



May 31, 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
(ABSENT) 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 am by Judge Richard Meyer

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

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

4. General Discussion of Public Matters and Public Participation.

n/a

5. Hear report from Memorial Medical Center.

Roshanda Thomas gave the report.

6. Consider and take necessary action to close the south portion of Haterius Park and designate the north portion as a one-way street between the hours of 2:00 pm – 12:00 am on July 2, 2023 during the fireworks display provided by Bayside Community Church. (JMB)

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

7. Consider and take necessary action to accept the attached proposal for improvements from the Port O'Connor Chamber of Commerce to utilize county property at the intersection of Main Street and Park Street in Port O'Connor, Texas. The improvements will allow for parking access and public access to the Matagorda Bay for wade fishing and kayaking. (GDR)

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

8. Consider and take necessary action to accept an anonymous donation of \$75.00 to the Sheriff's Office to be deposited into the Motivation account (2697-001-49082-679)

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

9. Accept Monthly Reports from the following County Offices:

- i. Tax Assessor-Collector – March 2023, Revised
- ii. Tax Assessor-Collector – 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

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

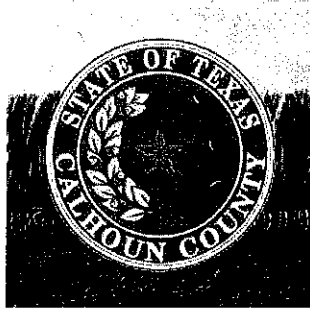
RESULT:	APPROVED [UNANIMOUS]
MOVER:	Gary Reese, Commissioner Pct 4
SECONDER:	Joel Behrens, Commissioner Pct 3
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

11. 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 10:20am



CALHOUN COUNTY COMMISSIONERS' COURT PACKET COMPLETION SHEET

✓

All Agenda Items Properly Numbered

N/A

Contracts Completed and Signed

N/A

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

N/A

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

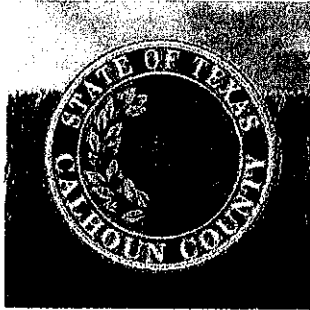
On this 1st day of June 2023, the packet

for the 31st of May 2023 Commissioners Court
Regular Session was submitted from the Calhoun County Judge's office to
the Calhoun County Clerk's Office.

N. Bassel

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 31, 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. Hear report from Memorial Medical Center.
6. Consider and take necessary action to close the south portion of Haterius Park and designate the north portion as a one-way street between the hours of 2:00 pm – 12:00 am on July 2, 2023 during the fireworks display provided by Bayside Community Church. (JMB)
7. Consider and take necessary action to accept the attached proposal for improvements from the Port O'Connor Chamber of Commerce to utilize county property at the intersection of Main Street and Park Street in Port O'Connor, Texas. The improvements will allow for parking access and public access to the Matagorda Bay for wade fishing and kayaking. (GDR)
8. Consider and take necessary action to accept an anonymous donation of \$75.00 to the Sheriff's Office to be deposited into the Motivation account (2697-001-49082-679)

AT 9:08 FILED O'CLOCK a.m.

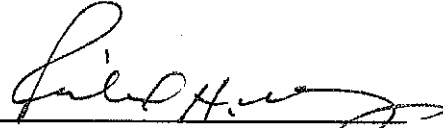
MAY 24 2023
ANNA GOODMAN
COUNTY CLERK CALHOUN COUNTY TEXAS
BY: [Signature] DEPUTY

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

- ✓ i. Tax Assessor-Collector – March 2023, Revised
- ✓ ii. Tax Assessor-Collector – April 2023

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

✓ 11. Approval of bills and payroll. (RHM)



Richard H. Meyer, County Judge
Calhoun County, Texas

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

05



May 31, 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
(ABSENT) 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 am by Judge Richard Meyer

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

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

4. General Discussion of Public Matters and Public Participation.

n/a

5. Hear report from Memorial Medical Center.

Roshanda Thomas gave the report.

06

6. Consider and take necessary action to close the south portion of Haterius Park and designate the north portion as a one-way street between the hours of 2:00 pm – 12:00 am on July 2, 2023 during the fireworks display provided by Bayside Community Church. (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 31, 2023.

Consider and take necessary action on road closure of the south portion of Haterius Park and designate the north portion as a one-way street between the hours of 2:00 pm – 12:00 am on July 2, 2023 during the firework display provided by Bayside Community Church.

Sincerely,

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

Joel Behrens
Commissioner Pct. 3



07

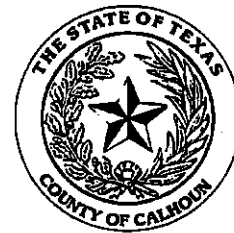
7. Consider and take necessary action to accept the attached proposal for improvements from the Port O'Connor Chamber of Commerce to utilize county property at the intersection of Main Street and Park Street in Port O'Connor, Texas. The improvements will allow for parking access and public access to the Matagorda Bay for wade fishing and kayaking. (GDR)

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



Gary D. Reese

County Commissioner
County of Calhoun
Precinct 4



May 16, 2023

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 ³¹~~24~~, 2023.

- Consider and take necessary action to accept proposal of improvements from Port O'Connor Chamber of Commerce to utilize county property at the intersection of Main Street and Park Street in Port O'Connor, Texas. The improvements will allow for parking access and public access to the Matagorda Bay for wade fishing and kayakers.

Sincerely,

A handwritten signature in black ink, appearing to read "Gary D. Reese".

Gary D. Reese

GDR/at

MAIN & PARK ST. PROJECT

The Port O'Connor Chamber of Commerce would like to propose that the property at the intersection of Main and Park St, in Port O'Connor, be revamped as described below. We would like to make the following improvements, allowing more public access to the Matagorda Bay for wade fishing and kayakers. This improvement would allow for parking access, thus relieving some of the congestion at the little jetties used for wade fishing and kayaking.

Current conditions: The 73' bulkhead cap along the east side is chopped up and very dangerous. The current concrete steps down into the water are small and dangerous as well.

Proposal: To remove the existing cap alongside the east bulkhead. Remove old concrete and level with fill dirt. Repour the seawall cap (4' x 73') and 2 (2' x 8') bench areas. Concrete would be 4" thick, using 3000 psi concrete ready mix, #3 rebar 12" o.c. yellow bar lift chairs. Attached quote provided by VC Services. Benches would be provided and placed on the 2 2x8 concrete pads, to overlook the water.

Proposal: To erect a 6'x 6' landing platform over the current concrete steps. Construct steps from the platform, southward, down to the water, allowing access for wade fishing. Construct a ramp, northward from the platform, allowing a kayak accessibility to the water. This would include the use of 6x6' pilings to be erected for the stabilization of the platform, ramp & stairs.

Proposal: To create a parking area from the street side to the existing horizontal fence-line of the house on the north.



Quotation

F. FOWLER CONSTRUCTION
"NO JOB TOO BIG OR TOO SMALL"

PO Box 818

Seadrift, TX 77983

Phone 361-920-1166 fmfowler69@yahoo.com

DATE April 18, 2023

Quotation # 2122

Bill To:

Port O'Connor Chamber of Commerce 713 857-0482

C/O Darla Parker

PO

Box 701

Port

O'Connor, TX 77982

Quotation valid until: April 25, 2023

Prepared by: Frank Fowler

Landing/Decking - Main & Park Project

darla611@aol.com

Description	AMOUNT
Construct a 4' x 6' landing/deck at bulkhead to include:	
(1) set of stairs	
(1) set of handrails on stairs	
use of 6x6 pilings	
Exclusions:	
Permits	
Electrical	
Plumbing	
Labor:	\$ 2,600.00
Material:	\$ 2,530.00
Rental:	\$ -
TOTAL	\$ 5,130.00

If you have any questions concerning this quotation, call Frank Fowler at (361)920-1166, fmfowler69@yahoo.com

THANK YOU FOR YOUR BUSINESS!



Vc Contractors Services Inc.
vcservices@myyahoo.com

ESTIMATE TO
Darla Parker
Port O'Connor

EST006

Date: Apr 13, 2023

#	Item	Unit Price	Qty	Total
01	Remove Existing Concrete Remove existing cap of concrete & haul off	\$2,800.00	1	\$2,800.00
02	Concrete Work Repour seawall cap 4'x73'x4" thick with 2'-2'x8' bench area Specs 3000 psi concrete ready mix #3 rebar 12" o.c Yellow bar lift chains includes all materials labor & finish *Does not include any fill dirt we may need to level area	\$9,600.00	1	\$9,600.00
		Subtotal		\$12,400.00
		Grand Total		\$12,400.00

Thank you!

08

8. Consider and take necessary action to accept an anonymous donation of \$75.00 to the Sheriff's Office to be deposited into the Motivation account (2697-001-49082-679)

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

maebelle

**CALHOUN COUNTY, TEXAS
COUNTY SHERIFF'S OFFICE**

**211 SOUTH ANN STREET
PORT LAVACA, TEXAS 77979**

PHONE NUMBER (361) 553-4646

FAX NUMBER (361) 553-4668

MEMO TO: RICHARD MEYER, COUNTY JUDGE

SUBJECT: ACCEPT DONATION TO SHERIFF'S OFFICE

DATE: MAY 31, 2023

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

AGENDA FOR MAY 31, 2023

* Consider and take necessary action to accept anonymous donation to the Sheriff's Office to be deposited into the Motivation account (2697-001-49082-679) in the amount of \$75.00.

Sincerely,



Bobbie Vickery
Calhoun County Sheriff

2491
30-8958/3140

5/18/23 DATE

PAY TO THE ORDER OF CALHOUN COUNTY SHERRIFFS DEPT \$ 75 XX
SEVENTY FIVE & XX/100

RBFCU 
rbfcu.org

FREEDOM
CHECK

FOR _____

Hub [Signature]

2491

Photo Safe Deposits Details on back

09

9. Accept Monthly Reports from the following County Offices:

- i. Tax Assessor-Collector – March 2023, Revised
- ii. Tax Assessor-Collector – 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

SUMMARY
TAX ASSESSOR-COLLECTOR'S MONTHLY REPORT
REVISED MARCH 2023

		COLLECTIONS	DISBURSEMENTS
Title Certificate Fees	560	\$ 7,345.00	
Title Fees Paid TXDMV			\$ 4,545.00
Title Fees Paid County Treasurer Salary Fund			\$ 2,800.00
 Motor Vehicle Registration Collections		 \$ 215,391.16	
Disabled Person Fees		\$ 45.00	
Postage		\$ -	
Global Additional Collections		\$ -	
Paid TXDMV			\$ 91,704.96
Paid TXDMV SP			\$ 27,008.90
Paid County Treasurer			\$ 86,599.72
Paid County Treasurer Salary Fund			\$ 7,277.45
DMV CCARDTRNSFEE	\$ 2,845.13		\$ -
GL Additional Collections	\$ -		\$ -
GLOBAL (IBC) Credit/Debit Card Fee's			\$ 2,046.84
GLOBAL Fees In Excess of Collections			\$ 798.29
MERCH SERVICES STATEMENT			\$ -
 Additional Postage - Vehicle Registration		 \$ -	
Paid County Treasurer - Additional Postage			\$ -
 Motor Vehicle Sales & Use Tax Collections		 \$ 618,767.45	
Paid State Treasurer			\$ 618,767.45
 Special Road/Bridge Fees Collected		 \$ 26,820.00	
Paid County Treasurer - R/B Fees			\$ 26,820.00
 Texas Parks & Wildlife Collections		 \$ 4,284.00	
TPW GLOBAL CC TRANSACTION FEES		\$ 73.63	
GLOBAL ADDITIONAL COLLECTIONS		\$ -	
Paid Texas Parks & Wildlife			\$ 3,855.60
Paid County Treasurer Salary Fund			\$ 428.40
P&W CCARDTRNSFEE	\$ 73.63		
GLOBAL Additional Collections	\$ -		
GLOBAL (IBC) Credit/Debit Card Fee's			\$ 113.36
GLOBAL In Excess/Shortage of Collections			\$ (39.73)
 Boat/Motor Sales & Use Tax Collections		 \$ 48,351.82	
Paid State Treasurer			\$ 45,934.23
Paid County Treasurer, Salary Fund			\$ 2,417.59
 TABC 5% CO COMMS FOR MONTH OF		 \$ -	
TABC 5% CO COMMS FOR MONTH OF		\$ -	
Paid County Treasurer, Salary Fund			\$ -
 County Beer & Wine Collections		 \$ 930.00	
Paid County Treasurer, County Beer & Wine			\$ 883.50
Paid County Treasurer, Salary Fund			\$ 46.50
 INTEREST EARNED ON OFFICE ACCOUNT		 \$ 32.14	
Paid County Treasurer, Nav. East			\$ 0.02
Paid County Treasurer, all other districts			\$ 32.12
 INTEREST EARNED ON PARKS AND WILDLIFE ACCOUNT		 \$ 4.51	
Paid County Treasurer, Interest on P&W Acc			\$ 4.51
 INTEREST EARNED ON REFUND ACCOUNT		 \$ 0.05	
Paid County Treasurer, Interest on Refund Acc			\$ 0.05

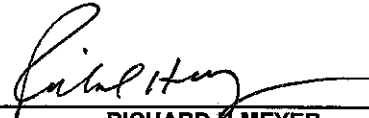
Business Personal Property - Misc. Fees	\$	930.84	\$	930.84
Paid County Treasurer				
Excess Funds	\$	-	\$	-
Paid County Treasurer				
Overpayments	\$	7.92		
Current Tax Collections	\$	231,453.24		
Penalty and Interest - Current Roll	\$	20,249.01		
Discount for early payment of taxes				
Delinquent Tax Collections	\$	2,369.06		
Penalty & Interest - Delinquent Roll	\$	2,608.34		
Collections for Delinquent Tax Attorney	\$	1,552.39		
Advance - FM & L Taxes			\$	2.28
Advance - County AdValorem Taxes			\$	238,767.61
Paid County Treasurer - Nav. East			\$	251.96
Paid County Treasurer - all other Districts			\$	17,665.72
Paid County Treasurer - Delinq Tax Atty. Fee			\$	1,552.39
Payment in Lieu of Taxes	\$	-		
Paid County Treasurer - Navig. East			\$	-
Paid County Treasurer - All other Districts			\$	-
Special Farmers Fees Collected	\$	55.00		
Paid State Treasurer, Farmers Fees			\$	55.00
Hot Check Collection Charges	\$	90.00		
Paid County Treasurers, Hot Check Charge			\$	90.00
Overage on Collection/Assessing Fees	\$	-		
Paid County Treasurer, overage refunded			\$	-
Escheats	\$	-		
Paid County Treasurer-escheats			\$	-
TOTAL COLLECTIONS	\$	1,181,360.56		

TOTAL DISBURSEMENTS \$ 1,181,360.56

TOTAL OF ABOVE RECEIPTS PAID TO STATE AND COUNTY \$ 1,181,360.56



KERRI BOYD
 Tax Assessor-Collector

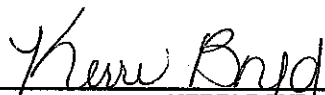


RICHARD H. MEYER
 County Judge

SUMMARY
TAX ASSESSOR-COLLECTOR'S MONTHLY REPORT
APRIL 2023

		COLLECTIONS	DISBURSEMENTS
Title Certificate Fees	343	\$ 4,459.00	
Title Fees Paid TXDMV			\$ 2,744.00
Title Fees Paid County Treasurer Salary Fund			\$ 1,715.00
 Motor Vehicle Registration Collections		 \$ 141,088.55	
Disabled Person Fees		\$ 50.00	
Postage		\$ -	
Global Additional Collections		\$ -	
Paid TXDMV			\$ 116,662.60
Paid TXDMV SP			\$ 16,790.33
Paid County Treasurer			\$ 771.05
Paid County Treasurer Salary Fund			\$ 4,794.25
DMV CCARDTRNSFEE	\$ 2,120.32		\$ -
GL Additional Collections	\$ -		\$ -
GLOBAL (IBC) Credit/Debit Card Fee's			\$ 1,878.56
GLOBAL Fees In Excess of Collections			\$ 241.76
MERCH SERVICES STATEMENT			\$ -
 Additional Postage - Vehicle Registration		 \$ -	
Paid County Treasurer - Additional Postage			\$ -
 Motor Vehicle Sales & Use Tax Collections		 \$ 445,207.64	
Paid State Treasurer			\$ 445,207.64
 Special Road/Bridge Fees Collected		 \$ 19,080.00	
Paid County Treasurer - R/B Fees			\$ 19,080.00
 Texas Parks & Wildlife Collections		 \$ 3,425.00	
TPW GLOBAL CC TRANSACTION FEES		\$ 169.59	
GLOBAL ADDITIONAL COLLECTIONS		\$ -	
Paid Texas Parks & Wildlife			\$ 3,082.50
Paid County Treasurer Salary Fund			\$ 342.50
P&W CCARDTRNSFEE	\$ 169.59		
GLOBAL Additional Collections	\$ -		
GLOBAL (IBC) Credit/Debit Card Fee's			\$ 168.49
GLOBAL In Excess/Shortage of Collections			\$ 1.10
 Boat/Motor Sales & Use Tax Collections		 \$ 40,490.51	
Paid State Treasurer			\$ 38,465.98
Paid County Treasurer, Salary Fund			\$ 2,024.53
 TABC 5% CO COMMS FOR MONTH OF		 \$ -	
TABC 5% CO COMMS FOR MONTH OF		\$ -	
Paid County Treasurer, Salary Fund			\$ -
 County Beer & Wine Collections		 \$ 750.00	
Paid County Treasurer, County Beer & Wine			\$ 712.50
Paid County Treasurer, Salary Fund			\$ 37.50
 INTEREST EARNED ON OFFICE ACCOUNT		 \$ 34.39	
Paid County Treasurer, Nav. East			\$ 0.02
Paid County Treasurer, all other districts			\$ 34.37
 INTEREST EARNED ON PARKS AND WILDLIFE ACCOUNT		 \$ 4.95	
Paid County Treasurer, Interest on P&W Acc			\$ 4.95
 INTEREST EARNED ON REFUND ACCOUNT		 \$ 0.05	
Paid County Treasurer, Interest on Refund Acc			\$ 0.05

Business Personal Property - Misc. Fees	\$	222.38	\$	222.38
Paid County Treasurer				
Excess Funds	\$	-	\$	-
Paid County Treasurer				
Overpayments	\$	0.56		
Current Tax Collections	\$	141,129.60		
Penalty and Interest - Current Roll	\$	11,460.34		
Discount for early payment of taxes			\$	-
Delinquent Tax Collections	\$	15,599.22		
Penalty & Interest - Delinquent Roll	\$	2,561.07		
Collections for Delinquent Tax Attorney	\$	2,348.68		
Advance - FM & L Taxes			\$	-
Advance - County AdValorem Taxes			\$	166,870.37
Paid County Treasurer - Nav. East			\$	139.22
Paid County Treasurer - all other Districts			\$	3,741.20
Paid County Treasurer - Delinq Tax Atty. Fee			\$	2,348.68
Payment in Lieu of Taxes	\$	-		
Paid County Treasurer - Navig. East			\$	-
Paid County Treasurer - All other Districts			\$	-
Special Farmers Fees Collected	\$	60.00		
Paid State Treasurer, Farmers Fees			\$	60.00
Hot Check Collection Charges	\$	-		
Paid County Treasurers, Hot Check Charge			\$	-
Overage on Collection/Assessing Fees	\$	-		
Paid County Treasurer, overage refunded			\$	-
Escheats	\$	-		
Paid County Treasurer-escheats			\$	-
TOTAL COLLECTIONS	\$	828,141.53		
TOTAL DISBURSEMENTS			\$	828,141.53
TOTAL OF ABOVE RECEIPTS PAID TO STATE AND COUNTY			\$	<u>828,141.53</u>



KERRI BOYD
Tax Assessor-Collector



RICHARD H MEYER
County Judge

10

10. 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 31, 2023

HEARING TYPE: REGULAR BUDGET YEAR: 2023

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: EMERGENCY MEDICAL SERVICES DEPARTMENT NO: 345

AMENDMENT NO: 6383 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)
66505	TRAVEL/DUES/SUBSCRIPTIONS	999	NO GRANT	\$0	\$0	\$5,000	\$0	(\$5,000)
70750	CAPITAL OUTLAY	999	NO GRANT	\$0	\$0	\$5,000	\$5,000	\$5,000
AMENDMENT NO 6383 TOTAL				\$0	\$0	\$5,000	\$5,000	\$0

