063313	05/26/13
30198	MARLENE ANDERSON	606.56	00063314	05/26/13
50198	MARIA DAVILA	909.45	00063316	05/26/13
00041	CHL LEE KING	981.79	DD	05/26/13
00083	SILVIA A VARGAS	939.89	DD	05/26/13
00094	SILVIA A MENDIZA	1010.74	DD	05/26/13
10113	JACLYN CARRICH	1361.23	DD	05/26/13
00132	SANDRA A BRAUN	941.99	DD	05/26/13
10192	ERENGA D PENA	1124.11	DD	05/26/13
10273	ANGELA M BURGIN	946.04	DD	05/26/13
00344	SANDRA LEE RUDICOV	2919.31	DD	05/26/13
00397	BILLIE F DIXONWORTH	1462.09	DD	05/26/13
00392	MONICA T CARR	1029.27	DD	05/26/13
00399	LINDA J IJERINA	2613.53	DD	05/26/13
00401	VELMA J PIMA	1659.17	DD	05/26/13
00417	SHERRY L KING	2551.10	DD	05/26/13
00423	DONN V STRINGO	1846.69	DD	05/26/13
00442	PAM FITAC	1439.51	DD	05/26/13
00561	CYNTHIA L RUSHING	1611.16	DD	05/26/13
00681	RILLA HENRY WOOD	2493.97	DD	05/26/13
10656	DEBORAH E WITTNEBERT	359.01	DD	05/26/13
00697	MARIA C FARIAS	1209.24	DD	05/26/13
00707	KIMBERLY PEREZDEZ	1535.66	DD	05/26/13
00898	EMILIE DIANE WILKEY	1088.21	DD	05/26/13
01016	SUSAN B SMALLLEY	1954.77	DD	05/26/13
10191	SHERON M SPAPYS	1919.51	DD	05/26/13
10234	JENISE N SVETLIK	2223.66	DD	05/26/13
01241	MANDY MACE	2224.54	DD	05/26/13
01267	MARILYN A SANDERS	2176.79	DD	05/26/13
01543	JACKIE E WILLIAMS	1010.65	DD	05/26/13
01791	PAUSEMANNA J MONDAY	1699.66	DD	05/26/13
02011	BRON R CLEVENGER	3914.29	DD	05/26/13
02014	ANAPITA C CANU	643.08	DD	05/26/13
02021	ERIKA OSCENIA-SANCHEZ	1877.03	DD	05/26/13
12022	AMANDA J BRIGGS	2551.66	DD	05/26/13
12064	MARIA LAURA GARCIA	2305.03	DD	05/26/13
12069	TRACI M SHEFTYK	2851.46	DD	05/26/13
01113	LESLIE THOMAS	3953.16	DD	05/26/13
02122	DARIN LUNA	460.03	DD	05/26/13
10132	JASMINE RUIZ	1779.51	DD	05/26/13
02136	TAMMY ESQUEVEL	174.46	DD	05/26/13
02154	JUSTINE STRELCHYK	1343.61	DD	05/26/13
02162	MIRIAM GALETA	1694.66	DD	05/26/13
02166	JENISICA KNIGHT	1399.51	DD	05/26/13
02193	TIKI VENSULAR	1559.57	DD	05/26/13
12271	DANN J BUBENIK	1297.61	DD	05/26/13
12301	NICOLAS FLIERING	1694.03	DD	05/26/13
02302	CATHERINE MARIE DECILLOS	431.67	DD	05/26/13
02303	JOHNIE M LUNA	4028.56	DD	05/26/13
02315	KINA M GREEN	2823.64	DD	05/26/13
02322	RICK OSCENIA	577.67	DD	05/26/13

Run Date: 05/01/23
Time: 12:15

MEMORIAL MEDICAL CENTER
ED-WEEKLY
**** Check Register ****
Pay Period 05/05/22--05/19/22 Run: 1
Type:NET 000000 OPERATIONS - PROSPERITY

Page: 1
PAGE 1

NO	Name	Amount	CHECK	AMOUNT	DATE
02351	JESSICA B BIFFLE	1476.64	DD	05/26/23	
02346	JEANETTE L FALCON	1879.84	DD	05/26/23	
02416	JANELLE SCOTT	1894.18	DD	05/26/23	
02511	MAGDALENA SEPULVEDA	742.09	DD	05/26/23	
02515	STEPHANIE M SOLIZ	21.48	DD	05/26/23	
02552	VERONICA FAGUSIN	2009.02	DD	05/26/23	
02522	JESUSA MARIA VILLARREAL	1799.90	DD	05/26/23	
02678	MELISSA WESLOWEY	1814.14	DD	05/26/23	
02701	RONDA DANNELLE GOHLKE	2309.48	DD	05/26/23	
02713	DANN M MCCLELLANE	2049.63	DD	05/26/23	
02721	ELDA M LUTERA	985.46	DD	05/26/23	
02735	CANDRA A BARNIA	723.73	DD	05/26/23	
02743	JESSICA MARQUEZ	2019.24	DD	05/26/23	
02794	HEATHER L MITCHLER	1928.68	DD	05/26/23	
02812	BALTIMORE N RUTENIK	1223.86	DD	05/26/23	
02837	MARIA F LONGORIA	1267.46	DD	05/26/23	
02927	MICHAEL L GAINES	3019.36	DD	05/26/23	
02951	COROTHY J RENDON	923.31	DD	05/26/23	
02979	DIANNE G ATKINSON	2479.68	DD	05/26/23	
02984	JACQUELINE R HERRERA	1432.84	DD	05/26/23	
03013	COURTNEY D THURMILL	1902.77	DD	05/26/23	
03006	REGINA A MARTINEZ	2910.26	DD	05/26/23	
03122	MARISSA RANGEL	410.49	DD	05/26/23	
03145	ERICA NGUYEN	606.21	DD	05/26/23	
03441	AMANDA R KEY	2441.46	DD	05/26/23	
03557	SHARON T HOLDER	2019.53	DD	05/26/23	
03713	CYNTHIA GUERRA	1672.59	DD	05/26/23	
03747	CHAE A VORCE	2211.46	DD	05/26/23	
03773	DIANA C SAUCEDA	1179.64	DD	05/26/23	
04197	CATHERINE A SAENZ	3415.00	DD	05/26/23	
04412	COURTNEY L KOPKOVSKY	1932.53	DD	05/26/23	
04411	KIMBERLY J REYNA	513.78	DD	05/26/23	
04415	LISA J HINOJOSA	968.94	DD	05/26/23	
04557	WYLE L DANIEL	2743.61	DD	05/26/23	
04611	SAVANNAH HARLEY	1636.79	DD	05/26/23	
04619	KRISTEN NICOLE BALLARD	1737.89	DD	05/26/23	
04661	HELSEY HEINOLE	3514.61	DD	05/26/23	
04671	JESSICA BARON	573.40	DD	05/26/23	
04686	COURTNEY A SALAZAR	401.90	DD	05/26/23	
04686	DANN M MAREY	2099.00	DD	05/26/23	
04675	CHRISTINE ZIEGLER	1290.02	DD	05/26/23	
04685	STEPHANIE MARTIN	175.23	DD	05/26/23	
04615	BRIANNE J KEY	1935.38	DD	05/26/23	
04602	MAYA HAWKINS	1369.77	DD	05/26/23	
04613	YULMA PATRICIA RODRIGUEZ	1672.29	DD	05/26/23	
04644	SOPHIE M PECENA	368.48	DD	05/26/23	
04656	ERIN ASHLEY WISDOM	1756.10	DD	05/26/23	
04673	AMY BARCHA	1251.57	DD	05/26/23	
04684	MELISSA ZAMORANO	963.69	DD	05/26/23	
04616	KELLY B SOFF	1546.39	DD	05/26/23	
04607	SHAMON G HARTIL	2795.09	DD	05/26/23	
04643	MELANIE CORTIZ	1661.01	DD	05/26/23	
04672	ANGELA YEAGER	2421.15	DD	05/26/23	
04694	JESSICA D WALTHER	852.07	DD	05/26/23	

Run Date: 05/11/23
Time: 12:16

MEMORIAL MEDICAL CENTER
***** Check Register *****
Pay Period 05/05/23--05/19/23 Run: 1
Type=NET 1001001 OPERATIONS - PROSPERITY

Page 3
FIDISTF

Num.	Name	Amount	CHECK NUM	DATE
20324	PATRICIA STRISLEY	1610.60	DD	05/26/23
20343	SAVANNAH N SOCARRAS	1021.62	DD	05/26/23
20351	MADISON M WEADE	916.88	DD	05/26/23
20456	SANDI A ST CLAIR	362.65	DD	05/26/23
20650	JOSEPH OKUSU BOATENG	591.74	DD	05/26/23
20759	JAMIE SABLEE	1289.34	DD	05/26/23
20769	JAYLIN RAMIREZ	660.52	DD	05/26/23
20797	BETHANN M DIGGS	1404.44	DD	05/26/23
20977	CHEVEL L TESSER	1552.14	DD	05/26/23
20980	SAVANNA LENTO	806.72	DD	05/26/23
21450	DIANA E LEHL	1694.11	DD	05/26/23
21609	JACQUEE R STANFORD	1603.06	DD	05/26/23
22606	HEATHER L LOPEZ	399.43	DD	05/26/23
26186	JANET ORLING	2791.57	DD	05/26/23
28034	KRISTINA A BUESNER	362.34	DD	05/26/23
28100	JESSICA V BELVERA	1249.39	DD	05/26/23
29199	KELLY A SCHOTT	1946.70	DD	05/26/23
31036	STACIE L RELEY	1665.07	DD	05/26/23
31054	LORE L CAMDEN	955.92	DD	05/26/23
31099	ARACHELY Z GARCIA	2370.15	DD	05/26/23
31091	CYNTHIA L BIAS	1739.16	DD	05/26/23
31313	KATHERINE LYNN JIMENEZ	1008.72	DD	05/26/23
31319	STACY L FARMER	2002.18	DD	05/26/23
31463	EDWARD E MATULA	2767.10	DD	05/26/23
31506	RACHEL A HEPFNER	3511.52	DD	05/26/23
31821	KAYLA M ALVAREZ	1921.78	DD	05/26/23
31901	SHANE D KRISTA	660.34	DD	05/26/23
32019	KRYSTELLA F KISIAN	1407.71	DD	05/26/23
32166	MEGAN M CAMO	783.51	DD	05/26/23
32702	ALMA VANESSA PENNELL	1023.77	DD	05/26/23
41112	ANASTASIA L PEREZ	666.06	DD	05/26/23
41171	TONNIE M TREVINO	767.98	DD	05/26/23
41303	JEANETTE ALVARADO	791.90	DD	05/26/23
41323	LESLIE A CRAIGEN	1137.92	DD	05/26/23
41336	PAMELA K VAINOV	1456.52	DD	05/26/23
41351	SARA YBARBO	804.81	DD	05/26/23
41361	BERNICE AGUILAR	920.07	DD	05/26/23
41374	KAREN GANN	1130.51	DD	05/26/23
41473	PAMELA R HARMON	759.46	DD	05/26/23
41947	ADRIANNA D STRANOS	759.26	DD	05/26/23
41969	LORETTA A LEHL	739.17	DD	05/26/23
41916	ANGEL M CASSEL	1019.51	DD	05/26/23
41906	JOSEFAT LUGO TORRES	802.08	DD	05/26/23
41907	OLGA I BETANCOURT	924.11	DD	05/26/23
41913	SOMER A STANARD	924.50	DD	05/26/23
41917	JACQUELINE M MARTINEZ	679.13	DD	05/26/23
41996	RENAE MICHELLE EMERY	662.92	DD	05/26/23
41997	ROXANNA WENZ	665.31	DD	05/26/23
41901	JUANITA R MILLER	1022.56	DD	05/26/23
42106	CHRISTY SILVAS	983.13	DD	05/26/23
42112	SCOTTIE C GONZALES	777.66	DD	05/26/23
42122	DEI ANA CHAVARRA	1726.97	DD	05/26/23
42125	LUCY CALZADA	924.14	DD	05/26/23
42304	MIMI T NOTTEN	2270.06	DD	05/26/23

Run Date: 05/08/23
Time: 12:18

MEMORIAL MEDICAL CENTER
**** Check Register ****
Pay Period 05/05/23--05/12/23 Sum: 1
Type-NET 1000001 OPERATING - PROSPERITY

