



May 3, 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:

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

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

The subject matter of such meeting is as follows:

1. Call meeting to order.

Meeting was called to order at 10 a.m. by Commissioner David Hall, Pct 1.

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 reports from Calhoun County AgriLife Extension agents.

Rj Shelley, Hailey Hayes, Emily DeForest and Karen Lyssy gave their reports.

6. Hear report from Memorial Medical Center.

Roshanda Thomas gave her report.

7. Consider and take necessary action to change Memorial Medical Center's name to Memorial Medical Health System. (RHM)

pass

8. Consider and take necessary action to accept a proposal from Smartt Grants to prepare and submit a CMP Cycle 29 Special Merit Project to the Texas General Land Office for the lighting project for Calhoun County Parks and approve all necessary signatures. (DEH)

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

9. Consider and take necessary action to accept a proposal from Smartt Grants to prepare and submit a CMP Cycle 29 pre-application to the Texas General Land Office for the purchase of property next to King Fisher Beach Park in Port O'Connor, Texas. Cost for pre-application (\$250.00) to be paid with GOMESA funds. If the pre-application is accepted, the proposal includes the preparation and submission of the final application for a cost of \$350.00 to be paid with GOMESA funds. (GDR)

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

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

pass

11. Consider and take necessary action to accept a proposal from Smartt Grants to prepare and submit a CMP Cycle 29 pre-application to the Texas General Land Office for Bill Sanders Memorial Park parking, sidewalks, and pavilion projects. Cost for pre-application (\$250.00) to be paid with GOMESA funds. If the pre-application is accepted, the proposal includes the preparation and submission of the final application for a cost of \$350.00 to be paid with GOMESA funds. (GDR)

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

12. Consider and take necessary action to award the bid for Fly Ash – Road Material, Bid Number 2023.06 for the period of May 10, 2023 through December 31, 2023. (RHM)

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

13. Consider and take necessary action to approve the contract between the Calhoun County District Attorney's office and Vidanyx, Inc. for criminal case cloud-based discovery case management system and integration with the County used Odyssey Case Management System. This allows for digital submission of case files and evidence from partner agencies. (RHM)

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

14. Consider and take necessary action to authorize a loan in the amount of \$49,000 from the General Fund to Boggy Bayou Nature Park Capital Project Fund. (RHM)

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

15. Consider and take necessary action to deposit sheet metal recycling checks for \$1,278.90 and \$68.40 from Texas Port Recycling to Road & Bridge, Precinct 2 account 1000-550-53510, Road & Bridge Supplies. (VLL)

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

16. 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:	Commissioner Hall, Lyssy, Behrens, Reese

17. Approval of bills and payroll. (RHM)

MMC Bills:

RESULT: **APPROVED [UNANIMOUS]**

MOVER: David Hall, Commissioner Pct 1

SECONDER: Vern Lyssy, Commissioner Pct 2

AYES: Commissioner Hall, Lyssy, Behrens, Reese

County Bills 2023:

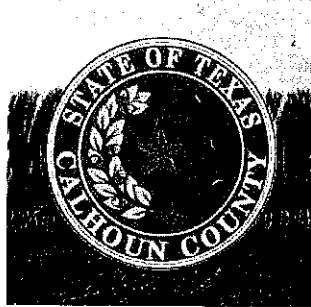
RESULT: **APPROVED [UNANIMOUS]**

MOVER: David Hall, Commissioner Pct 1

SECONDER: Vern Lyssy, Commissioner Pct 2

AYES: Commissioner Hall, Lyssy, Behrens, Reese

Adjourned 11:07am



CALHOUN COUNTY COMMISSIONERS' COURT PACKET COMPLETION SHEET

✓

All Agenda Items Properly Numbered

✓

Contracts Completed and Signed

✓

**All 1295's Flagged for Acceptance
(number of 1295's 1)**

N/A

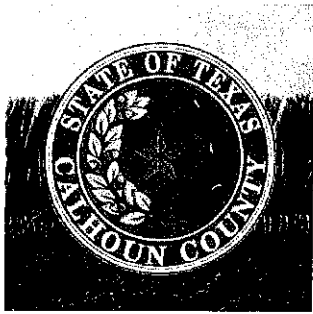
**All Documents for Clerk Signature Flagged
(All documents needing to be attested to need to be
signed day of Commissioner's Court.)**

On this 5th day of May 2023, the packet

for the 3rd of May 2023 Commissioners Court
Regular Session was submitted from the Calhoun County Judge's office to
the Calhoun County Clerk's Office.

ABassel

Calhoun County Judge/Assistant



Richard H. Meyer
County Judge

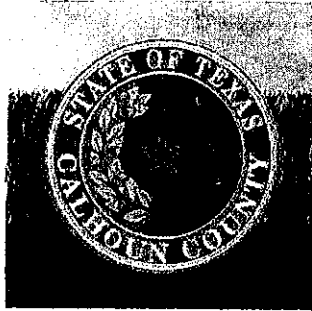
David Hall, Commissioner, Precinct 1
Vern Lyssy, Commissioner, Precinct 2
Joel Behrens, Commissioner, Precinct 3
Gary Reese, Commissioner, Precinct 4

CALHOUN COUNTY COMMISSIONERS' COURT PACKET RECEIPT

On _____, 2023, the packet for the
_____, 2023 Commissioners' Court Regular Session
was submitted from the Calhoun County Judge's office to the Calhoun County
Clerk's Office.

Calhoun County Clerk
Deputy

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 3, 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:

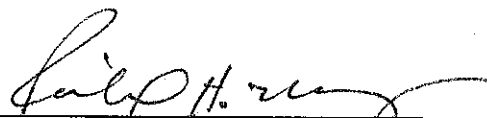
AT 9:20 FILED 9 O'CLOCK M

APR 28 2023

COUNTY CLERK CALHOUN COUNTY TEXAS
BY: [Signature] DEPUTY

1. Call meeting to order.
2. Invocation.
3. Pledges of Allegiance.
4. General Discussion of Public Matters and Public Participation.
5. Hear reports from Calhoun County AgriLife Extension agents.
6. Hear report from Memorial Medical Center.
7. Consider and take necessary action to change Memorial Medical Center's name to Memorial Medical Health System. (RHM)
8. Consider and take necessary action to accept a proposal from Smartt Grants to prepare and submit a CMP Cycle 29 Special Merit Project to the Texas General Land Office for the lighting project for Calhoun County Parks and approve all necessary signatures. (DEH)
9. Consider and take necessary action to accept a proposal from Smartt Grants to prepare and submit a CMP Cycle 29 pre-application to the Texas General Land Office for the purchase of property next to King Fisher Beach Park in Port O'Connor, Texas. Cost for pre-application (\$250.00) to be paid with GOMESA funds. If the pre-application is accepted, the proposal includes the preparation and submission of the final application for a cost of \$350.00 to be paid with GOMESA funds. (GDR)

10. Consider and take necessary action to authorize \$12,250 to be paid with GOMESA funds for TPWD Trails Grant Boggy Bayou. (GDR)
11. Consider and take necessary action to accept a proposal from Smartt Grants to prepare and submit a CMP Cycle 29 pre-application to the Texas General Land Office for Bill Sanders Memorial Park parking, sidewalks, and pavilion projects. Cost for pre-application (\$250.00) to be paid with GOMESA funds. If the pre-application is accepted, the proposal includes the preparation and submission of the final application for a cost of \$350.00 to be paid with GOMESA funds. (GDR)
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14. Consider and take necessary action to authorize a loan in the amount of \$49,000 from the General Fund to Boggy Bayou Nature Park Capital Project Fund. (RHM)
15. Consider and take necessary action to deposit sheet metal recycling checks for \$1,278.90 and \$68.40 from Texas Port Recycling to Road & Bridge, Precinct 2 account 1000-550-53510, Road & Bridge Supplies. (VLL)
16. Consider and take necessary action on any necessary budget adjustments. (RHM)
17. 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

5. Hear reports from Calhoun County AgriLife Extension agents.

Rj Shelley, Hailey Hayes, Emily DeForest and Karen Lyssy gave their reports.

Mae Belle Cassel

From: ellen.heiman@ag.tamu.edu (Ellen M. Heiman) <ellen.heiman@ag.tamu.edu>
Sent: Tuesday, April 25, 2023 8:56 AM
To: Mae Belle Cassel
Cc: Karen P. Lyssy
Subject: Agenda Item - Commissioner's Court

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

Good Morning Mae Belle. I need to add an agenda item for January 25, 203.

Hear report form Calhoun County Agrilife Extension agents

Please let me know if you have any questions.

Thanks!

Ellen Heiman

Calhoun County Office Manager
Texas A&M AgriLife Extension
311 Henry Barber Way Suite 1
Port Lavaca, TX 77979
361-552-9747 work



06

6. Hear report from Memorial Medical Center.

Roshanda Thomas gave her report.

07

7. Consider and take necessary action to change Memorial Medical Center's name to Memorial Medical Health System. (RHM)

pass

Mae Belle Cassel

From: pfikac@mmcportlavaca.com (Pam Fikac) <pfikac@mmcportlavaca.com>
Sent: Thursday, April 27, 2023 5:47 PM
To: Mae Belle Cassel (maebelle.cassel@calhouncotx.org)
Subject: Board Agenda Item for May 3rd

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

Hello Mae Belle,

We are needing to add the name change of the hospital to the Commissioner's Court Agenda. Is it possible to add to the May 3rd meeting?

Thank you.

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

MEMORIAL
MEDICAL  **CENTER**

So Much... So Close!

08

8. Consider and take necessary action to accept a proposal from Smartt Grants to prepare and submit a CMP Cycle 29 Special Merit Project to the Texas General Land Office for the lighting project for Calhoun County Parks and approve all necessary signatures.
(DEH)

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

David E. Hall

Calhoun County Commissioner, Precinct #1

202 S. Ann

Port Lavaca, TX 77979



(361)552-9242

Fax (361)553-8734

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

RE: AGENDA ITEM

Dear Judge Meyer,

Please place the following item on the Commissioners' Court Agenda for May 3rd, 2023.

Consider and take necessary action to contract with Kathy Smartt with Smartt Grants to prepare and submit CMP Cycle 29 Special Merit Project for the Texas General Land Office for lighting project for Calhoun County Parks and approve all necessary signatures.

Sincerely,

A handwritten signature in black ink, appearing to read "David E. Hall", written over the word "Sincerely,".

David E. Hall

DEH/apt

SMARTT GRANTS
3801 Menchaca Road, Apt. 7
Austin, TX 78704
(512) 800-4740

May 2, 2023

David Hall, County Commissioner Precinct #1
305 Henry Barber Way
Port Lavaca, TX. 77979

Re: Special Merit Application

Commissioner Hall,

I will prepare and submit a Project of Special Merit Application to the Texas General Land Office to purchase lighting equipment and security cameras to be installed in county parks. I will provide this service for \$500.

Thank you for consideration of this proposal.

Kathy Smartt

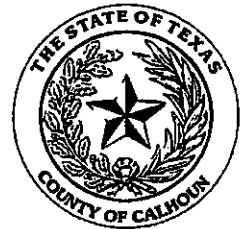
09

9. Consider and take necessary action to accept a proposal from Smartt Grants to prepare and submit a CMP Cycle 29 pre-application to the Texas General Land Office for the purchase of property next to King Fisher Beach Park in Port O'Connor, Texas. Cost for pre-application (\$250.00) to be paid with GOMESA funds. If the pre-application is accepted, the proposal includes the preparation and submission of the final application for a cost of \$350.00 to be paid with GOMESA funds. (GDR)

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



Gary D. Reese
County Commissioner
County of Calhoun
Precinct 4



April 25, 2023

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

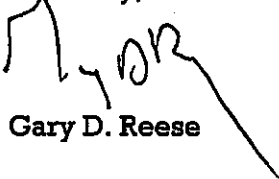
RE: AGENDA ITEM

Dear Judge Meyer:

Please place the following item on the Commissioners' Court Agenda for May 3, 2023.

- Consider and take necessary action to accept proposal from Smartt Grants to prepare and submit a CMP Cycle 29 pre-application to the Texas General Land Office for the purchase of property next to King Fisher Beach Park. Cost for pre-application \$250 to be paid with GOMESA funds. If pre-application accepted, prepare and submit final application for a cost of \$350 to be paid with GOMESA funds.

Sincerely,

A handwritten signature in black ink, appearing to read "GDR", with a long, sweeping horizontal line extending to the right.

Gary D. Reese

GDR/at

SMARTT GRANTS
Kathy Smartt
3801 Menchaca Road, Apt. 7
Austin, TX 78704
(512) 800-4740

April 25, 2023

Gary Reese
County Commissioner Precinct #4
P.O. Box 177
Seadrift, TX. 77983

Re: CMP applications

Commissioner Reese,

I offer my services to prepare and submit a CMP Cycle 29 pre-application to the Texas General Land Office to add amenities in Bill Sanders Memorial Park and a pre-application to purchase property next to King Fisher Beach Park. I will provide these services for \$500.