EMERGENCY MEDICAL SERVICES TOTAL \$0 \$0 \$5,000 \$5,000 \$0

DEPARTMENT NAME: JAIL DEPARTMENT NO: 180

AMENDMENT NO: 6379 REQUESTOR: JAIL

AMENDMENT REASON: LINE ITEM TRANSFER FOR OVERDRAWN ACCOUNT

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
61310	COPIER RENTALS	999	NO GRANT	\$0	\$0	\$0	\$1,356	\$1,356
70750	CAPITAL OUTLAY	999	NO GRANT	\$0	\$0	\$1,356	\$0	(\$1,356)
AMENDMENT NO 6379 TOTAL				\$0	\$0	\$1,356	\$1,356	\$0

AMENDMENT NO: 6383 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)
51613	OVERTIME BASE PAY	999	NO GRANT	\$0	\$0	\$5,000	\$0	(\$5,000)
51616	OVERTIME PREMIUM PAY	999	NO GRANT	\$0	\$0	\$2,500	\$0	(\$2,500)
51620	ADDITIONAL PAY-REGULAR RATE	999	NO GRANT	\$0	\$0	\$0	\$7,500	\$7,500

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, May 31, 2023

HEARING TYPE: REGULAR BUDGET YEAR: 2023

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: JAIL

DEPARTMENT NO: 180

AMENDMENT NO: 6383 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)
			AMENDMENT NO 6383 TOTAL	\$0	\$0	\$7,500	\$7,500	\$0
			JAIL TOTAL	\$0	\$0	\$8,856	\$8,856	\$0

DEPARTMENT NAME: JUSTICE OF PEACE-PRECINCT #5

DEPARTMENT NO: 490

AMENDMENT NO: 6383 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)
65840	SOFTWARE TRAINING	999	NO GRANT	\$0	\$0	\$50	\$0	(\$50)
66316	TRAINING TRAVEL OUT OF COUNTY	999	NO GRANT	\$0	\$0	\$0	\$50	\$50
			AMENDMENT NO 6383 TOTAL	\$0	\$0	\$50	\$50	\$0

JUSTICE OF PEACE-PRECINCT #5 TOTAL

\$0 \$0 \$50 \$50 \$0

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #1

DEPARTMENT NO: 540

AMENDMENT NO: 6380 REQUESTOR: COMMISSIONER PRECINCT #1

AMENDMENT REASON: LINE ITEM ADJUSTMENT TO PAY BILLS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53510	ROAD & BRIDGE SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$20,000	\$20,000
62510	EQUIPMENT RENTAL	999	NO GRANT	\$0	\$0	\$20,000	\$0	(\$20,000)

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, May 31, 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: 6380 REQUESTOR: COMMISSIONER PRECINCT #1

AMENDMENT REASON: LINE ITEM ADJUSTMENT TO PAY BILLS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE		EXPENDITURE		FUND BAL	
				INCREASE	DECREASE	INCREASE	DECREASE	INCREASE	DECREASE
AMENDMENT NO 6380 TOTAL				\$0	\$0	\$20,000	\$20,000	\$0	\$0
ROAD AND BRIDGE-PRECINCT #1 TOTAL				\$0	\$0	\$20,000	\$20,000	\$0	\$0

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

AMENDMENT NO: 6383 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
51540	TEMPORARY	999	NO GRANT	\$0	\$0	\$0	\$1,261	\$1,261	\$0
51613	OVERTIME BASE PAY	999	NO GRANT	\$0	\$100	\$0	\$0	(\$100)	\$0
51616	OVERTIME PREMIUM PAY	999	NO GRANT	\$0	\$50	\$0	\$0	(\$50)	\$0
51630	COMP TIME PAY	999	NO GRANT	\$0	\$1,111	\$0	\$0	(\$1,111)	\$0
AMENDMENT NO 6383 TOTAL				\$0	\$0	\$1,261	\$1,261	\$0	\$0

ROAD AND BRIDGE-PRECINCT #2 TOTAL

\$0	\$0	\$1,261	\$1,261	\$0	\$0
GENERAL FUND TOTAL		\$0	\$35,167	\$35,167	\$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 31, 2023

HEARING TYPE: REGULAR BUDGET YEAR: 2023

FUND NAME AIRPORT FUND

FUND NO: 2610

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

AMENDMENT NO: 6383 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)
53905	OTHER SUPPLIES	999	NO GRANT	\$0	\$0	\$226	\$0	(\$226)
64320	OTHER SERVICES/PROGRAMS	999	NO GRANT	\$0	\$0	\$0	\$1,226	\$1,226
65180	RADIO MAINTENANCE	999	NO GRANT	\$0	\$0	\$1,000	\$0	(\$1,000)
AMENDMENT NO 6383 TOTAL				\$0	\$0	\$1,226	\$1,226	\$0

NO DEPARTMENT TOTAL

\$0

\$1,226

\$1,226

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

FUND NAME COASTAL PROTECTION FUND

FUND NO: 2660

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

AMENDMENT NO: 6381 REQUESTOR: COASTAL PROTECTION FUND (GOMESA)

AMENDMENT REASON: COUNTY PARKS WEB DEVELOPMENT SERVICES

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
64320	OTHER SERVICES/PROGRAMS	999	NO GRANT	\$0	\$0	\$10,000	\$0	(\$10,000)
73180	IMPROVEMENTS-EROSION CONTROL	999	NO GRANT	\$0	\$0	\$0	\$10,000	\$10,000
AMENDMENT NO 6381 TOTAL				\$0	\$0	\$10,000	\$10,000	\$0

AMENDMENT NO: 6382 REQUESTOR: COASTAL PROTECTION FUND (GOMESA)

AMENDMENT REASON: AS NEEDED

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

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, May 31, 2023

HEARING TYPE: REGULAR BUDGET YEAR: 2023

FUND NAME COASTAL PROTECTION FUND

FUND NO: 2660

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

AMENDMENT NO: 6382 REQUESTOR: COASTAL PROTECTION FUND (GOMESA)

AMENDMENT REASON: AS NEEDED

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE		EXPENDITURE		FUND BAL	
				INCREASE	DECREASE	INCREASE	DECREASE	INCREASE	DECREASE
73180	IMPROVEMENTS-EROSION CONTROL	999	NO GRANT	\$0	\$0	\$93,938	\$0	(\$93,938)	
AMENDMENT NO 6382 TOTAL				\$0	\$0	\$93,938	\$0	(\$93,938)	
NO DEPARTMENT TOTAL				\$0	\$0	\$103,938	\$10,000	(\$93,938)	

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

AMENDMENT NO: 6382 REQUESTOR: COASTAL PROTECTION FUND (GOMESA)

AMENDMENT REASON: AS NEEDED

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE		EXPENDITURE		FUND BAL	
				INCREASE	DECREASE	INCREASE	DECREASE	INCREASE	DECREASE
43188	FEDERAL REVENUE SHARING	999	NO GRANT	\$93,938	\$0	\$0	\$0	\$93,938	
AMENDMENT NO 6382 TOTAL				\$93,938	\$0	\$0	\$0	\$93,938	
REVENUE TOTAL				\$93,938	\$0	\$0	\$0	\$93,938	
COASTAL PROTECTION FUND TOTAL				\$93,938	\$0	\$103,938	\$10,000	\$0	
Grand Total				\$93,938	\$0	\$140,331	\$46,393	\$0	

11

11. 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 10:20am

May 31, 2023

APPROVAL LIST - 2023 BUDGET
COMMISSIONERS COURT MEETING OF

05/31/23

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 20

FICA	PAYROLL 5/26/2023	P/R	\$	60,520.58
MEDICARE	PAYROLL 5/26/2023	P/R	\$	14,154.00
FWH	PAYROLL 5/26/2023	P/R	\$	42,276.34
NATIONWIDE RETIREMENT SOLUTIONS	PAYROLL 5/26/2023	P/R	\$	2,555.00
VOYA	PAYROLL 5/26/2023	P/R	\$	1,410.00
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	PAYROLL 5/26/2023	P/R	\$	2,087.08
TOTAL VENDOR DISBURSEMENTS:				\$ 409,343.89
TOTAL AMOUNT FOR APPROVAL:				\$ 409,343.89

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---May 31, 2023

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 411,411.47	✓
TOTAL TRANSFERS BETWEEN FUNDS	\$ 36,833.77	✓
TOTAL NURSING HOME UPL EXPENSES	\$ 2,636,560.47	✓
TOTAL INTER-GOVERNMENT TRANSFERS	\$ -	
GRAND TOTAL DISBURSEMENTS APPROVED May 31, 2023	\$ 3,084,805.71	✓

MEMORIAL MEDICAL CENTER
COMMISSIONERS COURT APPROVAL LIST FOR ---May 31, 2023

PAYABLES AND PAYROLL

5/26/2023 Weekly Payables	386,493.95
5/30/2023 Sam's Club Direct-supplies	1,098.75
5/30/2023 McKesson-340B Prescription Expense	20,069.75
5/30/2023 Amerisource Bergen-340B Prescription Expense	2,613.31

Prosperity Electronic Bank Payments

5/22-5/26/23 Pay Plus-Patient Claims Processing Fee	528.44
5/26/2023 ExpertPay- child support	607.27

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS \$ **411,411.47**

TRANSFER BETWEEN FUNDS FROM MMC TO NURSING HOMES

5/26/2023 MMC Operating to Golden Creek-correction of NH insurance payment deposited into MMC Operating in error	9,106.19
5/26/2023 MMC Operating to Gulf Pointe Plaza -correction of NH insurance payment deposited into MMC Operating	15,159.61
5/26/2023 MMC Operating to Tuscany Village-correction of NH insurance payment deposited into MMC Operating	3,800.00
5/26/2023 MMC Operating to Bethany-correction of NH insurance payment deposited into MMC Operating	8,767.97

TOTAL TRANSFERS BETWEEN FUNDS \$ **36,833.77**

NURSING HOME UPL EXPENSES

5/30/2023 Nursing Home UPL-Cantex Transfer	1,011,609.64
5/30/2023 Nursing Home UPL-Nexion Transfer	175,266.31
5/30/2023 Nursing Home UPL-HMG Transfer	181,924.83
5/30/2023 Nursing Home UPL-Tuscany Transfer	350,427.65
5/30/2023 Nursing Home UPL-HSL Transfer	567,975.72

QIPP CHECKS TO MMC

5/30/2023 Ashford	76,288.93
5/30/2023 Broadmoor	26,591.49
5/30/2023 Crescent	20,752.93
5/30/2023 Fort Bend	23,841.66
5/30/2023 Solera	22,831.45
5/30/2023 Golden Creek	60,451.76
5/30/2023 Gulf Pointe	34,873.85
5/30/2023 Tuscany	37,234.42
5/30/2023 Bethany	46,489.83

TOTAL NURSING HOME UPL EXPENSES \$ **2,636,560.47**

TOTAL INTER-GOVERNMENT TRANSFERS \$ **-**

GRAND TOTAL DISBURSEMENTS APPROVED May 31, 2023	\$ 3,084,805.71
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RECEIVED BY THE
COUNTY AUDITOR ON

MAY 26 2023

05/25/2023
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 06/15/2023

0

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
24868279 ✓		05/01/20	04/17/20	05/01/20		1,532.00	0.00	0.00	1,532.00 ✓

Vendor Totals Number Name

Gross	Discount	No-Pay	Net
1,532.00	0.00	0.00	1,532.00

Vendor# Vendor Name

Class Pay Code

14620 AETNA ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
224382 ✓		05/24/20	05/17/20	06/01/20		87.58	0.00	0.00	87.58 ✓

REFUNC

Vendor Totals Number Name

Gross	Discount	No-Pay	Net
87.58	0.00	0.00	87.58

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
9138074833 ✓		05/24/20	05/16/20	06/10/20		195.93	0.00	0.00	195.93 ✓

REFILL CD

Vendor Totals Number Name

Gross	Discount	No-Pay	Net
195.93	0.00	0.00	195.93

Vendor# Vendor Name

Class Pay Code

14900

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
235881 ✓		05/24/20	05/03/20	06/01/20		125.26	0.00	0.00	125.26 ✓

PATIENT REFUND

Vendor Totals Number Name

Gross	Discount	No-Pay	Net
125.26	0.00	0.00	125.26

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
049023 ✓		05/24/20	04/30/20	05/25/20		56.95	0.00	0.00	56.95 ✓

254231 WATER

049023A- ✓		05/24/20	04/30/20	05/25/20		26.98	0.00	0.00	26.98 ✓
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254271 WATER

Vendor Totals Number Name

Gross	Discount	No-Pay	Net
83.93	0.00	0.00	83.93

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
007495 ✓		05/24/20	05/15/20	05/30/20		53.29	0.00	0.00	53.29 ✓

SUPPLIES

007729 ✓		05/24/20	05/19/20	06/03/20		26.45	0.00	0.00	26.45 ✓
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SUPPLIES

007889 ✓		05/24/20	05/23/20	06/07/20		158.51	0.00	0.00	158.51 ✓
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SUPPLIES

Vendor Totals Number Name

Gross	Discount	No-Pay	Net
238.25	0.00	0.00	238.25

A2600 AUTO PARTS & MACHINE CO.

Vendor#	Vendor Name	Class	Pay Code							
14896										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
231854		05/24/20	05/02/20	06/01/20		63.00	0.00	0.00	63.00	✓
PATIENT REFUND										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	14896					63.00	0.00	0.00	63.00	
Vendor#	Vendor Name	Class	Pay Code							
11544	BAY STORAGE									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
20230261		05/24/20	05/01/20	06/01/20		2,820.00	0.00	0.00	2,820.00	✓
RENTAL JUNE-NOV 23										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	11544	BAY STORAGE				2,820.00	0.00	0.00	2,820.00	
Vendor#	Vendor Name	Class	Pay Code							
M2485	BAYER HEALTHCARE	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
6010501277		05/23/20	05/01/20	06/01/20		552.04	0.00	0.00	552.04	✓
SUPPLIES										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	M2485	BAYER HEALTHCARE				552.04	0.00	0.00	552.04	
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	
110609754		05/16/20	05/09/20	06/03/20		398.87	0.00	0.00	398.87	✓
SUPPLIES										
110607923		05/16/20	05/16/20	06/10/20		125.88	0.00	0.00	125.88	✓
SUPPLIES										
110617113		05/17/20	05/15/20	06/09/20		1,288.45	0.00	0.00	1,288.45	✓
LEASE										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	B1220	BECKMAN COULTER INC				1,813.20	0.00	0.00	1,813.20	
Vendor#	Vendor Name	Class	Pay Code							
10024	BECTON, DICKINSON & CO (BD)									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
9111206579		05/01/20	04/20/20	05/20/20		266.75	0.00	0.00	266.75	✓
SUPPLIES										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	10024	BECTON, DICKINSON & CO (BD)				266.75	0.00	0.00	266.75	
Vendor#	Vendor Name	Class	Pay Code							
12324	BLUE CROSS BLUE SHIELD									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
051823		05/23/20	05/18/20	06/01/20		245,640.00	0.00	0.00	245,640.00	✓
JUNE 23 INSURANCE										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	12324	BLUE CROSS BLUE SHIELD				245,640.00	0.00	0.00	245,640.00	
Vendor#	Vendor Name	Class	Pay Code							
13892	BLUE CROSS BLUE SHIELD REFUND									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
204852		05/24/20	05/12/20	06/01/20		49.84	0.00	0.00	49.84	✓
REFUND										

228451	✓	05/24/20	05/17/20	06/01/20		101.96	0.00	0.00	101.96	✓	
	REFUND		S								
216392	✓	05/25/20	05/04/20	06/01/20		141.80	0.00	0.00	141.80	✓	
	REFUND										
218281	✓	05/25/20	05/04/20	06/01/20		86.52	0.00	0.00	86.52	✓	
	REFUND										
226877	✓	05/25/20	05/04/20	06/01/20		86.52	0.00	0.00	86.52	✓	
	REFUND										
219560	✓	05/25/20	05/04/20	06/01/20		86.52	0.00	0.00	86.52	✓	
	REFUND										
236220	✓	05/25/20	05/04/20	06/01/20		57.23	0.00	0.00	57.23	✓	
	REFUND										
217701	✓	05/25/20	05/04/20	06/01/20		86.52	0.00	0.00	86.52	✓	
	REFUND										
225420	✓	05/25/20	05/04/20	06/01/20		51.52	0.00	0.00	51.52	✓	
	REFUND										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						13892	BLUE CROSS BLUE SHIELD REFUND	748.43	0.00	0.00	748.43
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	
8003176195	✓	05/23/20	05/06/20	05/31/20			838.97	0.00	0.00	838.97	✓
	SUPPLIES										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						C1325	CARDINAL HEALTH 414, INC.	838.97	0.00	0.00	838.97
Vendor#	Vendor Name				Class	Pay Code					
14260	CAREFUSION SOLUTIONS, LLC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
1002071229-6	✓	05/25/20	05/05/20	06/01/20			1,788.00	0.00	0.00	1,788.00	✓
	MAINT SOFTWARE										
1002071230-3	✓	05/25/20	05/05/20	06/01/20			2.00	0.00	0.00	2.00	✓
	SOFTWARE MAINT										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						14260	CAREFUSION SOLUTIONS, LLC	1,790.00	0.00	0.00	1,790.00
Vendor#	Vendor Name				Class	Pay Code					
C1992	CDW GOVERNMENT, INC. ✓				M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
JP68538	✓	05/23/20	05/15/20	06/14/20			4,006.29	0.00	0.00	4,006.29	✓
	CYBERPOWER APP										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						C1992	CDW GOVERNMENT, INC.	4,006.29	0.00	0.00	4,006.29
Vendor#	Vendor Name				Class	Pay Code					
C1166	COASTAL OFFICE SOLUTIONS ✓				W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
OE-39652-1	✓	05/24/20	03/15/20	03/25/20			4,530.00	0.00	0.00	4,530.00	✓
	3RD FLOOR SIGNAGE										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						C1166	COASTAL OFFICE SOLUTIONS	4,530.00	0.00	0.00	4,530.00
Vendor#	Vendor Name				Class	Pay Code					
13336	COCA COLA SOUTHWEST BEVERAGES ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	

35504826012 ✓		05/17/20	05/10/20	06/09/20		495.75	0.00	0.00	495.75 ✓
BEVERAGES									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
13336	COCA COLA SOUTHWEST BEVERAGES					495.75	0.00	0.00	495.75
Vendor#	Vendor Name			Class	Pay Code				
C2157	COOPER SURGICAL INC ✓			M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
6653582 ✓		05/16/20	04/28/20	05/16/20		538.33	0.00	0.00	538.33 ✓
SUPPLIES									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
C2157	COOPER SURGICAL INC					538.33	0.00	0.00	538.33
Vendor#	Vendor Name			Class	Pay Code				
10646	COVIDIEN ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
5868796619 ✓		05/01/20	04/13/20	04/23/20		1,881.69	0.00	0.00	1,881.69 ✓
SUPPLIES									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
10646	COVIDIEN					1,881.69	0.00	0.00	1,881.69
Vendor#	Vendor Name			Class	Pay Code				
12264	CROSSROADS MECHANICAL, INC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
BOARD ✓		05/23/20	05/02/20	06/01/20		3,206.15	0.00	0.00	3,206.15 ✓
INVERTER BOARD									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
12264	CROSSROADS MECHANICAL, INC					3,206.15	0.00	0.00	3,206.15
Vendor#	Vendor Name			Class	Pay Code				
10006	CUSTOM MEDICAL SPECIALTIES ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
306755 ✓		05/24/20	05/18/20	06/15/20		382.80	0.00	0.00	382.80 ✓
SUPPLIES									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
10006	CUSTOM MEDICAL SPECIALTIES					382.80	0.00	0.00	382.80
Vendor#	Vendor Name			Class	Pay Code				
14292	DEARBORN LIFE INSURANCE COMPAN ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
051523		05/23/20	05/15/20	06/01/20		3,968.65	0.00	0.00	3,968.65 ✓
INSURANCE JUNE 23									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
14292	DEARBORN LIFE INSURANCE COMPAN					3,968.65	0.00	0.00	3,968.65
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
717561-0 ✓		05/09/20	05/03/20	05/28/20		4.23	0.00	0.00	4.23 ✓
SUPPLIES									
718568-0 ✓		05/23/20	05/11/20	06/05/20		651.32	0.00	0.00	651.32 ✓
SUPPLIES									
718631-0 ✓		05/23/20	05/12/20	06/06/20		24.81	0.00	0.00	24.81 ✓
SUPPLIES									
719043-0 ✓		05/23/20	05/15/20	06/09/20		72.99	0.00	0.00	72.99 ✓
SUPPLIES									
718947-0 ✓		05/23/20	05/15/20	06/09/20		12.10	0.00	0.00	12.10 ✓