Page 4
P202575

Num.	Name	Amount	CHECK NUM	DATE
42821	MARIA C CHAVEZ	554.84	DE	05/26/23
42842	SHANNA S O DONNELL	3283.75	DE	05/26/23
46681	JESSICA BUSH	43.44	DE	05/26/23
50015	MICHELLE M MORALES	1445.38	DE	05/26/23
50022	REGINA A JOHNSON	232.25	DE	05/26/23
50145	BENNY SCULLEN	3405.94	DE	05/26/23
50248	MCKENNA VILLEGAS	570.48	DE	05/26/23
50282	JACOB W HAMILTON	2585.46	DE	05/26/23
50311	ASHWINE GRIGSBY	403.11	DE	05/26/23
50544	MELANIE K SAWAYCA	2086.48	DE	05/26/23
50573	DEANA R DAVIS	1561.13	DE	05/26/23
50594	BETTY S DAVIS	2050.54	DE	05/26/23
50714	DEBRA F WINTERED	2414.65	DE	05/26/23
50928	ADINA RODRIGUEZ	720.11	DE	05/26/23
51541	JACLYN B HARTL	1603.47	DE	05/26/23
54024	MONICA A ESCOBANTE	1176.32	DE	05/26/23
55026	IRENE B PEREZ	605.79	DE	05/26/23
55106	CRYSTAL M CHAVEZ	681.52	DE	05/26/23
55127	APRIL A KUDALA	1700.81	DE	05/26/23
55371	BLANCA HERNANDEZ	1084.17	DE	05/26/23
55382	SHANNON JACILDO	1720.45	DE	05/26/23
55555	LATUAN WILKE	504.88	DE	05/26/23
55815	BECKY MARIE GALINAS	913.12	DE	05/26/23
55816	RITA L POLENSKY	561.16	DE	05/26/23
60002	ROBERT A RODRIGUEZ	1903.58	DE	05/26/23
60431	NOFA OVALLE	493.95	DE	05/26/23
60556	DANIELLE M YALISEK	1151.01	DE	05/26/23
60665	TERESA A BENITEZ	1779.71	DE	05/26/23
60412	CHRISTOPHER GALINDO	787.47	DE	05/26/23
60616	DOROTHY A LONGORIA	1081.87	DE	05/26/23
60667	RUDOLFO VASQUEZ	1354.19	DE	05/26/23
62322	ALAN KNIGHT	1364.33	DE	05/26/23
60124	SANTUAN V GARCIA	1034.56	DE	05/26/23
61269	JASON RUBIO	2071.54	DE	05/26/23
65100	FELICITA SCHWZ	667.54	DE	05/26/23
65125	MATTHEA SIMPSON	526.57	DE	05/26/23
65127	VERONICA ORTIZ	779.27	DE	05/26/23
65136	TINA KORANEY	935.11	DE	05/26/23
65147	ELANKEGOSH VILLARREAL	915.17	DE	05/26/23
65148	MARTA INIGUEZ	754.47	DE	05/26/23
65151	ELIA OLACHIA	1074.21	DE	05/26/23
65152	CLAUDIA RUIZ	531.31	DE	05/26/23
65166	NOFA WIFELES	723.73	DE	05/26/23
65189	ELVIRA SANCHEZ	856.56	DE	05/26/23
65205	JUANNA SANTILLAN	755.80	DE	05/26/23
65213	LEE SIMERLY	1434.10	DE	05/26/23
65249	NATALIE BAREFIELD	966.45	DE	05/26/23
65393	RAYMONA A PEREZ	1104.14	DE	05/26/23
65453	ANALIA L FLORES	1276.75	DE	05/26/23
65461	MARIA I VELOZ	757.82	DE	05/26/23
65486	ROSA RODRIGUEZ	877.36	DE	05/26/23
65513	MARIA MORALES	972.64	DE	05/26/23
65705	DOMITILA HERRERA	937.87	DE	05/26/23
65715	MARIA R JONES	551.75	DE	05/26/23

Run Date: 05/11/23
Time: 12:15

MEMORIAL MEDICAL CENTER
**** Check Register ****
Pay Period 05/05/23--05/15/23 Run: 1
Type=NET 1000000 OPERATING - PROSPERITY

Page 1
PDIISTP

Num.	Name	Amount	CHECK AMT	DATE
65885	MARIA F LEDEZMA	935.15	DD	05/24/23
65968	DOMITILA BACOTA	232.57	DD	05/24/23
65969	CHRISTOPHER RUTHERFORD	1021.22	DD	05/24/23
65792	MAZARIO DIAZ HERNANDEZ	2040.25	DD	05/24/23
70112	SARA N BLEDSOE	2367.57	DD	05/24/23
70207	CHRISTOPHER LYNN KOWAREK	69.28	DD	05/26/23
70748	GLORIA N REID	2470.31	DD	05/26/23
74159	CAROL VILLARREAL	1295.03	DD	05/26/23
75190	RINA MILLER	2052.69	DD	05/26/23
75001	KARA DELSON	454.54	DD	05/26/23
75115	JENNIFER R CARLOCK	652.55	DD	05/26/23
75100	RACHEL CAVALES	1269.90	DD	05/26/23
75113	FAREN D BACOTA	755.40	DD	05/26/23
75210	ZOE VILLARREAL	492.08	DD	05/26/23
75300	AIDA JIMENEZ	951.15	DD	05/26/23
75113	PAMELA L BARTON	330.37	DD	05/26/23
75403	HAIRINA A BOKLITA	1295.24	DD	05/26/23
75547	CHERYL A SEE	1405.50	DD	05/26/23
75706	GREGORY E MORALES	740.57	DD	05/26/23
75554	MARY PATTERSON	717.51	DD	05/26/23
75955	VANESSA TRISTAN	234.54	DD	05/26/23
75646	FAREN A GONZALES	1075.05	DD	05/26/23
75021	MISTY F PASSMORE	1345.55	DD	05/26/23
75055	KYAN J POWER	455.53	DD	05/26/23
75072	DOMINA M RAWLINGS	1262.15	DD	05/26/23
75103	ALEXA QUINTANILLA	757.57	DD	05/26/23
75136	ANDREA F BOON	225.44	DD	05/26/23
75287	MARISSA D ALMANZAR	1850.56	DD	05/26/23
75116	JESSICA L GLOVER	1721.54	DD	05/26/23
75356	MELISSA K GEE	892.12	DD	05/26/23
75754	ASHLEY D HADLEY	2124.75	DD	05/26/23
75751	KRISTEN R MACHOEN	1544.03	DD	05/26/23
75757	FAREN I JANNEY	2480.25	DD	05/26/23
75857	DAVID J ROBINSON	657.43	DD	05/26/23
80006	ADAM D BASTO	2743.94	DD	05/26/23
80141	JEANNIE ORTA	1632.55	DD	05/26/23
80257	CRYSTIN A CLEVELAND	1205.18	DD	05/26/23
86452	NACH ELLEDGE	505.51	DD	05/26/23
86482	MEGAN M HARPER	523.57	DD	05/26/23
86576	ELSA HERRERA	755.51	DD	05/26/23
88123	LISA M TREWING	1189.94	DD	05/26/23
89111	ANDREW DE LOS SANTOS	2451.53	DD	05/26/23
89106	MARLEY B O'DONNELL	2102.06	DD	05/26/23
90137	ROSEMARIA S THOMAS	5509.22	DD	05/26/23
90351	ANDRIE M FLORES	1252.54	DD	05/26/23
95755	ADRIANNA M GALVAN	1636.15	DD	05/26/23

573706.12

**MEMORIAL MEDICAL CENTER
PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --- May 15, 2023 - May 21, 2023**

<u>Date</u>	<u>Bank Description</u>	<u>MMC Notes</u>
5/15/2023	TEXAS COUNTY DRS RECEIVABLE 0419 21000024488	
5/15/2023	PAY PLUS ACHTRANS 452579291 101000695758156	- Retirement Funding
5/15/2023	IRS USATAXPYMT 270353551956667 6103601037844	- 3rd Party Payor Fee
5/15/2023	FDMS FDMS PYMT 052-1743547-000 4100012680141	- Payroll Taxes
5/15/2023	FDMS FDMS PYMT 052-1737276-000 4100012679845	- Credit Card Processing Fee
5/15/2023	FDMS FDMS PYMT 052-1743548-000 4100012680910	- Credit Card Processing Fee
5/16/2023	MCKESSON DRUG AUTO ACH ACH05494647 910000147	- Credit Card Processing Fee
5/17/2023	PAY PLUS ACHTRANS 452579291 101000697929013	- 340B Drug Program Expense
5/17/2023	HARLAND CLARKE CHK ORDERS 123R201402212R5 91	- 3rd Party Payor Fee
5/18/2023	PAY PLUS ACHTRANS 452579291 101000698973632	- Deposit Book Operating
5/18/2023	WIRE OUT HEALTHEQUITY	- 3rd Party Payor Fee
5/19/2023	WEBFILE TAX PYMT DD 902/72275266 21000025800	- Wagesworks
5/19/2023	AMERISOURCE BERG PAYMENTS 0100007768 2100002	- Sales Tax
		- 340B Drug Program Expense

<u>Amount</u>	
187,271.63*	187,271.63
18.38*	18.38
120,566.98*	120,566.98
40.03	40.03
120.09	120.09
80.06	80.06
21,412.03*	21,412.03
34.21	34.21
96.10	96.10
6,418.78*	6,418.78
1,816.36*	1,816.36
2,535.27*	2,535.27
340,457.02	340,457.02

ANDREW DE LOS SANTOS
Memorial Medical Center

May 22, 2023

* Approved 05-17-23 LL
* * Approved 05-15-23 LL

PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT -- ESTIMATED ACHS

<u>Date</u>	<u>Description</u>	<u>MMC Notes</u>	<u>Amount</u>
-------------	--------------------	------------------	---------------

6/5/2023 IGT PAYMENT

QIPP

2,206,740.52 ✓

2,206,740.52

ANDREW DE LOS SANTOS
Memorial Medical Center

May 22, 2023

APPROVED ON

MAY 22 2023

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

**Transaction Summary**

Transaction Complete
Trace #

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

Payment Total	\$2,206,740.52
Bank Routing and Account Number	
Settlement Date	6/5/2023
QIPP Amount	\$2,206,740.52 ✓
Entered By	Andrew De Los Santos

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COUNTY AUDITOR ONMAY 18 2023
05/18/202309:38
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Dates Through:

0

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

11816 ASHFORD GARDENS ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
051623		05/17/20	05/18/20	06/16/20		6,926.57	0.00	0.00	6,926.57 ✓

UHC MAR PMT

Vendor Totals Number Name

11816 ASHFORD GARDENS

Gross	Discount	No-Pay	Net
6,926.57	0.00	0.00	6,926.57

Report Summary

Grand Totals:

Gross	Discount	No-Pay	Net
6,926.57	0.00	0.00	6,926.57

APPROVED ON

MAY 18 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

05/18/2023
MAY 18 2023
09:15

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

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Dates Through:

Class Pay Code

CALHOUN COUNTY
Vendor# Vendor Name

11828 SOLERA WEST HOUSTON ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
051623		05/17/20	05/16/20	06/16/20		2,076.64	0.00	0.00	2,076.64 ✓

UHC MAR PMT

Vendor Totals: Number Name

Number	Name	Gross	Discount	No-Pay	Net
11828	SOLERA WEST HOUSTON	2,076.64	0.00	0.00	2,076.64

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	2,076.64	0.00	0.00	2,076.64

APPROVED ON

MAY 18 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

MAY 18 2023

05/18/2023

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

11820 FORTBEND HEALTHCARE CENTER ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
051623		05/18/20	05/16/20	06/16/20		2,158.60	0.00	0.00	2,158.60 ✓

UHC MAR PMT

Vendor Totals Number Name

Number	Name	Gross	Discount	No-Pay	Net
11820	FORTBEND HEALTHCARE CENTER	2,158.60	0.00	0.00	2,158.60

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	2,158.60	0.00	0.00	2,158.60

APPROVED ON

MAY 18 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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05/18/202309:16
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

Dates Through:

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
051623		05/17/20	05/16/20	06/16/20		2,558.58	0.00	0.00	2,558.58 ✓

UHC MAR PMT

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
11832	BROADMOOR AT CREEKSIDE PARK	2,558.58	0.00	0.00	2,558.58	

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	2,558.58	0.00	0.00	2,558.58

APPROVED ON

MAY 18 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

MAY 18 2023

05/18/2023

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Dates Through:

0

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

11824 THE CRESCENT

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
051123		05/16/20	05/11/20	06/11/20		9,500.00	0.00	0.00	9,500.00 ✓
	TRANSFER	<i>HH insurance pymt deposited into main operating</i>							
051623		05/17/20	05/16/20	06/16/20		1,666.34	0.00	0.00	1,666.34 ✓
	UHC MAR PMT								

Vendor Totals

11824 THE CRESCENT

Number	Name	Gross	Discount	No-Pay	Net
11824	THE CRESCENT	11,166.34	0.00	0.00	11,166.34

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	11,166.34	0.00	0.00	11,166.34

APPROVED ON

MAY 18 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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COUNTY AUDITOR ON05/18/2023
MAY 18 2023
09:03

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

CALHOUN COUNTY, TEXAS

Vendor# Vendor Name

Class Pay Code

11836 GOLDENCREEK HEALTHCARE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
050823		05/16/20	05/08/20	06/10/20		20,657.68	0.00	0.00	20,657.68 ✓
	TRANSFER								
050923		05/16/20	05/09/20	06/10/20		51,242.80	0.00	0.00	51,242.80 ✓
	TRANSFER								
051023		05/16/20	05/10/20	06/10/20		2,252.38	0.00	0.00	2,252.38 ✓
	TRANSFER								
051023A		05/16/20	05/10/20	06/10/20		6,200.00	0.00	0.00	6,200.00 ✓
	TRANSFER								
051123		05/16/20	05/11/20	06/11/20		1,659.48	0.00	0.00	1,659.48 ✓
	TRANSFER								
051123A		05/16/20	05/11/20	06/11/20		28.35	0.00	0.00	28.35 ✓
	TRANSFER								
051223		05/17/20	05/12/20	06/12/20		24.57	0.00	0.00	24.57 ✓
	TRANSFER								
051623		05/17/20	05/16/20	06/16/20		3,407.97	0.00	0.00	3,407.97 ✓
	UHC MAR PMT								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11836	GOLDENCREEK HEALTHCARE	85,473.23	0.00	0.00	85,473.23

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	85,473.23	0.00	0.00	85,473.23

APPROVED ON

MAY 18 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

05/18/2023

09:13

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

12696 GULF POINTE PLAZA

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
050523		05/16/20	05/05/20	06/10/20		726.93	0.00	0.00	726.93 ✓
050823	TRANSFER	NPH insurance report deposited with name open				404.10	0.00	0.00	404.10 ✓
050823A	TRANSFER	05/16/20	05/08/20	06/10/20		1,461.93	0.00	0.00	1,461.93 ✓
050923	TRANSFER	05/16/20	05/09/20	06/10/20		4,867.31	0.00	0.00	4,867.31 ✓
051023	TRANSFER	05/16/20	05/10/20	06/10/20		88.18	0.00	0.00	88.18 ✓
051023A	TRANSFER	05/16/20	05/10/20	06/10/20		1,166.02	0.00	0.00	1,166.02 ✓
051123	TRANSFER	05/16/20	05/11/20	06/11/20		2,520.42	0.00	0.00	2,520.42 ✓
051223	TRANSFER	05/17/20	05/12/20	06/12/20		10,945.23	0.00	0.00	10,945.23 ✓
051623	UHC MAR PMT	05/17/20	05/16/20	06/16/20		2,721.65	0.00	0.00	2,721.65 ✓
Vendor Totals						Gross	Discount	No-Pay	Net
12696 GULF POINTE PLAZA						24,901.77	0.00	0.00	24,901.77