Should the pre-applications be accepted, I will prepare and submit final applications for the projects. I will provide these additional services for \$700.00.

The total cost for two pre-applications and two final applications would be \$1200.

Thank you for consideration of this proposal.

Kathy Smartt

10

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

pass



Gary D. Reese
County Commissioner
County of Calhoun
Precinct 4



April 27, 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 3, 2023.

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

Sincerely,

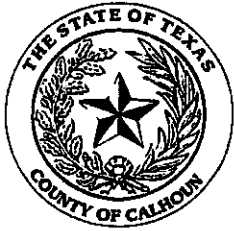
Gary D. Reese

GDR/at

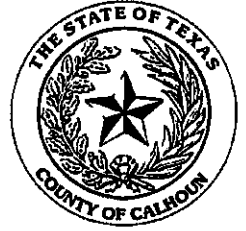
11

11. Consider and take necessary action to accept a proposal from Smartt Grants to prepare and submit a CMP Cycle 29 pre-application to the Texas General Land Office for Bill Sanders Memorial Park parking, sidewalks, and pavilion projects. Cost for pre-application (\$250.00) to be paid with GOMESA funds. If the pre-application is accepted, the proposal includes the preparation and submission of the final application for a cost of \$350.00 to be paid with GOMESA funds. (GDR)

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



Gary D. Reese
County Commissioner
County of Calhoun
Precinct 4



April 25, 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 3, 2023.

- Consider and take necessary action to accept proposal from Smartt Grants to prepare and submit a CMP Cycle 29 pre-application to the Texas General Land Office for Bill Sanders Memorial Park parking, sidewalks, and pavilion projects. Cost for pre-application \$250 to be paid with GOMESA funds. If pre-application accepted, prepare and submit final application for a cost of \$350 to be paid with GOMESA funds.

Sincerely,

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

Gary D. Reese

GDR/at

SMARTT GRANTS

Kathy Smartt
3801 Menchaca Road, Apt. 7
Austin, TX 78704
(512) 800-4740

April 25, 2023

Gary Reese
County Commissioner Precinct #4
P.O. Box 177
Seadrift, TX. 77983

Re: CMP applications

Commissioner Reese,

I offer my services to prepare and submit a CMP Cycle 29 pre-application to the Texas General Land Office to add amenities in Bill Sanders Memorial Park and a pre-application to purchase property next to King Fisher Beach Park. I will provide these services for \$500.

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The total cost for two pre-applications and two final applications would be \$1200.

Thank you for consideration of this proposal.

Kathy Smartt

12

12. Consider and take necessary action to award the bid for Fly Ash – Road Material, Bid Number 2023.06 for the period of May 10, 2023 through December 31, 2023. (RHM)

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

Mae Belle Cassel

From: demi.cabrera@calhouncotx.org (demi.cabrera) <demi.cabrera@calhouncotx.org>
Sent: Wednesday, April 26, 2023 3:51 PM
To: MaeBelle.Cassel@calhouncotx.org
Subject: Award - Fly Ash Road Material Bid
Attachments: 2023 Fly Ash Award with Backup Info.pdf

Good Afternoon MaeBelle,

Can you please place the following item on the Commissioners Court Agenda for May 3, 2023:

Consider and take necessary action to award the bid for Fly Ash - Road Material, Bid Number 2023.06 for the period May 10, 2023 through December 31, 2023.

Thank you,

Demi Cabrera
Calhoun County
Assistant Auditor
361-553-4613
361-553-4614 (fax)

Calhoun County Texas

BID TABULATION
FLY ASH ROAD MATERIAL
BID NUMBER: 2023.06

For the Period Beginning May 10, 2023 and Ending December 31, 2023

\$3.930 BASELINE PRICE ON March 20, 2023 FOR DIESEL FUEL ADJUSTMENT ON DELIVERY PRICE
 (www.eia.gov/petroleum/gasdiesel) (Gulf Coast Area)

FLY ASH - ROAD MATERIAL (Bid Item Listed or Equivalent)						
Bid Item: Item 265-2.2 Fly Ash or Equivalent Non Spec Class C Fly Ash with Sulfur content greater than 6%, Delivered in pneumatic tankers with spreader bar						
LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER	BIDDER AND REMARKS, IF ANY
Precinct 1	Ton	\$ 50.00	\$ 112.00	\$ 162.00	23.50	MIDTEX MATERIALS, LLC Remarks: Total Plus Fuel Surcharge & \$100/hr Demurrage after 1 hour
Precinct 2	Ton	\$ 50.00	\$ 112.00	\$ 162.00	23.50	
Precinct 3	Ton	\$ 50.00	\$ 114.00	\$ 164.00	23.50	
Precinct 4-P	Ton	\$ 50.00	\$ 116.00	\$ 166.00	23.50	
Precinct 4-S	Ton	\$ 50.00	\$ 114.00	\$ 164.00	23.50	

INVITATION TO BID FORM**SUPPLY CONTRACT FOR
FLY ASH - ROAD MATERIAL**

Bid Number: 2023.06

May 10, 2023 through December 31, 2023

Vendor's Name & Address

MINTEK MATERIALS, LLC
PO Box 187
Fayetteville, TX 78940

- Please Type. If handwritten, must be in ink and legible. White out is not acceptable.
- SEE SPECIFICATIONS AND GENERAL CONDITIONS FOR COMPLETE REQUIREMENTS
- MATERIAL BID MUST BE BROKEN DOWN INTO PRICE PER UNIT AND DELIVERY PRICE PER UNIT

ROAD MATERIALS (Bid Item Listed or Equivalent)**Bid Item: Item 265-2.2 Fly Ash or Equivalent**

Non Spec Class C Fly Ash with Sulfur content greater than 6%, Delivered in pneumatic tankers with spreader bar

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton	50. ⁰⁰	112. ⁰⁰	162. ⁰⁰	23.50
Precinct 2	Ton	50. ⁰⁰	112. ⁰⁰	162. ⁰⁰	23.50
Precinct 3	Ton	50. ⁰⁰	114. ⁰⁰	164. ⁰⁰	23.50
Precinct 4-P	Ton	50. ⁰⁰	116. ⁰⁰	166. ⁰⁰	23.50
Precinct 4-S	Ton	50. ⁰⁰	114. ⁰⁰	164. ⁰⁰	23.50

Remarks: Total plus Fuel Surcharge @ \$100.⁰⁰/hr Demurrage After 1 hr

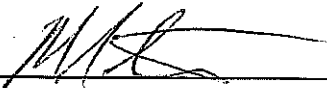
The undersigned affirms that they are duly authorized to execute this Bid and that this company, corporation, firm, partnership or individual has not prepared this Bid in collusion with any other vendor, that the contents of this Bid as to prices, terms or conditions of said bid have not been communicated by the undersigned nor by their employees or agents to any official, employee or agent of Calhoun County or any other person engaged in this type of business prior to the official opening of this Bid.

The undersigned affirms that they have not given, offered to give, nor intends to give at any time hereafter any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor, or service to any official, employee or agent of Calhoun County in connection with this Bid.

The undersigned affirms that they have read the entire Invitation to Bid Packet and fully understands all requirements.

FAILURE TO SIGN BELOW SHALL DISQUALIFY THE BID

Date: 4/10/23

Authorized Signature & Title:  MANAGER

Type Name & Title of Authorized Signature: MARK SCHMITT MANAGER

Phone Number: 979-966-8641 Email: midtexmaterials@yahoo.com

Exceptions and or Variations from Specifications and/or additional Notes: _____

13

13. Consider and take necessary action to approve the contract between the Calhoun County District Attorney's office and Vidanyx, Inc. for criminal case cloud-based discovery case management system and integration with the County used Odyssey Case Management System. This allows for digital submission of case files and evidence from partner agencies. (RHM)

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

VIDANYX PRO EDITION

Subscription Order Form

Quote valid through 05-31-2023

VIDANYX INC

17330 W Center Rd, Suite 110-308

Omaha, NE 68130

www.vidanyx.com

vidanyx

This Order Form (the "Order Form") is entered into by and between the customer named above and below ("Customer") and VidaNyx Inc ("VidaNyx"). Customer and VidaNyx are collectively referred to herein as "Parties" or individually, a "Party."

CUSTOMER INFO		BILL TO INFO	
organization name: Calhoun County District Attorney's Office	address: 211 S Ann St #302, Port Lavaca, TX, 77979	organization name: Calhoun County District Attorney's Office	address: 211 S Ann St #302, Port Lavaca, TX, 77979
name of the individual authorized to sign on behalf of the organization: Sara Rodriguez	email address of authorized person: sara.rodriquez@calhouncotx.org	name of the individual authorized to sign on behalf of the organization: Sara Rodriguez	email address of authorized person: sara.rodriquez@calhouncotx.org
title: District Attorney	approx annual cases: 900	title: District Attorney	payment term: Payment due upon receipt
		currency: USD	
PROVISIONING INFORMATION			
name of the administrator for this organization: Letti Johnson	email address of this administrator: letti@calhouncotx.org	service start date: Upon execution of this agreement	
mobile phone number of this administrator: 361-553-4424		renewal term: 12 months	
		auto renew? YES	

ANNUAL TOTAL

monthly subscription fee
\$1,499.70

estimated second year annual long-term (archive) storage increase
\$17,996.42

Subscription includes: up to 900 cases over
 up to 5 TB active storage
 up to 180 hours of transcription services
 standard subscription support

Discount for upfront payment within 30 days (5%):

-\$900

total after discount* \$17,097

*plus applicable local sales tax

estimated second year annual long-term (archive) storage increase \$475

VidaNyx and Customer each hereby confirm their mutual agreement to terms of this Order Form as of the last date below. By signing below, Customer certifies that it has read and agrees to be bound by the terms and conditions set forth in this Order Form and the VidaNyx VMS Subscription Service Terms and Conditions available at: <https://vidanyx.com/terms-and-conditions/>

VIDANYX INC

Signature: DocuSigned by:

Sara Boyd

Printed Name: Sara Boyd

Title: CEO

Date Signed: 4/25/2023

Calhoun County District Attorney's Office

Signature: DocuSigned by:

Sara M. Rodriguez

Printed Name: Sara Rodriguez

Title: District Attorney

Date Signed: 5/3/2023



INTEGRATION SERVICES

Scope of Work

Following the execution of a subscription service agreement between VidaNyx Inc., a Delaware Corporation ("VidaNyx") and the Calhoun County District Attorney's Office ("Client"), Client is interested in integration services to integrate its existing software system, Odyssey ("System"), a service provided by Tyler Technologies ("Partner"), with VidaNyx PRO software. VidaNyx agrees to deliver integration services under the following terms below subject to the execution of this Scope of Work ("SOW").

Deliverables

VidaNyx will provide consulting services to implement integration of the above mentioned systems.

Responsibilities

Basic integration is subject to Partner's ongoing API access and support and Client's continued engagement to include:

- a) Linking cases across systems, and
- b) Meta data (fields) mapped, pushed, and/or shared between systems

Project management will be lead by the following parties between Client and VidaNyx:

VIDANYX INC.

Dave Coburn
Director of Product and Customer Success
dave.c@vidanyx.com
805-448-9932

CLIENT:

CALHOUN COUNTY DISTRICT ATTORNEY'S
OFFICE

Name: Sara M. Rodriguez

Title: Criminal District Attorney

Email: sara.rodriguez@calhouncotx.org

Phone: 361-553-4422

Timeline

The integration shall begin on a mutually agreeable date, beginning with an integration discovery call, and over a timeline best suited to support mutual availability of Client, VidaNyx, and where necessary, Partner.