SUPPLIES										
719266-0		05/24/20	05/17/20	06/11/20		65.84	0.00	0.00	65.84	✓
SUPPLIES										
Vendor Totals Number Name						Gross	Discount	No-Pay	Net	
10368 DEWITT POTH & SON						831.29	0.00	0.00	831.29	
Vendor#	Vendor Name				Class	Pay Code				
14908										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
240528		05/24/20	05/17/20	06/01/20		45.63	0.00	0.00	45.63	✓
PATIENT REFUND										
Vendor Totals Number Name						Gross	Discount	No-Pay	Net	
14908						45.63	0.00	0.00	45.63	
Vendor#	Vendor Name				Class	Pay Code				
10042	ERBE USA INC SURGICAL SYSTEMS									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
37002475		05/23/20	05/15/20	06/01/20		139.50	0.00	0.00	139.50	✓
SUPPLIES										
Vendor Totals Number Name						Gross	Discount	No-Pay	Net	
10042 ERBE USA INC SURGICAL SYSTEMS						139.50	0.00	0.00	139.50	
Vendor#	Vendor Name				Class	Pay Code				
12808	ESUTURES.COM									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
512342		05/23/20	05/15/20	06/14/20		218.00	0.00	0.00	218.00	✓
SUPPLIES										
Vendor Totals Number Name						Gross	Discount	No-Pay	Net	
12808 ESUTURES.COM						218.00	0.00	0.00	218.00	
Vendor#	Vendor Name				Class	Pay Code				
F1400	FISHER HEALTHCARE				M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
2944457		05/24/20	05/12/20	06/06/20		140.63	0.00	0.00	140.63	✓
SUPPLIES										
3020165		05/24/20	05/16/20	06/10/20		1,248.36	0.00	0.00	1,248.36	✓
3020166		05/24/20	05/16/20	06/10/20		15,022.80	0.00	0.00	15,022.80	✓
SUPPLIES										
3020164		05/24/20	05/16/20	06/10/20		52.60	0.00	0.00	52.60	✓
SUPPLIES										
Vendor Totals Number Name						Gross	Discount	No-Pay	Net	
F1400 FISHER HEALTHCARE						16,464.39	0.00	0.00	16,464.39	
Vendor#	Vendor Name				Class	Pay Code				
10879	G & W ENGINEERS, INC.									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
041123		05/23/20	04/11/20	05/11/20		1,050.00	0.00	0.00	1,050.00	✓
SURVEYING (for W. Virginia)										
Vendor Totals Number Name						Gross	Discount	No-Pay	Net	
10879 G & W ENGINEERS, INC.						1,050.00	0.00	0.00	1,050.00	
Vendor#	Vendor Name				Class	Pay Code				
12948	GREAT AMERICA FINANCIAL SVCS									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
34045737		05/24/20	05/15/20	06/07/20		65.03	0.00	0.00	65.03	✓
COPIER										

Vendor Totals					Number	Name	Gross	Discount	No-Pay	Net
					12948	GREAT AMERICA FINANCIAL SVCS	65.03	0.00	0.00	65.03
Vendor#	Vendor Name			Class	Pay Code					
14912	GROUP BENEFIT SERVICES ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net	
235717 ✓		05/24/20	05/11/20	06/01/20		272.99	0.00	0.00	272.99 ✓	
REFUND										
Vendor Totals					Number	Name	Gross	Discount	No-Pay	Net
					14912	GROUP BENEFIT SERVICES	272.99	0.00	0.00	272.99
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	
2385596 ✓		05/01/20	04/25/20	05/25/20		754.79	0.00	0.00	754.79 ✓	
SUPPLIES										
2388682 ✓		05/09/20	05/02/20	06/01/20		819.39	0.00	0.00	819.39 ✓	
SUPPLIES										
2395226 ✓		05/23/20	05/16/20	06/15/20		260.37	0.00	0.00	260.37 ✓	
SUPPLIES										
Vendor Totals					Number	Name	Gross	Discount	No-Pay	Net
					G1210	GULF COAST PAPER COMPANY	1,834.55	0.00	0.00	1,834.55
Vendor#	Vendor Name			Class	Pay Code					
H0032	H + H SYSTEM, INC. ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net	
040726 ✓		05/24/20	05/17/20	06/01/20		71.78	0.00	0.00	71.78 ✓	
SUPPLIES										
Vendor Totals					Number	Name	Gross	Discount	No-Pay	Net
					H0032	H + H SYSTEM, INC.	71.78	0.00	0.00	71.78
Vendor#	Vendor Name			Class	Pay Code					
H1100	HAYES ELECTRIC SERVICE ✓			W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net	
A2230405-06 ✓		05/23/20	04/05/20	04/15/20		1,000.00	0.00	0.00	1,000.00 ✓	
BANNER (Hanging name)										
Vendor Totals					Number	Name	Gross	Discount	No-Pay	Net
					H1100	HAYES ELECTRIC SERVICE	1,000.00	0.00	0.00	1,000.00
Vendor#	Vendor Name			Class	Pay Code					
14916	HEWLETT-PACKARD ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net	
600844308 ✓		05/25/20	05/01/20	06/01/20		573.53	0.00	0.00	573.53 ✓	
RENTAL 6/1-6/30/23										
Vendor Totals					Number	Name	Gross	Discount	No-Pay	Net
					14916	HEWLETT-PACKARD	573.53	0.00	0.00	573.53
Vendor#	Vendor Name			Class	Pay Code					
H0416	HOLOGIC INC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net	
10532829 ✓		05/24/20	05/11/20	06/10/20		50.00	0.00	0.00	50.00 ✓	
SUPPLIES										
Vendor Totals					Number	Name	Gross	Discount	No-Pay	Net
					H0416	HOLOGIC INC	50.00	0.00	0.00	50.00
Vendor#	Vendor Name			Class	Pay Code					
11600	LEGAL SHIELD ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net	

051523		05/23/20	05/15/20	06/01/20			323.20	0.00	0.00	323.20	✓
INSURANCE											
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net	
		11600	LEGAL SHIELD				323.20	0.00	0.00	323.20	
Vendor#	Vendor Name			Class	Pay Code						
14432	LGC CLINICAL DIAGNOSTICS, INC.			✓							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
90224678	✓	05/16/20	05/04/20	06/01/20			756.00	0.00	0.00	756.00	✓
SUPPLIES											
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net	
		14432	LGC CLINICAL DIAGNOSTICS, INC.				756.00	0.00	0.00	756.00	
Vendor#	Vendor Name			Class	Pay Code						
10972	M G TRUST			✓							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
052123		05/25/20	05/21/20	06/01/20			1,115.86	0.00	0.00	1,115.86	✓
PAYROLL DEDUCT											
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net	
		10972	M G TRUST				1,115.86	0.00	0.00	1,115.86	
Vendor#	Vendor Name			Class	Pay Code						
J1350	M.C. JOHNSON COMPANY INC			✓	M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
00393560	✓	05/24/20	05/17/20	06/01/20			190.66	0.00	0.00	190.66	✓
SUPPLIES											
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net	
		J1350	M.C. JOHNSON COMPANY INC				190.66	0.00	0.00	190.66	
Vendor#	Vendor Name			Class	Pay Code						
14904	MARY MCBRIDE										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
235432	✓	05/24/20	05/15/20	06/01/20			25.98	0.00	0.00	25.98	✓
PATIENT REFUND											
238419	✓	05/24/20	05/15/20	06/01/20			25.98	0.00	0.00	25.98	✓
PATIENT REFUND											
241242	✓	05/24/20	05/15/20	06/01/20			25.98	0.00	0.00	25.98	✓
PATIENT REFUND											
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net	
		14904	MARY MCBRIDE				77.94	0.00	0.00	77.94	
Vendor#	Vendor Name			Class	Pay Code						
11612	MEDICAL AIR SERVICES ASSOC.			✓							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
1542282	✓	05/23/20	05/15/20	06/01/20			1,703.00	0.00	0.00	1,703.00	✓
INSURANCE											
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net	
		11612	MEDICAL AIR SERVICES ASSOC.				1,703.00	0.00	0.00	1,703.00	
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	
2258085588	✓	05/01/20	03/15/20	04/09/20			264.61	0.00	0.00	264.61	✓
SUPPLIES											
2263989277	✓	05/01/20	04/21/20	05/16/20			80.93	0.00	0.00	80.93	✓
SUPPLIES											
2264722747	✓	05/01/20	04/25/20	05/21/20			1,048.71	0.00	0.00	1,048.71	✓

SUPPLIES										
2265752067	✓	05/16/20	05/03/20	05/28/20	421.26	0.00	0.00	421.26	✓	
SUPPLIES										
2266052372	✓	05/16/20	05/04/20	05/29/20	68.07	0.00	0.00	68.07	✓	
SUPPLIES										
2266875020	✓	05/16/20	05/10/20	06/04/20	28.26	0.00	0.00	28.26	✓	
SUPPLIES										
2266875018	✓	05/16/20	05/10/20	06/04/20	9.57	0.00	0.00	9.57	✓	
SUPPLIES										
2266875019	✓	05/16/20	05/10/20	06/04/20	971.80	0.00	0.00	971.80	✓	
SUPPLIES										
2266875021	✓	05/16/20	05/10/20	06/04/20	-29.32	0.00	0.00	-29.32	✓	
CREDIT										
2267117336	✓	05/16/20	05/11/20	06/05/20	749.14	0.00	0.00	749.14	✓	
SUPPLIES										
2267117337	✓	05/16/20	05/11/20	06/05/20	85.50	0.00	0.00	85.50	✓	
SUPPLIES										
2266843895	✓	05/24/20	05/08/20	06/02/20	116.26	0.00	0.00	116.26	✓	
SUPPLIES										
2266710781	✓	05/24/20	05/09/20	06/03/20	67.78	0.00	0.00	67.78	✓	
SUPPLIES										
2266710777	✓	05/24/20	05/09/20	06/03/20	12.23	0.00	0.00	12.23	✓	
SUPPLIES										
2266710779	✓	05/24/20	05/09/20	06/03/20	1,440.00	0.00	0.00	1,440.00	✓	
SUPPLIES										
2266710780	✓	05/24/20	05/09/20	06/03/20	6.93	0.00	0.00	6.93	✓	
SUPPLIES										
2266710778	✓	05/24/20	05/09/20	06/03/20	46.70	0.00	0.00	46.70	✓	
SUPPLIES										
2266710782	✓	05/24/20	05/09/20	06/03/20	5,787.16	0.00	0.00	5,787.16	✓	
SUPPLIES										
2267117335	✓	05/24/20	05/11/20	06/05/20	142.76	0.00	0.00	142.76	✓	
SUPPLIES										
2260958580	✓	05/25/20	04/04/20	04/29/20	436.64	0.00	0.00	436.64	✓	
SUPPLIES										
2262198934	✓	05/25/20	04/11/20	05/06/20	1,662.42	0.00	0.00	1,662.42	✓	
SUPPLIES										
Vendor Totals					Number	Name	Gross	Discount	No-Pay	Net
					M2470	MEDLINE INDUSTRIES INC	13,417.41	0.00	0.00	13,417.41
Vendor#	Vendor Name				Class	Pay Code				
10963	MEMORIAL MEDICAL CLINIC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
052123		05/24/20	05/21/20	06/01/20		230.00	0.00	0.00	230.00	
PAYROLL DEDUCT										
Vendor Totals					Number	Name	Gross	Discount	No-Pay	Net
					10963	MEMORIAL MEDICAL CLINIC	230.00	0.00	0.00	230.00
Vendor#	Vendor Name				Class	Pay Code				
M2658	MERRITT, HAWKINS & ASSOCIATES				W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
SINV179879		05/24/20	04/25/20	05/25/20		8,895.00	0.00	0.00	8,895.00	
OB SERV										

Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		M2658	MERRITT, HAWKINS & ASSOCIATES				8,895.00	0.00	0.00	8,895.00
Vendor#	Vendor Name		Class	Pay Code						
10536	MORRIS & DICKSON CO, LLC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
9588338	✓	05/23/20	05/17/20	05/27/20			6,313.05	0.00	0.00	6,313.05 ✓
	INVENTORY									
9590924	✓	05/23/20	05/17/20	05/27/20			861.54	0.00	0.00	861.54 ✓
	INVENTORY									
9590925	✓	05/23/20	05/17/20	05/27/20			23.82	0.00	0.00	23.82 ✓
	INVENTORY									
9597014	✓	05/23/20	05/18/20	05/28/20			632.45	0.00	0.00	632.45 ✓
	INVENTORY									
9597013	✓	05/23/20	05/18/20	05/28/20			1,340.56	0.00	0.00	1,340.56 ✓
	INVENTORY									
9594157	✓	05/23/20	05/18/20	05/28/20			5,409.84	0.00	0.00	5,409.84 ✓
	INVENTORY									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		10536	MORRIS & DICKSON CO, LLC				14,581.26	0.00	0.00	14,581.26
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
8046	✓	05/24/20	05/19/20	05/29/20			175.56	0.00	0.00	175.56 ✓
	TRANSCRIPTS (4121 - 5112/23)									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		13548	NACOGDOCHES TRANSCRIPTION				175.56	0.00	0.00	175.56
Vendor#	Vendor Name		Class	Pay Code						
12388	NATIONAL FARM LIFE INSURANCE									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
3954875	✓	05/23/20	05/15/20	06/01/20			3,718.03	0.00	0.00	3,718.03 ✓
	LIFE INSURANCE									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		12388	NATIONAL FARM LIFE INSURANCE				3,718.03	0.00	0.00	3,718.03
Vendor#	Vendor Name		Class	Pay Code						
12796	NEW DISTRIBUTING									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
49463-2305	✓	05/23/20	05/10/20	05/31/20			2,152.97	0.00	0.00	2,152.97 ✓
	DIESEL									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		12796	NEW DISTRIBUTING				2,152.97	0.00	0.00	2,152.97
Vendor#	Vendor Name		Class	Pay Code						
01500	OLYMPUS AMERICA INC		M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
34279336	✓	05/01/20	04/19/20	05/14/20			590.78	0.00	0.00	590.78 ✓
	SUPPLIES									
34321419	✓	05/09/20	04/27/20	05/22/20			341.40	0.00	0.00	341.40 ✓
	SUPPLIES									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		01500	OLYMPUS AMERICA INC				932.18	0.00	0.00	932.18
Vendor#	Vendor Name		Class	Pay Code						
0M425	OWENS & MINOR									

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
2085959025	✓	05/23/20	05/09/20	06/08/20		241.10	0.00	0.00	241.10 ✓
SUPPLIES									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		OM425	OWENS & MINOR			241.10	0.00	0.00	241.10
Vendor#	Vendor Name			Class	Pay Code				
14288	PADRON WELDING SERVICE	✓							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
051223	✓	05/24/20	05/12/20	05/31/20		150.00	0.00	0.00	150.00 ✓
WELDING									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		14288	PADRON WELDING SERVICE			150.00	0.00	0.00	150.00
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
04766258	✓	05/01/20	04/24/20	05/24/20		245.28	0.00	0.00	245.28 ✓
SUPPLIES									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		10152	PARTSSOURCE, LLC			245.28	0.00	0.00	245.28
Vendor#	Vendor Name			Class	Pay Code				
P1800	PITNEY BOWES INC	✓		W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
1023098870	✓	05/24/20	05/11/20	06/10/20		257.28	0.00	0.00	257.28 ✓
POSTAGE									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		P1800	PITNEY BOWES INC			257.28	0.00	0.00	257.28
Vendor#	Vendor Name			Class	Pay Code				
11080	RADSOURCE	✓							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
SC32090623	✓	05/24/20	05/12/20	06/06/20		1,791.67	0.00	0.00	1,791.67 ✓
SERV AGGMT									
SC32690623	✓	05/24/20	05/16/20	06/10/20		1,708.33	0.00	0.00	1,708.33 ✓
SERVICE AGRMT									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		11080	RADSOURCE			3,500.00	0.00	0.00	3,500.00
Vendor#	Vendor Name			Class	Pay Code				
11764	ROBERT RODRIQUEZ	✓							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
051523		05/23/20	05/15/20	06/01/20		43.43	0.00	0.00	43.43 ✓
TRAVEL REIMB (6 hrs 5am's)									
051823		05/23/20	05/18/20	06/01/20		45.59	0.00	0.00	45.59 ✓
TRAVEL REIMB (5 hrs 5am's)									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		11764	ROBERT RODRIQUEZ			89.02	0.00	0.00	89.02
Vendor#	Vendor Name			Class	Pay Code				
S2001	SIEMENS MEDICAL SOLUTIONS INC	✓		M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
116374774	✓	05/24/20	05/16/20	06/10/20		2,375.95	0.00	0.00	2,375.95 ✓
SYMBIA EVO EXCEL									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		S2001	SIEMENS MEDICAL SOLUTIONS INC			2,375.95	0.00	0.00	2,375.95

Vendor#	Vendor Name	Class	Pay Code							
14868	SINGLETON ASSOCIATES, P.A. ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
20230228 ✓		05/24/20	03/06/20	04/06/20		2,335.72	0.00	0.00	2,335.72 ✓	
ONSITE SERVICES										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	14868	SINGLETON ASSOCIATES, P.A.				2,335.72	0.00	0.00	2,335.72	
Vendor#	Vendor Name	Class	Pay Code							
14776	SOUTHEASTERN BIOMEDICAL ASSOC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
65866 ✓		05/24/20	04/26/20	05/24/20		1,005.00	0.00	0.00	1,005.00 ✓	
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	14776	SOUTHEASTERN BIOMEDICAL ASSOC				1,005.00	0.00	0.00	1,005.00	
Vendor#	Vendor Name	Class	Pay Code							
S2694	STANFORD VACUUM SERVICE ✓	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
737126 ✓		05/23/20	05/22/20	06/01/20		550.00	0.00	0.00	550.00 ✓	
GREASE TRAP										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	S2694	STANFORD VACUUM SERVICE				550.00	0.00	0.00	550.00	
Vendor#	Vendor Name	Class	Pay Code							
10845	STAPLES ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
3534340119 ✓		05/01/20	03/31/20	03/31/20		54.57	0.00	0.00	54.57 ✓	
SUPPLIES										
3534340117 ✓		05/01/20	03/31/20	04/30/20		72.76	0.00	0.00	72.76 ✓	
SUPPLIES										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	10845	STAPLES				127.33	0.00	0.00	127.33	
Vendor#	Vendor Name	Class	Pay Code							
S2834	STRYKER SALES CORP ✓	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
4162078 ✓		05/23/20	05/12/20	06/01/20		13.60	0.00	0.00	13.60 ✓	
SUPPLIES										
4104458 ✓		05/24/20	03/27/20	04/27/20		6,173.11	0.00	0.00	6,173.11 ✓	
SUPPLIES										
4133701 ✓		05/24/20	04/19/20	05/19/20		86.39	0.00	0.00	86.39 ✓	
SUPPLIES										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	S2834	STRYKER SALES CORP				6,273.10	0.00	0.00	6,273.10	
Vendor#	Vendor Name	Class	Pay Code							
12476	SUN LIFE FINANCIAL ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
051023		05/23/20	05/10/20	05/10/20		10,765.40	0.00	0.00	10,765.40 ✓	
LIFE INSURANCE										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	12476	SUN LIFE FINANCIAL				10,765.40	0.00	0.00	10,765.40	
Vendor#	Vendor Name	Class	Pay Code							
14372	TRIAGE, LLC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	