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	24,901.77	0.00	0.00	24,901.77

APPROVED ON

MAY 18 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

MAY 18 2023

09:09

CALHOUN COUNTY, TEXAS

Vendor# Vendor Name

13004 TUSCANY VILLAGE

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Dates Through:

Class Pay Code

0

ap_open_invoice.template

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
050523		05/16/20	05/05/20	06/10/20		24,577.00	0.00	0.00	24,577.00 ✓
	TRANSFER	NH insurance pmt deposited into NH account							
050523A		05/16/20	05/05/20	06/10/20		319.15	0.00	0.00	319.15 ✓
	TRANSFER	"							
050923A		05/16/20	05/09/20	06/10/20		3,235.66	0.00	0.00	3,235.66 ✓
	TRANSFER	"							
050923		05/16/20	05/09/20	06/10/20		195.00	0.00	0.00	195.00 ✓
	TRANSFER	"							
051023		05/16/20	05/10/20	06/10/20		778.00	0.00	0.00	778.00 ✓
	TRANSFER	"							
051123		05/16/20	05/11/20	06/11/20		3,086.16	0.00	0.00	3,086.16 ✓
	TRANSFER	"							
051223A		05/17/20	05/12/20	06/12/20		200.00	0.00	0.00	200.00 ✓
	TRANSFER	"							
051223		05/17/20	05/12/20	06/12/20		3,800.00	0.00	0.00	3,800.00 ✓
	TRANSFER	"							
051623		05/17/20	05/16/20	06/16/20		3,872.65	0.00	0.00	3,872.65 ✓
	UCH MARCH PMT	"							
051123A		05/18/20	05/11/20	06/11/20		1,580.00	0.00	0.00	1,580.00 ✓
	TRANSFER	"							
Vendor Totals						Gross	Discount	No-Pay	Net
13004 TUSCANY VILLAGE						41,643.62	0.00	0.00	41,643.62

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	41,643.62	0.00	0.00	41,643.62

APPROVED ON

MAY 18 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

MAY 18 2023

05/18/2023
CALHOUN COUNTY, TEXAS
09:11

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

12792 BETHANY SENIOR LIVING ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
050523		05/16/20	05/05/20	06/10/20		16,234.19	0.00	0.00	16,234.19 ✓
	TRANSFER <i>MT insurance pymt deposited into mme operating</i>								
050823		05/16/20	05/08/20	06/10/20		14,698.95	0.00	0.00	14,698.95 ✓
	TRANSFER "								
050923		05/16/20	05/09/20	06/10/20		25,019.05	0.00	0.00	25,019.05 ✓
	TRANSFER "								
051023		05/16/20	05/10/20	06/10/20		173.34	0.00	0.00	173.34 ✓
	TRANSFER "								
051623		05/17/20	05/16/20	06/16/20		2,798.18	0.00	0.00	2,798.18 ✓
	UHC MARCH PAYMENT								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
12792	BETHANY SENIOR LIVING	58,923.71	0.00	0.00	58,923.71	

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	58,923.71	0.00	0.00	58,923.71

APPROVED ON

MAY 18 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
Prosperity Accounts
5/22/2023

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
~~Ashton Care~~		385,452.44	385,403.45	130,488.02		130,537.01	90,509.89
						Bank Balance Variance	
						Leave in Balance	100.00
						Molina QIPP March	17,316.95
						Molina QIPP Y6 Q2	22,566.56
						April Interest	43.61
						May Interest	
						June Interest	
						Adjust Balance/Transfer Amt	90,509.89
~~Fort Bend~~		235,865.79	235,834.64	118,572.14		133,709.29	124,690.02
						Bank Balance Variance	
						Leave in Balance	100.00
						Molina QIPP March	6,409.69
						Molina QIPP Y6 Q2	7,478.41
						April Interest	31.35
						May Interest	
						June Interest	
						Adjust Balance/Transfer Amt	124,690.02
~~Crestline~~		263,786.99	263,651.42	75,142.96		157,377.51	134,176.12
						Bank Balance Variance	
						Leave in Balance	100.00
						Molina QIPP March	6,056.97
						Molina QIPP Y6 Q2	4,714.67
						Claim payments owed to Tusculum	12,271.00
						April Interest	34.57
						May Interest	
						June Interest	
						Adjust Balance/Transfer Amt	134,176.12
~~Fort Bend~~		119,220.91	119,103.06	75,252.87		75,370.72	62,793.44
						Bank Balance Variance	
						Leave in Balance	100.00
						Molina QIPP March	5,481.55
						Molina QIPP Y6 Q2	7,055.78
						April Interest	17.85
						May Interest	
						June Interest	
						Adjust Balance/Transfer Amt	62,793.44
~~Southview~~		282,293.59	282,153.17	101,781.54		101,921.76	89,845.40
						Bank Balance Variance	
						Leave in Balance	100.00
						Molina QIPP March	5,182.45
						Molina QIPP Y6 Q2	6,753.59
						April Interest	40.22
						May Interest	
						June Interest	
						Adjust Balance/Transfer Amt	89,845.40

APPROVED ON

MAY 22 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

90,509.89 - 1100 / Fort Bend / Prosperity
124,690.02 -
134,176.12 -
62,793.44 -
89,845.40 -
502,014.87 -
State nursing home
NAC deposited to open account

TOTAL TRANSFERS 502,014.87

Approved: *Andrew de los Santos*
ANDREW DE LOS SANTOS 5/22/2023

Date	Description	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
				QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
5/19/2023	MOLINA HEALTHCARE MOLINAACH 01193246 42000019	-	18,783.08	15,450.82	5,782.26			17,318.95	1,866.11
5/19/2023	MOLINA HEALTHCARE MOLINAACH 01193246 42000019	-	47,131.11			16,788.35	28,344.76	22,560.56	22,560.56
5/19/2023	Amersgroup THSC HCCCLAIMPMT 3711058168 111000	-	11,481.76					31,481.76	31,481.76
5/19/2023	UnitedHealthcare HCCCLAIMPMT 746003411 910000	-	4,592.00					4,592.00	4,592.00
5/19/2023	UHC COMMUNITY PL HCCCLAIMPMT 746003411 910000	-	103.84					103.84	103.84
5/19/2023	UHC COMMUNITY PL HCCCLAIMPMT 746003411 910000	-	18,059.50					18,059.50	18,059.50
5/18/2023	WIRE OUT ASHFORD HEALTH CARE CENTER LTD	351,211.67							
5/16/2023	MANAGEANDNET1718 MNS PMNT 00000000000093 41		6,455.95					6,455.95	6,455.95
5/16/2023	Amersgroup THSC HCCCLAIMPMT 3210600565 131000		124.54					124.54	124.54
5/15/2023	Enhanced Analysis Ch								
5/15/2023	1205	14,097.15							
5/15/2023	HNB - ECHO HCCCLAIMPMT 746003411 440000227422		2,210.44					2,210.44	2,210.44
5/15/2023	UHC COMMUNITY PL HCCCLAIMPMT 746003411 910000		1,541.80					2,541.80	2,541.80
		385,403.45	150,484.02	15,450.82	3,712.26	16,788.35	28,344.76	39,833.51	90,604.52

Date	Description	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
				QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
5/19/2023	MOLINA HEALTHCARE MOLINAACH 01193246 42000019	-	7,101.35	5,718.02	1,383.33			5,409.68	691.67
5/19/2023	MOLINA HEALTHCARE MOLINAACH 01193246 42000019	-	19,956.85			4,046.48	10,312.37	7,409.63	7,478.41
5/19/2023	HNB - ECHO HCCCLAIMPMT 746003411 440000280949	-	711.51						711.51
5/19/2023	UHC COMMUNITY PL HCCCLAIMPMT 746003411 910000	-	7,781.00						7,781.00
5/19/2023	NOVITAS SOLUTION HCCCLAIMPMT 676357 420000143	-	59,115.82						59,115.82
5/19/2023	HEALTH HUMAN SVC HCCCLAIMPMT 174600341133004 2	-	1,475.44						1,475.44
5/18/2023	WIRE OUT CANEXA HEALTH CARE CENTERS III	185,643.71							
5/18/2023	UnitedHealthcare HCCCLAIMPMT 746003411 124384		6,600.00						6,600.00
5/18/2023	HEALTH HUMAN SVC HCCCLAIMPMT 174600341133004 2	-	4,000.00						4,000.00
5/17/2023	UHC COMMUNITY PL HCCCLAIMPMT 746003411 910000	-	806.14						806.14
5/16/2023	MANAGEANDNET1718 MNS PMNT 0000000000004293 41	-	6,234.00						6,234.00
5/16/2023	HNB - ECHO HCCCLAIMPMT 746003411 440000275816	-	1,685.77						1,685.77
5/16/2023	HUMANA CHA DISB HCCCLAIMPMT 20384225 42000017	-	6,715.00						6,715.00
5/16/2023	HUMANA CHA DISB HCCCLAIMPMT 20384224 42000017	-	4,234.64						4,234.64
5/15/2023	230	50,150.93							
5/15/2023	HNB - ECHO HCCCLAIMPMT 746003411 440000280949	-	13,907.62						13,907.62
5/15/2023	HEALTH HUMAN SVC HCCCLAIMPMT 174600341133004 2	-	1,140.96						1,140.96
		235,834.64	128,578.14	5,718.02	1,383.33	4,546.48	10,312.37	13,888.11	174,690.01

Date	Description	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
				QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
5/19/2023	MOLINA HEALTHCARE MOLINAACH 01193246 42000019	-	12,117.94					6,058.97	6,058.97
5/19/2023	MOLINA HEALTHCARE MOLINAACH 01193246 42000019	-	9,200.58	4,269.16	931.42	4,544.90	7,571.04	4,734.87	465.71
5/19/2023	UnitedHealthcare HCCCLAIMPMT 746003411 910000	-	4,100.00						4,100.00
5/19/2023	UHC COMMUNITY PL HCCCLAIMPMT 746003411 910000	-	8,786.91						8,786.91
5/19/2023	NOVITAS SOLUTION HCCCLAIMPMT 676323 420000143	-	32,355.05						32,355.05
5/19/2023	HUMANA INS CO HCCCLAIMPMT 20384225 8300005381	-	1,975.00						1,975.00
5/19/2023	HEALTH HUMAN SVC HCCCLAIMPMT 174600341133008 2	-	3,483.77						3,483.77
5/19/2023	DEVOTED HEALTH P HCCCLAIMPMT 12114039446431	-	8,100.00						8,100.00
5/19/2023	DEVOTED HEALTH P HCCCLAIMPMT 12114039446429	-	8,550.00						8,550.00
5/18/2023	WIRE OUT CANEXA HEALTH CARE CENTERS III	173,567.75							
5/18/2023	HNB - ECHO HCCCLAIMPMT 746003411 440000280798	-	4,120.12						4,120.12
5/18/2023	UnitedHealthcare HCCCLAIMPMT 746003411 124384	-	410.00						410.00
5/18/2023	DEVOTED HEALTH P HCCCLAIMPMT 1211403944642570	-	9,554.00						9,554.00
5/17/2023	HNB - ECHO HCCCLAIMPMT 746003411 440000217448	-	5,880.60						5,880.60
5/17/2023	HEALTH HUMAN SVC HCCCLAIMPMT 174600341133008 2	-	755.97						755.97
5/16/2023	284	17,550.00							
5/16/2023	283	64,587.29							
5/16/2023	HNB - ECHO HCCCLAIMPMT 746003411 440000275816	-	5,625.77						5,625.77
5/16/2023	HUMANA INS CO HCCCLAIMPMT 20384225 8300005121	-	9,614.00						9,614.00
5/16/2023	DEVOTED HEALTH P HCCCLAIMPMT 1211403944641208	-	14,400.00						14,400.00
5/16/2023	DEVOTED HEALTH P HCCCLAIMPMT 1211403944641206	-	14,850.00						14,850.00
5/15/2023	282	8,007.38							
5/15/2023	HUMANA CHA DISB HCCCLAIMPMT 20384225 42000015	-	69.75						69.75
5/15/2023	DEVOTED HEALTH P HCCCLAIMPMT 1211403944645861	-	544.00						544.00
5/15/2023	DEVOTED HEALTH P HCCCLAIMPMT 1211403944645865	-	4,500.00						4,500.00
5/15/2023	DEVOTED HEALTH P HCCCLAIMPMT 1211403944645863	-	2,250.00						2,250.00
		262,652.42	157,242.96	4,269.16	931.42	4,544.90	7,571.04	10,793.84	146,449.12

Date	Description	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
				QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
5/19/2023	MOLINA HEALTHCARE MOLINAACH 01193246 42000019	-	5,741.82	4,622.16	1,119.74			5,182.48	559.17
5/19/2023	MOLINA HEALTHCARE MOLINAACH 01193246 42000019	-	13,307.98			5,013.86	8,493.52	6,755.89	6,753.09
5/19/2023	UHC COMMUNITY PL HCCCLAIMPMT 746003411 910000	-	3,966.80						3,966.80
5/19/2023	UHC COMMUNITY PL HCCCLAIMPMT 746003411 910000	-	11,312.81						11,312.81
5/19/2023	HUMANA INS CO HCCCLAIMPMT 20384225 8300005381	-	4,650.00						4,650.00
5/18/2023	WIRE OUT CANEXA HEALTH CARE CENTERS III	114,888.50							
5/18/2023	AARP Supplementa HCCCLAIMPMT 746003411 124384	-	6,200.00						6,200.00
5/17/2023	HEALTH HUMAN SVC HCCCLAIMPMT 174600341133005 2	-	121.50						121.50
5/15/2023	210	4,214.50							
		119,103.06	75,212.87	4,622.16	1,119.74	5,266.06	8,825.50	12,459.43	62,792.44