Integration Discovery Call

TBD

Date

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

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

OFFICE USE ONLY CERTIFICATION OF FILING

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

VidaNyx Inc.
Omaha, TX United States

Certificate Number:
2023-1015438

Date Filed:
05/03/2023

Date Acknowledged:

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

Calhoun County District Attorney's Office

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

Vnyx-029
Cloud software evidence management services

4	Name of Interested Party	City, State, Country (place of business)	Nature of Interest (check applicable)	
			Controlling	Intermediary
	Kurtz, Shelly	Gig Harbor, WA United States	X	
	Davidson, Dustin	Omaha, NE United States	X	
	Boyd, Sara	Omaha, NE United States	X	
	Smith, Annette	Omaha, NE United States	X	
	Gounares, Alex	Kirkland, WA United States	X	
	Jackson, Ben	Omaha, NE United States	X	
	North Forty Ventures LLC	Seattle, WA United States	X	

5 Check only if there is NO Interested Party. ☐

6 UNSWORN DECLARATION

My name is Sara A. Boyd and my date of birth is [REDACTED]

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

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

Executed in Douglas County, State of Nebraska on the 3rd day of May, 20 23
(month) (year)

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



Criminal District Attorney

Calhoun County, Texas



RANDY R. CRIDER
Investigator

SARA M. RODRIGUEZ

CHRISTY BROWN DUNN
First Assistant Criminal District Attorney

ALICIA F. GONZALES
Victim Assistance Coordinator

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

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

ARNOLD K. HAYDEN
Assistant Criminal District Attorney

April 25, 2023

Hon. Richard Meyer
Calhoun County Judge

Calhoun County Commissioners Court

RE: VIDANYX INC CONTRACT

Dear Judge Meyer and Commissioners:

This letter is to request that the following item be placed on the Commissioners Court agenda for approval:

Contract between the District Attorney's Office and Vidanyx Inc for criminal case cloud-based discovery case management system and integration with the county used Odyssey case management system. This allows for digital submission of case files and evidence from partner agencies.

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

Thank you for your attention to this matter.

Very truly yours,

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

SMR; lj

VIDANYX INC

VMS SUBSCRIPTION SERVICE AGREEMENT TERMS AND CONDITIONS

Last Updated: December 1, 2021

These VMS Subscription Terms and Conditions ("T&C") are part of the VMS solution subscription service agreement between VidaNyx Inc., a Delaware Corporation ("VidaNyx") and the client ("Client") who entered into a Subscription Order Form ("Order Form") with VidaNyx for a subscription to use VidaNyx's VMS cloud-based digital and video evidence management software-as-a-service solution ("Solution") or who otherwise signed up to use the Solution through a VidaNyx provided online sign-up form. The term "Agreement" as used herein and therein means (i) the Order Form, (ii) this T&C, (iii) the VidaNyx Terms of Use available at <http://www.vidanyx.com/terms-of-use> ("Terms of Use"), and (iv) any supplemental terms that apply to specific features or services of the Solution, each incorporated into the Agreement by this reference and each shall apply to the provision, accessing and usage of the Solution.

If Client purchases a subscription to the Solution through VidaNyx's website, then references to "Order Form" below will refer to the VidaNyx webpage that describes the applicable fees, billing period and subscription term for such subscription.

If you purchase a subscription to the Solution for use on your own behalf, references to "Client" in these

T&Cs shall refer to you. If you purchase a subscription to the Solution on behalf of a legal entity, then: (i)

you represent and warrant that you have the authority to bind that legal entity to this Agreement; and (ii) references to "Client" shall refer both to you and that legal entity.

From time to time, VidaNyx may modify the terms and conditions set forth in this T&C, and the Terms of Use, and any supplemental terms. Unless otherwise specified by VidaNyx, changes become effective for Client upon renewal of the then-current Subscription Term (defined below). VidaNyx will use reasonable efforts to notify Client of the changes by communicating through the Solution, email, or other means. Client may be required to click to accept the modified T&C, Terms of Use, or supplemental terms before using the Solution in a renewal Subscription Term, and in any event continued use of the Solution during the renewal Subscription Term will constitute Client's acceptance of the version of the T&C, Terms of Use, or supplemental terms in effect at the time the renewal Subscription Term begins.

VidaNyx and Client each expressly agree that the Agreement is legally binding upon it.

1 – VIDANYX SOLUTION

1.1 SaaS Subscription. The Solution is a hosted software-as-a-service permitting Client to access and use the Solution. The Solution is provided on a subscription basis for a specified term as described in the applicable Order Form and below and as such term may be renewed as provided below (each, a "Subscription Term"). Client acknowledges that to provide improved customer

experience, correct Errors (defined below) and for other reasons VidaNyx may make changes to the Solution from time to time.

1.2 Access to Solution. Subject to the terms and conditions of the Agreement, commencing on the Effective Date, VidaNyx hereby grants to Client a non-exclusive, non-transferable right during the applicable Subscription Term to access and use, and authorize Permitted Users (defined below) to access and use, the Solution solely for Client's internal use and pursuant to the restrictions set forth in the Agreement. The "Effective Date" is the date upon which VidaNyx receives the upfront fees payable by Client as provided in the initial Order Form, or if purchased online, the date of initial purchase.

1.3 Permitted Users. As part of the registration process, Client will identify an administrative user for Client's Solution account. Client may authorize additional permitted end users via the Solution (each, with the administrative user, the "Permitted Users") to access and use the Solution up to the maximum number, if any, designated in the Order Form. Permitted Users must be (a) employees of Client or of Client's Affiliates, (b) independent contractors and consultants of Client or Client's Affiliates who are not competitors of VidaNyx, or (c) law enforcement, social workers and other governmental personnel that requires access to User Content (defined below), to support Client's use of the Solution, or (d) other individuals Client authorizes for the sole purpose of receiving peer-review feedback to improve a forensic interviewer's practice (including as may be required to fulfill third-party accreditation standards). Without limiting the foregoing, Client will be responsible for the acts and omissions of each Permitted User and will require that each Permitted User is obligated to comply with appropriate confidentiality obligations. Each user ID credential may be issued by Client only to a single named individual and may not be shared. Client will ensure that all Permitted Users keep their credentials confidential and comply with the terms of the Agreement. Client is responsible for the acts and omissions of its Permitted Users, including compliance by each Permitted Users with the terms and conditions of the Agreement and for the actions taken by Permitted Users or by anyone using Client's accounts and passwords in connection with their access and use of the Solution and User Content. "Affiliate" means each legal entity that is directly or indirectly controlled by Client on or after the Effective Date, for so long as such entity remains directly or indirectly controlled by Client (where "controlled" means the ownership of, or the power to vote, directly or indirectly, a majority of any class of voting securities of a corporation or limited liability company, or the ownership of any general partnership interest in any general or limited partnership).

1.4 General Restrictions. Client shall not and shall ensure that its Permitted Users do not: (a) rent, lease, copy, sell, provide access to or sublicense the Solution to a third party, (b) reverse engineer, decompile, disassemble, or otherwise seek to obtain the source code or APIs to the Solution software, except to the extent expressly permitted by applicable law (and then only upon advance notice to VidaNyx), (c) modify the Solution or the Solution software, or create any derivative product from any of the foregoing, (d) remove or obscure any product identification, proprietary, copyright or other notices contained in the Solution, (e) incorporate the Solution into any other offering (whether a software-as-a-service or otherwise), (f) use the Solution to develop a product which is competitive with the Solution or any other VidaNyx product or service offering or (g) publicly disseminate information or analysis regarding the performance of the Solution. Notwithstanding anything to the contrary in the Agreement, the Solution, including all processing of User Content (defined below) by or on behalf of Client shall be provided solely from within, and on computers, systems, networks and other infrastructure located in, the United States, and the Solution is only intended for use by Permitted Users, and for User Content with regard to individuals, residing within the United States.

1.5 Transfer of Client Solution Account. Subject to the terms of this section, Client may transfer its Solution account in its entirety, including the related User Content (defined below), and its rights under the Agreement to a third party, provided that (a) Client is then current on its Solution account fees payable to VidaNyx, (b) the third party transferee is not a competitor of VidaNyx and is capable of fully performing Client's obligations under the Agreement, (c) the third party transferee executes and

delivers to VidaNyx an Order Form with the third party transferee's contact and billing information and agreeing to be bound by the terms and conditions of the Agreement and (d) the third party transferee's administrative user provides the user's email address and cellular telephone number to VidaNyx as provided in Section 1.3. Following any permitted transfer, the new third party will be deemed the "Client" for purposes of the Agreement, but the original Client will remain liable for any activities undertaken prior to the transfer.

2 – USER CONTENT

2.1 User Content. "User Content" means any videos, photographs, data, information, materials or other content which Client or any of its Permitted Users inputs or uploads into the Solution and related data storage.

2.2 Client Obligations. Client shall ensure that the use of the Solution by Client and its Permitted Users and all User Content is at all times compliant with all applicable laws and regulations, including those related to data privacy, data security, international communications and the exportation of technical or personal data. Client is solely responsible for the accuracy, content and legality of all User Content and for compliance with the User Content and other requirements set forth in the Terms of Use. Client represents and warrants to VidaNyx that Client has sufficient rights in the User Content to authorize VidaNyx to process, store and display the User Content for Client as contemplated by the Agreement, and that the User Content and its use hereunder will not violate or infringe the rights of any third party or cause VidaNyx to be in violation of any applicable law.

2.3 Rights in User Content. As between Client and VidaNyx, Client retains all right, title and interest in and to the User Content. Subject to the terms of the Agreement, Client hereby grants to VidaNyx a non-exclusive, worldwide, royalty-free right to use, copy, store, transmit, distribute, perform and display the User Content solely to the extent necessary to provide the Solution functionality to Client and its Permitted Users. The User Content will be encrypted by the Solution when uploaded unless otherwise indicated via the Solution (for example, when uploaded in a format different from the format supported by the Solution for encrypted processing). For encrypted User Content, neither VidaNyx nor its personnel will have access to or the ability to view that User Content in an unencrypted state or have access to the Client credentials necessary to unlock or remove the encryption, except as provided in Section 2.5.

2.4 User Content Downloading and Removal. Client has the right during the Subscription Term and for a period of sixty (60) days after the end of the Subscription Term to (a) download, copy, export and remove any and all User Content, related transcriptions, translations and metadata obtained or generated through the Solution and (b) delete any and all such User Content and metadata (other than the Permitted User profiles) stored in the Solution data storage ((a) and (b) collectively, the "User Download Rights"). Additionally, in the event VidaNyx ceases operation for any reason or seeks protection under any bankruptcy, receivership, trust deed, creditor's arrangement, composition, or comparable proceeding, or if any such proceeding is instituted against VidaNyx, and Client is unable to exercise the User Download Rights itself, then VidaNyx shall use best efforts to help the Client exercise the User Download Rights.

2.5 Usage Statistics; Aggregated Anonymous Data. VidaNyx has the right to (a) monitor, collect, use and store usage statistics regarding Client's and the Permitted Users' access and use of the Solution and User Content and (b) use the Solution to generate translations and transcriptions of any audio content included in any User Content. VidaNyx may conduct analytical analysis of the User Content translations and transcriptions and such Solution usage statistics metadata; provided that VidaNyx and its personnel shall have no access to and shall not use any unencrypted personally identifiable information that may be included therein and provided further that the analysis results shall not include any personally identifiable information or be identifiable with respect to Client or the Permitted Users being the source of the underlying User Content ("Aggregated Anonymous Data"). VidaNyx may use Aggregated Anonymous Data (i) for its own internal, statistical analysis, (ii) to

develop and improve the Solution, (iii) to create and distribute reports and other materials regarding use of the Solution and (iv) to provide trends and other analytical data and reports derived from usage of the Solution by Client and other VidaNyx clients and their respective uploaded data and content. For clarity, nothing in this Section 2.5 gives VidaNyx the right to publicly identify Client or the Permitted Users as the source of any Aggregated Anonymous Data without Client's prior written consent.

2.6 VidaNyx Restricted Access. VidaNyx will not permit or enable its personnel to access, listen to or view User Content or personally identifiable information uploaded by Client or Permitted Users as User Content. VidaNyx's access to such User Content will be limited to access through machine learning tools that do not permit VidaNyx or its personnel to copy, listen to or view such User Content.

2.7 Service Provider Commitment. VidaNyx will not: (a) collect, retain, use, disclose or otherwise process any personal information contained within User Content for any purpose other than as necessary for the specific purpose of performing Services on behalf of Client; (b) collect, retain, use or disclose such personal information for a commercial purpose other than providing the Services on behalf of Client; or (c) sell such personal information. This Section shall not limit VidaNyx's rights with respect to Aggregated Anonymous Data.

3 – OWNERSHIP

3.1 VidaNyx IP. The Agreement is a subscription agreement for use of the Solution as an online, hosted software-as-a-service and not an agreement for sale. Client acknowledges that it is obtaining only a limited right to use the Solution on a hosted basis and that no ownership rights are being conveyed to Client. Client agrees that VidaNyx or its suppliers retain all right, title and interest (including all patent, copyright, trade secret and other intellectual property rights) in and to the Solution, any other VidaNyx deliverables and any and all related and underlying software (including interfaces), databases (including data models, structures and any other non-Client specific data and statistical data), technology, reports and documentation, the Aggregated Anonymous Data, and all copies, modifications and derivative works of the foregoing (including any changes which incorporate any Feedback (defined below)). Further, Client acknowledges that Client has no right to obtain a copy of the Solution or underlying software code. Nothing in this Section 3.1 shall be deemed as granting VidaNyx ownership of User Content or in any way impacting Client's ownership of User Content.