INV1796758458 ✓		05/24/20 05/12/20 05/11/20			4,320.00	0.00	0.00	4,320.00 ✓	
STEVEN SHAW 4/30-5/6/23									
Vendor Totals Number Name					Gross	Discount	No-Pay	Net	
14372 TRIAGE, LLC					4,320.00	0.00	0.00	4,320.00	
Vendor#	Vendor Name				Class	Pay Code			
13616	TRIOSE, INC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
TRI150457 ✓		05/25/20	04/21/20	05/06/20		63.79	0.00	0.00	63.79 ✓
	FREIGHT								
TRI150849 ✓		05/25/20	04/26/20	05/11/20		117.29	0.00	0.00	117.29 ✓
	FREIGHT								
TRI151602 ✓		05/25/20	05/04/20	05/19/20		142.98	0.00	0.00	142.98 ✓
	FREIGHT								
TRI152138 ✓		05/25/20	05/11/20	05/26/20		237.74	0.00	0.00	237.74 ✓
	FREIGHT								
TRI152896 ✓		05/25/20	05/19/20	06/03/20		75.52	0.00	0.00	75.52 ✓
	FREIGHT								
TRI153244 ✓		05/25/20	05/24/20	06/08/20		64.65	0.00	0.00	64.65 ✓
	FREIGHT								
Vendor Totals Number Name					Gross	Discount	No-Pay	Net	
13616 TRIOSE, INC					701.97	0.00	0.00	701.97	
Vendor#	Vendor Name				Class	Pay Code			
U1064	UNIFIRST HOLDINGS INC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
2921003890 ✓		05/17/20	05/15/20	06/09/20		2,262.70	0.00	0.00	2,262.70 ✓
	LAUNDRY								
2921003891 ✓		05/17/20	05/15/20	06/09/20		59.45	0.00	0.00	59.45 ✓
	LAUNDRY								
2921004214 ✓		05/24/20	05/18/20	06/12/20		213.06	0.00	0.00	213.06 ✓
	LAUNDRY								
2921004216 ✓		05/24/20	05/18/20	06/12/20		80.23	0.00	0.00	80.23 ✓
	LAUNDRY								
2921004215 ✓		05/24/20	05/18/20	06/12/20		201.52	0.00	0.00	201.52 ✓
	LAUNDRY								
2921004211 ✓		05/24/20	05/18/20	06/12/20		1,911.78	0.00	0.00	1,911.78 ✓
	LAUNDRY								
2921004213 ✓		05/24/20	05/18/20	06/12/20		228.38	0.00	0.00	228.38 ✓
	LAUNDRY								
2921004210 ✓		05/24/20	05/18/20	06/12/20		100.25	0.00	0.00	100.25 ✓
	LAUNDRY								
Vendor Totals Number Name					Gross	Discount	No-Pay	Net	
U1064 UNIFIRST HOLDINGS INC					5,057.37	0.00	0.00	5,057.37	
Vendor#	Vendor Name				Class	Pay Code			
I1110	WERFEN USA LLC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
9111327103 ✓		05/17/20	05/15/20	06/09/20		1,571.67	0.00	0.00	1,571.67 ✓
	LEASE								
9111252027 ✓		05/25/20	12/05/20	12/30/20		237.00	0.00	0.00	237.00 ✓
	SUPPLIES								
Vendor Totals Number Name					Gross	Discount	No-Pay	Net	
I1110 WERFEN USA LLC					1,808.67	0.00	0.00	1,808.67	

		Report Summary		
Grand Totals:	Gross	Discount	No-Pay	Net
	386,493.95	0.00	0.00	386,493.95

APPROVED ON

MAY 26 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

Page 1 of 1

MAY 30 2023

05/26/2023
CALHOUN COUNTY, TEXAS
16:29

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

S0900 SAM'S CLUB DIRECT ✓

W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
052023		05/26/20	05/20/20	06/08/20		1,098.75	0.00	0.00	1,098.75

SUPPLIES

Vendor Totals Number Name

Gross	Discount	No-Pay	Net	
S0900 SAM'S CLUB DIRECT	1,098.75	0.00	0.00	1,098.75

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	1,098.75	0.00	0.00	1,098.75

APPROVED ON

MAY 30 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

McKESSON

STATEMENT

As of: 05/26/2023

Page: 002

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

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115

Territory:

Customer: 632536

Date: 05/27/2023

As of: 05/26/2023 Page: 002
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 632536 PLEASE CHECK ANY
Date: 05/27/2023 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
--------------	----------	-------------------	----------------------------------	-------------	---------------	----------------	-----	--------------	-----	-------------------

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

TOTAL: National Acct 632536 MEMORIAL MEDICAL CENTER

Subtotals: 20,479.33 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 2,451.97
08/07/2017

If Paid By 05/30/2023,
Pay This Amount:

20,069.75 USD

If Paid After 05/30/2023,
Pay this Amount:

20,479.33 USD

Due If Paid On Time:

USD 20,069.75 ✓

Disc lost if paid late:

409.58

Due If Paid Late:

USD 20,479.33

18-791-71-2

1-273-41-4

1-59-2

20-669-11-0

Andrew D. Santia
5/29/23

APPROVED ON

MAY 30 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

As of: 05/26/2023

Page: 001

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

Company: 8000

DC: 8115

Territory: 7001

Customer: 256342

Date: 05/27/2023

As of: 05/26/2023 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342 PLEASE CHECK ANY
Date: 05/27/2023 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											
05/22/2023	05/30/2023	7419397716	75331459	115Invoice	42.20	2,109.96		2,067.76 ✓		7419397716	
05/22/2023	05/30/2023	7419397719	75343135	115Invoice	47.67	2,383.35		2,335.68 ✓		7419397719	
05/22/2023	05/30/2023	7419397721	75343879	115Invoice	143.00	7,150.04		7,007.04 ✓		7419397721	
05/22/2023	05/30/2023	7419397723	75407148	115Invoice		0.16		0.16 ✓		7419397723	
05/22/2023	05/30/2023	7419424036	75502777	115Invoice	25.42	1,270.87		1,245.45 ✓		7419424036	
05/22/2023	05/30/2023	7419615241	75276749	115Invoice	0.02	0.95		0.93 ✓		7419615241	
05/22/2023	05/30/2023	7419615242	75276237	195Invoice	1.54	77.09		75.55 ✓		7419615242	
05/22/2023	05/30/2023	7419615243	75448959	195Invoice	0.67	33.33		32.66 ✓		7419615243	
05/23/2023	05/30/2023	7419753671	75543230	115Invoice	5.32	266.10		260.78 ✓		7419753671	
05/23/2023	05/30/2023	7419753672	75543230	115Invoice	7.94	397.13		389.19 ✓		7419753672	
05/23/2023	05/30/2023	7419753673	75612562	115Invoice	8.21	410.54		402.33 ✓		7419753673	
05/23/2023	05/30/2023	7419932519	75528052	195Invoice	0.89	44.71		43.82 ✓		7419932519	
05/23/2023	05/30/2023	7419980542	75040448	115Invoice	6.81	340.47		333.66 ✓		7419980542	
05/23/2023	05/30/2023	7419988669	73319151	115Invoice	2.35	117.47		115.12 ✓		7419988669	
05/23/2023	05/30/2023	7420106206	75706585	115Invoice	0.03	1.27		1.24 ✓		7420106206	
05/24/2023	05/30/2023	7420038784	75697177	115Invoice	15.97	798.73		782.76 ✓		7420038784	
05/24/2023	05/30/2023	7420038785	75764882	115Invoice	8.21	410.55		402.34 ✓		7420038785	
05/24/2023	05/30/2023	7420038786	75778756	115Invoice	32.82	1,641.06		1,608.24 ✓		7420038786	
05/24/2023	05/30/2023	7420214859	75682198	195Invoice	0.01	0.63		0.62 ✓		7420214859	
05/25/2023	05/30/2023	7420318418	75898239	115Invoice	22.36	1,118.20		1,095.84 ✓		7420318418	
05/25/2023	05/30/2023	7420318419	75898239	115Invoice	0.02	0.95		0.93 ✓		7420318419	
05/25/2023	05/30/2023	7420490748	75824845	115Invoice	0.67	33.33		32.66 ✓		7420490748	
05/26/2023	05/30/2023	7420628037	75946496	115Invoice	9.29	464.46		455.17 ✓		7420628037	
05/26/2023	05/30/2023	7420628038	76015418	115Invoice	2.20	109.98		107.78 ✓		7420628038	

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

Company: 8000

As of: 05/26/2023

Page: 002

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

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115

Territory: 7001

Customer: 256342
Date: 05/27/2023

As of: 05/26/2023 Page: 002
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342 PLEASE CHECK ANY
Date: 05/27/2023 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
--------------	----------	-------------------	----------------------------------	-------------	---------------	----------------	-----	--------------	-----	-------------------

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

TOTAL: Customer Number 256342 WALMART 1098/MEM MED PHS
Subtotals:

19,181.33 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 05/22/2023 11,575.80

If Paid By 05/30/2023,
Pay This Amount:

18,797.71 USD

If Paid After 05/30/2023,
Pay this Amount:

19,181.33 USD

Due If Paid On Time:
USD 18,797.71 ✓

Disc lost if paid late: 383.62

Due If Paid Late:
USD 19,181.33

Andrew D. [Signature]
5/29/23

APPROVED ON

MAY 30 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

Company: 8000

CVS PHCY 8923/MEM MC PHS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
815 N VIRGINIA ST
PORT LAVACA TX 77979

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 05/26/2023

Page: 001

DC: 8115

Territory: 7001

Customer: 835434

Date: 05/27/2023

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

As of: 05/26/2023 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835434 PLEASE CHECK ANY
Date: 05/27/2023 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 835434 CVS PHCY 8923/MEM MC PHS											
05/24/2023	05/30/2023	7420107178	2398328	115Invoice	0.05	2.34		2.29	✓	7420107178	
05/24/2023	05/30/2023	7420107179	2398328	115Invoice	25.88	1,294.04		1,268.16	✓	7420107179	

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

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

Subtotals: 1,296.38 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 11,575.80
05/22/2023

If Paid By 05/30/2023,
Pay This Amount: 1,270.45 USD

If Paid After 05/30/2023,
Pay this Amount: 1,296.38 USD

Due If Paid On Time:
USD 1,270.45 ✓
Disc lost if paid late:
25.93
Due If Paid Late:
USD 1,296.38

Andrew Lee Santos
5/29/23

APPROVED ON

MAY 30 2023

BY COUNTY AUDITOR
CADDIS COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

McKESSON**STATEMENT**

Company: 8000

As of: 05/26/2023

Page: 001

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

DC: 8115

Territory: 7001

Customer: 835438
Date: 05/27/2023As of: 05/26/2023 Page: 001
Mail to: Comp: 8000AMT DUE REMITTED VIA ACH DEBIT
Statement for information onlyCust: 835438 PLEASE CHECK ANY
Date: 05/27/2023 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										
05/24/2023	05/30/2023	7420204876	2398329	115Invoice	0.03	1.62		1.59	✓	7420204876	

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

TOTAL: Customer Number 835438 CVS PHCY 7475/MEM MC PHS

Subtotals: 1.62 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 11,575.80
05/22/2023If Paid By 05/30/2023,
Pay This Amount:

1.59 USD

If Paid After 05/30/2023,
Pay this Amount:

1.62 USD

Due If Paid On Time:

USD 1.59 ✓

Disc lost if paid late: 0.03

Due If Paid Late:

USD 1.62

Andrew P. Santos
5/29/23

APPROVED ON

MAY 30 2023

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

For AR Inquiries please contact 800-867-0333

STATEMENT

Statement Number: 65237368
Date: 05-26-2023

1 of 1

Serviced By: AMERISOURCEBERGEN DRUG CORP 12727 W. AIRPORT BLVD. SUGAR LAND TX 77478-6101 DEA: RA0289276 866-451-9655	Customer: WALGREENS #12484 340B MEMORIAL MEDICAL CENTER ✓ 1302 N VIRGINIA ST PORT LAVACA TX 77979-2509	Remit To: AMERISOURCEBERGEN PO Box 905223 CHARLOTTE NC 28290-5223	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2">Customer Number</td> </tr> <tr> <td colspan="2">100135284 / 037028186</td> </tr> <tr> <td colspan="2">Terms</td> </tr> <tr> <td colspan="2">Sat - Fri Due in 7 days</td> </tr> <tr> <td colspan="2">Summary</td> </tr> <tr> <td>Not Yet Due:</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td>Current:</td> <td style="text-align: right;">2,613.31</td> </tr> <tr> <td>Past Due:</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td>Total Due:</td> <td style="text-align: right;">2,613.31</td> </tr> <tr> <td>Account Balance:</td> <td style="text-align: right;">2,613.31</td> </tr> </table>	Customer Number		100135284 / 037028186		Terms		Sat - Fri Due in 7 days		Summary		Not Yet Due:	0.00	Current:	2,613.31	Past Due:	0.00	Total Due:	2,613.31	Account Balance:	2,613.31
Customer Number																							
100135284 / 037028186																							
Terms																							
Sat - Fri Due in 7 days																							
Summary																							
Not Yet Due:	0.00																						
Current:	2,613.31																						
Past Due:	0.00																						
Total Due:	2,613.31																						
Account Balance:	2,613.31																						

Account Activity									
Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance	
05-22-2023	06-02-2023	3134042572	170917	Invoice	939.45		0.00	939.45	
05-22-2023	06-02-2023	3134042573	170918	Invoice	494.08		0.00	494.08	
05-22-2023	06-02-2023	3134137540	170920	Invoice	87.22		0.00	87.22	
05-22-2023	06-02-2023	3134175090	170967	Invoice	53.80		0.00	53.80	
05-23-2023	06-02-2023	3134316192	170973	Invoice	35.22		0.00	35.22	
05-24-2023	06-02-2023	3134461855	170980	Invoice	161.12		0.00	161.12	
05-26-2023	06-02-2023	3134674186	170988	Invoice	500.08		0.00	500.08	
05-26-2023	06-02-2023	3134764262	170998	Invoice	48.80		0.00	48.80	
05-26-2023	06-02-2023	3134764263	170999	Invoice	293.54		0.00	293.54	

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
2,613.31	0.00	0.00	0.00	0.00	0.00	0.00

Thank You for Your Payment	
Date	Amount
05-26-2023	(4,894.11)

Reminders	
Due Date	Amount
06-02-2023	2,613.31
Total Due:	
	2,613.31

APPROVED ON

MAY 30 2023

COUNTY AUDITOR

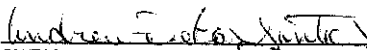
Andrew DeGroot

5/29/23

MEMORIAL MEDICAL CENTER
PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --- May 22, 2023 - May 28, 2023

Date	Bank Description	MMC Notes
5/22/2023	PAY PLUS ACHTRANS 452579291 101000690407235	- 3rd Party Payor Fee
5/23/2023	PAY PLUS ACHTRANS 452579291 101000691454511	- 3rd Party Payor Fee
5/23/2023	MCKESSON DRUG AUTO ACH ACH05499867 910000126	- 340B Drug Program Expense
5/24/2023	PAY PLUS ACHTRANS 452579291 101000692290645	- 3rd Party Payor Fee
5/25/2023	PAY PLUS ACHTRANS 452579291 101000693337904	- 3rd Party Payor Fee
5/26/2023	PAY PLUS ACHTRANS 452579291 101000694077788	- 3rd Party Payor Fee
5/26/2023	EXPERTPAY EXPERTPAY 746003411 91000012507023	- Child Support Payment
5/26/2023	AMERISOURCE BERG PAYMENTS 0100007768 2100002	- 340B Drug Program Expense
5/26/2023	MEMORIAL MEDICAL PAYROLL 746003411 113122650	- Payroll
5/26/2023	WIRE OUT CBNA INCOMING SETTLEMENT ACCOUNT	- CitiBank Corporate Card Payment

Amount	CP	PAY PLUS
102.99		102.99
130.73		130.73
11,575.80		55.47
55.47		162.73
162.73		76.52
76.52		3528.44
4,894.11		Export Pay
364,328.33		607.27
3,006.35		607.27


 ANDREW DE LOS SANTOS
 Memorial Medical Center
 May 29, 2023

PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT -- ESTIMATED ACHS

* Approved 5/24/23 CC

Date	Description	MMC Notes
------	-------------	-----------

384,940.84	528.44
11,575.80	607.27
4,894.11	1,125.71
364,328.33	
3,006.35	
1,125.71	
1,125.71	
1,125.71	
0.00	


 ANDREW DE LOS SANTOS
 Memorial Medical Center
 May 29, 2023

APPROVED ON

MAY 30 2023

BY COUNTY AUDITOR
DALLAS COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ONMAY 26 2023
05/25/202310:55
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Dates Through:

0

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

11836 GOLDENCREEK HEALTHCARE ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
051523A		05/23/20	05/15/20	06/17/20		13.96	0.00	0.00	13.96 ✓
	TRANSFER	NH insurance amt deposited in to make open							
051523		05/23/20	05/15/20	06/17/20		714.35	0.00	0.00	714.35 ✓
	TRANSFER	"							
051623D		05/23/20	05/16/20	06/17/20		707.15	0.00	0.00	707.15 ✓
	TRANSFER	"							
051623B		05/23/20	05/16/20	06/17/20		527.19	0.00	0.00	527.19 ✓
	TRANSFER	"							
051623C		05/23/20	05/16/20	06/17/20		4,345.00	0.00	0.00	4,345.00 ✓
	TRANSFER	"							
051623E		05/23/20	05/16/20	06/17/20		1,503.95	0.00	0.00	1,503.95 ✓
	TRANSFER	"							
051623A		05/23/20	05/16/20	06/17/20		1,294.59	0.00	0.00	1,294.59 ✓
	TRANSFER	"							
Vendor Totals						Gross	Discount	No-Pay	Net
11836	GOLDENCREEK HEALTHCARE					9,106.19	0.00	0.00	9,106.19

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	9,106.19	0.00	0.00	9,106.19

APPROVED ON

MAY 26 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

MAY 26 2023

05/25/2023

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Dates Through:

0

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

12696 GULF POINTE PLAZA

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
051523		05/23/20	05/15/20	06/17/20		3,149.44	0.00	0.00	3,149.44 ✓
	TRANSFER	<i>Nil insurance amt deposited into memo open by</i>							
052323		05/25/20	05/23/20	06/23/20		12,010.17	0.00	0.00	12,010.17 ✓
	TRANSFER**								

Vendor Totals Number Name

12696 GULF POINTE PLAZA

Gross	Discount	No-Pay	Net
15,159.61	0.00	0.00	15,159.61

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	15,159.61	0.00	0.00	15,159.61

APPROVED ON

MAY 26 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ONMAY 26 2023
05/25/2023

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

13004 TUSCANY VILLAGE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
051623A		05/23/20	05/16/20	06/17/20		3,800.00	0.00	0.00	3,800.00 ✓

TRANSFER *Nil insurance amt deposited into mme operating*

Vendor Totals Number Name

13004 TUSCANY VILLAGE

Gross	Discount	No-Pay	Net
3,800.00	0.00	0.00	3,800.00

Report Summary

Grand Totals:

Gross	Discount	No-Pay	Net
3,800.00	0.00	0.00	3,800.00

APPROVED ON

MAY 26 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

MAY 26 2023

05/25/2023

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Dates Through:

Class Pay Code

0

ap_open_invoice.template

Vendor# Vendor Name

12792 BETHANY SENIOR LIVING ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
052323		05/25/20	05/23/20	06/23/20		5,701.70	0.00	0.00	5,701.70 ✓
	TRANSFER	WH insurance pymt deposited into mem center							
052323A		05/25/20	05/23/20	06/23/20		3,066.27	0.00	0.00	3,066.27 ✓
	TRANSFER *								

Vendor Total: Number Name

12792 BETHANY SENIOR LIVING

Gross	Discount	No-Pay	Net
8,767.97	0.00	0.00	8,767.97

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	8,767.97	0.00	0.00	8,767.97

APPROVED ON

MAY 26 2023

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
Prosperity Accounts
5/29/2023

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
~~Brookwood~~		130,537.01	90,509.89	316,752.50		356,780.02	240,463.97
						Bank Balance Variance	
						Leave in Balance	100.00
						Molina QIPP March	17,316.95
						Molina QIPP Y6 Q2	27,566.56
						Amerigroup March	34,059.65
						Amerigroup Y6Q2	41,229.28
						April Interest	43.61
						May Interest	
						June Interest	
						Adjust Balance/Transfer Amt	240,463.97
~~Brookwood~~		138,709.29	124,690.02	157,839.33		172,858.60	131,247.84
						Bank Balance Variance	
						Leave in Balance	100.00
						Molina QIPP March	6,409.69
						Molina QIPP Y6 Q2	7,478.43
						Amerigroup March	12,598.93
						Amerigroup Y6Q2	13,992.56
						April Interest	31.15
						May Interest	
						June Interest	
						Adjust Balance/Transfer Amt	131,247.84
~~Brookwood~~		157,377.53	134,176.12	233,810.72		257,012.13	213,057.79
						Bank Balance Variance	
						Leave in Balance	100.00
						Amerigroup March	9,431.97
						Amerigroup Y6Q2	11,320.56
						Molina QIPP March	6,058.97
						Molina QIPP Y6 Q2	4,714.87
						Claim payments owed to Tuscany	12,273.00
						April Interest	34.57
						May Interest	
						June Interest	
						Adjust Balance/Transfer Amt	213,057.79
~~Brookwood~~		75,376.71	62,793.44	172,949.02		185,526.30	149,107.36
						Bank Balance Variance	
						Leave in Balance	100.00
						Molina QIPP March	5,403.65
						Molina QIPP Y6 Q2	7,055.78
						Amerigroup March	10,628.22
						Amerigroup Y6Q2	13,213.44
						April Interest	17.85
						May Interest	
						June Interest	
						Adjust Balance/Transfer Amt	149,107.36
~~Brookwood~~		101,921.76	89,845.40	300,564.13		312,640.49	277,732.68
						Bank Balance Variance	
						Leave in Balance	100.00
						Amerigroup March	10,193.22
						Amerigroup Y6Q2	12,638.23
						Molina QIPP March	5,182.45
						Molina QIPP Y6 Q2	6,753.69
						April Interest	40.22
						May Interest	
						June Interest	
						Adjust Balance/Transfer Amt	277,732.68
TOTAL TRANSFERS							1,011,609.64