Date	Description	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
				QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
5/19/2023	MOLINA HEALTHCARE MOLINAACH 01193246 42000019	-	5,741.82	4,622.16	1,119.74			5,182.48	559.17
5/19/2023	MOLINA HEALTHCARE MOLINAACH 01193246 42000019	-	13,307.98			5,013.86	8,493.52	6,755.89	6,753.09
5/19/2023	UHC COMMUNITY PL HCCCLAIMPMT 746003411 910000	-	3,966.80						3,966.80
5/19/2023	UHC COMMUNITY PL HCCCLAIMPMT 746003411 910000	-	11,312.81						11,312.81
5/19/2023	HUMANA INS CO HCCCLAIMPMT 20384225 8300005381	-	4,650.00						4,650.00
5/18/2023	WIRE OUT CANEXA HEALTH CARE CENTERS III	114,888.50							
5/18/2023	MANAGEANDNET1718 MNS PMNT 0000000000002482 41	-	13,376.00						13,376.00
5/18/2023	HNB - ECHO HCCCLAIMPMT 746003411 440000260795	-	3,909.40						3,909.40
5/17/2023	MANAGEANDNET1718 MNS PMNT 0000000000002482 41	-	5,184.00						5,184.00
5/17/2023	HNB - ECHO HCCCLAIMPMT 746003411 440000217448	-	8,820.90						8,820.90
5/17/2023	UHC COMMUNITY PL HCCCLAIMPMT 746003411 910000	-	42.92						42.92
5/16/2023	HNB - ECHO HCCCLAIMPMT 746003411 440000275816	-	12,349.26						12,349.26
5/16/2023	HUMANA INS CO HCCCLAIMPMT 2028881 8300005321	-	6,045.00						6,045.00
5/15/2023	1267	21,770.03							
5/15/2023	HNB - ECHO HCCCLAIMPMT 746003411 440000227958	-	1,198.43						1,198.43
5/15/2023	UHC COMMUNITY PL HCCCLAIMPMT 746003411 910000	-	4,656.62						4,656.62
5/15/2023	UHC COMMUNITY PL HCCCLAIMPMT 746003411 910000	-	7,010.70						7,010.70

TOTALS

287,553.37	101,781.54	4,623.08	1,119.74	5,013.96	8,493.52	11,936.14	89,845.40
1,286,146.94	603,349.93	34,883.24	8,328.73	36,277.65	63,549.19	82,961.03	514,382.51

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Account Number

Account Name

All Accounts By Type

All Types

DDA (15)

DDA (15)

Prior Day Balance	Collected Balance	Available Balance	Current Balance
\$9,194,816.02	\$10,063,003.67	\$10,818,280.17	\$10,063,003.67

☐ Sort ☐ Display Name

MEMORIAL MEDICAL CENTER - OPERATING *4357

Current Balance	\$7,146,052.28	Collected Balance	\$7,146,052.28
Available Balance	\$7,242,257.71	Prior Day Balance	\$6,782,285.65

MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014 *4365

Current Balance	\$537.44	Collected Balance	\$537.44
Available Balance	\$537.44	Prior Day Balance	\$537.44

MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING *4373

Current Balance	\$432.67	Collected Balance	\$432.67
Available Balance	\$432.67	Prior Day Balance	\$432.67

MEMORIAL MEDICAL CENTER / NH ASHFORD *4381

Current Balance	\$130,682.07 ✓	Collected Balance	\$130,682.07
Available Balance	\$130,682.07 ✓	Prior Day Balance	\$11,184.72

MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403 ✓

Current Balance	\$138,709.29 ✓	Collected Balance	\$138,709.29
Available Balance	\$198,982.66 ✓	Prior Day Balance	\$47,445.72

MEMORIAL MEDICAL CENTER / NH CRESCENT *4411 ✓

Current Balance	\$157,377.53 ✓	Collected Balance	\$157,377.53
Available Balance	\$259,977.06 ✓	Prior Day Balance	\$72,708.28

MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438 ✓

Current Balance	\$101,921.76 ✓	Collected Balance	\$101,921.76
Available Balance	\$284,251.87 ✓	Prior Day Balance	\$26,762.79

MEMORIAL MEDICAL CENTER / NH FORT BEND *4446 ✓

Current Balance	\$75,379.72 ✓	Collected Balance	\$75,379.72
Available Balance	\$91,084.27 ✓	Prior Day Balance	\$8,494.43

MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454

Current Balance	\$61,183.25	Collected Balance	\$61,183.25
Available Balance	\$61,856.05	Prior Day Balance	\$8,787.65

MMC - NH GULF POINTE PLAZA - PRIVATE PAY *5433

Current Balance	\$11,132.21	Collected Balance	\$11,132.21
Available Balance	\$11,492.18	Prior Day Balance	\$11,392.21

MMC - NH GULF POINTE PLAZA - MEDICARE/MEDICAID *5441

Current Balance	\$10,181.85	Collected Balance	\$10,181.85
Available Balance	\$78,182.76	Prior Day Balance	\$6,677.07

MMC - NH BETHANY SENIOR LIVING *5506

Current Balance	\$33,330.57	Collected Balance	\$33,330.57
Available Balance	\$272,284.22	Prior Day Balance	\$35,671.55

MMC - NH TUSCANY VILLAGE *3407

Current Balance	\$113,107.24	Collected Balance	\$113,107.24
Available Balance	\$113,107.24	Prior Day Balance	\$8,824.68

MMC - BETHANY SR LIVING - DACA *3660

Current Balance	\$100.00	Collected Balance	\$100.00
Available Balance	\$100.00	Prior Day Balance	\$100.00

MMC - MONEY MARKET FUND *2998

Current Balance	\$2,060,829.85	Collected Balance	\$2,060,829.85
Available Balance	\$2,060,829.85	Prior Day Balance	\$2,182,648.81

Memorial Medical Center
Nursing Home UPL
Weekly Nexian Transfer
Prosperity Accounts
5/22/2023

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
~~Golden Crest~~		386,542.18	✓ 386,404.16	✓ 61,045.23	✓	61,183.25	61,045.23 ✓
					Bank Balance	61,183.25	
					Variance		✓
					Leave in Balance	100.00	

April Interest 38.02 ✓
May Interest
June Interest

Adjust Balance/Transfer Amt 61,045.23 ✓

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

Approved: Andrew De Los Santos
ANDREW DE LOS SANTOS 5/22/2023

APPROVED ON

MAY 22 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

5/19/2023 TSYS/TRANSFIRST CR CD DEP 543684555876917 91
 5/19/2023 NOVITAS SOLUTION HCCCLAIMPMT 676097 420000143
 5/18/2023 WIRE OUT NEXION HEALTH d/b/a GOLDEN CREEK HC
 5/18/2023 TSYS/TRANSFIRST CR CD DEP 543684555876917 91
 5/18/2023 HNB - ECHO HCCCLAIMPMT 746003411 440000260798
 5/17/2023 TSYS/TRANSFIRST CR CD DEP 543684555876917 91
 5/17/2024 TSYS/TRANSFIRST CR CD DEP 543684555876917 91
 5/16/2023 184
 5/15/2023 182

		MMC PORTION					NM PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	
	200.00						200.00
	52,225.27						52,225.27
267,867.66 ✓							
	1,936.98						1,936.98
	5,752.03						5,752.03
	142.00						142.00
	788.95						788.95
217.06 ✓							
118,119.44							
386,404.16 ✓	61,045.23 ✓						61,045.23

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DDA (15)

DDA (15)

Prior Day Balance	Collected Balance	Available Balance	Current Balance
\$9,194,816.02	\$10,063,003.67	\$10,818,280.17	\$10,063,003.67

Sort: [Display Name](#)

MEMORIAL MEDICAL CENTER - OPERATING *4357

Current Balance	Collected Balance	Prior Day Balance
\$7,144,052.26	\$7,144,180.04	\$7,142,035.00

MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014 *4365

Current Balance	Collected Balance	Prior Day Balance
\$537.44	\$537.44	\$537.44

MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING *4373

Current Balance	Collected Balance	Prior Day Balance
\$432.67	\$432.67	\$432.67

MEMORIAL MEDICAL CENTER / NH ASHFORD *4381

Current Balance	Collected Balance	Prior Day Balance
\$130,647.01	\$130,647.01	\$130,647.01

MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403

Current Balance	Collected Balance	Prior Day Balance
\$138,709.29	\$138,709.29	\$137,449.92

MEMORIAL MEDICAL CENTER / NH CRESCENT *4411

Current Balance	Collected Balance	Prior Day Balance
\$157,377.55	\$157,377.55	\$157,377.55

MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438

Current Balance	Collected Balance	Prior Day Balance
\$101,921.76	\$101,921.76	\$52,742.90

MEMORIAL MEDICAL CENTER / NH FORT BEND *4446

Current Balance	Collected Balance	Prior Day Balance
\$75,370.42	\$75,370.42	\$10,471.42

MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454

Current Balance	Collected Balance	Prior Day Balance
\$61,181.25	\$61,181.25	\$6,757.95

MMC -NH GULF POINTE PLAZA - PRIVATE PAY *5433

Current Balance	Collected Balance	Prior Day Balance
\$11,332.21	\$11,332.21	\$11,332.21

MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID *5441

Current Balance	Collected Balance	Prior Day Balance
\$10,181.85	\$10,181.85	\$2,672.67

MMC -NH BETHANY SENIOR LIVING *5506

Current Balance	Collected Balance	Prior Day Balance
\$51,330.57	\$51,330.57	\$20,001.88

MMC -NH TUSCANY VILLAGE *3407

Current Balance	Collected Balance	Prior Day Balance
\$113,107.04	\$113,107.04	\$59,525.19

MMC -BETHANY SR LIVING - DACA *3660

Current Balance	Collected Balance	Prior Day Balance
\$100.00	\$100.00	\$100.00

MMC -MONEY MARKET FUND *2998

Current Balance	Collected Balance	Prior Day Balance
\$2,060,829.85	\$2,060,829.85	\$2,060,829.85

Memorial Medical Center
Nursing Home UPL
Weekly HMG Transfer
Prosperity Accounts
5/22/2023

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cbs Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
~~Golf Pointe Plaza Prosperity Account~~		128,048.65	✓ 127,936.85	✓ 11,220.40	✓		11,332.21	✓ 11,220.40
						Bank Balance	11,332.21	
						Variance		
						Leave-in Balance	100.00	

						April Interest	11.81	✓
						May Interest		
						June Interest		
						Adjust Balance/Transfer Amt	11,220.40	✓
Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cbs Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
~~Golf Pointe Plaza Prosperity Account~~		41,561.30	✓ 41,545.09	✓ 10,063.64	✓		10,181.85	✓ 10,063.64
						Bank Balance	10,181.85	
						Variance		
						Leave-in Balance	100.00	

Reserve Information for Golf Pointe Plaza:

						April Interest	18.21	✓
						May Interest		
						June Interest		
						Adjust Balance/Transfer Amt	10,063.64	✓
						TOTAL TRANSFERS	21,784.01	✓

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

Approved: Andrew De Los Santos
ANDREW DE LOS SANTOS 5/22/2023

APPROVED ON

MAY 22 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

5/15/2023

5/18/2023 WIRE OUT HMG Rockport SNF, LP - Commercial
 5/18/2023 HNB - ECHO HCCLAIMPMT 746003411 440000260798
 5/16/2023 HNB - ECHO HCCLAIMPMT 746003411 440000275816
 5/16/2023 HUMANA INS CO HCCLAIMPMT 20236476 8300005119
 5/16/2023 AETNA AS01 HCCLAIMPMT 1922092790 51000011525
 5/15/2023 1103
 5/15/2023 HNB - ECHO HCCLAIMPMT 746003411 440000227780
 5/15/2023 HNB - ECHO HCCLAIMPMT 746003411 440000227938
 5/15/2023 HUMANA INS CO HCCLAIMPMT 20087121 8300005669
 5/15/2023 HUMANA CHA DISB HCCLAIMPMT 20132098 42000015

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP TI	
26,919.59	77.24						77.24
-	1.05						1.05
-	941.31						941.31
-	2,800.00						2,800.00
101,017.26	170.12						170.12
-	680.68						680.68
-	1,000.00						1,000.00
-	5,550.00						5,550.00
127,936.85	11,220.40						11,220.40

5/15/2023

5/19/2023 MERCHANT BANKCD DEPOSIT 496478518889 9100001
 5/19/2023 HEALTH HUMAN SVC HCCLAIMPMT 17450034113013 2
 5/18/2023 WIRE OUT HMG Rockport SNF, LP - Commercial
 5/18/2023 MERCHANT BANKCD DEPOSIT 496478518889 9100001
 5/19/2023 HNB - ECHO HCCLAIMPMT 746003411 440000260798
 5/17/2023 MERCHANT BANKCD DEPOSIT 496478518889 9100001
 5/16/2023 Deposit
 5/15/2023 MERCHANT BANKCD DEPOSIT 496478518889 9100001

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP TI	
-	2,298.80						2,298.80
-	1,205.38						1,205.38
43,545.09	1,155.00						1,155.00
-	1,107.32						1,107.32
-	1,247.78						1,247.78
-	217.06						217.06
-	2,832.30						2,832.30
43,545.09	10,063.64						10,063.64
171,481.94	21,284.04						21,284.04

Accounts

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DDA, 15

DDA (15)

Print Day Balance	Collected Balance	Available Balance	Current Balance
\$9,194,816.02	\$10,063,003.67	\$10,818,280.17	\$10,063,003.67

Filter by DDA Name

MEMORIAL MEDICAL CENTER - OPERATING *4357

Current Balance	\$7,148,052.28	Print Day Balance	\$7,148,052.28
Available Balance	\$7,049,267.01	Print Day Balance	\$7,049,267.01

MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014 *4365

Current Balance	\$537.44	Print Day Balance	\$537.44
Available Balance	\$537.44	Print Day Balance	\$537.44

MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING *4373

Current Balance	\$432.67	Print Day Balance	\$432.67
Available Balance	\$432.67	Print Day Balance	\$432.67

MEMORIAL MEDICAL CENTER / NH ASHFORD *4381

Current Balance	\$130,537.07	Print Day Balance	\$130,537.07
Available Balance	\$130,537.07	Print Day Balance	\$130,537.07

MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403

Current Balance	\$138,709.29	Print Day Balance	\$138,709.29
Available Balance	\$138,682.46	Print Day Balance	\$138,682.46