3.2 Feedback. Client and its Permitted Users, from time to time, may submit comments, information, questions, data, ideas, descriptions of processes, or other information to VidaNyx (excluding User Content, the "Feedback"). VidaNyx may in connection with the Solution or any of its other products or services freely use, copy, disclose, license, distribute and exploit any Feedback in any manner without any obligation, royalty or restriction based on intellectual property rights or otherwise.

4 – SUBSCRIPTION TERM, FEES & PAYMENT

4.1 Fees and Payment. The fees payable by Client for use of the Solution are set forth in the Order Form. Fees shall be paid by Client within thirty (30) days of Client's receipt of VidaNyx's invoice, unless otherwise specified in such Order Form. Except as expressly set forth in Section 6 (Limited Warranty) and Section 9.1 (VidaNyx Indemnification for Intellectual Property Infringement), all fees due under the Order Form are non-cancelable and the sums paid are non-refundable. Unless timely provided with a valid certificate of exemption or other evidence that items are not taxable, VidaNyx will invoice Client for applicable sales, use, service and other similar taxes. Client will make all payments free and clear of, and without reduction for, any withholding or other taxes; any such taxes imposed on payments by Client hereunder will be Client's sole responsibility. Any late payments may be subject to a service charge equal to 1% per month of the amount due or the maximum amount allowed by law, whichever is less.

4.2 Assumptions; Additional Usage. The fees set forth in the Order Form are based on the Solution usage assumptions and usage limits, such as storage volume, downloads of User Content and any retrieval from long-term storage, set forth therein. If Client uses the Solution in a manner not in substantial conformity to such assumptions or in excess of such usage limitations, VidaNyx may periodically invoice Client for additional fees associated with such different or additional usage.

4.3 Disputed Fees. If Client believes that VidaNyx has billed Client incorrectly, Client must contact VidaNyx no later than sixty (60) days after the closing date on the first billing statement in which the alleged error or problem appeared, in order to receive an adjustment or credit. Inquiries should be directed to VidaNyx's customer support department.

4.4 Suspension of Services. If payment on Client's account is thirty (30) days or more overdue, in addition to any of its other rights or remedies, VidaNyx reserves the right to suspend Client's and the Permitted Users' access to the Solution without liability until such amounts are paid in full.

5 – TERM AND TERMINATION

5.1 Term. Unless otherwise specified in the applicable Order Form, the term of Client's Solution subscription shall begin on the Effective Date and, subject to earlier termination as provided in this Section 5, expire twelve (12) months thereafter ("Initial Term"). After the end of the Initial Term, the term of the Solution subscription will automatically be renewed for successive one-year renewal terms (each, a "Renewal Term") unless Client or VidaNyx provides written notice to the other of its intent not to renew no later than thirty (30) days prior to the end of the current term. The Initial Term and any Renewal Term are collectively referred to as the "Subscription Term."

5.2 Termination for Convenience. Client may terminate the Subscription Term for its convenience by giving at least sixty (60) days' prior written notice to VidaNyx. Client's termination under this Section 5.2 shall not relieve Client of its obligation to pay fees through the scheduled remaining period of the Subscription Term being terminated or entitle Client to a refund of any prepaid fees.

5.3 Termination for Cause. Either party may terminate the Subscription Term by written notice to the other party if the other party (a) fails to cure any material breach of the Agreement (including a failure to pay fees when due) within thirty (30) days after written notice; (b) ceases operation without a successor; or (c) seeks protection under any bankruptcy, receivership, trust deed, creditors' arrangement, composition, or comparable proceeding, or if any such proceeding is instituted against that party (and not dismissed within sixty (60) days thereafter).

5.4 Effect of Termination. Upon the expiration or termination of the Subscription Term, Client shall immediately cease any and all use of and access to the Solution and delete any Solution passwords and access codes and Permitted User credentials and delete (or, at VidaNyx's request, return) any and all copies of any Confidential Information (defined below) of VidaNyx in Client's possession or control; provided, however, that Client's or its permitted transferee's administrative user shall have the right for a period of sixty (60) days after such expiration or termination to exercise the User Download Rights as provided in Section 2.4

5.5 Survival. The following sections of this T&C shall survive any expiration or termination of the Subscription Term: Sections 1.4 (General Restrictions), 2.5 (Aggregated Anonymous Data), 3 (Ownership), 4.1 (Fees and Payment), 5.4 (Effect of Termination), 5.5 (Survival), 6.2 (Warranty Disclaimer), 8 (Limitation of Remedies and Damages), 9.2 (Indemnification by Client), 10 (Confidential Information) and 12 (General Terms).

6 – LIMITED WARRANTY

6.1 Limited Warranty. VidaNyx warrants, for Client's benefit only, that the Solution will operate in substantial conformity with any material specifications published by VidaNyx and made available in

writing by VidaNyx to Client. VidaNyx does not warrant that Client's use of the Solution will be uninterrupted or error-free, nor does VidaNyx warrant that it will preserve or maintain the User Content without loss. VidaNyx's sole liability (and Client's sole and exclusive remedy) for any breach of this warranty shall be, in VidaNyx's sole discretion and at no charge to Client, to use commercially reasonable efforts to correct the reported non-conformity, or if VidaNyx determines such remedy to be impracticable, to allow Client to terminate the applicable Subscription Term and receive as its sole remedy a refund of: (a) the portion of the subscription fees specified in the applicable Order Form allocable to the thirty (30) day period prior to the date the warranty claim was made and (b) any fees Client has pre-paid for use of the Solution or related services it has not received as of the date of the warranty claim. The limited warranty set forth in this Section 6.1 shall not apply: (i) unless Client makes a claim within thirty (30) days of the date on which the condition giving rise to the claim first appeared or (ii) if the nonconformity was caused by misuse, unauthorized modifications or third-party hardware, software or services.

6.2 Warranty Disclaimer. EXCEPT FOR THE EXPRESS LIMITED WARRANTY IN SECTION 6.1, THE SOLUTION AND ANY OTHER SERVICES ARE PROVIDED "AS IS", CLIENT'S USE OF THE SOLUTION AND SUCH SERVICES SHALL BE AT ITS SOLE RISK AND, TO THE FULLEST EXTENT PERMITTED BY LAW, NEITHER VIDANYX NOR ANY OF ITS SUPPLIERS MAKE ANY OTHER WARRANTIES, EXPRESS OR IMPLIED, STATUTORY OR OTHERWISE, INCLUDING WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, TITLE OR NON-INFRINGEMENT, IN CONNECTION WITH THE SOLUTION AND SUCH SERVICES AND CLIENT'S USE THEREOF. EXCEPT AS EXPRESSLY PROVIDED HEREIN, VIDANYX MAKES NO WARRANTIES OR REPRESENTATIONS ABOUT THE ACCURACY OR COMPLETENESS OF THE SOLUTION OR SUCH SERVICES AND ASSUMES NO LIABILITY OR RESPONSIBILITY FOR ANY (I) ERRORS, MISTAKES, OR INACCURACIES, (II) PERSONAL INJURY OR PROPERTY DAMAGE, OF ANY NATURE WHATSOEVER, RESULTING FROM CLIENT'S ACCESS TO AND USE OF THE SOLUTION AND SUCH SERVICES, (III) ANY UNAUTHORIZED ACCESS TO OR USE OF VIDANYX'S SECURE SERVERS OR ANY AND ALL USER CONTENT, PERSONAL INFORMATION OR FINANCIAL INFORMATION STORED THEREIN, (IV) ANY INTERRUPTION OR CESSATION OF TRANSMISSION TO OR FROM THE SOLUTION OR SUCH SERVICES, OR (V) ANY BUGS, VIRUSES, TROJAN HORSES, OR THE LIKE WHICH MAY BE TRANSMITTED TO OR THROUGH THE SOLUTION OR SUCH SERVICES BY ANY THIRD PARTY. VIDANYX DOES NOT GUARANTEE ANY RESULTS FROM USING THE SOLUTION OR SUCH SERVICES. VIDANYX DOES NOT WARRANT THAT THE SOLUTION OR SUCH SERVICES WILL BE UNINTERRUPTED OR ERROR FREE OR MEET CLIENT'S REQUIREMENTS; NOR DOES IT MAKE ANY WARRANTY AS TO THE RESULTS THAT MAY BE OBTAINED FROM USE OF THE SOLUTION OR SUCH SERVICES. VIDANYX SHALL NOT BE LIABLE FOR DELAYS, INTERRUPTIONS, SERVICE FAILURES AND OTHER PROBLEMS INHERENT IN USE OF THE INTERNET AND ELECTRONIC COMMUNICATIONS OR OTHER SYSTEMS OUTSIDE THE REASONABLE CONTROL OF VIDANYX. ALTHOUGH VIDANYX WILL TAKE REASONABLE TECHNICAL AND ORGANIZATIONAL MEASURES DESIGNED TO KEEP THE USER CONTENT STORED THROUGH THE SOLUTION SECURE AND PROTECT IT AGAINST UNAUTHORIZED ACCESS, ALTERATION, DESTRUCTION, DISCLOSURE OR LOSS, DUE TO PROBLEMS INHERENT IN CLOUD-BASED ACCESS AND STORAGE OR OTHER CAUSES, VIDANYX SHALL NOT BE LIABLE FOR ANY LOSS OR DAMAGE OF ANY KIND INCURRED AS A RESULT OF ANY UNAUTHORIZED ACCESS, ALTERATION, DESTRUCTION, DISCLOSURE OR LOSS OF USER CONTENT.

7 – SUPPORT AND MAINTENANCE.

During the Subscription Term, VidaNyx will make technical support available to Client by email at su*****@vi*****.com or through the support link within the Solution during the following business hours: Monday to Friday, 9am – 6pm Central Time, excluding national holidays. VidaNyx's support personnel will provide Client with remote assistance for help in using and operating the Solution and will accept reports of any bugs, defects, errors, or vulnerabilities in the Solution (collectively, "Errors").

VidaNyx's support personnel will reasonably endeavor to repair or replace, without any additional charge, any Errors that materially limit the operability and use of the Solution.

8 – LIMITATION OF REMEDIES AND DAMAGES

8.1 Limitations. SUBJECT TO SECTION 8.3 (EXCEPTIONS TO LIMITATIONS):

(a) NEITHER VIDANYX NOR CLIENT WILL HAVE ANY LIABILITY TO THE OTHER PARTY ARISING OUT OF OR RELATING TO THE AGREEMENT OR THE SOLUTION FOR: (1) THE OTHER PARTY'S LOST REVENUES OR PROFITS; (2) FOR ERRORS OR INTERRUPTION OF USE OF THE SOLUTION OR FOR LOSS OR INACCURACY OR CORRUPTION OF DATA, INCLUDING USER CONTENT, OR COST OF PROCUREMENT OF SUBSTITUTE GOODS, SERVICES OR TECHNOLOGY; (3) INDIRECT, SPECIAL, INCIDENTAL OR CONSEQUENTIAL LOSSES (WHETHER OR NOT FORESEEABLE OR CONTEMPLATED BY THE PARTIES AT THE EFFECTIVE DATE); OR (4) EXEMPLARY OR PUNITIVE DAMAGES; EVEN IF THE PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF ANY OF THE FOREGOING TYPES OF LOSSES OR DAMAGES;

(b) VIDANYX'S AGGREGATE LIABILITY ARISING OUT OF OR RELATING TO THE AGREEMENT OR THE SOLUTION WILL NOT EXCEED THE GREATER OF (1) THE AMOUNT CLIENT PAID TO VIDANYX UNDER THE AGREEMENT FOR THE 12 MONTHS PRECEDING THE SUBJECT CLAIM OR (2) THE AMOUNT PAYABLE BY CLIENT TO VIDANYX DURING THE INITIAL SUBSCRIPTION TERM; AND

(c) For purposes of this Section 8, "LIABILITY" means any liability, whether arising under contract, tort or otherwise.

8.2 Exceptions to Limitations. NOTHING IN THE AGREEMENT EXCLUDES OR LIMITS EITHER PARTY'S LIABILITY FOR: (A) DEATH OR BODILY INJURY RESULTING FROM ITS GROSS NEGLIGENCE OR WILLFUL MISCONDUCT OR THAT OF ITS PERSONNEL; (B) FRAUD OR FRAUDULENT MISREPRESENTATION; (C) BREACH OF SECTION 10 (CONFIDENTIAL INFORMATION); (D) OBLIGATIONS UNDER SECTION 4.1 (FEES AND PAYMENT) AND SECTION 9 (INDEMNIFICATION); OR (E) MATTERS FOR WHICH LIABILITY CANNOT BE EXCLUDED OR LIMITED UNDER APPLICABLE LAW.

8.3 Failure of Essential Purpose. The parties agree that the limitations specified in this Section 8 will survive and apply even if any limited remedy specified in the Agreement is found to have failed of its essential purpose.