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

APPROVED ON

MAY 30 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

5/29/2023

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
5/26/2023 HNB - ECHO HCCLAIMPMT 746003411 440000276253	-	5,851.26	-	-	-	-	5,851.26
5/26/2023 NOVITAS SOLUTION HCCLAIMPMT 675423 420000176	-	6,449.44	-	-	-	-	6,449.44
5/25/2023 WIRE OUT ASHFORD HEALTH CARE CENTER LTD	90,509.89	-	-	-	-	-	-
5/25/2023 HNB - ECHO HCCLAIMPMT 746003411 440000240717	-	3,938.04	-	-	-	-	3,938.04
5/25/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	10,723.87	-	-	-	-	10,723.87
5/25/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	2,764.76	-	-	-	-	2,764.76
5/24/2023 Deposit	-	6,976.57	-	-	-	-	6,976.57
5/24/2023 HNB - ECHO HCCLAIMPMT 746003411 440000205818	-	18,288.54	-	-	-	-	18,288.54
5/24/2023 Amerigroup TXSC HCCLAIMPMT 3211484633 111000	-	10,617.53	-	-	-	-	10,617.53
5/24/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	8,572.49	-	-	-	-	8,572.49
5/24/2023 NOVITAS SOLUTION HCCLAIMPMT 675423 420000125	-	5,073.00	-	-	-	-	5,073.00
5/24/2023 AMERIGROUP CORPO E-PAYMENT EES2585105 111000	-	64,488.56	-	11,382.63	53,075.93	42,229.28	42,229.28
5/23/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	3,487.72	-	-	-	-	3,487.72
5/23/2023 NOVITAS SOLUTION HCCLAIMPMT 675423 420000122	-	61,312.42	-	-	-	-	61,312.42
5/23/2023 AMERIGROUP CORPO E-PAYMENT EES2585105 111000	-	37,734.54	30,384.75	7,349.79	-	34,058.65	3,674.90
5/22/2023 HNB - ECHO HCCLAIMPMT 746003411 440000257473	-	137.56	-	-	-	-	137.56
5/22/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	7,603.09	-	-	-	-	7,603.09
5/22/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	42,838.51	-	-	-	-	42,838.51
	90,509.89	316,732.90	30,384.75	7,349.79	11,382.63	53,075.93	240,463.98

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
5/26/2023 UnitedHealthcare HCCLAIMPMT 746003411 124384	-	180.00	-	-	-	-	180.00
5/26/2023 MANAGEANONET1718 MNS PMNT 00000000004293 41	-	6,156.00	-	-	-	-	6,156.00
5/26/2023 HNB - ECHO HCCLAIMPMT 746003411 440000276253	-	3,083.59	-	-	-	-	3,083.59
5/26/2023 HNB - ECHO HCCLAIMPMT 746003411 440000276253	-	1,305.73	-	-	-	-	1,305.73
5/26/2023 HNB - ECHO HCCLAIMPMT 746003411 440000276584	-	2,528.66	-	-	-	-	2,528.66
5/26/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	792.04	-	-	-	-	792.04
5/26/2023 NOVITAS SOLUTION HCCLAIMPMT 675423 420000176	-	2,924.37	-	-	-	-	2,924.37
5/25/2023 WIRE OUT CANEX HEALTH CARE CENTERS III	124,690.02	-	-	-	-	-	-
5/25/2023 HNB - ECHO HCCLAIMPMT 746003411 440000240703	-	9,163.88	-	-	-	-	9,163.88
5/25/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	5,787.88	-	-	-	-	5,787.88
5/25/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	2,688.44	-	-	-	-	2,688.44
5/24/2023 Deposit	-	2,558.58	-	-	-	-	2,558.58
5/24/2023 UnitedHealthcare HCCLAIMPMT 746003411 124384	-	8,170.00	-	-	-	-	8,170.00
5/24/2023 HNB - ECHO HCCLAIMPMT 746003411 440000205818	-	4,022.61	-	-	-	-	4,022.61
5/24/2023 HNB - ECHO HCCLAIMPMT 746003411 440000205818	-	12,151.96	-	-	-	-	12,151.96
5/24/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	4,038.23	-	-	-	-	4,038.23
5/24/2023 NOVITAS SOLUTION HCCLAIMPMT 675423 420000125	-	10,018.67	-	-	-	-	10,018.67
5/24/2023 AMERIGROUP CORPO E-PAYMENT EES2585105 111000	-	23,585.12	-	8,676.96	19,308.16	13,992.96	13,992.96
5/23/2023 Deposit	-	2,200.00	-	-	-	-	2,200.00
5/23/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	9,787.25	-	-	-	-	9,787.25
5/23/2023 HUMANA CHA DISB HCCLAIMPMT 20967639 42000010	-	4,619.00	-	-	-	-	4,619.00
5/23/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034113004 2	-	450.84	-	-	-	-	450.84
5/23/2023 AMERIGROUP CORPO E-PAYMENT EES2585105 111000	-	13,943.11	11,244.75	2,708.36	-	12,598.93	2,344.18
5/23/2023 AARP Supplementa HCCLAIMPMT 746003411 124384	-	2,800.00	-	-	-	-	2,800.00
5/22/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	20,273.37	-	-	-	-	20,273.37
	124,690.02	257,839.33	11,244.75	2,708.36	8,676.96	19,308.16	131,247.94

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
5/26/2023 HNB - ECHO HCCLAIMPMT 746003411 440000276253	-	2,621.78	-	-	-	-	2,621.78
5/26/2023 NOVITAS SOLUTION HCCLAIMPMT 676323 420000176	-	1,237.15	-	-	-	-	1,237.15
5/25/2023 WIRE OUT CANEX HEALTH CARE CENTERS III	134,176.12	-	-	-	-	-	-
5/25/2023 NOVITAS SOLUTION HCCLAIMPMT 676323 420000114	-	12,598.34	-	-	-	-	12,598.34
5/25/2023 HUMANA CHA DISB HCCLAIMPMT 21101450 42000015	-	790.00	-	-	-	-	790.00
5/24/2023 Deposit	-	11,166.34	-	-	-	-	11,166.34
5/24/2023 HNB - ECHO HCCLAIMPMT 746003411 440000205818	-	10,778.54	-	-	-	-	10,778.54
5/24/2023 NOVITAS SOLUTION HCCLAIMPMT 676323 420000125	-	1,649.05	-	-	-	-	1,649.05
5/24/2023 DEVOTED HEALTH P HCCLAIMPMT 121140396803883	-	4,950.00	-	-	-	-	4,950.00
5/24/2023 AMERIGROUP CORPO E-PAYMENT EES2585105 111000	-	23,645.38	-	8,465.96	14,179.95	11,320.96	11,320.96
5/23/2023 Deposit	-	12,700.00	-	-	-	-	12,700.00
5/23/2023 MANAGEANONET1718 MNS PMNT 00000000003268 41	-	4,860.00	-	-	-	-	4,860.00
5/23/2023 HNB - ECHO HCCLAIMPMT 746003411 440000170419	-	10,478.26	-	-	-	-	10,478.26
5/23/2023 HNB - ECHO HCCLAIMPMT 746003411 440000270419	-	4,974.01	-	-	-	-	4,974.01
5/23/2023 NOVITAS SOLUTION HCCLAIMPMT 676323 420000131	-	18,732.68	-	-	-	-	18,732.68
5/23/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034113008 2	-	843.79	-	-	-	-	843.79
5/23/2023 DEVOTED HEALTH P HCCLAIMPMT 121140396803883	-	2,400.00	-	-	-	-	2,400.00
5/23/2023 AMERIGROUP CORPO E-PAYMENT EES2585105 111000	-	10,168.49	8,855.50	1,472.93	-	9,431.97	736.47
5/23/2023 AARP Supplementa HCCLAIMPMT 746003411 124384	-	7,020.91	-	-	-	-	7,020.91
5/22/2023 HNB - ECHO HCCLAIMPMT 746003411 440000257473	-	12,936.49	-	-	-	-	12,936.49
5/22/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	11,264.08	-	-	-	-	11,264.08
5/22/2023 NOVITAS SOLUTION HCCLAIMPMT 676323 420000180	-	65,153.96	-	-	-	-	65,153.96
5/22/2023 HUMANA INS CO HCCLAIMPMT 20697075 8300005705	-	4,345.00	-	-	-	-	4,345.00
5/22/2023 DEVOTED HEALTH P HCCLAIMPMT 121140395632467	-	450.00	-	-	-	-	450.00
5/22/2023 DEVOTED HEALTH P HCCLAIMPMT 121140395632469	-	4,050.00	-	-	-	-	4,050.00
	134,176.12	253,810.72	8,855.50	1,472.93	8,465.96	14,179.95	213,057.80

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
5/26/2023 HNB - ECHO HCCLAIMPMT 746003411 440000276253	-	762.63	-	-	-	-	762.63
5/26/2023 HNB - ECHO HCCLAIMPMT 746003411 440000276594	-	8,665.39	-	-	-	-	8,665.39
5/26/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	665.84	-	-	-	-	665.84
5/26/2023 NOVITAS SOLUTION HCCLAIMPMT 675663 420000176	-	5,237.15	-	-	-	-	5,237.15
5/25/2023 WIRE OUT CANEX HEALTH CARE CENTERS III	62,793.44	-	-	-	-	-	-
5/25/2023 UnitedHealthcare HCCLAIMPMT 746003411 124384	-	36,740.00	-	-	-	-	36,740.00
5/25/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	8,593.20	-	-	-	-	8,593.20
5/24/2023 Deposit	-	2,158.60	-	-	-	-	2,158.60
5/24/2023 HNB - ECHO HCCLAIMPMT 746003411 440000205426	-	7,938.01	-	-	-	-	7,938.01
5/24/2023 HNB - ECHO HCCLAIMPMT 746003411 440000205818	-	1,519.09	-	-	-	-	1,519.09
5/24/2023 AARP Supplementa HCCLAIMPMT 746003411 124384	-	322.80	-	-	-	-	322.80
5/24/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	773.16	-	-	-	-	773.16
5/24/2023 NOVITAS SOLUTION HCCLAIMPMT 675663 420000125	-	26,113.20	-	-	-	-	26,113.20
5/24/2023 AMERIGROUP CORPO E-PAYMENT EES2585105 111000	-	26,426.87	-	9,878.20	16,528.67	13,213.44	13,213.44
5/23/2023 Deposit	-	9,000.00	-	-	-	-	9,000.00
5/23/2023 HNB - ECHO HCCLAIMPMT 746003411 440000270285	-	2,266.74	-	-	-	-	2,266.74
5/23/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	5,442.25	-	-	-	-	5,442.25
5/23/2023 AMERIGROUP CORPO E-PAYMENT EES2585105 111000	-	11,777.43	9,483.00	2,290.43	-	10,678.32	1,109.22
5/23/2023 AARP Supplementa HCCLAIMPMT 746003411 124384	-	362.17	-	-	-	-	362.17
5/22/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	17,178.49	-	-	-	-	17,178.49

62,793.44 172,949.02 9,483.00 2,290.43 9,896.20 16,528.67 23,641.65 149,107.37

DATE	DESCRIPTION	Transfer-Out	Transfer-In	MMC PORTION					NN PORTION
				QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP T1	
5/26/2023	Amerigroup TXSC HCCLAIMPMT 3211793450 111000	-	162.72	-	-	-	-	-	162.72
5/26/2023	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	0.01	-	-	-	-	-	0.01
5/26/2023	NOVITAS SOLUTION HCCLAIMPMT 676310 420000176	-	1,208.01	-	-	-	-	-	1,208.01
5/26/2023	HHSB LA HCCLAIMPMT 21238624 420000154342314	-	2,765.00	-	-	-	-	-	2,765.00
5/25/2023	WIRE OUT CANTEX HEALTH CARE CENTERS III	89,845.40	-	-	-	-	-	-	-
5/25/2023	UnitedHealthcare HCCLAIMPMT 746003411 124384	-	12,150.00	-	-	-	-	-	12,150.00
5/25/2023	MANAGEANDNET1718 MNS PMNT 000000000002482 41	-	828.62	-	-	-	-	-	828.62
5/25/2023	HNB - ECHO HCCLAIMPMT 746003411 840000241142	-	11,782.85	-	-	-	-	-	11,782.85
5/25/2023	Amerigroup TXSC HCCLAIMPMT 3211610288 111000	-	150.48	-	-	-	-	-	150.48
5/25/2023	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	527.96	-	-	-	-	-	527.96
5/24/2023	Deposit	-	2,076.64	-	-	-	-	-	2,076.64
5/24/2023	MANAGEANDNET1718 MNS PMNT 000000000002482 41	-	1,810.00	-	-	-	-	-	1,810.00
5/24/2023	Amerigroup TXSC HCCLAIMPMT 3211484614 111000	-	4,891.08	-	-	-	-	-	4,891.08
5/24/2023	NOVITAS SOLUTION HCCLAIMPMT 676310 420000125	-	24,409.92	-	-	-	-	-	24,409.92
5/24/2023	AMERIGROUP CORPO E-PAYMENT EES1585306 111000	-	25,276.45	-	-	9,372.46	15,903.99	12,638.23	12,638.23
5/23/2023	Deposit	-	2,600.00	-	-	-	-	-	2,600.00
5/23/2023	HNB - ECHO HCCLAIMPMT 746003411 440000270674	-	7,227.26	-	-	-	-	-	7,227.26
5/23/2023	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	1,451.89	-	-	-	-	-	1,451.89
5/23/2023	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	1,452.34	-	-	-	-	-	1,452.34
5/23/2023	NOVITAS SOLUTION HCCLAIMPMT 676310 420000131	-	5,862.35	-	-	-	-	-	5,862.35
5/23/2023	AMERIGROUP CORPO E-PAYMENT EES1585498 111000	-	11,294.93	9,091.50	2,203.43	-	-	10,193.22	1,101.72
5/22/2023	HNB - ECHO HCCLAIMPMT 746003411 440000125743	-	101.93	-	-	-	-	-	101.93
5/22/2023	Amerigroup TXSC HCCLAIMPMT 3211159315 111000	-	17,893.28	-	-	-	-	-	17,893.28
5/22/2023	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	20,029.85	-	-	-	-	-	20,029.85
5/22/2023	NOVITAS SOLUTION HCCLAIMPMT 676310 420000160	-	140,890.55	-	-	-	-	-	140,890.55
5/22/2023	HUMANA INS CO HCCLAIMPMT 20697123 8300005704	-	1,860.00	-	-	-	-	-	1,860.00
5/21/2023	HUMANA CHA DISB HCCLAIMPMT 20715140 42000014	-	1,860.00	-	-	-	-	-	1,860.00
TOTALS		89,845.40	300,564.13	9,091.50	2,203.43	9,372.46	15,903.99	22,631.44	277,792.69
		502,014.87	1,181,916.10	68,899.50	16,024.94	67,796.21	118,992.70	170,306.43	1,011,609.88

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DDA (15)

DDA (15)

Prior Day Balance	Collected Balance	Available Balance	Current Balance
\$11,783,159.08	\$11,684,132.81	\$11,689,479.13	\$11,684,132.81

☐ Sort ☐ Display Name ☐ v ☐ v

MEMORIAL MEDICAL CENTER - OPERATING *4357

Current Balance	Available Balance	Collected Balance	Prior Day Balance
\$6,863,776.83	\$6,515,716.62	\$6,863,776.83	\$7,231,912.24

MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014 *4365

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

MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING *4373

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

MEMORIAL MEDICAL CENTER / NH ASHFORD *4381

Current Balance	Available Balance	Collected Balance	Prior Day Balance
\$354,780.02	\$364,943.12	\$354,780.02	\$364,479.32

MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403

Current Balance	Available Balance	Collected Balance	Prior Day Balance
\$171,858.60	\$176,558.54	\$171,858.60	\$154,868.21

MEMORIAL MEDICAL CENTER / NH CRESCENT *4411

Current Balance	Available Balance	Collected Balance	Prior Day Balance
\$297,012.13	\$264,034.13	\$297,012.13	\$293,153.20

MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438

Current Balance	Available Balance	Collected Balance	Prior Day Balance
\$312,640.49	\$312,640.49	\$312,640.49	\$302,504.14

MEMORIAL MEDICAL CENTER / NH FORT BEND *4446

Current Balance	Available Balance	Collected Balance	Prior Day Balance
\$185,526.30	\$189,926.30	\$185,526.30	\$170,155.29

MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454

Current Balance	Available Balance	Collected Balance	Prior Day Balance
\$235,856.09	\$235,856.09	\$235,856.09	\$150,243.13

MMC -NH GULF POINTE PLAZA - PRIVATE PAY *5433

Current Balance	Available Balance	Collected Balance	Prior Day Balance
\$51,005.75	\$51,005.75	\$51,005.75	\$75,296.65

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

Current Balance	Available Balance	Collected Balance	Prior Day Balance
\$166,022.95	\$166,022.95	\$166,022.95	\$157,368.06

MMC -NH BETHANY SENIOR LIVING *5506

Current Balance	Available Balance	Collected Balance	Prior Day Balance
\$614,634.26	\$614,634.26	\$614,634.26	\$527,629.16

MMC -NH TUSCANY VILLAGE *3407

Current Balance	Available Balance	Collected Balance	Prior Day Balance
\$407,119.43	\$440,231.92	\$407,119.43	\$397,668.51

MMC -BETHANY SR LIVING - DACA *3660

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

MMC -MONEY MARKET FUND *2998

Current Balance	Available Balance	Collected Balance	Prior Day Balance
\$2,060,829.85	\$2,060,829.85	\$2,060,829.85	\$2,061,619.85

Memorial Medical Center
Nursing Home UPL
Weekly Nexion Transfer
Prosperity Accounts
5/29/2023

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
~~Cover City~~		61,183.25	61,043.23	235,718.07		235,856.09	175,266.31
					Bank Balance Variance	235,856.09	
					Leave in Balance	100.00	
					Superior Y6Q2	31,587.11	
					Superior March	28,864.65	
					April Interest	38.02	
					May Interest		
					June Interest	38.02	
					Adjust Balance/Transfer Amt	175,266.31	

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

5/29/2023

APPROVED ON

MAY 30 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

5/26/2023 TSYS/TRANSFIRST CR CD DEP 543684555876917 91
 5/26/2023 Centene Manage ACH 008785433514 1110000287
 5/26/2023 NOVITAS SOLUTION HCCLAIMPMT 676097 420000176
 5/25/2023 WIRE OUT NEXION HEALTH d/b/a GOLDEN CREEK HC
 5/25/2023 HNB - ECHO HCCLAIMPMT 7460034E1 440000240703
 5/25/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034113011 2
 5/24/2023 Deposit
 5/24/2023 TSYS/TRANSFIRST CR CD DEP 543684555876917 91
 5/24/2023 Centene Manage ACH 008785433514 1110000248
 5/23/2023 Deposit
 5/23/2023 TSYS/TRANSFIRST CR CD DEP 543684555876917 91
 5/22/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034113011 2

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 Elapse	QIPP VI	
-	192.78					-	192.78
-	65,874.21			19,841.66	43,332.55	31,587.11	31,587.11
-	22,246.00					-	22,246.00
61,045.23	-					-	-
-	15,573.28					-	15,573.28
-	3,934.33					-	3,934.33
-	85,473.23					-	85,473.23
-	52.00					-	52.00
-	31,339.89	25,789.40	6,150.49			28,864.65	3,075.25
-	11,454.92					-	11,454.92
-	1,000.00					-	1,000.00
-	673.43					-	673.43
61,045.23	235,718.07	25,789.40	6,150.49	19,841.66	43,332.55	60,451.73	175,206.32