MEMORIAL MEDICAL CENTER / NH CRESCENT *4411

Current Balance	\$157,377.53	Print Day Balance	\$157,377.53
Available Balance	\$155,577.05	Print Day Balance	\$155,577.05

MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438

Current Balance	\$101,927.76	Print Day Balance	\$101,927.76
Available Balance	\$299,557.27	Print Day Balance	\$299,557.27

MEMORIAL MEDICAL CENTER / NH FORT BEND *4446

Current Balance	\$79,370.22	Print Day Balance	\$79,370.22
Available Balance	\$92,649.27	Print Day Balance	\$92,649.27

MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454

Current Balance	\$61,183.25	Print Day Balance	\$61,183.25
Available Balance	\$61,666.68	Print Day Balance	\$61,666.68

MMC -NH GULF POINTE PLAZA - PRIVATE PAY *5433 ✓

Current Balance	\$11,332.21	Print Day Balance	\$11,332.21
Available Balance	\$11,332.21	Print Day Balance	\$11,332.21

MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID *5441 ✓

Current Balance	\$10,181.85	Print Day Balance	\$10,181.85
Available Balance	\$79,159.76	Print Day Balance	\$79,159.76

MMC -NH BETHANY SENIOR LIVING *5506

Current Balance	\$23,320.97	Print Day Balance	\$23,320.97
Available Balance	\$23,261.22	Print Day Balance	\$23,261.22

MMC -NH TUSCANY VILLAGE *3407

Current Balance	\$114,707.24	Print Day Balance	\$114,707.24
Available Balance	\$114,707.24	Print Day Balance	\$114,707.24

MMC -BETHANY SR LIVING - DACA *3660

Current Balance	\$109.00	Print Day Balance	\$109.00
Available Balance	\$1,000.00	Print Day Balance	\$1,000.00

MMC -MONEY MARKET FUND *2998

Current Balance	\$2,062,829.85	Print Day Balance	\$2,062,829.85
Available Balance	\$2,062,829.85	Print Day Balance	\$2,062,829.85

Memorial Medical Center
Nursing Home UPL
Weekly Tuscany Transfer
Prosperity Accounts
5/22/2023

Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Nursing Home Tuscany 10000	153,675.74	153,575.74	113,007.24			113,107.24	93,549.88
					Bank Balance Variance	113,107.24	
					Leave in Balance Molina March and q2	106.00 19,957.16	

Note: Only balances of over \$5,000 will be transferred to the nursing home
Note 2: Each account has a base balance of \$300 that MMC deposited to open account.

Adjust Balance/Transfer Amt 93,549.88
Approved: Andrew De Los Santos
ANDREW DE LOS SANTOS

APPROVED ON

MAY 22 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

5/19/2023 MOLINA HEALTHCARE MOLINAACH 01193237 42000010

5/18/2023 1124

5/18/2023 WIRE OUT LINBAR ENTERPRISES, LLC

5/18/2023 HNB - ECHO HCCLAIMPMT 746003411 440000260798

5/16/2023 Deposit

5/15/2023 1123

Transfer-Out

Transfer-In

QIPP/Comp

1

QIPP/Comp 2

MMC PORTION

QIPP/Comp

3

QIPP/Comp

48Lapte

QIPP TI

NH PORTION

-	29,579.16	9,135.56	2,267.30	2,591.08	15,585.22	19,357.36	10,221.80
309.28 ✓	-	-	-	-	-	-	-
146,794.99 ✓	-	-	-	-	-	-	-
-	1,290.79	-	-	-	-	-	1,290.79
-	82,137.29	-	-	-	-	-	82,137.29
6,471.47 ✓	-	-	-	-	-	-	-
153,575.74 ✓	113,007.24 ✓	9,135.56	2,267.30	2,591.08	15,585.22	19,357.36	93,649.88 ✓

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Select View

Select Type

Account Function

Account by Location

A - Account By Type

A - Types

OK

[DDA \(15\)](#)

DDA (15)

Prior Day Balance
\$9,194,816.02Collected Balance
\$10,063,003.67Available Balance
\$10,818,280.17Current Balance
\$10,063,003.67[Go to Display Name](#)

MEMORIAL MEDICAL CENTER - OPERATING *4357

Current Balance	\$7,148,032.28	Collected Balance	\$7,148,032.28
Available Balance	\$7,148,032.28	Prior Day Balance	\$6,782,006.45

MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014 *4365

Current Balance	\$517.44	Collected Balance	\$517.44
Available Balance	\$517.44	Prior Day Balance	\$127.44

MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING *4373

Current Balance	\$432.67	Collected Balance	\$432.67
Available Balance	\$432.67	Prior Day Balance	\$432.67

MEMORIAL MEDICAL CENTER / NH ASHFORD *4381

Current Balance	\$140,647.07	Collected Balance	\$140,647.07
Available Balance	\$140,647.07	Prior Day Balance	\$11,147.11

MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403

Current Balance	\$128,709.29	Collected Balance	\$128,709.29
Available Balance	\$128,709.29	Prior Day Balance	\$47,247.32

MEMORIAL MEDICAL CENTER / NH CRESCENT *4411

Current Balance	\$157,177.53	Collected Balance	\$157,177.53
Available Balance	\$234,577.75	Prior Day Balance	\$72,705.28

MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438

Current Balance	\$101,521.76	Collected Balance	\$101,521.76
Available Balance	\$284,441.81	Prior Day Balance	\$12,132.96

MEMORIAL MEDICAL CENTER / NH FORT BEND *4446

Current Balance	\$75,370.00	Collected Balance	\$75,370.00
Available Balance	\$9,149.07	Prior Day Balance	\$1,459.45

MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454

Current Balance	\$61,183.25	Collected Balance	\$61,183.25
Available Balance	\$61,656.68	Prior Day Balance	\$8,141.98

MMC - NH GULF POINTE PLAZA - PRIVATE PAY *5433

Current Balance	\$11,132.07	Collected Balance	\$11,132.07
Available Balance	\$11,132.13	Prior Day Balance	\$1,132.07

MMC - NH GULF POINTE PLAZA - MEDICARE/MEDICAID *5441

Current Balance	\$10,181.85	Collected Balance	\$10,181.85
Available Balance	\$71,160.75	Prior Day Balance	\$6,077.00

MMC - NH BETHANY SENIOR LIVING *5506

Current Balance	\$53,310.57	Collected Balance	\$53,310.57
Available Balance	\$272,254.00	Prior Day Balance	\$3,907.55

MMC - NH TUSCANY VILLAGE *3407

Current balance	\$173,107.34	Collected Balance	\$1,117,073
Available Balance	\$173,107.34	Prior Day Balance	\$69,528.75

MMC - BETHANY SR LIVING - DACA *3660

Current Balance	\$100.00	Collected Balance	\$100.00
Available Balance	\$100.00	Prior Day Balance	\$100.00

MMC - MONEY MARKET FUND *2998

Current Balance	\$2,060,529.85	Collected Balance	\$2,060,529.85
Available Balance	\$2,060,529.85	Prior Day Balance	\$2,060,529.85

Memorial Medical Center
Nursing Home UPL
Weekly HSL Transfer
Prosperity Accounts
5/22/2023

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
~~Prosperity Accounts~~		160,940.11	160,771.60	53,161.86			53,310.57	53,161.86
						Bank Balance	53,310.57	
						Variance		
						Leave in Balance	100.00	

April Interest 68.71
May Interest
June Interest
Adjust Balance/Transfer Amt 53,161.86

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 MMHC deposited to open account

Approved: *Andrew De Los Santos*
ANDREW DE LOS SANTOS 5/22/2023

APPROVED ON
MAY 22 2023
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

REVENUE SOURCE NAME

5/19/2023 NDC SWEEP FAC R236 313169G7394345 SWEEP FR
 5/19/2023 NOVITAS SOLUTION HCCLAIMPMT 676481 420000143
 5/19/2023 HOSPICE OF SOUTH Payments NF 113122650021690
 5/19/2023 HEALTH HUMAN SVC HCCLAIMPMT 174600143113016 2
 5/18/2023 WIRE OUT PORT LAVACA NH, LLC
 5/18/2023 Deposit
 5/17/2023 HNB - ECHO HCCLAIMPMT 746001411 440000217446
 5/16/2023 Deposit
 5/16/2023 Deposit
 5/16/2023 Deposit
 5/16/2023 HEALTH HUMAN SVC HCCLAIMPMT 174600143113016 2

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4SLapse	QIPP TI	
-	11,101.10	-	-	-	-	-	11,101.10
-	2,045.95	-	-	-	-	-	2,045.95
-	181.91	-	-	-	-	-	181.91
-	194.68	-	-	-	-	-	194.68
160,771.60	-	-	-	-	-	-	-
-	309.28	-	-	-	-	-	309.28
-	588.06	-	-	-	-	-	588.06
-	11,432.54	-	-	-	-	-	11,432.54
-	97.94	-	-	-	-	-	97.94
-	539.50	-	-	-	-	-	539.50
-	4,465.82	-	-	-	-	-	4,465.82
160,771.60	53,161.86	-	-	-	-	-	53,161.86

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Account Name	Credit Type	Account Number	Account Type
A - Accounts By Type	A - Types		

DDA (15)

DDA (15)

Print Day Balance	Collected Balance	Available Balance	Current Balance
\$9,194,816.02	\$10,063,003.67	\$10,818,280.17	\$10,063,003.67

[Print](#)
[Display Name](#)

MEMORIAL MEDICAL CENTER - OPERATING *4357

Current Balance	\$7,148,052.28	Collected Balance	\$7,487,621.04
Available Balance	\$7,249,257.71	Print Day Balance	\$6,762,468.00

MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014 *4365

Current Balance	\$537.44	Collected Balance	\$537.44
Available Balance	\$537.44	Print Day Balance	\$537.44

MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING *4373

Current Balance	\$432.67	Collected Balance	\$432.67
Available Balance	\$432.67	Print Day Balance	\$432.67

MEMORIAL MEDICAL CENTER / NH ASHFORD *4381

Current Balance	\$130,547.01	Collected Balance	\$130,547.01
Available Balance	\$130,547.01	Print Day Balance	\$130,547.01

MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403

Current Balance	\$138,709.29	Collected Balance	\$138,709.29
Available Balance	\$138,642.66	Print Day Balance	\$47,445.31

MEMORIAL MEDICAL CENTER / NH CRESCENT *4411

Current Balance	\$157,377.53	Collected Balance	\$157,377.53
Available Balance	\$215,577.74	Print Day Balance	\$72,778.26

MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438

Current Balance	\$101,921.75	Collected Balance	\$101,921.75
Available Balance	\$384,567.31	Print Day Balance	\$66,744.90

MEMORIAL MEDICAL CENTER / NH FORT BEND *4446

Current Balance	\$75,370.72	Collected Balance	\$10,370.72
Available Balance	\$62,549.21	Print Day Balance	\$14,974.30

MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454

Current Balance	\$61,163.25	Collected Balance	\$61,163.25
Available Balance	\$61,656.08	Print Day Balance	\$6,767.96

MMC -NH GULF POINTE PLAZA - PRIVATE PAY *5433

Current Balance	\$11,352.21	Collected Balance	\$11,352.21
Available Balance	\$11,293.13	Print Day Balance	\$1,163.21

MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID *5441

Current Balance	\$10,161.85	Collected Balance	\$10,161.85
Available Balance	\$79,150.70	Print Day Balance	\$6,077.07

MMC -NH BETHANY SENIOR LIVING *5506 ✓

Current Balance	\$59,330.57 ✓	Collected Balance	\$59,330.57
Available Balance	\$270,054.22	Print Day Balance	\$29,527.00

MMC -NH TUSCANY VILLAGE *3407

Current Balance	\$114,107.24	Collected Balance	\$1,017,114.04
Available Balance	\$113,107.24	Print Day Balance	\$6,125.76

MMC -BETHANY SR LIVING - DACA *3660

Current Balance	\$100.00	Collected Balance	\$100.00
Available Balance	\$10,000.00	Print Day Balance	\$10,000.00

MMC -MONEY MARKET FUND *2998

Current Balance	\$2,000,829.85	Collected Balance	\$2,200,829.85
Available Balance	\$2,000,829.85	Print Day Balance	\$2,200,829.85

Ashford ✓

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P Memorial Medical Center

DATE REQUESTED 5/22/23

A

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APPROVED ON

MAY 22 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

PDF - CC - JST LNW

☐ In Print Cash

☐ In Print

☐ In Print Check - Vendor

☐ In Print Check - Dept

AMOUNT 39,883.51 ✓

CALHOUN # 10255040

EXPLANATION Molina QIPP March and Y6 Q2 2023

APPROVED BY Caitlin Clevenger

Andrew Lutes

5/22/23

Broadmoor ✓

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P Memorial Medical Center

Date Requested: 5/22/23

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APPROVED ON

MAY 22 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

☐ In print Cash

☐ A/P Check

☐ Cash Check or Vendor

☐ Retain Check in Dept

Amount 13,888.12 ✓

Check Number 10255040

FOR INFORMATION Molina QIPP March and Y6 Q2 2023

REQUESTED BY Caitlin Clevenger

APPROVED BY Andrew Estes

5/22/23

Crescent /

MEMORIAL MEDICAL CENTER
CHECK REQUEST

TO: Memorial Medical Center

DATE REQUESTED: 5/22/23

FROM:

BY:

DATE:

TIME:

APPROVED ON

MAY 22 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR: ☐ ADD ☐ USE ONLY

☐ Interest Only

☐ A/P Check

☐ M/P Check & Deposit

☐ Return Check to Issuer

AMOUNT: 10,793.84 /

CHECK NUMBER: 10255040

EXPLANATION: Molina QIPP March and Y6 Q2 2023

REQUESTED BY: Caitlin Clevenger

APPROVED BY: Andrew C. Clevenger

5/22/23

Fort Bend ✓

MEMORIAL MEDICAL CENTER
CHECK REQUEST

TO: Memorial Medical Center

Date Requested: 5/22/23

FROM:

DATE:

BY:

FOR:

APPROVED ON

MAY 22 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCOUNT ONLY

☐ Direct Cash

☐ A/R Check

☐ Night Check Deposit

☐ Remittance Statement

AMOUNT: 12,459.43 ✓

CALHOUN REF: 10255040

EXPLANATION: Molina QIPP March and Y6 Q2 2023

APPROVED BY: Caitlin Clevenger

COUNTY AUDITOR

Andrew DeBorja

5/22/23

Solera ✓

MEMORIAL MEDICAL CENTER
CHECK REQUEST

TO: Memorial Medical Center

DATE REQUESTED: 5/22/23

FROM:

REASON:

DATE:

BY:

APPROVED ON

MAY 22 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACH USE ONLY

☐ Deposit Only

☐ ACH Debit

☐ Mail Check to Vendor

☐ Return Check to Vendor

AMOUNT: 11,936.14 ✓

ACCOUNT NO.: 10255040

DESCRIPTION: Molina QIPP March and Y6 Q2 2023

REQUESTED BY: Caitlin Clevenger

DATE: 5/22/23

Andrew S. [Signature]

5/22/23

Tuscany ✓

MEMORIAL MEDICAL CENTER
CHECK REQUEST

TO: Memorial Medical Center

DATE REQUESTED: 5/22/23

FROM:

BY:

DATE:

TIME:

APPROVED ON

MAY 22 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR DEPOSIT ONLY

☐ Deposit Card

☐ A/P Check

☐ Initial - DECA to vendor

☐ Verify - Check to DECA

AMOUNT: 19,357.36 ✓

CHECK NUMBER: 10255040

EXPLANATION: Molina QIPP March and Y6 Q2 2023

REQUESTED BY: Caitlin Clevenger

APPROVED BY: Andrew Sotolongo

5/22/23

MEMORIAL MEDICAL CENTER

CHECK REQUEST - *Crescent*

P Tuscany Village ✓

Date Requested: 5/22/23

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APPROVED ON

MAY 22 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

☐ Imprest Cash

☐ A/P Check

☐ Mail Check to Vendor

☐ Return to - Unit Dept

AMOUNT 12,273.00 ✓

G/L NUMBER:

EXPLANATION Claim Payment Transfer

RECEIVED BY Caitlin Clevenger

AUTHORIZED BY

Andrew Foster Sater

5/22/23

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.24.23
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
AMBULANCE OPERATIONS-GENERAL	290	SUPPLIES/OPERATING EXPENSES	53980	ESO SOLUTIONS INC	3214	ESO110...	GEN AMB OP 5/7 ESO HER BLS SUBSCRIPTION MBVFD 6/6/23 - 6/5/24	1,290.00	
		ADVERTISING	60012	THE PORT LAVACA WAVE	62340	3000664...	GEN AMB OP 4/5 PUBLIC NOTICE AD- VOL AGENCIES	62.80	
			60012	THE PORT LAVACA WAVE	62340	3000666...	GEN AMB OP 4/19 PUBLIC NOTICE AD- VOL AGENCIES	62.80	
AMBULANCE OPERATIONS-GENERAL	Total 290							1,415.60	0.00
BUILDING MAINTENANCE	170	UTILITIES-AG BLDG/FAIRGROUNDS	66602	CENTERPOINT ENERGY	1805	2942974...	BAUER BLDG 5/15 ACT# 2942974-3 CCF 0 4/7 - 5/8	43.05	
			66602	CENTERPOINT ENERGY	1805	2942980...	AG BLDG 5/15 ACT# 2942980-0 CCF 1 4/7 - 5/8	44.19	
		UTILITIES-JAIL	66605	CENTERPOINT ENERGY	1805	6455891...	JAIL 5/15 ACT# 6455891-9 MCF 216 4/7 - 5/8	2,436.32	
BUILDING MAINTENANCE	Total 170							2,523.56	0.00
COMMISSIONERS COURT	230	INTERNET SERVICES	62955	FRONTIER COMMUNICATIONS	2855	3611970...	COM CRT 5/11 ACT# 361-197-0053- 122022-5 INTERNET 5/11 - 6/10	1,261.30	
		LEGAL NOTICES	63290	THE PORT LAVACA WAVE	62340	3000664...	COM CRT 4/5 BID INVITE LEGAL# 2905 4/5/23	246.60	
			63290	THE PORT LAVACA WAVE	62340	3000664...	COM CRT 4/5 BID INVITE LEGAL# 2906 4/5/23	177.30	
			63290	THE PORT LAVACA WAVE	62340	3000664...	COM CRT 4/5 BID INVITE LEGAL# 2904 4/5/23	143.10	
			63290	THE PORT LAVACA WAVE	62340	3000665...	COM CRT 4/12 BID INVITE LEGAL# 2905 4/12/23	246.60	
			63290	THE PORT LAVACA WAVE	62340	3000665...	COM CRT 4/12 BID INVITE LEGAL# 2906 4/12/23	177.30	
			63290	THE PORT LAVACA WAVE	62340	3000665...	COM CRT 4/12 BID INVITE LEGAL# 2904 4/12/23	143.10	
COMMISSIONERS COURT	Total 230							2,395.30	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.24.23
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
COUNTY AUDITOR	190	TRAINING REGISTRATION FEES/TRAVEL	66310	MUELLER CINDY	5066	PO1900...	AUDITOR 5/9 REIMB ONLINE CPE COURSE	79.00	
COUNTY AUDITOR	Total 190							79.00	0.00
COUNTY CLERK	250	GENERAL OFFICE SUPPLIES	53020	TEXAS DEPT OF STATE HEALTH	1512	2018929	CO CLK 5/1 APRIL 2023 REMOTE BIRTH ACCESS	3.66	
COUNTY CLERK			53020	DRIESSEN WATER INC	6245	3582944	CO CLK 5/1 WATER	23.10	
COUNTY CLERK	Total 250							26.76	0.00
COUNTY COURT-AT-LAW	410	ADULT ASSIGNED-ATTORNEY FEES	60050	RIVERA JOE A	3449	2023084	CRT@LAW1 5/11 C# 2023-CR-0024-CC J. TORRES	325.00	
			60050	RIVERA JOE A	3449	2023085	CRT@LAW1 5/11 C# 2022-CR-0165-CC L. MIZE	275.00	
			60050	WHITWORTH DAIN P	43880	2023086	CRT@LAW1 5/11 C# 22-PF-0062-CC M. GARCIA	100.00	
			60050	WHITWORTH DAIN P	43880	2023087	CRT@LAW1 5/11 C# 22-PF-0089-CC R. SCALES	100.00	
		MACHINE MAINTENANCE	63300	RELX INC	4625	3094445...	CRT@LAW1 4/30 APRIL 2023 SUBSCRIPTION	53.00	
			63500	XEROX CORPORATION	9001	0188725...	CRT@LAW1 5/4 COPIER LEASE 3/30 - 4/30	72.49	
COUNTY COURT-AT-LAW	Total 410							925.49	0.00
COUNTY JUDGE	260	GENERAL OFFICE SUPPLIES TRAINING TRAVEL OUT OF COUNTY	53020 66316	QUILL LLC MEYER RICHARD H	6602 EM...	32153878 PO2023...	CO JUDGE 4/26 TONER CO JUDGE 4/10 TRAVEL REIMB- AUSTIN, TX 4/10 - 4/13	352.99 33.04	
COUNTY JUDGE	Total 260							386.03	0.00
COUNTY TAX COLLECTOR	200	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	137133	TAX A/C 4/27 WATER	24.00	
			53020	AQUA BEVERAGE CO	89	254784	TAX A/C 3/8 WATER	46.00	
		DELINQUENT TAX ATTORNEY FEES	61700	MCCREARY VESELKA BRAGG	5088	PODTA2...	TAX A/C 5/5 APRIL 2023 DTA FEES	2,251.97	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.24.23
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ver... ID	Document Number	Transaction Description	Debit	Credit
COUNTY TAX COLLECTOR	Total 200							2,321.97	0.00
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	QUILL, LLC	6602	32003614	DA 4/18 PARCHEMENT PAPER, INK	230.79	
			53020	QUILL LLC	6602	32014403	DA 4/18 PAPER, PENCILS, MISC OFF SUPP	145.37	
			53020	COASTAL OFFICE SOLUTIONS, INC	9063	OEQT22...	DA 5/4 OFFICE FURNITURE	5,083.66	
		GRAND JURY SUPPLIES	53440	RODRIGUEZ SARA M	EM...	POS105...	DA 5/3 REIMB FOR GRAND JURY SUPPLIES	30.60	
		DUES	54020	TEXAS DIST & CO ATTORNEY ASSOC	7606	223235	DA 5/2 TDCOA DUES- A. RODRIGUEZ	50.00	
		COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0187644...	DA 5/1 COPIER LEASE 3/21 - 4/21	242.45	
			61340	XEROX CORPORATION	9001	0187644...	DA 5/1 COPIER LEASE 3/21 - 4/21	62.76	
		LEGAL SERVICES	63350	BROOKS DAVID B	5955	DB20234	DA 4/29 APRIL 2023 SUBSCRIPTION	100.00	
		SOFTWARE SERVICES	65838	VIDANYX, INC.	97560	1866	DA 5/5 12-MO SUBSCRIPTION	17,097.00	
			65838	VIDANYX, INC.	97560	1867	DA 5/5 INITIAL BASIC INTEGRATION- BASE FEE	5,000.00	
		TRAINING TRAVEL OUT OF COUNTY	66316	GONZALES ALICIA FLORES	2301	POS105...	DA 5/17 TRAVL REIMB- CORPUS CHRISTI- 5/10 - 5/12	416.98	
		TRANSCRIPTION SERVICES	66360	KARL JENNIFER L	4285	291	DA 5/3 TRANSCRIPT OF PLEAS- 3/20/23	132.00	
		BOOKS-LAW	70500	THOMSON REUTERS - WEST	8612	8482091...	DA 4/28 APRIL 2023 PRODOC SUBSCRIPTION	202.48	
			70500	THOMSON REUTERS - WEST	8612	8482259...	DA 5/1 APRIL 2023 WESTLAW SUBSCRIPTION	1,272.00	
			70500	THOMSON REUTERS - WEST	8612	8483109...	DA 5/4 MAY 2023 LIBRARY PLAN CHARGES	275.60	
DISTRICT ATTORNEY	Total 510							30,341.69	0.00
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	GRAY BENJAMIN DAVIL	2868	2023135	DIST CLK 5/8 C# 17-02-7758 H. MURHEAD	350.00	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05/24/23
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			60050	GRAY BENJAMIN DAVIE	2868	2023136	DIST CLK 5/8 C# 17-06-7812 H. MUIRHEAD	100.00	
			60050	RIVERA JOE A	3449	2023137	DIST CRT 5/8 C# 2022-CR-8683-DC D. CHUMCHALL	450.00	
			60050	RIVERA JOE A	3449	2023138	DIST CRT 5/8 C# 2023-CR-8779-DC E. VILLARREAL	450.00	
			60050	RIVERA JOE A	3449	2023139	DIST CRT 5/8 C# 2022-CR-8725-DC D. HOWARD	350.00	
			60050	WHITWORTH DAIN P	43880	2023134	DIST CRT 5/8 C# 2022-CR-8732-DC L. GALVAN	450.00	
			60050	GARZA JOSEPH G	8835	2023140	DIST CRT 5/10 C# 2020-CR-8319-DC J. LUCEY	2,750.00	
			60050	GARZA JOSEPH G	8835	2023141	DIST CLK 5/10 C# 2021-CR-8483-DC T. ALBRIGHT	1,725.00	
		ADULT ASSIGNED-OTHER LITIGATION EXPENSES	60053	GARZA JOSEPH G	8835	2023140	DIST CRT 5/10 C# 2020-CR-8319-DC J. LUCEY	275.10	
			60053	GARZA JOSEPH G	8835	2023141	DIST CLK 5/10 C# 2021-CR-8483-DC T. ALBRIGHT	117.90	
DISTRICT COURT	Total 430							7,018.00	0.00
ELECTIONS	270	MACHINE MAINT.-VOTING EQUIP.	63501	VISTA SOLUTIONS GROUP LP	7025	11537	ELEC 5/12 ANNUAL MAINT & SUPPORT 7/6/23 - 7/5/24	1,845.00	
ELECTIONS	Total 270							1,845.00	0.00
EMERGENCY MEDICAL SERVICES	345	BUILDING SUPPLIES/PARTS SUPPLIES/OPERATING EXPENSES	53610 53980 53980	GULF COAST HARDWARE LLC BOUND TREE MEDICAL, LLC BOUND TREE MEDICAL, LLC	63198 412 412	176023 84938504 84938505	EMS 4/28 HARDWARE EMS 4/27 PULL-TITE TAGS EMS 4/27 NEEDLES, GLOVES, SINGLE LIMB CIRCUITS	24.99 197.95 1,709.74	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.24.23
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53980	BOUND TREE MEDICAL, LLC	412	84939899	EMS 4/28 ROCURONIUM	374.38	
			53980	BOUND TREE MEDICAL, LLC	412	84946436	EMS 5/4 CaCl2, ET TUBE	135.28	
			53980	BOUND TREE MEDICAL, LLC	412	84947891	EMS 5/5 NaHCO3	197.99	
		DEPARTMENTAL REPAIRS	61710	AGUIRRE SHAWN	92020	QB4574	EMS 4/10 REMOVE/ REPL CIRCULATING PUMP	1,181.90	
			61710	AGUIRRE SHAWN	92020	QB4575	EMS 4/10 NEW WATER HEATER	1,172.80	
		LEASE/RENTAL	63220	OFFICE SYSTEMS CENTER	5806	33887183	EMS 4/20 COPIER LEASE	139.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3619200...	EMS 5/1 ACT# 287298540337 AMB/ADMIN PHONE 412 - 5/1	767.93	
		TRAVEL/DUES/SUBSCRIPT...	66505	MUNSELL ADANIEL	EM...	PO3455...	EMS 5/12 TRAVEL REIMB- PT. ARANSAS, TX 5/9 - 5/12	256.84	
			66505	ALLEN HAYLEY	EM...	PO3455...	EMS 5/12 TRAVEL REIMB- PORT ARANSAS, TX 5/9 - 5/12	162.00	
			66505	HALL DONNA	EM...	PO3455...	EMS 5/12 TRAVEL REIMB- PT. ARANSAS, TX 5/9 - 5/12	259.33	
			66505	MAYNE JOHN	EM...	PO3455...	EMS 5/12 TRAVEL REIMB- PORT ARANSAS, TX 5/9 - 5/12	264.57	
			66505	HINDS MATTHEW	EM...	PO3455...	EMS 5/12 TRAVEL REIMB- PORT ARANSAS, TX 5/9 - 5/12	254.75	
			66505	WINTON JEREMY	EM...	PO3455...	EMS 5/12 TRAVEL REIMB- PT. ARANSAS, TX 5/9 - 5/12	285.66	
			66505	JENKINS DUSTIN	EM...	PO3455...	EMS 5/12 TRAVEL REIMB- PT. ARANSAS, TX 5/9 - 5/12	255.27	
			66505	ABLES BEVERLIE	EM...	PO3455...	EMS 5/12 TRAVEL REIMB- PORT ARANSAS, TX 5/9 - 5/12	271.25	
		VEHICLE FUEL/OIL/SERVICE	67120	DIAMOND INSPECTIONS #2	1422	23611	EMS 4/28 STATE INSPECTION	7.00	
			67120	KERRI BOYD, TAX ASSESSOR	4041	1388610...	EMS 5/8 REGISTRATION	7.50	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.24.23
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
EMERGENCY MEDICAL SERVICES	Total 345								
			67120	O'REILLY AUTO PARTS	5803	0575300...	EMS 4/16 MOTOR OIL- M5	99.99	
								8,026.12	0.00
FIRE PROTECTION-OLIVIA/P.. ALTO	650	SUPPLIES/OPERATING EXPENSES	53980	TEXAS FACILITIES COMMISSION	7985	1730900	OPA VFD 5/4 MISC SUPP	25.50	
			53980	TEXAS FACILITIES COMMISSION	7985	1730914	OPA VFD 5/8 REFRIGERATOR	250.00	
	Total 650							275.50	0.00
FIRE PROTECTION-OLIVIA/P.. ALTO									
FIRE PROTECTION-SIX MILE	695	SUPPLIES-MISCELLANEOUS	53992	TRI-WHOLESALE COMPANY, INC.	7637	9301106...	6MILE VFD 5/9 COOLANT HOSE, ANTIFREEZE	177.57	
	Total 695							177.57	0.00
FIRE PROTECTION-SIX MILE									
HUMAN RESOURCES	265	MISCELLANEOUS	63920	GREAT AMERICA FINANCIAL	2751	33954107	HR 5/1 COPIER LEASE	96.04	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615512...	HR 5/11 ACT# 361-551-2181-011122-5 FAX 5/11 - 6/10	89.36	
	Total 265							185.40	0.00
HUMAN RESOURCES									
JAIL OPERATIONS	180	JAIL MAINTENANCE/SUPPLIES	53420	GULF COAST PAPER CO INC	2619	2392072	JAIL 5/9 INMATE TOILET PAPER	532.70	
		PRISONER CLOTHING/SUPPLIES	53460	BOB BARKER COMPANY INC	456	INV1900...	JAIL 5/2 INMATE SOAP	396.48	
		UNIFORMS	53995	GALLS LLC	2614	0242366...	JAIL 4/20 JAILER UNIFORM	52.52	
		TRAVEL ADVANCE SUSPENSE	66448	SOLOYA SAMANTHA EM...		PO1805...	JAIL 5/11 TRAVEL ADV-PASADENA, TX 6/4 - 6/6	108.00	
		CAPITAL OUTLAY	70750	GUARDIAN RFID	2803	9115	JAIL 5/8 (25) SPARTAN LEASE W/ 3-YR WARRANTY	10,394.25	
	Total 180							11,483.95	0.00
JAIL OPERATIONS									