9 – INDEMNIFICATION

9.1 VidaNyx Indemnification for Intellectual Property Infringement. Subject to Section 9.3 (Procedures) and the remainder of this Section 9.1, VidaNyx shall (a) defend Client from and against any claim by a third party alleging that the Solution, when used as authorized under the Agreement, directly infringes such third party's U.S. patent, U.S. copyright, or U.S. trademark and (b) in relation to such claim, indemnify and hold harmless Client from any damages and costs finally awarded to such third party or agreed to in settlement by VidaNyx (including reasonable attorneys' fees). If Client's use of the Solution is, or in VidaNyx's opinion is likely to be, enjoined due to the type of infringement specified above, if required by settlement, or if VidaNyx determines such actions are reasonably necessary to avoid material liability, VidaNyx may, in its sole discretion: (i) substitute a substantially functionally similar solution; (ii) procure for Client the right to continue using the Solution; or (iii) if (i) and (ii) are not commercially reasonable, terminate the Agreement and refund to Client the fees paid by Client for the portion of the Subscription Term paid by Client but not rendered by VidaNyx. The foregoing indemnification obligation of VidaNyx shall not apply: (1) if the Solution is modified by any party other than VidaNyx to the extent the alleged infringement is caused by such modification; (2) the Solution is combined with other non-VidaNyx solution, services or processes not authorized by

VidaNyx to the extent the alleged infringement is caused by such combination; (3) to any unauthorized use of the Solution; (4) to any action arising as a result of User Content; or (5) if Client settles or makes any admissions with respect to a claim without VidaNyx's prior written consent. THIS SECTION 9.1 SETS FORTH VIDANYX'S SOLE LIABILITY AND CLIENT'S SOLE AND EXCLUSIVE REMEDY WITH RESPECT TO ANY CLAIM OF INTELLECTUAL PROPERTY INFRINGEMENT.

9.2 Indemnification by Client. Subject to Section 9.3 (Procedures), Client shall defend, indemnify and hold harmless VidaNyx and its employees, agents, successors and assigns from and against any and all losses, damages, liabilities, costs and expenses arising from any claim based on or arising from: (a) the User Content, including any claim based on Client's breach or alleged breach of Section 2.2 (Client Obligations) or the Terms of Use or alleging that the User Content infringes upon any third party's patent, copyright, trademark, trade secret, or other proprietary right of, or otherwise harms a third party; or (b) Client's or a Permitted User's use of the Solution in violation of the Agreement.

9.3 Procedures. Each party seeking indemnification shall provide the indemnifying Party: (a) prompt written notice of the claim (but in any event notice in sufficient time for the indemnifying party to respond without prejudice); (b) the exclusive right to control and direct the investigation, defense and settlement (if applicable) of such claim; and (c) all reasonable necessary cooperation requested by the indemnifying party.

10 – CONFIDENTIAL INFORMATION.

Client and VidaNyx (as "Recipient") agree that all code, inventions, know-how, business, technical and financial information it obtains or learns from the disclosing other party ("Discloser") constitute the confidential property of Discloser ("Confidential Information"), provided that it is identified as confidential at the time of disclosure or should be reasonably known by Recipient to be Confidential Information due to the nature of the information disclosed and the circumstances surrounding the disclosure. Performance information relating to the Solution and the terms and conditions of the Agreement shall be deemed Confidential Information of VidaNyx without any marking or further designation. User Content shall be deemed Client's Confidential Information without any marking or further designation. Except as expressly authorized herein, Recipient will hold in confidence and not use or disclose any Confidential Information that Recipient receives or otherwise learns. Recipient's nondisclosure obligation shall not apply to information which: (i) was rightfully in Recipient's possession or known to it prior to receipt of the Confidential Information; (ii) is or has become public knowledge through no fault of Recipient; (iii) is rightfully obtained by Recipient from a third party without breach of any confidentiality obligation; or (iv) is independently developed by employees of Recipient who had no access to such information. Recipient may also disclose Confidential Information if so required pursuant to a regulation, law or court order, but only to the minimum extent required to comply with such regulation or order and with advance notice to Discloser (unless such notice is prohibited by such regulation, law or order). Recipient acknowledges that disclosure of Confidential Information could cause substantial harm to Discloser for which damages alone would not be a sufficient remedy, and therefore upon any such disclosure by Recipient, Discloser shall be entitled to seek appropriate equitable relief in addition to whatever other remedies it might have at law.

11 – GENERAL TERMS

11.1 Assignment. The Agreement will bind and inure to the benefit of each party's permitted successors and assigns. Neither party may assign the Agreement except upon the advance written consent of the other party, except that (a) Client may assign the Agreement to a permitted third party transferee as provided in Section 1.5 (Transfer of Client Solution Account) and (b) VidaNyx may assign the Agreement to any Affiliate or in connection with a merger, reorganization, acquisition or other transfer of all or substantially all of its assets or voting securities. Any attempt to transfer or assign the Agreement except as expressly authorized under this Section 11.1 or Section 1.5 (Transfer of Client Solution Account) will be null and void.

11.2 Severability. If any provision of the Agreement shall be adjudged by any court of competent jurisdiction to be unenforceable or invalid, then such provision will be interpreted, construed or reformed to the extent reasonably required to render the same valid, enforceable and consistent with the original intent underlying such provision.

11.3 Governing Law; Jurisdiction and Venue. Excluding conflict of laws rules, the Agreement shall be governed by and construed under the laws of the State of Delaware, U.S.A. All disputes arising out of or in relation to the Agreement or the Solution shall be submitted to the exclusive jurisdiction of the federal and state courts located in Kent County, Delaware. Nothing in this section shall restrict VidaNyx's right to bring an action (including for example a motion for injunctive relief) against Client in the jurisdiction where Client's place of business is located. The United Nations Convention on Contracts for the International Sale of Goods and the Uniform Computer Information Transactions Act, as currently enacted by any jurisdiction or as may be codified or amended from time to time by any jurisdiction, do not apply to the Agreement.

11.4 Attorneys' Fees and Costs. The prevailing party in any action to enforce the Agreement will be entitled to recover its attorneys' fees and costs in connection with such action.

11.5 VidaNyx's Client List. Client agrees that VidaNyx may disclose Client as a Solution customer of VidaNyx and use Client's name and logo on VidaNyx's website and in VidaNyx's promotional materials.

11.6 Notice. Any notice or communication required or permitted under the Agreement shall be in writing to the parties at the addresses set forth on the Order Form or at such other address as may be given in writing by either party to the other in accordance with this Section and shall be deemed to have been received by the addressee: (a) if served personally, at the time of service if such service is made during normal business hours (and, if not, on the next business day); (b) if delivered by email or fax, on the first business day following successful transmission and confirmation of receipt, provided that the subject line of any such notice clearly states that it is being delivered as an official notice under this section; (c) if delivered by United States certified mail with postage prepaid and return receipt requested, on certified receipt; (d) if delivered by a recognized overnight courier with delivery charges prepaid and delivery receipt requested, upon receipt or (e) if provided by another method of delivery or notice specified in the Agreement.

11.7 Amendments; Waivers. No amendment to the Order Form shall be binding, unless executed in writing by a duly authorized representative of Client and VidaNyx. No waiver will be implied from conduct or failure to enforce or exercise rights under the Agreement, nor will any waiver be effective unless in a writing signed by a duly authorized representative on behalf of the party claimed to have waived. No provision of any purchase order or other business form employed by Client, including any electronic invoicing portals and vendor registration processes, will supersede the terms and conditions of the Agreement, and any such document relating to the Agreement shall be for administrative purposes only and shall have no legal effect.

11.8 Entire Agreement. The Agreement and any other mutually agreed exhibits or attachments) is the complete and exclusive statement of the mutual understanding of Client and VidaNyx, and supersedes and cancels all previous written and oral agreements and communications, relating to the subject matter of the Agreement.

11.9 Force Majeure. Neither party shall be liable to the other for any delay or failure to perform any obligation under the Agreement (except for a failure to pay fees) if the delay or failure is due to events which occur after the signing of the Order Form and which are beyond the reasonable control of such party, such as a strike, blockade, war, act of terrorism, riot, natural disaster, epidemic, act of government, failure or diminishment of power or telecommunications or data networks or services, or refusal of a license by a government agency.

11.10 Subcontractors. VidaNyx may use the services of subcontractors for performance of services under the Agreement, provided that VidaNyx remains responsible for compliance of any such subcontractor with the terms of the Agreement.

11.11 Third Party Beneficiaries. No Permitted User or third party is intended to be a third party beneficiary of the Agreement.

11.12 Independent Contractors. Client and VidaNyx are independent contractors. There is no relationship of partnership, joint venture, employment, franchise or agency created hereby between the parties. Neither party will have the power to bind the other or incur obligations on the other party's behalf without the other party's prior written consent.

11.13 Government End-Users. The Solution is based upon commercial computer software. If the Client or Permitted User is an agency, department or other entity of the United States Government, the use, duplication, reproduction, release, modification, disclosure or transfer of the Solution or any underlying software, or any related documentation of any kind, including technical data and manuals, is restricted by a license agreement or by the Agreement in accordance with Federal Acquisition Regulation 12.212 for civilian purposes and Defense Federal Acquisition Regulation Supplement 227.7202 for military purposes. The Solution was developed fully at private expense. All other use is prohibited.

11.14 Export Control. In its use of the Solution, Client and the Permitted Users shall comply with all export and import laws and regulations of the United States and other applicable jurisdictions. Without limiting the foregoing, (i) Client represents and warrants that it is not listed on any U.S. government list of prohibited or restricted parties or located in (or a national of) a country that is subject to a U.S. government embargo or that has been designated by the U.S. government as a "terrorist supporting" country and (ii) Client shall not (and shall not permit any of its Permitted Users or others to) access or use the Solution in violation of any U.S. export embargo, prohibition or restriction.

VIDANYX INC

USER TERMS

Last Updated: December 1, 2021

These Terms of Use govern your ("You" or "Your") access to and use of the VidaNyx website (the "Site"), the VidaNyx VMS cloud-based digital and video management software-as-a-service solution ("Solution") and all related services which are provided by VidaNyx Inc. ("VidaNyx")(the Site, the Solution and such services are collectively, the "Services"). Please see the VidaNyx Privacy Policy, available at www.vidanyx.com/privacy, for details on how we collect use and disclose the personal information we collect about you via the Services.

IMPORTANT: BY CHECKING THE ACCEPTANCE BOX, REGISTERING FOR OR OTHERWISE USING THE SERVICES, YOU AGREE TO BE BOUND BY THESE TERMS OF USE. IF YOU DO NOT AGREE TO ALL OF THE TERMS OF USE, DO NOT ACCESS OR USE THE SERVICES.

1 – ACCEPTABLE USE

1.1 Services Terms and Conditions. If You are using the Services as an employee, contractor or other permitted user of a subscription client for the Solution or other Services, You agree to comply with the Services access and use terms and conditions binding on such client. You further agree to not disclose or share Your Services user ID or password with any third party. You acknowledge that in order to provide improved customer experience VidaNyx may make changes to the Services from time to time.

1.2 General Restrictions. You agree to not: (a) rent, lease, copy, sell, provide access to or sublicense the Services to a third party, (b) reverse engineer, decompile, disassemble, or otherwise seek to obtain the source code or APIs to any software used to operate the Services, except to the extent expressly permitted by applicable law (and then only upon advance notice to VidaNyx), (c) modify such software or the Services, or create any derivative product from any of the foregoing, (d) remove or obscure any product identification, proprietary, copyright or other notices contained in such software, the Services or related documentation (including any reports or data printed via the use of the Services), (e) incorporate any of such software, the Services or portion thereof into any other offering (whether software as a service or otherwise), (f) use the Services to develop a product or service which is competitive with the Services or any other VidaNyx product or service offering or (g) publicly disseminate information or analysis regarding the performance of the Services.

1.3 Third Party Content. The Services may include or provide access to third party audio recordings, photographs, videos, data, information and content (collectively the "Third Party Content"). VidaNyx does not control, endorse or adopt any Third Party Content and makes no representation or warranties of any kind regarding the Third Party Content, including regarding its accuracy or completeness or non-infringement. You acknowledge and agree that VidaNyx is not responsible or liable in any manner for any Third Party Content, or for any use thereof in connection with the Services, and undertakes no responsibility to update or review any Third Party Content. In addition, VidaNyx does not grant any rights to You with respect to such Third-Party Content. Your access and use of such Third Party Content is at Your own risk.