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Prior Day Balance	Collected Balance	Available Balance	Current Balance
\$11,783,159.08	\$11,684,132.81	\$11,689,479.13	\$11,684,132.81

 [Display Name](#)

MEMORIAL MEDICAL CENTER - OPERATING *4357

Current Balance	\$6,863,776.83	Collected Balance	\$6,863,776.83
Available Balance	\$6,815,716.60	Prior Day Balance	\$7,231,912.24

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	\$356,780.02	Collected Balance	\$356,780.02
Available Balance	\$324,942.12	Prior Day Balance	\$344,879.52

MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403

Current Balance	\$171,858.60	Collected Balance	\$171,858.60
Available Balance	\$175,068.54	Prior Day Balance	\$154,888.21

MEMORIAL MEDICAL CENTER / NH CRESCENT *4411

Current Balance	\$257,012.13	Collected Balance	\$257,012.13
Available Balance	\$254,034.15	Prior Day Balance	\$251,151.20

MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438

Current Balance	\$312,640.49	Collected Balance	\$312,640.49
Available Balance	\$312,640.49	Prior Day Balance	\$308,504.75

MEMORIAL MEDICAL CENTER / NH FORT BEND *4446

Current Balance	\$185,526.30	Collected Balance	\$185,526.30
Available Balance	\$185,526.30	Prior Day Balance	\$170,195.35

MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454

Current Balance	\$235,856.09	Collected Balance	\$235,856.09
Available Balance	\$235,856.09	Prior Day Balance	\$150,242.10

MMC - NH GULF POINTE PLAZA - PRIVATE PAY *4433

Current Balance	\$51,005.75	Collected Balance	\$51,005.75
Available Balance	\$51,005.75	Prior Day Balance	\$25,256.68

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

Current Balance	\$166,022.95	Collected Balance	\$166,022.95
Available Balance	\$166,022.95	Prior Day Balance	\$157,263.66

MMC - NH BETHANY SENIOR LIVING *5506

Current Balance	\$614,634.26	Collected Balance	\$614,634.26
Available Balance	\$614,634.26	Prior Day Balance	\$527,625.10

MMC - NH TUSCANY VILLAGE *3407

Current Balance	\$407,119.43	Collected Balance	\$407,119.43
Available Balance	\$440,231.92	Prior Day Balance	\$397,663.51

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	\$2,060,829.85

Memorial Medical Center
Nursing Home UPL
Weekly HMG Transfer
Prosperity Accounts
5/29/2023

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
~~Gulf Point Plaza Prosperity~~		11,332.21	11,320.40	50,893.94			51,005.75	16,020.09
						Bank Balance Variance	51,005.75	
						Leave in Balance	100.00	
						Superior Y6Q2	12,854.54	
						Superior March	22,019.31	
						April Interest	11.81	
						May Interest		
						June Interest		
						Adjust Balance/Transfer Amt	16,020.09	
Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
~~Gulf Point Plaza Prosperity~~		10,181.85	10,063.64	165,904.74			166,022.95	165,904.74
						Bank Balance Variance	166,022.95	
						Leave in Balance	100.00	
						April Interest	18.21	
						May Interest		
						June Interest		
						Adjust Balance/Transfer Amt	165,904.74	
TOTAL TRANSFERS							181,924.83	

Routing Information for Gulf Point Plaza:

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

Approved: Andrew De Los Santos
ANDREW DE LOS SANTOS 5/29/2023

APPROVED ON

MAY 30 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Centene Management ACH 008765433514 1110000287

5/26/2023 WIRE OUT HMG Rockport SNF, LP - Commercial
 5/25/2023 HNB - ECHO HCCLAIMPMT 746003411 440000240698
 5/25/2023 HNB - ECHO HCCLAIMPMT 746003411 440000240607
 5/24/2023 Centene Management ACH 008765433514 1110000246
 5/22/2023 PNC-ECHO HCCLAIMPMT 746003411 41000128816649
 5/22/2023 HNB - ECHO HCCLAIMPMT 746003411 440000225743

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP TI	
-	25,709.07	-	-	15,169.94	10,539.13	12,854.54	12,854.54
11,220.40	-	-	-	-	-	-	-
-	115.26	-	-	-	-	-	115.26
-	32.83	-	-	-	-	-	32.83
-	24,476.86	19,561.75	4,915.11	-	-	22,019.31	2,457.56
-	415.85	-	-	-	-	-	415.85
-	144.07	-	-	-	-	-	144.07
11,220.40	50,893.94	19,561.75	4,915.11	15,169.94	10,539.13	34,873.84	16,020.10

Centene Management ACH 008765433514 1110000287

5/26/2023 MERCHANT BANKCD DEPOSIT 496478518889 9100001
 5/26/2023 HNB - ECHO HCCLAIMPMT 746003411 440000276594
 5/26/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034113013 2
 5/25/2023 WIRE OUT HMG Rockport SNF, LP - Commercial
 5/25/2023 HNB - ECHO HCCLAIMPMT 746003411 440000240703
 5/25/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034113013 2
 5/24/2023 Deposit
 5/24/2023 MERCHANT BANKCD DEPOSIT 496478518889 9100001
 5/24/2023 WPS-TMEP CONTRAC HCCLAIMPMT 2404458993 21000
 5/23/2023 Deposit
 5/22/2023 MERCHANT BANKCD DEPOSIT 496478518889 9100001
 5/22/2023 NOROIAN J3A HCCLAIMPMT 675892 4200001729151

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP TI	
-	3,206.78	-	-	-	-	-	3,206.78
-	5,427.01	-	-	-	-	-	5,427.01
-	0.50	-	-	-	-	-	0.50
10,063.64	-	-	-	-	-	-	-
-	9,413.70	-	-	-	-	-	9,413.70
-	1,903.92	-	-	-	-	-	1,903.92
-	24,901.77	-	-	-	-	-	24,901.77
-	1,650.00	-	-	-	-	-	1,650.00
-	639.08	-	-	-	-	-	639.08
-	53,744.07	-	-	-	-	-	53,744.07
-	868.24	-	-	-	-	-	868.24
-	64,149.67	-	-	-	-	-	64,149.67
10,063.64	165,904.74	-	-	-	-	-	165,904.74
21,284.04	216,798.68	19,561.75	4,915.11	15,169.94	10,539.13	34,873.84	181,924.84

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Prior Day Balance	Collected Balance	Available Balance	Current Balance
\$11,783,159.08	\$11,684,132.81	\$11,689,479.13	\$11,684,132.81

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MEMORIAL MEDICAL CENTER - OPERATING *4357

Current Balance	\$6,863,776.83	Collected Balance	\$6,863,776.83
Available Balance	\$6,815,716.62	Prior Day Balance	\$7,231,812.21

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	\$356,780.02	Collected Balance	\$356,780.02
Available Balance	\$364,942.12	Prior Day Balance	\$344,479.32

MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403

Current Balance	\$171,858.60	Collected Balance	\$171,858.60
Available Balance	\$176,965.54	Prior Day Balance	\$154,883.21

MEMORIAL MEDICAL CENTER / NH CRESCENT *4411

Current Balance	\$257,012.13	Collected Balance	\$257,012.13
Available Balance	\$264,674.13	Prior Day Balance	\$253,153.20

MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438

Current Balance	\$312,640.49	Collected Balance	\$312,640.49
Available Balance	\$312,640.49	Prior Day Balance	\$308,504.75

MEMORIAL MEDICAL CENTER / NH FORT BEND *4446

Current Balance	\$185,526.30	Collected Balance	\$185,526.30
Available Balance	\$185,526.30	Prior Day Balance	\$170,195.29

MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454

Current Balance	\$235,856.09	Collected Balance	\$235,856.09
Available Balance	\$235,856.09	Prior Day Balance	\$150,243.71

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

Current Balance	\$51,005.75 ✓	Collected Balance	\$51,005.75
Available Balance	\$51,005.75	Prior Day Balance	\$25,256.68

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

Current Balance	\$166,022.95 ✓	Collected Balance	\$166,022.95
Available Balance	\$166,022.95	Prior Day Balance	\$157,365.66

MMC-NH BETHANY SENIOR LIVING *5506

Current Balance	\$614,634.26	Collected Balance	\$614,634.26
Available Balance	\$614,634.26	Prior Day Balance	\$527,629.16

MMC-NH TUSCANY VILLAGE *3407

Current Balance	\$407,119.43	Collected Balance	\$407,119.43
Available Balance	\$440,231.92	Prior Day Balance	\$197,665.51

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	\$2,060,829.85

Memorial Medical Center
Nursing Home UPL
Weekly Tuscan Transfer
Prosperity Accounts
5/29/2023

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks.Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
~~Tuscan Transfer~~		113,107.24	✓ 93,649.88 ✓	✓ 387,562.07 ✓	✓		407,119.43	✓ 350,427.65 ✓
Bank Balance							407,119.43	
Variance								
Leave in Balance							100.00	
Molina March and q2							19,357.16	
Amerigroup Y6Q2							17,215.63	
Amerigroup March							20,018.79	

Adjust Balance/Transfer Amt 350,427.65

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

Approved: Andrew De Los Santos 5/29/2023
ANDREW DE LOS SANTOS

APPROVED ON
MAY 30 2023
BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

5/25/2023

Transfer-Out

Transfer-In

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

NH PORTION

5/26/2023 NOVITAS SOLUTION HCCLAIMPMT 676201 420000176	-	9,450.92	-	-	-	-	9,450.92
5/25/2023 WIRE OUT LINBAR ENTERPRISES, LLC	93,649.88	-	-	-	-	-	-
5/25/2023 HNB - ECHO HCCLAIMPMT 746003411 440000241142	-	14,838.83	-	-	-	-	14,838.83
5/25/2023 HNB - ECHO HCCLAIMPMT 746003411 440000240717	-	11,276.05	-	-	-	-	11,276.05
5/24/2023 Deposit	-	41,643.62	-	-	-	-	41,643.62
5/24/2023 HNB - ECHO HCCLAIMPMT 746003411 440000205426	-	504.42	-	-	-	-	504.42
5/24/2023 NOVITAS SOLUTION HCCLAIMPMT 676201 420000125	-	198,932.44	-	-	-	-	198,932.44
5/24/2023 AMERIGROUP CORPO E-PAYMENT EE52585309 111000	-	34,431.25	-	4,883.60	29,547.65	17,215.63	17,215.63
5/23/2023 Deposit	-	54,512.46	-	-	-	-	54,512.46
5/23/2023 AMERIGROUP CORPO E-PAYMENT EE52583501 111000	-	22,072.08	17,965.50	4,106.58	-	20,018.79	2,053.29
	93,649.88	387,662.07	17,965.50	4,106.58	4,883.60	29,547.65	37,234.42
							350,427.66

Accounts

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Account Balances

[Card View](#)[Table View](#)

Search Accounts

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Select View	Select Type	Account Number	Account Full Name
All Accounts By Type	All Types		

DDA (15)

DDA (15)

Prior Day Balance	Collected Balance	Available Balance	Current Balance
\$11,783,159.08	\$11,684,132.81	\$11,689,479.13	\$11,684,132.81

 Sort Display Name

MEMORIAL MEDICAL CENTER - OPERATING *4357

Current Balance	\$6,863,776.83	Collected Balance	\$6,863,776.83
Available Balance	\$6,815,710.02	Prior Day Balance	\$7,231,812.24

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	\$356,780.02	Collected Balance	\$356,780.02
Available Balance	\$364,942.12	Prior Day Balance	\$344,479.32

MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403

Current Balance	\$171,858.60	Collected Balance	\$171,858.60
Available Balance	\$176,955.44	Prior Day Balance	\$154,588.21

MEMORIAL MEDICAL CENTER / NH CRESCENT *4411

Current Balance	\$257,012.13	Collected Balance	\$257,012.13
Available Balance	\$264,054.13	Prior Day Balance	\$252,153.20

MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438

Current Balance	\$312,640.49	Collected Balance	\$312,640.49
Available Balance	\$312,640.49	Prior Day Balance	\$308,104.75

MEMORIAL MEDICAL CENTER / NH FORT BEND *4446

Current Balance	\$185,526.30	Collected Balance	\$185,526.30
Available Balance	\$185,526.30	Prior Day Balance	\$178,195.24

MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454

Current Balance	\$235,856.09	Collected Balance	\$235,856.09
Available Balance	\$235,856.09	Prior Day Balance	\$110,243.10

MMC - NH GULF POINTE PLAZA - PRIVATE PAY *5433

Current Balance	\$51,005.75	Collected Balance	\$51,005.75
Available Balance	\$51,005.75	Prior Day Balance	\$25,296.68

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

Current Balance	\$166,022.95	Collected Balance	\$166,022.95
Available Balance	\$166,022.95	Prior Day Balance	\$157,388.66

MMC - NH BETHANY SENIOR LIVING *5506

Current Balance	\$614,634.26	Collected Balance	\$614,634.26
Available Balance	\$614,634.26	Prior Day Balance	\$627,610.16

MMC - NH TUSCANY VILLAGE *3407

Current Balance	\$407,119.43	Collected Balance	\$407,119.43
Available Balance	\$440,231.92	Prior Day Balance	\$397,668.51

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	\$2,050,929.85

Memorial Medical Center
 Nursing Home UPL
 Weekly HSL Transfer
 Prosperity Accounts
 5/29/2023

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cls Cleared	Pending Medicare Repayment	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
~~217715506~~	217715506	53,330.57	53,161.86	614,465.55			614,634.26	567,975.72
Bank Balance							614,634.26	
Variance							614,634.26	
Leave in Balance							100.00	
Superior Y6Q2							21,839.76	
Superior March							23,650.07	
April Interest							68.71	
May Interest								
June Interest								
Adjust Balance/Transfer Amt							567,975.72	
Approved: <i>[Signature]</i>								
ANDREW DE LOS SANTOS								5/29/2023

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

APPROVED ON

MAY 30 2023

BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

Reserve Balance

5/16/2023 NDC SWEEP FAC#236 31316960403443 SWEEP FR
 5/26/2023 Centene Manage ACH 008765433514 1110000287
 5/26/2023 NOVITAS SOLUTION HCCLAIMPMT 676481 420000176
 5/25/2023 WIRE OUT PORT LAVACA NH, LLC
 5/25/2023 HNB - ECHO HCCLAIMPMT 746003411 440000240698
 5/24/2023 Deposit
 5/24/2023 Deposit
 5/24/2023 Deposit
 5/24/2023 Deposit
 5/24/2023 Deposit
 5/24/2023 HNB - ECHO HCCLAIMPMT 746003411 440000205426
 5/24/2023 Centene Manage ACH 008765433514 1110000248
 5/23/2023 Deposit
 5/23/2023 NOVITAS SOLUTION HCCLAIMPMT 676481 420000131
 5/22/2023 NOVITAS SOLUTION HCCLAIMPMT 676481 420000160

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QPP/Comp1	QPP/Comp 2	QPP/Comp3	QPP/Comp4&Lapse	QPP TI	
-	10,743.45	-	-	-	-	-	10,743.45
-	45,679.52	-	-	10,971.28	34,708.24	22,839.76	22,839.76
-	30,582.13	-	-	-	-	-	30,582.13
53,161.86	-	-	-	-	-	-	-
-	16,843.89	-	-	-	-	-	16,843.89
-	58,923.71	-	-	-	-	-	58,923.71
-	5,010.06	-	-	-	-	-	5,010.06
-	27,707.15	-	-	-	-	-	27,707.15
-	27,092.48	-	-	-	-	-	27,092.48
-	2,334.00	-	-	-	-	-	2,334.00
-	165.42	-	-	-	-	-	165.42
-	26,175.13	21,125.00	5,050.13	-	-	23,650.07	2,525.07
-	20,909.33	-	-	-	-	-	20,909.33
-	123,345.63	-	-	-	-	-	123,345.63
-	218,953.65	-	-	-	-	-	218,953.65
53,161.86	614,465.95	21,125.00	5,050.13	10,971.28	34,708.24	45,489.83	567,975.73

Accounts

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Account Balances

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Select View

Select Type

Account Number

Account Nickname

A: Accounts By Type

B: Types

[DDA \(15\)](#)

DDA (15)

Prior Day Balance	Collected Balance	Available Balance	Current Balance
\$11,783,159.08	\$11,684,132.81	\$11,689,479.13	\$11,684,132.81

☐ Sort ☐ Display Name

MEMORIAL MEDICAL CENTER - OPERATING *4357

Current Balance	\$6,863,776.83	Collected Balance	\$6,863,776.83
Available Balance	\$6,815,716.02	Prior Day Balance	\$7,231,812.24

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	\$356,780.02	Collected Balance	\$356,780.02
Available Balance	\$364,952.12	Prior Day Balance	\$364,429.32

MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403

Current Balance	\$171,858.60	Collected Balance	\$171,858.60
Available Balance	\$176,958.54	Prior Day Balance	\$154,868.21

MEMORIAL MEDICAL CENTER / NH CRESCENT *4411

Current Balance	\$257,012.13	Collected Balance	\$257,012.13
Available Balance	\$264,334.13	Prior Day Balance	\$252,193.20

MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438

Current Balance	\$312,640.49	Collected Balance	\$312,640.49
Available Balance	\$312,640.49	Prior Day Balance	\$258,504.75

MEMORIAL MEDICAL CENTER / NH FORT BEND *4446

Current Balance	\$185,526.30	Collected Balance	\$185,526.30
Available Balance	\$185,526.30	Prior Day Balance	\$170,195.29

MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454

Current Balance	\$235,856.09	Collected Balance	\$235,856.09
Available Balance	\$235,856.09	Prior Day Balance	\$152,243.15

MMC -NH GULF POINTE PLAZA - PRIVATE PAY *5433

Current Balance	\$51,005.75	Collected Balance	\$51,005.75
Available Balance	\$51,005.75	Prior Day Balance	\$25,230.05

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

Current Balance	\$166,022.95	Collected Balance	\$166,022.95
Available Balance	\$166,022.95	Prior Day Balance	\$157,355.66

MMC -NH BETHANY SENIOR LIVING *5506 ✓

Current Balance	\$614,634.26 ✓	Collected Balance	\$614,634.26
Available Balance	\$614,634.26	Prior Day Balance	\$527,029.10

MMC -NH TUSCANY VILLAGE *3407

Current Balance	\$407,119.43	Collected Balance	\$407,119.43
Available Balance	\$440,231.92	Prior Day Balance	\$397,666.51

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	\$2,060,929.85	Collected Balance	\$2,060,929.85
Available Balance	\$2,060,929.85	Prior Day Balance	\$2,060,929.85

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P Memorial Medical Center

Date Requested: 5/29/23

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APPROVED ON

MAY 30 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

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

AMOUNT 76,288.93 ✓

G/L NUMBER: 10255040

EXPLANATION: Amerigroup Q2 and March QIPP

Ashford

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY:

Andrew DeLaZarter

5/29/23

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P Memorial Medical Center
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Date Requested: 5/29/23

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MAY 30 2023

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CALHOUN COUNTY, TEXAS

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☐ Mail Check to Vendor
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AMOUNT 26,591.49 ✓

G/L NUMBER: 10255040

EXPLANATION: Amerigroup Q2 and March QIPP

Broadmoor

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: Andrew Dela Santa

5/29/23

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P Memorial Medical Center

Date Requested: 5/29/23

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APPROVED ON

MAY 30 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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AMOUNT 20,752.93

G/L NUMBER: 10255040

EXPLANATION: Amerigroup Q2 and March QIPP

Crescent

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY:

Andrew F. G. Santos

5/29/23

MEMORIAL MEDICAL CENTER
CHECK REQUEST

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Date Requested: 5/29/23

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MAY 30 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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☐ Mail Check to Vendor
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AMOUNT 23,841.66 ✓

C/I NUMBER: 10255040

EXPLANATION: Amerigroup Q2 and March QIPP "Fort Bend"

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: Andrew Infante

5/29/23

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P Memorial Medical Center

Date Requested: 5/29/23

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☐ Return Check to Dept.