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.24.23
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 #1	450	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	32188443	JP1 4/27 MOUSE, PENS	56.02	
JUSTICE OF PEACE-PRECINCT #1	Total 450							56.02	0.00
JUSTICE OF PEACE-PRECINCT #3	470	PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	7162650	JP3 4/19 COPIER COUNT	33.09	
		UTILITIES	66600	ADT SECURITY SERVICES	9766	9909082...	JP3 5/9 SECURITY SVC 5/28/23 - 8/27/23	410.85	
JUSTICE OF PEACE-PRECINCT #3	Total 470							443.94	0.00
JUSTICE OF PEACE-PRECINCT #4	480	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	33881158	JP4 4/19 COPIER LEASE	65.03	
JUSTICE OF PEACE-PRECINCT #4	Total 480							65.03	0.00
JUSTICE OF PEACE-PRECINCT #5	490	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	33946273	JP5 4/28 COPIER LEASE	69.00	
			61340	XEROX CORPORATION	9001	0187644...	JP5 5/1 APRIL 2023 COPIER LEASE	22.00	
JUSTICE OF PEACE-PRECINCT #5	Total 490							91.00	0.00
JUVENILE COURT	500	JUVENILE ASSIGNED-ATTORNEY FEES	63070	WHITWORTH DAIN P	43880	2023088	CRT@LAW1 5/11 C# 2022-PF-0008-CC	275.00	
			63070	FINSTER TREVOR ALLEN	70541	2023083	CRT@LAW1 5/11 C# 2023-JV-0009-CC	500.00	
		JUVENILE DETENTION SERVICES	63110	NUECES COUNTY	5473	3490140...	JUV CRT 5/4 APRIL 2023 DETENTION FEES FOR (2) JUV	4,250.00	
		MEDICAL/DENTAL FEES	63776	JUDGE MARIO E RAMIREZ, JR	7049	PO7401...	JUV CRT 2/10 JAN 2023 MEDICAL FOR (1) JUV	493.18	
			63776	JUDGE MARIO E RAMIREZ, JR	7049	PO7401...	JUV CRT 5/9 APRIL 2023 MEDICAL FOR (2) JUV	562.25	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.24.23
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
JUVENILE COURT	Total 500							6,080.43	0.00
LIBRARY	140	PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9001	0187644...	LIBRARY 5/1 COPIER LEASE 3/21 - 4/21	217.13	
			53030	XEROX CORPORATION	9001	0187644...	POC LIBRARY 5/1 COPIER LEASE 3/21 - 4/21	76.87	
			53030	XEROX CORPORATION	9001	0187644...	SEA LIBRARY 5/1 COPIER LEASE 3/21 - 4/21	88.69	
		PUBLICATIONS	54030	VICTORIA ADVOCATE PUBLISHING	8225	79582/2...	SEA LIBRARY 5/26 2023 ANNUAL RENEWAL	265.20	
		REPAIRS-SEADRIFT LIBRARY	65478	BOSART LOCK & KEY INC	486	126086	SEA LIBRARY 4/21 ACTUATOR, KEYS, REP PANIC BAR	180.95	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615524...	LIBRARY 5/13 ACT# 361-552-4926- 101592-5 PHONE 5/13 - 6/12	112.51	
			66192	FRONTIER COMMUNICATIONS	2855	3615527...	LIBRARY 5/13 ACT# 361-552-7323- 042491-5 PHONE 5/13 - 6/12	199.89	
		UTILITIES-SEADRIFT LIBRARY	66622	CENTERPOINT ENERGY	1805	2981129...	SEA LIBRARY 5/15 ACT# 2981129-6 CCF 0 4/7 - 5/8	41.73	
		BOOKS & PRINT MATL-LIBRARY	70550	CENGAGE LEARNING, INC.	26020	81125655	LIBRARY 5/3 (8) BOOKS	248.72	
			70550	CENGAGE LEARNING, INC.	26020	81132014	LIBRARY 5/4 (3) BOOKS	79.47	
			70550	CENTER POINT LARGE PRINT	776	2012463	LIBRARY 5/2 (2) BOOKS	49.14	
LIBRARY	Total 140							1,560.30	0.00
MISCELLANEOUS	280	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3611970...	CH 5/13 ACT# 361-197-0090- 041323-5 PHONE 5/13 - 6/12	1,156.90	
			66192	FRONTIER COMMUNICATIONS	2855	3615521...	MODEM 5/16 ACT# 361-552-1476- 082207-5 5/16 - 6/15	78.01	
			66192	FRONTIER COMMUNICATIONS	2855	3615534...	CH/ANNEX 5/13 ACT# 361-553-4465- 011607-5 PHONE 5/13- 6/12	1,663.18	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.24.23
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
MISCELLANEOUS	Total 280							2,898.09	0.00
MUSEUM	150	GENERAL OFFICE SUPPLIES UTILITIES-MUSEUM	53020 66612	QUILL LLC CENTERPOINT ENERGY	6602 1805	32327659 2860820...	MUSEUM 5/4 FOLDERS MUSEUM 5/15 ACT# 2860820-6 CCF 28 4/7 - 5/8	372.48 75.02	
MUSEUM	Total 150							447.50	0.00
NO DEPARTMENT	999	ACCRUED CHILD SUPPORT	20527	KEMPER GARY E JR	42070	POS19238	MISC 5/19 REIMB OVERPMNT OF CHILD SUPP FROM 7/15/2016	170.00	
NO DEPARTMENT	Total 999							170.00	0.00
NUISANCE ORDINANCE ENFORCEMENT	725	POSTAGE	64790	BOYD STEVEN	4261	PO0519...	NUIS ORD 5/19 POSTAGE REIMB 5/4 - 5/19	47.97	
NUISANCE ORDINANCE ENFORCEMENT	Total 725							47.97	0.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	AIRGAS USA, LLC	136	9137451...	RB1 4/27 WELDING SUPP	16.49	
			53210	DANIEL INDUSTRIES	3695	3709	RB1 5/9 SCAG FILTER, OIL	70.90	
			53210	DANIEL INDUSTRIES	3695	3789	RB1 5/12 PAD DECK WEAR/ SEAT TRACK KIT	160.60	
			53210	GULF COAST HARDWARE LLC	63191	176441	RB1 5/11 SAFETY AIR CHUCK, CONCRETE FASTSET	11.99	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301106...	RB1 5/9 MISC ELECTRICAL SUPP	6.29	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301106...	RB1 5/11 BLO-GUN 2 EXT	40.04	
		ROAD & BRIDGE SUPPLIES	53510	MIDTEX MATERIALS LLC	3671	29010	RB1 3/31 (1) LOAD FLY ASH- ALAMO BEACH	3,705.18	
		LUMBER	53550	GULF COAST HARDWARE LLC	63191	176432	RB1 5/11 LUMBER	14.99	
		JANITOR SUPPLIES	53640	GULF COAST PAPER CO INC	2619	2392074	RB1 5/9 (40) 55G DRUM LINERS	2,048.40	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.24.23
 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	SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63191	176357	RB1 5/9 HARDWARE	2.36	
			53992	GULF COAST HARDWARE LLC	63191	176369	RB1 5/9 HARDWARE	6.29	
			53992	GULF COAST HARDWARE LLC	63191	176425	RB1 5/10 CONTACT GLUE, KEY CAPS	13.77	
			53992	GULF COAST HARDWARE LLC	63191	176444	RB1 5/11 STAIN, COMP SURGE PROTECT	51.98	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4155136...	RB1 5/11 UNIFORMS	100.60	
		BLDG REPAIRS-PARKS	60370	GULF COAST HARDWARE LLC	63191	176364	RB1 5/9 SLOAN VALVE REPAIR	40.59	
			60370	GULF COAST HARDWARE LLC	63191	176441	RB1 5/11 SAFETY AIR CHUCK, CONCRETE FASTSET	9.99	
		EQUIPMENT RENTAL	62510	AIRGAS USA, LLC	136	9996939...	RB1 4/30 APRIL 2023 CYLINDER RENTAL	86.11	
		GARBAGE COLL-MAGNOLIA BEACH	62660	CYCLONE RESOURCES LLC	7052	1467	RB1 5/8 (2) DUMPS- WEST SIDE- 4/28 & 5/3	700.00	
		UTILITIES	66600	CENTERPOINT ENERGY	1805	5118678...	RB1 5/15 ACT# 5118678-1 CCF 0 4/7 - 5/8	43.05	
								7,129.62	0.00
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	ANDERSON MACHINERY CO., INC.	13	P50112	RB2 5/1 EXCAVATOR VALVI	1,387.45	
			53210	HOLT CAT	3048	PIMV01...	RB2 5/11 HRDW, HOOD, BUMPER, SEAL, GRILL, PLATES- BACKHOE	5,396.86	
			53210	GULF COAST HARDWARE LLC	63192	176457	RB2 5/11 HARDWARE	25.51	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301106...	RB2 5/11 MINI BULB	13.90	
		INSECTICIDES/PESTICIDES	53630	GULF COAST HARDWARE LLC	63192	176496	RB2 5/12 FIRE ANT KILLER	16.99	
		SUPPLIES-MISCELLANEOUS	53992	HATEC INTERNATIONAL INC	3116	1840170...	RB2 5/12 (10) HYDRAULIC PLUGS	85.14	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.24.23
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
ROAD AND BRIDGE-PRECINCT #2			53992	POWER HARDWARE LLC	62260	B69812	RB2 5/9 GORILLA TAPE	12.99	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301106...	RB2 5/2 HOSE CLAMP	3.02	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301106...	RB2 5/10 COPPER BOOSTER CABLE	217.06	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4154820...	RB2 5/9 UNIFORMS	70.80	
		EQUIPMENT RENTAL	62510	AIRGAS USA, LLC	136	9997059...	RB2 5/1 CYLINDER LEASE RENEWAL 6/1/23 - 5/31/24	175.93	
		MACHINERY/EQUIPMENT REPAIRS	63530	STAR W EQUIPMENT REPAIR INC	741	5664	RB2 5/8 CAT BACKHOE- CLEANED & BLEW OUT RADIATOR	450.00	
		MISCELLANEOUS	63920	TARGET SPECIALTY PRODUCTS	99900	INVP50...	RB2 5/8 (2) FOGGER LICENSE RENEWAL 6/1/23 - 5/31/24	2,400.00	
		OUTSIDE MAINTENANCE	64370	FIRESTONE OF PORT LAVACA LLC	5584	0081797	RB2 5/11 OIL PAN GASKET, FILTER, REAR MAIN SEAL- 04 CHEVY	607.13	
ROAD AND BRIDGE-PRECINCT #3		TELEPHONE SERVICES	66192	INFINIUM BROADBAND INTERNET	3378	50045	RB2 5/22 ACT# ACC0002074 INTERNET 5/22 - 6/22	150.00	
		Total 550						11,012.78	0.00
		GASOLINE/OIL/DIESEL/GRE...	53540	ARNOLD OIL COMPANY - VICTORIA	1472	102JJ5309	RB3 5/9 55G DRUM- OIL	779.43	
		BUILDING SUPPLIES/PARTS	53540 53610	MARTIN ASPHALT GULF COAST HARDWARE LLC	5238 63193	1242143 176436	RB3 5/8 6052G RC-250 RB3 5/11 WIRE, MISC SUPP- FOREMAN RR	22,331.88 215.32	
		SUPPLIES-MISCELLANEOUS	53610	GULF COAST HARDWARE LLC	63193	176449	RB3 5/11 MISC SUPP- FOREMAN RR	194.08	
			53992	GULF INTERNATIONAL LLC	2952	X501060...	RB3 5/11 HOSE, MISC SUPP- DUMP TRUCK	353.98	
			53992	GULF INTERNATIONAL LLC	2952	X501060...	RB3 5/11 FILTER	29.86	
			53992	O'REILLY AUTO PARTS	5803	0575305...	RB3 5/11 LAWN MOWER FILTERS	89.10	
			53992	O'REILLY AUTO PARTS	5803	0575305...	RB3 5/11 FREON, MISC SUPP	90.94	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.24.23
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53992	GULF COAST HARDWARE LLC	63193	176398	RB3 5/10 DRIVER POST	35.99	
			53992	GULF COAST HARDWARE LLC	63193	176490	RB3 5/12 FITTINGS	80.15	
			53992	THIRD COAST DISTRIBUTING, LLC	75930	007011	RB3 5/4 AIR FILTERS	137.98	
			53992	THIRD COAST DISTRIBUTING, LLC	75930	007217	RB3 5/9 FUEL FILTER	53.99	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301106...	RB3 5/6 RETURN REFUND-MANIFOLD SET		169.79
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301106...	RB3 5/9 FILTERS	64.72	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301106...	RB3 5/11 INSPECTION SUPP-U308, U307, U305	211.10	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4154129...	RB3 5/2 UNIFORMS	80.16	
			53995	CINTAS CORPORATION LOC. 083	958	4154820...	RB3 5/9 UNIFORMS	80.16	
		EQUIPMENT RENTAL	62510	ANDERSON MACHINERY CO., INC.	13	R500OA	RB3 5/10 SMOOTH DRUM RENTAL 5/10 - 6/6	4,508.50	
			62510	HOLT CAT	3048	RIMV11...	RB3 4/26 MOTORGRADER RETURN TRANSPORT FEE	1,134.00	
			62510	TEXAS FIRST RENTALS LLC	76331	1261567...	RB3 5/9 SINGLE DRUM ROLLER RENTAL 4/17 - 5/15	5,059.60	
		MACHINERY/EQUIPMENT REPAIRS	63530	SKIPS RESTAURANT EQUIPMENT	7282	452140	RB3 5/9 ICE MACHINE REPAIRS	610.00	
		MISCELLANEOUS	63920	HAYES ELECTRIC SERVICE	3009	A223042...	RB3 4/24 FOREMAN BLDG WIRING REPAIRS	280.00	
			63920	HAYES ELECTRIC SERVICE	3009	A223042...	RB3 4/26 LABOR/ SUPP-FUEL PUMP HOOK-UP	1,294.90	
		PERMITS	64640	DIAMOND INSPECTIONS #2	1422	23654	RB3 5/11 STATE INSPECTION	7.00	
			64640	DIAMOND INSPECTIONS #2	1422	23657	RB3 5/11 STATE INSPECTION	7.00	
			64640	DIAMOND INSPECTIONS #2	1422	23659	RB3 5/11 STATE INSPECTION	7.00	
			64640	KERRI BOYD, TAX ASSESSOR	4041	1031499...	RB3 5/11 REGISTRATION	7.50	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.24.23
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
ROAD AND BRIDGE-PRECINCT #3	Total 560							37,759.34	169.79
			64640	KERRI BOYD, TAX ASSESSOR	4041	1077154...	RB3 5/11 REGISTRATION	7.50	
			64640	KERRI BOYD, TAX ASSESSOR	4041	1346014...	RB3 5/11 REGISTRATION	7.50	
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	DANIEL INDUSTRIES	3695	3704	RB4 5/9 MOWER BLADES	143.70	
		SUPPLIES-MISCELLANEOUS	53210	DANIEL INDUSTRIES	3695	3754	RB4 5/11 MISC PARTS	40.00	
			53992	GULF COAST PAPER CO INC	2619	2392196	RB4 5/9 PAPER TOWELS	198.24	
		GARBAGE COLL-POC PARKS	62664	WHITE TRASH SERVICES	1952	117150	RB4 5/17 JUNE 2023 POC TRASH SVC	326.00	
		GARBAGE COLL-SEADRIFT	62676	WHITE TRASH SERVICES	1952	117149	RB4 5/17 JUNE 2023 SEADRIFT TRASH SVC	582.80	
		MACHINERY/EQUIPMENT REPAIRS	63530	KNEUPPER CARROLL	3678	34537	RB4 5/10 OIL CHANGE	108.96	
ROAD AND BRIDGE-PRECINCT #4	Total 570							1,399.70	0.00
SHERIFF	760	LAW ENFORCEMENT SUPPLIES	53430	GULF COAST HARDWARE LLC	63195	176427	SO 5/10 HASP LOCK- U39	9.99	
		TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0081871	SO 5/10 TIRE REPAIR- U40	26.75	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	33523	SO 3/29 OIL- U21	83.98	
			60360	KNEUPPER CARROLL	3678	33533	SO 3/29 OIL- U41	110.06	
			60360	KNEUPPER CARROLL	3678	34544	SO 5/11 OIL CHANGE- U3	110.06	
			60360	AUTO ZONE	6	3512484...	SO 5/10 LPR FUSES	4.15	
			60360	AUTO ZONE	6	3512484...	SO 5/10 LPR BATTERY	162.99	
			60360	VICTORIA COMMUNICATION SERVICE	8229	8403	SO 5/11 REMOVE SIREN BOXES, CNTRL BOXES, RADIOS- U01, K92	380.00	
			60360	CARY'S TIRE & AUTOMOTIVE LLC	89820	28327	SO 5/8 WHEEL SENSOR REPL- U39	124.45	
			60360	CARY'S TIRE & AUTOMOTIVE LLC	89820	28339	SO 5/9 AC REPAIRS- OSGI1	2,387.38	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.24.23
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
SHERIFF	Total 760	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	2100064..	SO 5/13 ACT# 210-006-4378-100174-5 PHONE 5/13 - 6/12	5.00	
TAX APPRAISAL DISTRICT	220	TAX APPRAISAL SERVICES	66100	CALHOUN CO. APPRAISAL DISTRICT	816	20233	TAX A/C 5/8 3RD QTR 2023 APPRAISAL & COLLECTION SVCS	79,270.71	
		TAX COLLECTION SERVICES	66130	CALHOUN CO. APPRAISAL DISTRICT	816	20233	TAX A/C 5/8 3RD QTR 2023 APPRAISAL & COLLECTION SVCS	32,211.98	
TAX APPRAISAL DISTRICT	Total 220							111,482.69	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.24.23
2610 - AIRPORT FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	OTHER SUPPLIES	53905	GULF COAST HARDWARE LLC	63192	176406	AIRPORT 5/10 PUTTY KNIFE, WALL SCRAPER, STRIPING BRUSH	37.95	
			53905	GULF COAST HARDWARE LLC	63192	176426	AIRPORT 5/10 HARDWARE	35.49	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2835	3615520...	AIRPORT 5/13 ACT# 361-552-0903-021369-5 PHONE 5/13 - 6/12	106.77	
NO DEPARTMENT	Total 999							180.21	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.24.23
 2716 - GRANTS FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	BOOKS & PRINT MATL-LIBRARY	70550	SCHOLASTIC BOOK FAIRS	7303	PO0505...	LIBRARY 5/10 INV# W5298741BF (104) BOOKS	903.01	
			70550	SCHOLASTIC BOOK FAIRS	7303	PO0505...	LIBRARY 5/10 INV# W5298741BF (107) BOOKS	935.93	
NO DEPARTMENT	Total 999							1,838.94	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.24.23
 2731 - LAW LIBRARY FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	BOOKS-LAW	70500	THOMSON REUTERS - WEST	8612	8482372...	LAW LIBRARY 5/1 APRIL 2023 WEST INFO CHGS	1,206.61	
NO DEPARTMENT	Total 999							1,206.61	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.24.23
2736 - POC COMMUNITY CENTER