1.4 Your User Content. In Your use of the Service, You may be provided with the ability to upload, store, post, transmit or share audio recordings, photographs, videos, data, messages, text, information, documents, or other content for use in connection with the Services (the "User Content"). You are solely responsible for all User Content, including the accuracy, quality, integrity, completeness, legality, reliability, appropriateness, and intellectual property ownership of such User Content. You acknowledge and agree that VidaNyx shall not be responsible or liable in any manner for any User Content or for any unauthorized access, deletion, correction, destruction, damage, or loss thereof. You agree to not use the Services to upload, store, post, transmit or share any User Content or other content that:

(a) is or may be unlawful or infringes upon or misappropriate any trade secret, copyright or other intellectual or proprietary right of any third party;

(b) is or may be libelous, defamatory, discriminatory, obscene, pornographic, harassing, invasive of privacy or publicity rights or fraudulent, including any User Content (including any Victim Report) via the Services that contains any "child pornography" or any other "visual depiction" of "sexually explicit conduct" by or with a "minor," as such terms are defined under 18 U.S.C. § 2256, or use the Services for any conduct in violation of 18 U.S.C. §§ 2251-2252. The foregoing restriction does not limit Your ability to use the Service to upload, store, post, transmit or share User Content that contains sensitive content so long as it complies with all applicable laws and is processed for the limited purpose of performing authorized work for the Client;

(c) contains software viruses or other harmful or deleterious computer code, files or programs such as Trojan horses, worms, time bombs, cancelbots, spyware, keystroke loggers or adware, or is used to initiate a denial of service attack; or

(d) contains any personally identifiable information regarding any individual not residing within the United States, if, in connection with processing such information via the Services, VidaNyx would be subject to any compliance requirements under the law of any jurisdiction outside of the United States.

1.5 Prohibited Actions. You agree not to share Your Services user ID or password or to access or use, or to encourage, promote, facilitate or instruct others to access or use the Services to:

(a) engage in, promote or encourage activities in violation of any applicable law, contracts or VidaNyx's published policies;

(b) breach any security or authentication measures used by the Services, including attempting to gain unauthorized access to, or read, alter, destroy, or damage, the passwords or accounts of, or data or other information of other users stored through, the Services or access any feature or area of the Services that You are not authorized to access or discover;

(c) access or probe any network, computer or communications system, software application, or network or computing device systems without authorization, including breaches, vulnerability scans or penetration testing; or

(d) disable, interfere with, disrupt, intercept, circumvent or otherwise violate the integrity, security, functionality, proper working or any other aspect of the Services or impair use of the Services by others.

Please note that User Content does not include personal information we may collect about You when You use the Services, such as information You provide when registering for an account, updating Your profile or otherwise communicating with VidaNyx. This information is subject to our Privacy Policy, which is available at <https://vidanyx.com/privacy/>.

2 – VIDANYX RIGHTS

2.1 Usage Statistics; Aggregated Anonymous Data. VidaNyx has the right to (a) monitor, collect, use and store usage statistics regarding Your access and use of the Services, the Third Party Content and the User Content and (b) generate translations and transcriptions of any audio content included in any Third Party Content and User Content. VidaNyx may conduct analytical analysis of such translations and transcriptions and usage statistics metadata; provided that VidaNyx and its personnel shall have no access to and shall not use any unencrypted personally identifiable information that may be included therein and provided further that the analysis results shall not include any personally identifiable information or be identifiable with respect to You being the source of the underlying User Content ("Aggregated Anonymous Data"). VidaNyx may use the Aggregated Anonymous Data (i) for its own internal, statistical analysis, (ii) to develop and improve the Services, (iii) to create and distribute reports and other materials regarding use of the Services and (iv) to provide trends and other analytical data and reports derived from usage of the Services by You and other users and their respective uploaded data and content.

2.2 Service Provider Commitment. VidaNyx will not: (a) collect, retain, use, disclose or otherwise process any personal information contained within User Content for any purpose other than as necessary for the specific purpose of performing Services on behalf of Client; (b) collect, retain, use or disclose such personal information for a commercial purpose other than providing the Services on behalf of Client; or (c) sell such personal information. This Section shall not limit VidaNyx's rights with respect to Aggregated Anonymous Data.

2.3 VidaNyx IP. You acknowledge that no ownership rights to the Services, the related and underlying software or related intellectual property rights are being conveyed to You and agree that VidaNyx or its suppliers retain all right, title and interest (including all patent, copyright, trade secret and other intellectual property rights) in and to the Services, such software (including interfaces), databases (including data models, structures and any other non-client specific data and statistical data), technology, reports and documentation, the Aggregated Anonymous Data, and all copies, modifications and derivative works of the foregoing (including any changes which incorporate any Feedback (defined below)).

2.4 Feedback. If You submit comments, information, questions, data, ideas, descriptions of processes, or other information to VidaNyx (excluding User Content, the "Feedback"), VidaNyx may in connection with the Services or any of its other products or services freely use, copy, disclose, license, distribute and exploit any Feedback in any manner without any obligation, royalty or restriction based on intellectual property rights or otherwise.

3 – WARRANTY DISCLAIMER; LIMITATION OF REMEDIES AND DAMAGES

3.1 Disclaimer. EXCEPT FOR ANY EXPRESS WARRANTY WHICH MAY HAVE BEEN PROVIDED BY VIDANYX TO YOUR CLIENT ORGANIZATION IN A SEPARATE SERVICES ACCESS AND USE TERMS AND CONDITIONS, THE SERVICES ARE PROVIDED "AS IS" AND YOUR USE OF THE SERVICES SHALL BE AT YOUR SOLE RISK. TO THE FULLEST EXTENT PERMITTED BY LAW, NEITHER VIDANYX NOR ANY OF ITS SUPPLIERS MAKES ANY OTHER WARRANTIES, EXPRESS OR IMPLIED, STATUTORY OR OTHERWISE, INCLUDING WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, TITLE OR NONINFRINGEMENT, IN CONNECTION WITH THE SERVICES OR YOUR USE THEREOF. VIDANYX MAKES NO WARRANTIES OR REPRESENTATIONS ABOUT THE ACCURACY OR COMPLETENESS OF THE SERVICES AND ASSUMES NO LIABILITY OR RESPONSIBILITY FOR ANY (I) ERRORS, MISTAKES, OR INACCURACIES, (II) PERSONAL INJURY OR PROPERTY DAMAGE, OF ANY NATURE

WHATSOEVER, RESULTING FROM YOUR ACCESS TO AND USE OF THE SERVICES, (III) ANY UNAUTHORIZED ACCESS TO OR USE OF VIDANYX'S SECURE SERVERS OR ANY AND ALL THIRD PARTY CONTENT, USER CONTENT, PERSONAL INFORMATION, FINANCIAL INFORMATION OR OTHER CONTENT STORED THEREIN, (IV) ANY INTERRUPTION OR CESSATION OF TRANSMISSION TO OR FROM THE SERVICES, (IV) ANY BUGS, VIRUSES, TROJAN HORSES, OR THE LIKE WHICH MAY BE TRANSMITTED TO OR THROUGH THE SERVICES BY ANY THIRD PARTY, OR (V) ANY ERRORS OR OMISSIONS IN ANY THIRD PARTY CONTENT, USER CONTENT OR OTHER CONTENT ACCESSIBLE THROUGH THE SERVICES OR FOR ANY LOSS OR DAMAGE OF ANY KIND INCURRED AS A RESULT OF THE USE OF ANY SUCH CONTENT POSTED, EMAILED, TRANSMITTED, OR OTHERWISE MADE AVAILABLE VIA THE SERVICES. VIDANYX DOES NOT GUARANTEE ANY RESULTS FROM USING THE SERVICES. VIDANYX DOES NOT WARRANT THAT THE SERVICES WILL BE UNINTERRUPTED OR ERROR FREE OR MEET YOUR REQUIREMENTS; NOR DOES IT MAKE ANY WARRANTY AS TO THE RESULTS THAT MAY BE OBTAINED FROM USE OF THE SERVICES. YOU MAY HAVE OTHER STATUTORY RIGHTS. HOWEVER, TO THE FULL EXTENT PERMITTED BY LAW, ANY STATUTORILY REQUIRED WARRANTIES SHALL BE LIMITED AS PROVIDED HEREIN. VIDANYX SHALL NOT BE LIABLE FOR DELAYS, INTERRUPTIONS, SERVICE FAILURES AND OTHER PROBLEMS INHERENT IN USE OF THE INTERNET AND ELECTRONIC COMMUNICATIONS OR OTHER SYSTEMS OUTSIDE THE REASONABLE CONTROL OF VIDANYX OR DUE TO UNFORESEEN EVENTS SUCH AS STRIKE, WAR, ACT OF TERRORISM, NATURAL DISASTER OR FAILURE OR DIMINISHMENT OF POWER.

3.2 Limitations. SUBJECT TO SECTION 3.3 (EXCEPTIONS TO LIMITATIONS):

VIDANYX WILL HAVE NO LIABILITY ARISING OUT OF OR RELATING TO THE SERVICES FOR: (1) YOUR OR YOUR CLIENT ORGANIZATION'S LOST REVENUES OR PROFITS; (2) FOR SERVICES ERRORS OR INTERRUPTION OF USE OR FOR LOSS OR INACCURACY OR CORRUPTION OF USER CONTENT OR OTHER DATA OR COST OF PROCUREMENT OF SUBSTITUTE GOODS, DATA, SERVICES OR TECHNOLOGY; (3) INDIRECT, SPECIAL, INCIDENTAL OR CONSEQUENTIAL LOSSES (WHETHER OR NOT FORESEEABLE OR CONTEMPLATED BY VIDANYX); OR (4) EXEMPLARY OR PUNITIVE DAMAGES; EVEN IF VIDANYX HAS BEEN ADVISED OF THE POSSIBILITY OF ANY OF THE FOREGOING TYPES OF LOSSES OR DAMAGES.

VIDANYX'S AGGREGATE LIABILITY ARISING OUT OF OR RELATING TO THE SERVICES WILL NOT EXCEED THE GREATER OF (1) THE AMOUNT YOU OR YOUR CLIENT ORGANIZATION HAS PAID TO VIDANYX FOR USE OF THE SERVICES FOR THE 12 MONTHS PRECEDING THE SUBJECT CLAIM OR (2) THE AMOUNT PAYABLE BY YOUR OR YOUR CLIENT ORGANIZATION TO VIDANYX DURING THE INITIAL 12 MONTH SUBSCRIPTION PERIOD; AND

For purposes of this Section 3, "LIABILITY" means any liability, whether arising under contract, tort or otherwise.

3.3 Exceptions to Limitations. NOTHING IN THESE TERMS OF USE EXCLUDES OR LIMITS VIDANYX'S LIABILITY FOR: (A) DEATH OR BODILY INJURY TO THE EXTENT RESULTING FROM ITS NEGLIGENCE OR WILLFUL MISCONDUCT OR THAT OF ITS PERSONNEL; (B) FRAUD OR FRAUDULENT MISREPRESENTATION; OR (C) MATTERS FOR WHICH LIABILITY CANNOT BE EXCLUDED OR LIMITED UNDER APPLICABLE LAW.

4 – GENERAL TERMS

4.1 Governing Law; Jurisdiction and Venue. Excluding conflict of laws rules, these Terms of Use shall be governed by and construed under the laws of the State of Delaware U.S.A. All disputes arising out of or in relation to these Terms of Use or the Services shall be submitted to the exclusive

jurisdiction of the federal and state courts located in Kent County, Delaware. Nothing in this section shall restrict VidaNyx's right to bring an action (including for example a motion for injunctive relief) against You in the jurisdiction where You have your residence or your Client organization's place of business. The United Nations Convention on Contracts for the International Sale of Goods and the Uniform Computer Information Transactions Act, as currently enacted by any jurisdiction or as may be codified or amended from time to time by any jurisdiction, do not apply to these Terms of Use. If VidaNyx is the prevailing party in any action to enforce these Terms of Use, it will be entitled to recover its attorneys' fees and costs in connection with such action.

4.2 Amendments. VidaNyx reserves the right to revise these Terms of Use by posting the revised changes on the Site or through other publication through the Services. By continuing to use the Services following any posted revision, You will be deemed to have agreed to such revisions. If You do not agree with any revisions to these Terms of Use, You must immediately cease using the Services.

4.3 Waivers; Invalidity. No waiver by VidaNyx will be implied from conduct or failure to enforce or exercise rights under these Terms of Use, nor will any waiver be effective unless in a writing signed by a duly authorized representative VidaNyx. If any provision of these Terms of Use shall be adjudged by any court of competent jurisdiction to be unenforceable or invalid, then such provision will be interpreted, construed or reformed to the extent reasonably required to render the same valid, enforceable and consistent with the original intent underlying such provision.

4.4 Third Party Beneficiaries. No third party is intended to be a beneficiary of these Terms of Use entitled to enforce its terms directly.