APPROVED ON

MAY 30 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

AMOUNT 22,831.45 ✓

G/L NUMBER: 10255040

EXPLANATION: Amerigroup Q2 and March QIPP

Salera

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: *Andrew D. [Signature]*

5/29/23

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P Memorial Medical Center
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Date Requested: 5/29/23

APPROVED ON

MAY 30 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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☐ Mail Check to Vendor
☐ Return Check to Dept

AMOUNT 60,451.76 ✓

G/L NUMBER: 10255040

EXPLANATION: Superior Q2 and March QIPP

Golden Creek

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY:

Andrew D. [Signature]

5/29/23

MEMORIAL MEDICAL CENTER

CHECK REQUEST *QUIF Pointe PP*

P Memorial Medical Center

Date Requested: 5/29/23

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APPROVED ON

MAY 30 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

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☐ Return Check to Dept

AMOUNT 34,873.85 ✓

G/L NUMBER: 10255040

EXPLANATION: Superior Q2 and March QIPP

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: *Andrew Santos*

5/29/23

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P Memorial Medical Center

Date Requested: 5/29/23

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APPROVED ON

MAY 30 2023

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

FOR ACCT. USE ONLY

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☐ Mail Check to Vendor

☐ Return Check to Dept

AMOUNT 37,234.42 ✓

G/L NUMBER: 10255040

EXPLANATION: Amerigroup Q2 and March QIPP

Muscany

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: *Andrew DeLaSantaf*

5/29/23

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P Memorial Medical Center

Date Requested: 5/29/23

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APPROVED ON

MAY 30 2023

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

FOR ACCT. USE ONLY

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

AMOUNT 46,489.83 ✓

G/L NUMBER: 10255040

EXPLANATION: Superior Q2 and March QIPP *Bethany*

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: *Andrew F. [Signature]*

5/29/23

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.31.23
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS	53610	TOTAL MAINTENANCE SOLUTIONS	3620	INV83597	MAINT 5/9 PLUMBING SUPP	169.67	
			53610	GULF COAST HARDWARE LLC	63196	175225	MAINT 4/3 TAPE	14.99	
			53610	GULF COAST HARDWARE LLC	63196	175254	MAINT 4/4 MISC SUPP	1.99	
			53610	GULF COAST HARDWARE LLC	63196	175302	MAINT 4/5 FAUCT SUPP LINE	19.98	
			53610	GULF COAST HARDWARE LLC	63196	175425	MAINT 4/11 WTR SOFTENER PELLET	159.85	
			53610	GULF COAST HARDWARE LLC	63196	175511	MAINT 4/12 CLOSET RING, CASTER PLATE, KEYS, HARDWARE	40.68	
			53610	GULF COAST HARDWARE LLC	63196	175556	MAINT 4/13 CLOSET FLANGE	12.99	
			53610	GULF COAST HARDWARE LLC	63196	175559	MAINT 4/13 CIR SAW BLADE, WOOD FILLER	34.58	
			53610	GULF COAST HARDWARE LLC	63196	175585	MAINT 4/14 P TRAP, PO PLUG, PUTTY, HARDWARE	55.45	
			53610	GULF COAST HARDWARE LLC	63196	175600	MAINT 4/14 HARDWARE	7.90	
			53610	GULF COAST HARDWARE LLC	63196	175641	MAINT 4/17 FILL VALVE LEAK SENTRY, MISC SUPP	82.71	
			53610	GULF COAST HARDWARE LLC	63196	175655	MAINT 4/17 EXT TUBE, MISC SUPP	35.97	
			53610	GULF COAST HARDWARE LLC	63196	175690	MAINT 4/18 WOOD FILLER, MISC SUPP	42.97	
			53610	GULF COAST HARDWARE LLC	63196	175710	MAINT 4/19 DRILL/ IMPACT KIT	183.99	
			53610	GULF COAST HARDWARE LLC	63196	175871	MAINT 4/24 BJ ROOF FOUND COAT, MISC SUPP	111.95	
			53610	GULF COAST HARDWARE LLC	63196	176024	MAINT 4/28 CONCENTRATED CLEANER	35.99	
			53610	GULF COAST HARDWARE LLC	63196	638570	MAINT 4/6 TEXTURE SPRAY	11.99	
		JANITOR SUPPLIES	53640	GULF COAST PAPER CO INC	2619	2392409	MAINT 5/9 REV REPAIR	1,150.00	
			53640	GULF COAST PAPER CO INC	2619	2395194	MAINT 5/16 GLOVES	176.00	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.31.23
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
REPAIRS-COURTHOUSE AND JAIL			53640	GULF COAST PAPER CO INC	2619	2395601	MAINT 5/16 BURNISHER	1,837.00	
			65454	POWER ELECTRIC LLC	2927	1688	MAINT 5/5 MOVE SWITCH @ DA's OFFICE	527.00	
			65454	FRYER RICKY	8908	233285	MAINT 4/28 WATER SOFTENER REPAIRS	6,562.00	
REPAIRS-COURTHOUSE ANNEX II			65455	DOWELL PEST CONTROL LLC	3183	17391	MAINT 5/11 PEST CONTROL	75.00	
			65455	DOWELL PEST CONTROL LLC	3183	17425	MAINT 5/12 BEE REMOVAL	50.00	
TELEPHONE SERVICES			66192	AT&T MOBILITY	5209	3615502....	MAINT 5/12 ACT# 287022659855 PHONE 4/13 - 5/12	291.35	
			66602	SHELL ENERGY SOLUTIONS	71180	1903757	IHWY 35 UNIT 400SL UNMETERED KWH 104	22.49	
UTILITIES-AG BLDG/FAIRGROUNDS			66602	SHELL ENERGY SOLUTIONS	71180	1903757	AG BLDG METER# 166003693 KWH 0	8.47	
			66602	SHELL ENERGY SOLUTIONS	71180	1903757	AG BLDG METER# 574091035 KWH 5180	696.75	
			66602	SHELL ENERGY SOLUTIONS	71180	1903757	BALL PARK METER# 581206114 KWH 4560	1,358.97	
			66602	SHELL ENERGY SOLUTIONS	71180	1903757	BAUER BLDG METER# 130868765 KWH 2354	346.93	
			66602	SHELL ENERGY SOLUTIONS	71180	1903757	BAUER BLDG METER# 150691105 KWH 128	140.43	
			66602	SHELL ENERGY SOLUTIONS	71180	1903757	BAUER BLDG UNMETERED KWH 104	18.84	
			66602	SHELL ENERGY SOLUTIONS	71180	1903757	FG POLE METER# 575045104 KWH 0	8.47	
			66602	SHELL ENERGY SOLUTIONS	71180	1903757	FG SEC LT UNMETERED KWH 104	37.68	
			66602	SHELL ENERGY SOLUTIONS	71180	1903757	FG SEC LT UNMETERED KWH 114	24.04	
			66602	SHELL ENERGY SOLUTIONS	71180	1903757	FG WOODSHOP METER# 144743792 KWH 16	10.20	
			66602	SHELL ENERGY SOLUTIONS	71180	1903757	METAL BLDG METER# 125531623 KWH 499	119.19	
			66602	SHELL ENERGY SOLUTIONS	71180	1903757	NEW SHOW BARN METER# 145862049 KWH 1	8.57	

CALHOUN COUNTY, TEXAS
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BUILDING MAINTENANCE	Total 170		66602	SHELL ENERGY SOLUTIONS	71180	1903757	OLD SHOW BARN METER# 135279709 KWH 0	8.47	
			66602	SHELL ENERGY SOLUTIONS	71180	1903757	PAVILION METER# 165353885 KWH 622	193.46	
			66602	SHELL ENERGY SOLUTIONS	71180	1903757	RODEO RR METER# 157104606 KWH 4	61.44	
			66604	CENTERPOINT ENERGY	1805	6329420...	CH 5/22 ACT# 6329420-1 CCF 1616 4/7 - 5/8	1,888.56	
			66604	SHELL ENERGY SOLUTIONS	71180	1903757	CH METER# 590613050 KWH 72576	5,752.48	
			66605	SHELL ENERGY SOLUTIONS	71180	1903757	JAIL METER# 592811568 KWH 67680	5,284.09	
			66606	SHELL ENERGY SOLUTIONS	71180	1903757	ANNEX I METER# 575045069 KWH 13248	1,329.11	
			66621	SHELL ENERGY SOLUTIONS	71180	1903757	ANNEX II METER# 136523550 KWH 2844	389.53	
								29,400.17	0.00
COMMISSIONERS COURT	230	UTILITIES-EMERG. COMMUNICATION NETWORK	66607	SHELL ENERGY SOLUTIONS	71180	1903757	RADIO TWR SITE METER# 110929582 KWH 1882	208.42	
COMMISSIONERS COURT	Total 230							208.42	0.00
COUNTY AUDITOR	190	TRAINING REGISTRATION FEES/TRAVEL	66310	MUELLER CINDY	5066	PO1900...	AUDITOR 5/22 REIMB ONLINE CPE COURSE	139.00	
COUNTY AUDITOR	Total 190							139.00	0.00
COUNTY COURT-AT-LAW	410	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	32263111	CRT@LAW1 5/2 SHARPIES	14.44	
			53020	QUILL LLC	6602	32272798	CRT@LAW1 5/2 SHARPIES, K-CUPS, KLEENEX, MISC SUPP	74.82	
			53020	QUILL LLC	6602	32278494	CRT@LAW1 5/3 COFFEE/MATE	39.59	

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COUNTY COURT-AT-LAW	Total 410	ADULT ASSIGNED-ATTORNEY FEES	60050	ROBERTS ODEFY WITTE WALL LLP	2606	2023092.	CRT@LAW1 5/18 C# 23-CR-0081/ 0082/0094-CC J. YBARRA	682.00	
			60050	ROBERTS ODEFY WITTE WALL LLP	2606	2023093	CRT@LAW1 5/18 C# 23-PF-0033-CC R. GRIMES	591.00	
			60050	ROBERTS ODEFY WITTE WALL LLP	2606	2023094	CRT@LAW1 5/18 C# 2023-CR-0060/ 0061-CC J. ESTRADA	533.00	
			60050	ROBERTS ODEFY WITTE WALL LLP	2606	2023095	CRT@LAW1 5/18 C# 2023-CR-0040-CC M. AGREGO	483.00	
			60050	CLARK JERRY	9858	2023089	CRT@LAW1 5/15 C# 2022-CR-0048-CC D. RODRIGUEZ	325.00	
			60050	CLARK JERRY	9858	2023090	CRT@LAW1 5/18 C# 2021-CR-0137-CC C. MARTINEZ	325.00	
			60050	CLARK JERRY	9858	2023091	CRT@LAW1 5/18 C# 2023-CR-0027-CC C. MONTES	475.00	
			61490	MCCOY ARIANA	6928	4105172...	CRT@LAW1 5/17 CRT REPRNG SVC 5/10/2023	391.05	
								3,933.90	0.00
DISTRICT ATTORNEY	510	BOOKS-LAW	70500	MATTHEW BENDER & CO INC	4222	3423543B	DA 5/12 TX CRIMINAL PRACTICE RENEWAL 11/2022 - 10/2023	1,230.32	
DISTRICT ATTORNEY	Total 510							1,230.32	0.00
DISTRICT CLERK	420	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	32439212	DIST CLK 511 WIRELESS KEYBOARDS	100.50	
DISTRICT CLERK			53020	QUILL LLC	6602	32456206	DIST CLK 5/11 BATTERIES, MARKERS	70.69	
DISTRICT CLERK	Total 420							171.19	0.00

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DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	GARZA JOSEPH G	8835	2023143	DIST CRT 5/18 C# 2020-CR-8372-DC L. RODRIGUEZ, JR	3,300.00	
		ADULT ASSIGNED-OTHER LITIGATION EXPENSES	60053	GARZA JOSEPH G	8835	2023143	DIST CRT 5/18 C# 2020-CR-8372-DC L. RODRIGUEZ, JR	275.10	
		LEGAL SERVICES-COURT APPOINTED	63380	ROBERTS ODEFY WITTE WALL LLP	2606	2023144	DIST CRT 5/22 C# 2019-FAM-3584-DC RAMIREZ v BUBENIK	133.00	
			63380	ROBERTS ODEFY WITTE WALL LLP	2606	2023145	DIST CRT 5/22 C# 2022-FAM-4616-DC CAMPOS v RAMOS	383.00	
DISTRICT COURT	Total 430							4,091.10	0.00
ELECTIONS	270	ELECTION SUPPLIES	53361	ELECTION SYSTEMS & SOFTWARE	1810	CR3002...	ELEC 5/15 WHITE LABELS	1.70	
ELECTIONS	Total 270							1.70	0.00
EMERGENCY MANAGEMENT	630	TELEPHONE SERVICES	66192	ROADPOST USA INC	3668	BU0156...	EMER MGMT 5/15 1-YR SAT PHONE MINUTES REFILL	845.00	
			66192	AT&T MOBILITY	5209	3615501...	EMER MGMT/HR 5/11 ACT# 826404791 PHONE 4/12 - 5/11	138.75	
EMERGENCY MANAGEMENT	Total 630							983.75	0.00
EMERGENCY MEDICAL SERVICES	345	BUILDING SUPPLIES/PARTS	53610	GULF COAST PAPER CO INC	2619	2392078	EMS SOUTH 5/9 PAPER TOWELS, SOAP	183.49	
		SUPPLIES/OPERATING EXPENSES	53980	AIRGAS USA, LLC	136	9996935...	EMS 4/30 APRIL 2023 CYLINDER RENTAL	423.50	
			53980	BOUND TREE MEDICAL, LLC	412	84958311	EMS 5/16 FENTANYL	452.12	
			53980	BOUND TREE MEDICAL, LLC	412	84958312	EMS 5/16 ELECTRODES, ETT INTRO, IV DRESSING	1,769.81	
			53980	BOUND TREE MEDICAL, LLC	412	84959914	EMS 5/17 CPAP MASK	717.04	

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			53980	BOUND TREE MEDICAL, LLC	412	84959915	EMS 5/17 BURN SHEETS, BAAM, ETT, LEG SPLINT, FORCEPS	943.12	
			53980	BOUND TREE MEDICAL, LLC	412	84961480	EMS 5/18 EXTRICATION COLLARS	213.62	
		COLLECTIONS-ACCOUNTS RECEIVABLE	60890	EMERGICON LLC	2870	14477	EMS 4/30 APRIL 2023 COLLECS	5,171.27	
		CONTINUING EDUCATION	61080	VR PATIENTS	82610	1386	EMS 5/18 VR TRAINING LICENSE	3,200.00	
		DEPARTMENTAL REPAIRS	61710	HAYES ELECTRIC SERVICE	3009	A223050...	EMS 5/9 A/C REPAIR- SUPPT/TOOL ROOM, GYM	139.98	
			61710	HURT'S WASTEWATER MANAGEMENT	3122	58702	EMS 4/18 AEROBIC SEPTIC SPRINKLER SYST REPAIRS	175.00	
		MACHINERY/EQUIPMENT REPAIRS	63530	TURTLE & HUGHES INC	3635	5954776...	EMS 5/16 EXT PLUG-SUPERVISOR UNIT	49.30	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615504...	EMS 5/11 ACT# 826401254 AMB/LAPTOP INTERNET 5/12 - 6/11	498.47	
		TRAVEL/DUES/SUBSCRIPTI...	66505	ALADTEC INC	2896	INV0026...	EMS 5/16 ANNUAL SUBSCRIPTION 7/1/23 - 6/30/24	4,182.00	
		UTILITIES	66600	WHITE TRASH SERVICES	1952	117148	EMS SOUTH 5/17 JUNE 2023 TRASH SVC	93.99	
			66600	SHELL ENERGY SOLUTIONS	71180	1903757	705 CNTY RD 101 METER# 200574863 KWH 219	29.87	
			66600	SHELL ENERGY SOLUTIONS	71180	1903757	EMS METER# 575212260 KWH 14400	1,238.94	
			66600	SHELL ENERGY SOLUTIONS	71180	1903757	EMS SEC LT UNMETERED KWH 775	123.77	
			66600	SPARKLIGHT	9988	1009808...	EMS CNTRL 5/8 ACT# 100980846 CABLE 5/8 - 6/7	232.90	
		CAPITAL OUTLAY	70750	STRYKER SALES CORPORATION	5881	4148777M	EMS 5/1 (3) STAIR CHAIR PROS	12,529.08	
EMERGENCY MEDICAL SERVICES	Total 345							32,367.27	0.00
EXTENSION SERVICE	110	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	32225131	EXT SVC 5/1 15-AMP EXT CORDS	81.68	

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EXTENSION SERVICE	Total 110								
FIRE PROTECTION-PORT O'CONNOR	680	SERVICES	65740	TEXAS ELITE ONE	18290	1579	POC VFD 4/21 SPRING KIT	819.98	
FIRE PROTECTION-PORT O'CONNOR	Total 680							819.98	0.00
FIRE PROTECTION-SIX MILE	695	SUPPLIES-MISCELLANEOUS	53992	TEXAS FACILITIES COMMISSION	7985	1730900.	6MILE VFD 5/4 PNEUMATIC TIRE	250.00	
FIRE PROTECTION-SIX MILE	Total 695							250.00	0.00
HUMAN RESOURCES	265	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615501...	EMER MGMT/ HR 5/11 ACT# 826404791 PHONE 4/12 - 5/11	46.25	
HUMAN RESOURCES	Total 265							46.25	0.00
INFORMATION TECHNOLOGY	275	UTILITIES-117 W. ASH ST. BUILDING	66609	SHELL ENERGY SOLUTIONS	71180	1903757	IT METER# 110981869 KWH 1887	265.63	
INFORMATION TECHNOLOGY	Total 275							265.63	0.00
JAIL OPERATIONS	180	GENERAL OFFICE SUPPLIES JAIL MAINTENANCE/SUPPLIES PRISONER CLOTHING/SUPPLIES	53020 53420 53460	QUILL LLC PERFORMANCE FOOD GROUP INC BOB BARKER COMPANY INC	6602 63650 456	32270237 2812869 INV1902...	JAIL 5/2 SCISSORS JAIL 5/25 INMATE GROCERIES, DETERGENT JAIL 5/9 INMATE MATTRESS COVERS	11.04 103.52 435.16	

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		GROCERIES	53955	PERFORMANCE FOOD GROUP INC	63650	2803937	JAIL 5/8 INMATE GROCERIES	1,994.61	
			53955	PERFORMANCE FOOD GROUP INC	63650	2803975	JAIL 5/11 INMATE GROCERIES	2,185.95	
			53955	PERFORMANCE FOOD GROUP INC	63650	2807582	JAIL 5/15 SANITIZER, CUPS, INMATE GROCERIES	2,054.10	
			53955	PERFORMANCE FOOD GROUP INC	63650	2809460	JAIL 5/18 INMATE GROCERIES	1,782.40	
			53955	PERFORMANCE FOOD GROUP INC	63650	2811030	JAIL 5/22 INMATE GROCERIES	2,066.48	
			53955	PERFORMANCE FOOD GROUP INC	63650	2812869	JAIL 5/25 INMATE GROCERIES, DETERGENT	1,560.05	
		SUPPLIES-MISCELLANEOUS	53992	PERFORMANCE FOOD GROUP INC	63650	2807582	JAIL 5/15 SANITIZER, CUPS, INMATE GROCERIES	109.09	
		MISCELLANEOUS	63920	FEDEX	2222	9650429...	JAIL 5/11 LATE FEE	2.81	
		PHYSICALS	64670	MEMORIAL MEDICAL CLINIC	5971	243141	JAIL 5/4 NEW EMPL PHYSICAL- J. SANCHEZ	32.50	
			64670	MEMORIAL MEDICAL CLINIC	5971	243142	JAIL 5/4 NEW EMPL PHYSICAL- DIL WORTH	32.50	
		PRISONER MEDICAL SERVICES	64910	SOUTHERN HEALTH PARTNERS	3460	OCP20117	JAIL 1/31 JAN 2023 COST POOL OVERAGE	653.00	
		CAPITAL OUTLAY	70750	COOKS CORRECTIONAL	8782	N781502	JAIL 5/16 MEAT SLICER	1,436.83	
JAIL OPERATIONS	Total 180							14,460.04	0.00
JUSTICE OF PEACE PRECINCT #2	460	SOFTWARE TRAINING	65840	LOCAL GOVERNMENT SOLUTIONS, LP	3050	65719B	JP2 1/30 ONSITE TRAINING FEE	850.00	
JUSTICE OF PEACE PRECINCT #2	Total 460							850.00	0.00
JUSTICE OF PEACE-PRECINCT #1	450	SOFTWARE TRAINING	65840	LOCAL GOVERNMENT SOLUTIONS, LP	3050	65719A	JP1 1/30 ONSITE TRAINING FEE	850.00	
JUSTICE OF PEACE-PRECINCT #1	Total 450							850.00	0.00
JUSTICE OF PEACE-PRECINCT #3	470	UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	1903757	JP3 METER# 131978207 KWH 358	47.10	