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	UTILITIES-POC COMMUNITY CENTER	66616	WHITE TRASH SERVICES	1952	117525	POC CC 5/17 JUNE 2023 TRASH SVC	326.00	
			66616	FRONTIER COMMUNICATIONS	2855	3619834...	POC CC 5/13 ACT# 361-983-4485- 102899-5 PHONE 5/13 - 6/12	48.64	
			66616	INFINIUM BROADBAND INTERNET	3378	49731	POC CC 5/17 ACT# ACC0004004 INTERNET 5/17 - 6/17	150.00	
NO DEPARTMENT	Total 999							524.64	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.24.23
2738 - RECORDS MANAGEMENT FUND COUNTY CLERK

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	SOFTWARE MAINTENANCE (ANNUAL)	65835	TYLER TECHNOLOGIES INC	5950	0254138...	CO CLK REC MGMT 2/22 REMAINING AMNT OWED ON PREVIOUS INVOICE	16.50	
			65835	TYLER TECHNOLOGIES INC	5950	0254193...	CO CLK REC MGMT 4/12 SAAS FLIP W/ ADD-ONS 3/21, 3/23	750.00	
NO DEPARTMENT	Total 999							766.50	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.24.23
5102 - C PRI-AMERICAN RESCUE PLAN ACT OF 2021

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	BUILDING-EMERGENCY COMMUNICATIONS	70654	G&W ENGINEERS, INC.	2601	5310020...	CAP PROJ 5/5 ARPA COMB DISPATCH BLDG- SVCS 4/3/23 - 4/30/23	3,750.00	
NO DEPARTMENT	Total 999							3,750.00	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.24.23
5225 - CAPITAL PROJECT-GREEN LAKE PARK

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ENGINEERING SERVICES	62454	URBAN ENGINEERING	8044	17110	CAP PROJ 5/8 GREEN LAKE PK IMPROVEMENTS ENGINEERING SVC	44,676.81	
NO DEPARTMENT	Total 999							44,676.81	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.24.23
 5266 - CPRI-SWAN POINT BULKHEAD IMPROVEMENTS

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ENGINEERING SERVICES	62454	URBAN ENGINEERING	8044	17115	CAP PROJ 5/8 SWAN POINT PK BULKHEAD/ PIER ENG SVC	13,868.13	
NO DEPARTMENT	Total 999							13,868.13	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.24.23

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	PO2023...	TAX A/C 5/17 MAY 2023 TAX COLLECTIONS	22.56	
			20749	CALHOUN CO. NAVIGATION DIST.	1106	PO2023...	CALCO 5/19 APRIL 2023 INTEREST EARNED - DISTRICTS	0.02	
		DUE TO OTHERS	20751	MCCREARY VESELKA BRAGG	5088	PODTA2...	TAX A/C 5/5 APRIL 2023 DTA FEES	96.71	
NO DEPARTMENT	Total 999							119.29	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.24.23
9200 - JUVENILE PROBATION FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9001	0187644...	JUV PROB 5/1 COPIER LEASE 3/21 - 4/21	174.37	
		MEDICAL/DENTAL FEES	63776	NUECES COUNTY	5473	3492147...	JUV PROB 5/5 APRIL 2023 MEDICAL FOR (2) JUV	162.38	
		REGIONAL DIVERSION ALTERNATIVE	65410	TCSI LLC	2984	18045	JUV PROB 4/30 APRIL 2023 PLACEMENT FOR (1) JUV	7,536.30	
			65410	TCSI LLC	2984	180451	JUV PROB 4/30 APRIL 2023 MEDICAL FOR (1) JUV	480.63	
			65410	NUECES COUNTY	5473	3492140...	JUV PROB 5/4 APRIL 2023 PLACEMENT FOR (2) JUV	4,869.00	
		RESIDENT SERV & DETENT-PRE&POST ADJUDICA	65543	JUDGE MARIO E RAMIREZ, JR	7049	PO7401...	JUV PROB 2/10 JAN 2023 PLACEMENT FOR (2) JUV	4,868.10	
			65543	JUDGE MARIO E RAMIREZ, JR	7049	PO7401...	JUV PROB 5/9 APRIL 2023 PLACEMENT FOR (2) JUV	6,900.00	
		RESIDENTIAL SERVICE-MENTAL HEALTH SERVIC	65545	NUECES COUNTY	5473	3492140...	JUV PROB 5/4 APRIL 2023 PLACEMENT FOR (2) JUV	4,869.00	
		TRAVEL	66450	LEILA LUIS	4701	PO7401...	JUV PROB 5/12 TRAVEL REIMB- CORPUS CHRISTI, TX 5/10 - 5/12	123.00	
			66450	CORTINAS MONICA	82910	PO7401...	JUV PROB 5/12 TAVEL REIMB- CORPUS CHRISTI, TX 5/10 - 5/12	235.66	
		VEHICLE MAINTENANCE	67110	WARD, MIKE JR	1823	34643	JUV PROB 5/2 GRAPHIC DESIGN, SETUP, CUT, INSTALL- (2) TAHOES	1,900.00	
NO DEPARTMENT	Total 999							32,118.44	0.00
Report Total								352,525.73	169.79