4.5 Government End-Users. The Services are based upon commercial computer software. If You are an agency, department or other entity of the United States Government, the use, duplication, reproduction, release, modification, disclosure or transfer of the Services, or any related documentation of any kind, including technical data and manuals, is restricted by a license or subscription agreement or by these Terms of Use in accordance with Federal Acquisition Regulation 12.212 for civilian purposes and Defense Federal Acquisition Regulation Supplement 227.7202 for military purposes. The Services and underlying software were developed fully at private expense. All other use is prohibited.

4.6 Export Control. In Your use of the Services, You agree to comply with all export and import laws and regulations of the United States and other applicable jurisdictions. Without limiting the foregoing, (i) You represent and warrant that You are not listed on any U.S. government list of prohibited or restricted parties or located in (or a national of) a country that is subject to a U.S. government embargo or that has been designated by the U.S. government as a "terrorist supporting" country and (ii) You shall not access or use the Services in violation of any U.S. export embargo, prohibition or restriction.

14

14. Consider and take necessary action to authorize a loan in the amount of \$49,000 from the General Fund to Boggy Bayou Nature Park Capital Project Fund. (RHM)

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

Mae Belle Cassel

From: cindy.mueller@calhouncotx.org (cindy mueller) <cindy.mueller@calhouncotx.org>
Sent: Thursday, April 27, 2023 3:39 PM
To: 'Mae Belle Cassel'
Cc: 'Richard Meyer'
Subject: Agenda Item Request

Please place the following item on the agenda for May 3, 2023:

Consider and take necessary action to authorize a loan in amount of \$49,000 from general fund to Boggy Bayou Nature Park capital project fund.

Cindy Mueller
County Auditor
Calhoun County
202 S. Ann, Suite B
Port Lavaca, TX 77979
V: 361.553.4610
F: 361.553.4614
Cindy.mueller@calhouncotx.org

Calhoun County Texas

15

15. Consider and take necessary action to deposit sheet metal recycling checks for \$1,278.90 and \$68.40 from Texas Port Recycling to Road & Bridge, Precinct 2 account 1000-550-53510, Road & Bridge Supplies. (VLL)

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

Vern Lyssy

Calhoun County Commissioner, Precinct #2

5812 FM 1090
Port Lavaca, TX 77979



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

April 27, 2023

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

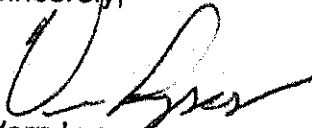
RE: AGENDA ITEM

Dear Judge Meyer:

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

- Consider and take necessary to deposit sheet metal recycling checks for \$1278.90 & \$68.40 from Texas Port Recycling to Road & Bridge, Pct. 2 account 1000-550-53510, Road & Bridge Supplies.

Sincerely,


Vern Lyssy
Commissioner, Pct. 2

VL/lj

Texas Port Recycling
Victoria Facility
3105 Odem Street
Victoria, TX 77901
(361) 580-2341

Calhoun County Precinct 2

Date: 04/21/23
Check No: 64801250

SEE ATTACHED FOR DETAIL

TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 11 SECURITY FEATURES

Texas Port Recycling
Victoria Facility
3105 Odem Street
Victoria, TX 77901
(361) 580-2341

DATE
04/21/23

No. 64801250

64 975
617

VOID AFTER 90 DAYS

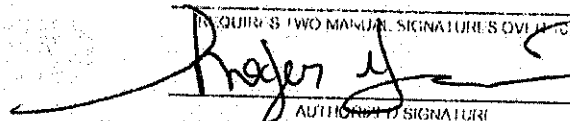
Wells Fargo Bank, N.A.

PAY EXACTLY *****1,278 DOLLARS AND 90 CENTS

CHECK AMOUNT
\$**1,278.90**

TO
THE
ORDER
OF

Calhoun County Precinct 2
24627 Tx172
Port Lavaca, TX 77979

REQUIRES TWO MANUAL SIGNATURES OVER MICR

AUTHORIZED SIGNATURE

⑈64801250⑈ ⑆061209756⑆8019002420⑈

Supplier#: CALH01

1PK-VICTORIA

SETTLEMENT SUMMARY

FOR: Calhoun County Precinct 2
24627 Tx:172

PAGE NO: 1

TABLE:

Port Lavaca TX 77973

Calhoun County Precinct 2

Port Lavaca TX

LOAD DATE	CONTRACT #	LN	MATERIAL DESCRIPTION	---WEIGHTS (IN LB)---	OUR PRICE UM	ADJ. AMOUNT	TOTAL AMT
	SHIPMNT #	CODE	YD		YOUR PRICE UM	INITIAL FRT	INITIAL PAY
	TICKET #	XREF SHIP#	INITIAL CHECK		YOUR INVOICE AMT	DEAD FRT	FRT ADJ
	INVOICE #		SETTLE CHECK			EXCESS FRT	OTHER ADJ
	VEHICLE NO. / TRIP#	/	B/L#				CHK AMT

[illegible]

04/19/23		Sheet Iron	REC'D G	16060 SHIP G	16060	7.2500 CW	.00	346.55
TWQKHU	1020	F	T	11280	T	11280	7.2500 CW	.00
TWQKHU		801250	N	4780	N	4780	346.55	
TWQKHU00								
			SETTLE WGT	4780				
TKVI TWQKHU								346.55

[illegible][illegible]

WEIGHT 17640

CHECK 64801250 TOTALS =

1273.90

- SETTLEMENT = initial payment less freight adj & adj. amount
- FREIGHT ADJ = dead & excess freight based on guaranteed minimum weight
- ADJ. AMOUNT = difference between our weights and your weights at contracted price
- OTHER MISC = tolerance/second adjustments after final settlement was made

Texas Port Recycling

Victoria Facility

3105 Odem Street

Victoria, TX 77901

(361) 580-2341

Calhoun County Precinct 2

Date: 04/24/23

Check No: 64046651

TICKET#	SHIP DATE	COMMODITY	GROSS	TARE	NET	VEHICLE ID	PRICE UM	FRT EXT	TOTAL AMT
TWRRNB	04/24/23	Irony Alum - 50% Shrink	11740	11360	380	COUNTYOF CAL	0.1800 LB	0.00	68.40
VENDOR CALH01 TOTALS (Pounds):					380	TOTAL DUE: \$ 68.40			

TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 11 SECURITY FEATURES

Texas Port Recycling

Victoria Facility

3105 Odem Street

Victoria, TX 77901

(361) 580-2341

DATE

04/24/23

No. 64046651

64 976
612

VOID AFTER 90 DAYS

Wells Fargo Bank, N.A.

CHECK AMOUNT

\$**68.40**

PAY EXACTLY *****68 DOLLARS AND 40 CENTS

TO
THE
ORDER
OF

Calhoun County Precinct 2

24627 Tx172

Port Lavaca, TX 77979

REQUIRE TWO MANUAL SIGNATURES OVER 10,000

AUTHORIZED SIGNATURE

⑈64046651⑈ ⑆06⑆209756⑆80⑆9002⑆20⑈

16

16. 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:	Commissioner Hall, Lyssy, Behrens, Reese

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, May 3, 2023

HEARING TYPE: REGULAR BUDGET YEAR: 2023

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: CONSTABLE-PRECINCT #1

DEPARTMENT NO: 580

AMENDMENT NO: 6362 REQUESTOR: CONSTABLE PRECINCT #1

AMENDMENT REASON: LINE ITEM TRANSFER FOR TRAINING

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
62965	INTERNET SERVICES	999	NO GRANT	\$0	\$0	\$0	\$599	\$599	
66316	TRAINING TRAVEL OUT OF COUNTY	999	NO GRANT	\$0	\$0	\$599	\$0		(\$599)
AMENDMENT NO 6362 TOTAL				\$0	\$0	\$599	\$599	\$0	\$0

CONSTABLE-PRECINCT #1 TOTAL \$0 \$0 \$599 \$599 \$0

DEPARTMENT NAME: COUNTY TREASURER

DEPARTMENT NO: 210

AMENDMENT NO: 6363 REQUESTOR: COUNTY AUDITOR / OVERDRAWN CORRECTION

AMENDMENT REASON: OVERDRAWN CORRECTION - NO BUDGET

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
51700	MEAL ALLOWANCE	999	NO GRANT	\$0	\$0	\$0	\$50	\$50	
53020	OFFICE SUPPLIES	999	NO GRANT	\$0	\$0	\$50	\$0		(\$50)
AMENDMENT NO 6363 TOTAL				\$0	\$0	\$50	\$50	\$0	\$0

COUNTY TREASURER TOTAL \$0 \$0 \$50 \$50 \$0

DEPARTMENT NAME: EMERGENCY MEDICAL SERVICES

DEPARTMENT NO: 345

AMENDMENT NO: 6364 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	FUND BAL DECREASE
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COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, May 3, 2023

HEARING TYPE: REGULAR BUDGET YEAR: 2023

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: EMERGENCY MEDICAL SERVICES

DEPARTMENT NO: 345

AMENDMENT NO: 6364 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	FUND BAL DECREASE
53980	SUPPLIES/OPERATING EXPENSES	999	NO GRANT	\$0	\$0	\$0	\$570	\$570	\$570
64400	OUTSIDE SERVICES	999	NO GRANT	\$0	\$0	\$570	\$0	\$0	(\$570)
AMENDMENT NO 6364 TOTAL				\$0	\$0	\$570	\$570	\$0	\$0
EMERGENCY MEDICAL SERVICES TOTAL				\$0	\$0	\$570	\$570	\$0	\$0

DEPARTMENT NAME: JAIL

DEPARTMENT NO: 180

AMENDMENT NO: 6364 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	FUND BAL DECREASE
50363	DEPUTY JAILER	999	NO GRANT	\$0	\$0	\$0	\$5,111	\$5,111	\$5,111
51630	COMP TIME PAY	999	NO GRANT	\$0	\$0	\$580	\$0	\$0	(\$580)
51740	VACATION PAY ON TERMINATION	999	NO GRANT	\$0	\$0	\$4,531	\$0	\$0	(\$4,531)
AMENDMENT NO 6364 TOTAL				\$0	\$0	\$5,111	\$5,111	\$0	\$0
JAIL TOTAL				\$0	\$0	\$5,111	\$5,111	\$0	\$0
GENERAL FUND TOTAL				\$0	\$0	\$6,330	\$6,330	\$0	\$0

FUND NAME AIRPORT FUND

FUND NO: 2610

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, May 3, 2023

HEARING TYPE: REGULAR BUDGET YEAR: 2023

FUND NAME AIRPORT FUND

FUND NO: 2610

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

AMENDMENT NO: 6364 REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
63530	MACHINERY/EQUIPMENT REPAIRS	999	NO GRANT	\$0	\$0	\$0	\$3,020	\$3,020
64320	OTHER SERVICES/PROGRAMS	999	NO GRANT	\$0	\$0	\$3,020	\$0	(\$3,020)
AMENDMENT NO 6364 TOTAL				\$0	\$0	\$3,020	\$3,020	\$0
NO DEPARTMENT TOTAL				\$0	\$0	\$3,020	\$3,020	\$0
AIRPORT FUND TOTAL				\$0	\$0	\$3,020	\$3,020	\$0
Grand Total				\$0	\$0	\$9,350	\$9,350	\$0

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17. Approval of bills and payroll. (RHM)

MMC Bills:

RESULT: **APPROVED [UNANIMOUS]**

MOVER: David Hall, Commissioner Pct 1

SECONDER: Vern Lyssy, Commissioner Pct 2

AYES: Commissioner Hall, Lyssy, Behrens, Reese

County Bills 2023:

RESULT: **APPROVED [UNANIMOUS]**

MOVER: David Hall, Commissioner Pct 1

SECONDER: Vern Lyssy, Commissioner Pct 2

AYES: Commissioner Hall, Lyssy, Behrens, Reese

Adjourned 11:07am

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---May 03, 2023

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 379,845.57
TOTAL TRANSFERS BETWEEN FUNDS	\$ 122,298.89
TOTAL NURSING HOME UPL EXPENSES	\$ 2,840,229.02
TOTAL INTER-GOVERNMENT TRANSFERS	\$
GRAND TOTAL DISBURSEMENTS APPROVED May 03, 2023	\$ 3,342,373.48

MEMORIAL MEDICAL CENTER
COMMISSIONERS COURT APPROVAL LIST FOR ---May 03, 2023

PAYABLES AND PAYROLL

4/27/2023 Weekly Payables	115,768.58
4/27/2023 Patient Refunds	781.44
5/1/2023 Medical Air Servicesm Assoc.-medical transport insurance	1,716.00
5/1/2023 Blue Cross Blue Shield-medical/dental insurance	231,663.18
5/1/2023 Dearborn Life Insurance Company-life insurance	3,991.47
5/1/2023 Sun Life Financial-life-accidental insurance	10,765.40
5/1/2023 Legal shield-insurance	324.20
5/1/2023 Calhoun County-Voyager/fuel	214.89
5/1/2023 McKesson-340B Prescription Expense	10,119.10
5/1/2023 Amerisource Bergen-340B Prescription Expense	3,669.00