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JUSTICE OF PEACE-PRECINCT #3	Total 470							47.10	0.00
JUSTICE OF PEACE-PRECINCT #4	480	SOFTWARE TRAINING	65840	LOCAL GOVERNMENT SOLUTIONS, LP	3050	65719D	JP4 1/30 ONSITE TRAINING FEE	850.00	
		TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMC10...	CALCO 5/19 ACT# 08615304863 LONG DISTANCE SVC	4.20	
JUSTICE OF PEACE-PRECINCT #4	Total 480							854.20	0.00
JUSTICE OF PEACE-PRECINCT #5	490	SOFTWARE TRAINING	65840	LOCAL GOVERNMENT SOLUTIONS, LP	3050	65719E	JP5 1/30 ONSITE TRAINING FEE	850.00	
		TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMC10...	CALCO 5/19 ACT# 08615304863 LONG DISTANCE SVC	5.22	
JUSTICE OF PEACE-PRECINCT #5	Total 490							855.22	0.00
JUVENILE COURT	500	MEDICAL/DENTAL FEES	63776	IKONOMOPOULOS JAMES PETER	35000	2900019...	JUV CRT 5/16 CLINICAL ASSESS, PSYCH EVAL	500.00	
JUVENILE COURT	Total 500							500.00	0.00
LIBRARY	140	PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9001	0188725...	LIBRARY 5/4 COPIER LEASE 3/30 - 4/30	122.46	
		POSTAGE	64790	IMAGESTUFF COM dba SCHOOL LIFE	4526	INV2000...	PC LIBRARY 5/4 COPIER LEASE 3/30 - 4/30	74.38	
		TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMC10...	LIBRARY 5/12 BRAG TAGS, BALL-CHAIN, SHIPPING	10.05	
		UTILITIES-MAIN LIBRARY	66610	SHELL ENERGY SOLUTIONS	71180	1903757	CALCO 5/19 ACT# 08615304863 LONG DISTANCE SVC	6.21	
		UTILITIES-PORT O'CONNOR LIBRARY	66620	VICTORIA ELECTRIC COOP	8205	1008600...	PL LIBRARY METER# 575212773 KWH 13500	1,572.21	
							POC LIBRARY 5/25 ACT# 10086-002 KWH 1844 4/17 - 5/17	218.17	

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LIBRARY	Total 140	UTILITIES-SEADRIFT LIBRARY	66622	SHELL ENERGY SOLUTIONS	71180	1903757	LIBRARY METER# 558784200 KWH 6960	696.65	
		BOOKS & PRINT MATL-LIBRARY	70550	BAKER & TAYLOR	403	5018332...	LIBRARY 5/2 (2) BOOKS	32.28	
			70550	BAKER & TAYLOR	403	5018332...	LIBRARY 5/2 (15) BOOKS	230.15	
								2,962.56	0.00
MISCELLANEOUS	280	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615536...	MUSEUM 5/22 ACT# 361-553-6868- 083005-5 PHONE 5/22 - 6/21	57.63	
			66192	MCI MEGA PREFERRED	5035	POMC10...	CALCO 5/19 ACT# 0861504863 LONG DISTANCE SVC	36.41	
MISCELLANEOUS	Total 280							94.04	0.00
MUSEUM	150	SUPPLIES-MISCELLANEOUS	53992	COX VICKI	EM...	PO662	MUSEUM 5/21 REIMB-SCANNER/PROTECTION PLAN	228.99	
		TRAINING-REGISTRATION FEES	66322	COX VICKI	EM...	PO663	MUSEUM 5/26 REIMB FOR ONLINE CLASS	205.00	
		UTILITIES-MUSEUM EQUIPMENT	66612	SHELL ENERGY SOLUTIONS	71180	1903757	MUSEUM METER# 110980841 KWH 3117	351.67	
			71650	COASTAL REFRIGERATION	812	5114366	MUSEUM 5/5 A/C REPLACEMENT	15,890.00	
MUSEUM	Total 150							16,675.66	0.00
NO DEPARTMENT	999	DUE FROM HOSPITAL ENTERPRISE FUND	10630	SHELL ENERGY SOLUTIONS	71180	1903757	1016 N VIRGINIA METER# 558786677 KWH 16080	1,512.66	
			10630	SHELL ENERGY SOLUTIONS	71180	1903757	701 N VIRGINIA ST METER# 558786677 KWH 4094	549.98	
			10630	SHELL ENERGY SOLUTIONS	71180	1903757	815 N VIRGINIA ST METER# 122744101 KWH 0	8.47	
			10630	SHELL ENERGY SOLUTIONS	71180	1903757	HOSPITAL ST METER# 590613338 KWH 357120	32,849.41	
			10630	SHELL ENERGY SOLUTIONS	71180	1903757	HOSPITAL ST ODL UNMETERED KWH 104	18.88	

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		ACCURED UNITED WAY	20525	UNITED WAY OF CALHOUN COUNTY	8019	PO0526...	CALCO 5/25 MAY 2023 DONATIONS	10.00	
		ACCURED MISCELLANEOUS	20533	TMPA	7723	PO0526...	CALCO 5/25 MAY 2023 MEMBERSHIP FEES	369.94	
		DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	269516	JP4 5/12 COLLECTION FEES	201.00	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	269517	JP4 5/12 COLLECTION FEES	162.00	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	269518	JP4 5/12 COLLECTION FEES	229.50	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	269519	JP4 5/12 COLLECTION FEES	219.00	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	269820	JP5 5/18 COLLECTION FEES	49.92	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	269821	JP5 5/18 COLLECTION FEES	227.97	
		RENTAL DEPOSITS	20820	QUEZADA JOSE	RF2...	1873	BAUER 5/11 PAVILION DEPOSIT REFUND	100.00	
			20820	RABEAUX SANDRA	RF2...	1859	BAUER 2/10 DEPOSIT REFUND	475.00	
NO DEPARTMENT	Total 999							36,983.73	0.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	HARBOR FREIGHT TOOLS	3153	0112146	RB1 5/10 HITCH PIN, TRIPLE BALL HITCH	35.98	
			53210	DANIEL INDUSTRIES	3695	4012	RB1 5/18 KIT MODULE, OIL/FILTER, SPARK PLUGS	584.59	
			53210	DANIEL INDUSTRIES	3695	4013	RB1 5/18 (2) WEEDEATER HEADS	55.98	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301106...	RB1 5/15 FUEL PUMP, BAR FL LINE, FUEL LINE FITTING	63.14	
		GASOLINE/OIL/DIESEL/GRE...	53540	ARNOLD OIL COMPANY - VICTORIA	1472	102JK01...	RB1 5/15 DEF 55G	216.43	
			53540	NEW DISTRIBUTING CO INC	3638	4986723...	RB1 5/18 1655G DIESEL, 998G UNLEADED	7,814.79	
		PIPE	53580	MELSTAN, INC.	5021	051638	RB1 5/17 CULVERT	568.00	
		TOOLS	53595	GULF COAST HARDWARE LLC	63191	176667	RB1 5/17 FILE, MACHETE SAW	34.98	

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ROAD AND BRIDGE-PRECINCT #1	Total 540	INSECTICIDES/PESTICIDES	53630	TARGET SPECIALTY PRODUCTS	99900	INVP50...	RB1 5/1 TOTE- BVA 13 ULV	4,262.50	
		SUPPLIES-MISCELLANEOUS	53992	HARBOR FREIGHT TOOLS	3153	0110310	RB1 4/27 GLOVES	32.98	
		UNIFORMS	53992	DANIEL INDUSTRIES	3695	3883	RB1 5/15 5-LB SPOOL	67.99	
			53995	CINTAS CORPORATION LOC. 083	958	4155838...	RB1 5/18 UNIFORMS	100.60	
		EQUIPMENT RENTAL	62510	GREAT AMERICA FINANCIAL	2751	34059884	RB1 5/16 COPIER LEASE 5/14 - 6/13	155.00	
		GARBAGE COLL-MAGNOLIA BEACH	62510	HOLT CAT	3048	RUMV11...	RB1 5/11 WEILER S200 RENTAL 4/24 - 5/21	10,174.50	
			62660	VICTORIA LANDFILL - 3430	8228	3430000...	RB1 5/15 (1) DUMP 5/3	153.82	
			62660	REPUBLIC SERVICES #847	8897	0847001...	RB1 5/26 ACT# 3-0847-0010464 JUNE 2023 TRASH SVC	592.50	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615539...	RB1 5/11 ACT# 826394447 PHONE 4/12 - 5/11	99.81	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	1903757	PCT1 METER# 160386626 KWH 1969	239.22	
ROAD AND BRIDGE-PRECINCT #2	Total 540	UTILITIES-PARKS	66614	SHELL ENERGY SOLUTIONS	71180	1903757	CHOC BAY RR METER# 157945365 KWH 230	33.81	
									25,286.62
									0.00
	550	MACHINERY PARTS/SUPPLIES	53210	POWER HARDWARE LLC	62260	A96840	RB2 5/18 HARDWARE	3.28	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301106...	RB2 5/16 BELT	8.24	
			53210	WAUKESHA-PEARCE INDUSTRIES LLC	8604	1953348	RB2 5/1 STARTERS, HARDWARE, SHIPPING-GRADALL	1,428.73	
			53210	WAUKESHA-PEARCE INDUSTRIES LLC	8604	1967378	RB2 5/15 RETURNED STARTERS		1,347.36
			53630	GULF COAST HARDWARE LLC	63192	176691	RB2 5/17 FIRE ANT KILLER	16.99	
	53992	SUPPLIES-MISCELLANEOUS	53992	AIRGAS USA, LLC	136	9137795...	RB2 5/8 WELDING SUPP	123.51	

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ROAD AND BRIDGE-PRECINCT #2	Total 550		53992	TRI-WHOLESALE COMPANY, INC.	7637	9301107...	RB2 5/18 (2) WEATHERSTRIPS	15.58	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4155534...	RB2 5/16 UNIFORMS	70.80	
		OUTSIDE MAINTENANCE	64370	FIRESTONE OF PORT LAVACA LLC	5584	0081464	RB2 5/19 REPL VALVE COVER, OIL FILTER, MISC REP-07 TOYOTA	1,321.61	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615529...	RB2 5/13 ACT# 361-552-9656- 010165-5 PHONE 5/13 - 6/12	170.74	
ROAD AND BRIDGE-PRECINCT #3	Total 560	UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	1903757	PCT2 SEC LT UNMETERED KWH 57	15.43	
								3,174.91	1,347.36
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4155534...	RB3 5/16 UNIFORMS	80.16	
		TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMC10...	CALCO 5/19 ACT# 08615304863 LONG DISTANCE SVC	0.09	
ROAD AND BRIDGE-PRECINCT #4	Total 570		53210	POC HARDWARE & SUPPLY	6242	168172	RB4 4/11 ROPE, PAINT, COPPER WIRE, BATTERY	182.95	
		MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301106...	RB4 5/11 BELT	236.67	
		GASOLINE/OIL/DIESEL/GRE...	53540	POC HARDWARE & SUPPLY	6242	168166	RB4 4/10 50-1 2-CYCLE FUEL, BOLTS, NUTS, WASHERS	27.99	
			53540	VICTORIA OLIVER COMPANY INC	8232	P04656	RB4 5/17 OIL	112.60	
		LUMBER	53550	POC HARDWARE & SUPPLY	6242	168105	RB4 4/3 TAPE MEAS, LEVEL, SAKRETE, LUMBER	13.68	
		SIGNS	53590	SIGN WORKS	7272	23313	RB4 5/17 EMER RESP HELIPAD SIGN	433.99	
								80.25	0.00

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TOOLS			53595	HARBOR FREIGHT TOOLS	3153	0112799	RB4 5/15 AIR IMPACT	380.97	
SUPPLIES-MISCELLANEOUS			53992	BOSART LOCK & KEY INC	486	126239	RB4 5/17 KEYS	35.00	
			53992	POC HARDWARE & SUPPLY	6242	168105	RB4 4/3 TAPE MEAS, LEVEL, SAKRETE, LUMBER	152.65	
			53992	POC HARDWARE & SUPPLY	6242	168166	RB4 4/10 50-1 2-CYCLE FUEL, BOLTS, NUTS, WASHERS	92.50	
			53992	POC HARDWARE & SUPPLY	6242	168172	RB4 4/11 ROPE, PAINT, COPPER WIRE, BATTERY	95.45	
			53992	POC HARDWARE & SUPPLY	6242	169173	RB4 4/24 BLEACH, PINESOL, HOSE CLAMPS, MISC SUPP	90.22	
			53992	POC HARDWARE & SUPPLY	6242	169186	RB4 4/26 MISC SUPP	35.73	
			53992	CINTAS CORPORATION LOC. 083	958	4155396...	RB4 5/15 MISC SUPP	16.44	
MAINTENANCE-PARKS			63635	CARTMILL JULIE K	11000	R1001	RB4 5/22 REIMB FOR SUPP FOR BILL SANDERS PK	96.39	
OUTSIDE SERVICES			64400	DOUGLAS EVA LEE	3778	MAY23.	RB4 5/17 MAY 2023 OFFICE CLEANING	300.00	
TELEPHONE SERVICES			66192	MCI MEGA PREFERRED	5035	POMC10...	CALCO 5/19 ACT# 08615304863 LONG DISTANCE SVC	7.07	
UNIFORMS			66590	CINTAS CORPORATION LOC. 083	958	4155396...	RB4 5/15 UNIFORMS	81.55	
UTILITIES			66600	SHELL ENERGY SOLUTIONS	71180	1903757	1 PCT 4 #1 UNMETERED KWH 104	18.52	
			66600	SHELL ENERGY SOLUTIONS	71180	1903757	105 W DALLAS AVE UNMETERED KWH 155	24.19	
			66600	SHELL ENERGY SOLUTIONS	71180	1903757	PCT4 METER# 150167413 KWH 2405	264.18	
			66600	SHELL ENERGY SOLUTIONS	71180	1903757	PCT4 SEC LT UNMETERED KWH 39	11.16	
			66600	SHELL ENERGY SOLUTIONS	71180	1903757	PCT4 UNMETERED KWH 104	22.06	
			66600	SHELL ENERGY SOLUTIONS	71180	1903757	PCT4 WHSE METER# 130873968 KWH 599	73.35	

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ROAD AND BRIDGE-PRECINCT #4	Total 570		66600	SHELL ENERGY SOLUTIONS	71180	1903757	RB4 HARBOR RD METER# 154674489 KWH 3468	370.77	
		UTILITIES-PARKS	66614	SHELL ENERGY SOLUTIONS	71180	1903757	PCT4 GREENLAKE METER# 134555776 KWH 0	7.30	
			66614	SHELL ENERGY SOLUTIONS	71180	1903757	PCT4 GREENLAKE METER# 143749742 KWH 0	8.47	
								3,191.85	0.00
SHERIFF	760	GENERAL OFFICE SUPPLIES	53020	CINTAS CORPORATION LOC. 083	958	4155838...	SO 5/18 SCRAPER MATS	71.88	
		LAW ENFORCEMENT SUPPLIES	53430	GULF COAST HARDWARE LLC	63195	176621	SO 5/16 LOCK	11.55	
		TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0081932	SO 5/15 FLAT REP- U2	25.00	
			53520	FIRESTONE OF PORT LAVACA LLC	5584	0081986	SO 5/22 TIRE REP- U3	25.00	
		AUTOMOTIVE REPAIRS	60360	WARD MIKE JR	1823	34653	SO 5/12 WINDSHIELD- U22	467.50	
			60360	KNEUPPER CARROLL	3678	34769	SO 5/19 OIL CHANGE- U47	110.06	
			60360	O'REILLY AUTO PARTS	5803	0575306...	SO 5/17 WIPER BLADES- OSG8	40.78	
			60360	CARY'S TIRE & AUTOMOTIVE LLC	89820	28382	SO 5/17 HEADLIGHT, ALIGNMENT, SWAY BARS, STRUT TIE RODS- U00	2,029.99	
		MISCELLANEOUS	63920	EAGLE FIRE & SAFETY, INC.	1841	89522	SO 5/8 STOVE INSPECTION	129.75	
		TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMC10...	CALCO 5/19 ACT# 08615304863 LONG DISTANCE SVC	0.26	
		TRAVEL OUT OF COUNTY	66498	USFAT LLC	80160	3039	SO 5/15 PRISONER TRANSP FROM BOISE, ID	3,688.15	
		CAPITAL OUTLAY	70750	DELL MARKETING LP	1466	1067245...	SO 5/17 (3) COMPUTERS	3,660.66	
			70750	RUGGED COMPUTING INC	8133	INV2305...	SO 5/11 (2) TOUGHBOOKS	4,916.77	
								15,177.35	0.00
SHERIFF	Total 760								

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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	176574	AIRPORT 5/15 HASP FXD STPL, HINGE	25.57	
			53905	GULF COAST HARDWARE LLC	63192	176602	AIRPORT 5/16 HARDWARE, BRUSH SE, PAINT & THINNER	62.67	
			53905	GULF COAST HARDWARE LLC	63192	176674	AIRPORT 5/17 PAINT TRAY, FOAM ROLLER, PAINT	35.16	
			53905	GULF COAST HARDWARE LLC	63192	176710	AIRPORT 5/18 TARP STRAP, HARDWARE	5.47	
			53905	REGIONAL STEEL PRODUCTS INC	6803	1112549	AIRPORT 5/11 SHEET METAL	97.45	
		RADIO MAINTENANCE	65180	DBT TRANSPORTATION SERVICES	7032	2551251	AIRPORT 5/15 PCA INTELLIGENT BUSS INTERFACE	580.00	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	1903757	AIRPORT METER# 162885605 KWH 105	19.57	
			66600	SHELL ENERGY SOLUTIONS	71180	1903757	AIRPORT METER# 200574860 KWH 8	9.11	
			66600	SHELL ENERGY SOLUTIONS	71180	1903757	AIRPORT RUNWAY LTS METER# 119414778 KWH 2618	286.74	
NO DEPARTMENT	Total 999							1,121.74	0.00

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2660 - COASTAL PROTECTION FUND (GOMESA)

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ENGINEERING SERVICES	62454	CIVIL CORP LLC	9069	162184	GOMESA 5/9 BRIGHTON RD BRIDGE REPLACEMENT	15,800.00	
		ENGINEERING/PERMITS	62457	STANTEC CONSULTING	79650	2080619	GOMESA 5/12 PORT ALTO SHORELINE PERMIT AMEND INV# 1	18,032.00	
		TRANS TO CPRJ-HOG BAYOU IMPROVEMENTS	98044	CALHOUN CO. CAPITAL PROJECT	99620	PO2660...	CAP PROJ 5/17 HOG BAY IMPRV TRANSP- CONCRETE CAP/ SIDEWALKS	54,000.00	
NO DEPARTMENT	Total 999							87,832.00	0.00

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 2716 - GRANTS FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED MISCELLANEOUS	20533	TMFA	7723	PO0526...	CALCO 5/25 MAY 2023 MEMBERSHIP FEES	4.84	
		PROGRAMS: SUMMER/AUTHOR VISITS	64970	IMAGESSTUFF.COM dba SCHOOL LIFE	4526	INV2000...	LIBRARY 5/12 BRAG TAGS, BALL-CHAIN, SHIPPING	91.00	
NO DEPARTMENT	Total 999							95.84	0.00

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2736 - POC COMMUNITY CENTER

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Vcn... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	RENTAL DEPOSITS	20820	MORALES MELINDA	RF2...	0972	POC CC 3/6 DEPOSIT REFUND	350.00	
		CLEANING-P.O.C. COMMUNITY CENTER	60870	DOUGLAS EVA LEE	3778	MAY23	POC CC 5/17 MAY 2023 CLEANING	600.00	
		UTILITIES-POC COMMUNITY CENTER	66616	WHITE TRASH SERVICES	1952	118275	POC PAVILION 5/22 ADDNTL DUMPSTER FOR 6 MONTHS	531.93	
NO DEPARTMENT	Total 999							1,481.93	0.00

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9200 - JUVENILE PROBATION FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED MISCELLANEOUS	20533	TMPA	7723	PO0526...	CALCO 5/25 MAY 2023 MEMBERSHIP FEES	29.54	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615539...	JUV PROB 5/11 ACT# 287295876979 PHONE 4/12 - 5/11	358.52	
		TRAINING	66308	TEXAS GANG INVESTIGATORS ASSOC	2898	7992	JUV PROB 11/1 CONF REG- SAN ANTONIO, TX 6/25 - 6/30	400.00	
			66308	SOUTH TEXAS AREA	7980	41823	JUV PROB 4/18 CONF REG- CORPUS CHRISTI, TX 5/10 - 5/12	50.00	
NO DEPARTMENT	Total 999							838.06	0.00
Report Total								287,688.25	1,347.36