Prosperity Electronic Bank Payments

4/24-4/28/23 Pay Plus-Patient Claims Processing Fee	225.04
4/28/2023 ExpertPay- child support	607.27

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS \$ **379,845.57**

TRANSFER BETWEEN FUNDS FROM MMC TO NURSING HOMES

4/27/2023 MMC Operating to Solera-correction of NH insurance payment deposited into MMC Operating	7,124.99
4/27/2023 MMC Operating to Broadmoor-correction of NH insurance payment deposited into MMC Operating	9,312.80
4/27/2023 MMC Operating to Golden Creek-correction of NH insurance payment deposited into MMC Operating in error	19,809.53
4/27/2023 MMC Operating to Gulf Pointe Plaza -correction of NH insurance payment deposited into MMC Operating	14,399.29
4/27/2023 MMC Operating to Tuscany Village-correction of NH insurance payment deposited into MMC Operating	56,605.22
4/27/2023 MMC Operating to Bethany-correction of NH insurance payment deposited into MMC Operating	15,047.06

TOTAL TRANSFERS BETWEEN FUNDS \$ **122,298.89**

NURSING HOME UPL EXPENSES

5/1/2023 Nursing Home UPL-Cantex Transfer	1,225,403.66
5/1/2023 Nursing Home UPL-Nexion Transfer	143,576.27
5/1/2023 Nursing Home UPL-HMG Transfer	130,499.34
5/1/2023 Nursing Home UPL-Tuscany Transfer	423,500.38
5/1/2023 Nursing Home UPL-HSL Transfer	502,356.85

QIPP CHECKS TO MMC

5/1/2023 Ashford	34,097.16
5/1/2023 Broadmoor	50,190.93
5/1/2023 Crescent	8,007.38
5/1/2023 Fort Bend	4,214.50
5/1/2023 Solera	27,770.03
5/1/2023 Golden Creek	118,319.44
5/1/2023 Gulf Pointe	101,017.26
5/1/2023 Tuscany	6,471.47

TRANSFER OF FUNDS BETWEEN NURSING HOMES

5/1/2023 Golden Creek to Gulf Pointe Plaza-correction of Gulf Pointe Plaza insurance payment deposited into Golden Creek in error	217.06
5/1/2023 Crescent to Tuscany-correction of Tuscany insurance payment deposited into Crescent in error	64,587.29

TOTAL NURSING HOME UPL EXPENSES \$ **2,840,229.02**

TOTAL INTER-GOVERNMENT TRANSFERS

\$

GRAND TOTAL DISBURSEMENTS APPROVED May 03, 2023

\$ 3,342,373.48

RECEIVED BY THE
COUNTY AUDITOR ON

APR 27 2023

04/27/2023
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 05/18/2023

0

ap_open_invoice.template

Vendor#	Vendor Name	Class	Pay Code							
10995	ABILITY NETWORK (SHIFTHOUND) ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
23M-0048858 ✓		04/26/20	04/07/20	05/07/20		701.84	0.00	0.00	701.84	✓
	SCHEDULING									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	10995 ABILITY NETWORK (SHIFTHOUND)					701.84	0.00	0.00	701.84	
Vendor#	Vendor Name	Class	Pay Code							
R1200	ADT COMMERCIAL ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
150008741 ✓		04/25/20	04/03/20	04/28/20		53.61	0.00	0.00	53.61	✓
	FIRE MONITORING									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	R1200 ADT COMMERCIAL					53.61	0.00	0.00	53.61	
Vendor#	Vendor Name	Class	Pay Code							
11980	ALAMO SCIENTIFIC, INC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
928202 ✓		04/25/20	04/17/20	05/17/20		147.00	0.00	0.00	147.00	✓
	SUPPLIES									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	11980 ALAMO SCIENTIFIC, INC					147.00	0.00	0.00	147.00	
Vendor#	Vendor Name	Class	Pay Code							
14028	AMAZON CAPITAL SERVICES ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
1LD7-X6G3-JVY9 ✓		04/18/20	04/13/20	05/13/20		10.97	0.00	0.00	10.97	✓
	SUPPLIES									
19F4-TLY8-HCJT ✓		04/18/20	04/14/20	05/14/20		25.99	0.00	0.00	25.99	✓
	SUPPLIES									
1MTR-WV4H-PRKP ✓		04/25/20	02/26/20	03/28/20		54.95	0.00	0.00	54.95	✓
	SUPPLIES									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	14028 AMAZON CAPITAL SERVICES					91.91	0.00	0.00	91.91	
Vendor#	Vendor Name	Class	Pay Code							
A1360	AMERISOURCEBERGEN DRUG CORP ✓	W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
3131119082 ✓		04/26/20	04/24/20	04/30/20		289.20	0.00	0.00	289.20	✓
	INVENTORY									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	A1360 AMERISOURCEBERGEN DRUG CORP					289.20	0.00	0.00	289.20	
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	
258905 ✓		04/26/20	03/31/20	04/25/20		10.00	0.00	0.00	10.00	✓
	WATER LATE FEE									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	A2218 AQUA BEVERAGE COMPANY					10.00	0.00	0.00	10.00	
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		
110565744	✓	04/18/20	04/18/20	05/13/20		84.50	0.00	0.00	84.50		
SUPPLIES											
5472650	✓	04/25/20	04/21/20	05/16/20		1,935.15	0.00	0.00	1,935.15		
SUPPLIES											
5472322	✓	04/26/20	04/13/20	05/08/20		5,016.58	0.00	0.00	5,016.58		
LEASE											
110562930	✓	04/26/20	04/17/20	05/12/20		1,288.45	0.00	0.00	1,288.45		
CONTRACT											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						B1220	BECKMAN COULTER INC	8,324.68	0.00	0.00	8,324.68
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		
215936		04/26/20	04/21/20	05/15/20		50.63	0.00	0.00	50.63		
PT REFUND											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						13892	BLUE CROSS BLUE SHIELD REFUND	50.63	0.00	0.00	50.63
Vendor#	Vendor Name				Class	Pay Code					
B1655	BOSTON SCIENTIFIC CORPORATION				✓	M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
991323060	✓	04/25/20	04/13/20	05/13/20		401.00	0.00	0.00	401.00		
SUPPLIES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						B1655	BOSTON SCIENTIFIC CORPORATION	401.00	0.00	0.00	401.00
Vendor#	Vendor Name				Class	Pay Code					
14064	CAPITAL ONE				✓						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
1648200998		04/26/20	04/19/20	05/14/20		1,090.54	0.00	0.00	1,090.54		
SUPPLIES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						14064	CAPITAL ONE	1,090.54	0.00	0.00	1,090.54
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		
8003139855	✓	04/26/20	03/31/20	04/25/20		413.42	0.00	0.00	413.42		
SUPPLIES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						C1325	CARDINAL HEALTH 414, INC.	413.42	0.00	0.00	413.42
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		
HW67484	✓	04/25/20	04/10/20	05/10/20		168.89	0.00	0.00	168.89		
SUPPLIES											
HW54179	✓	04/25/20	04/10/20	05/10/20		273.14	0.00	0.00	273.14		
SUPPLIES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						C1992	CDW GOVERNMENT, INC.	442.03	0.00	0.00	442.03
Vendor#	Vendor Name				Class	Pay Code					
11202	CFI MECHANICAL INC				✓						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		

SD19552 ✓		04/18/20	04/05/20	04/05/20		698.75	0.00	0.00	698.75 ✓
	LABOR/MATERIAL								
SD19553 ✓		04/18/20	04/05/20	05/01/20		1,294.55	0.00	0.00	1,294.55 ✓
	SUPPLIES								
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
	11202 CFI MECHANICAL INC					1,993.30	0.00	0.00	1,993.30
Vendor#	Vendor Name				Class	Pay Code			
12768	CHEMAQUA ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
8189740 ✓		04/25/20	04/10/20	04/20/20		565.43	0.00	0.00	565.43 ✓
	WATER TREATMENT								
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
	12768 CHEMAQUA					565.43	0.00	0.00	565.43
Vendor#	Vendor Name				Class	Pay Code			
C1730	CITY OF PORT LAVACA ✓				W				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
041023C		04/27/20	04/10/20	05/05/20		63.62	0.00	0.00	63.62 ✓
	WATER - Rehab								
041023A		04/27/20	04/10/20	05/05/20		2,178.68	0.00	0.00	2,178.68 ✓
	WATER - Hospital								
041023B		04/27/20	04/10/20	05/05/20		36.60	0.00	0.00	36.60 ✓
	WATER - Hosp. Bld								
041023		04/27/20	04/10/20	05/05/20		81.12	0.00	0.00	81.12 ✓
	WATER - Clinic								
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
	C1730 CITY OF PORT LAVACA					2,360.02	0.00	0.00	2,360.02
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
35065349008 ✓		04/19/20	04/12/20	05/12/20		747.51	0.00	0.00	747.51 ✓
	BEVERAGES								
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
	13336 COCA COLA SOUTHWEST BEVERAGES					747.51	0.00	0.00	747.51
Vendor#	Vendor Name				Class	Pay Code			
C1970	CONMED CORPORATION ✓				M				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
10188857 ✓		04/25/20	04/18/20	05/10/20		96.25	0.00	0.00	96.25 ✓
	SUPPLIES								
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
	C1970 CONMED CORPORATION					96.25	0.00	0.00	96.25
Vendor#	Vendor Name				Class	Pay Code			
14080	CORROHEALTH, INC. ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
900724 ✓		04/24/20	03/31/20	04/30/20		2,218.40	0.00	0.00	2,218.40 ✓
	CODING SERVICES								
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
	14080 CORROHEALTH, INC.					2,218.40	0.00	0.00	2,218.40
Vendor#	Vendor Name				Class	Pay Code			
10646	COVIDIEN ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
5868739023 ✓		04/18/20	04/07/20	04/17/20		344.16	0.00	0.00	344.16 ✓

SUPPLIES

Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		10646	COVIDIEN			344.16	0.00	0.00	344.16
Vendor#	Vendor Name			Class	Pay Code				
10509	DA&E ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
19848 ✓		04/26/20	04/17/20	05/01/20		2,190.00	0.00	0.00	2,190.00 ✓
PROF FEES/MEDICARE TEMP									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		10509	DA&E			2,190.00	0.00	0.00	2,190.00
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
715443-0 ✓		04/18/20	04/13/20	05/08/20		172.40	0.00	0.00	172.40 ✓
SUPPLIES									
715606-0 ✓		04/18/20	04/14/20	05/09/20		457.00	0.00	0.00	457.00 ✓
SUPPLIES									
716059-0 ✓		04/18/20	04/18/20	05/13/20		732.33	0.00	0.00	732.33 ✓
SUPPLIES									
716301-0 ✓		04/18/20	04/19/20	05/14/20		67.61	0.00	0.00	67.61 ✓
SUPPLIES									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		10368	DEWITT POTH & SON			1,429.34	0.00	0.00	1,429.34
Vendor#	Vendor Name			Class	Pay Code				
11291	DOWELL PEST CONTROL ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
16893 ✓		04/26/20	04/24/20	04/25/20		505.00	0.00	0.00	505.00 ✓
PEST CONTROL									
16897 ✓		04/26/20	04/24/20	05/15/20		260.00	0.00	0.00	260.00 ✓
PEST CONTROL									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		11291	DOWELL PEST CONTROL			765.00	0.00	0.00	765.00
Vendor#	Vendor Name			Class	Pay Code				
10042	ERBE USA INC SURGICAL SYSTEMS ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
827549 ✓		04/25/20	04/18/20	05/15/20		169.50	0.00	0.00	169.50 ✓
SUPPLIES									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		10042	ERBE USA INC SURGICAL SYSTEMS			169.50	0.00	0.00	169.50
Vendor#	Vendor Name			Class	Pay Code				
14336	FIRETRON, INC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
218893 ✓		04/26/20	02/07/20	03/07/20		285.00	0.00	0.00	285.00 ✓
MISC REPAIR - replaced sensor 1030008									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		14336	FIRETRON, INC			285.00	0.00	0.00	285.00
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
2106885 ✓		04/25/20	04/12/20	05/07/20		43.25	0.00	0.00	43.25 ✓
SUPPLIES									

2106886 ✓		04/25/20 04/12/20 05/07/20	866.39	0.00	0.00	866.39 ✓			
	SUPPLIES								
2145862 ✓		04/25/20 04/13/20 05/08/20	61.58	0.00	0.00	61.58 ✓			
	SUPPLIES								
2145861 ✓		04/25/20 04/13/20 05/08/20	133.28	0.00	0.00	133.28 ✓			
	SUPPLIES								
2182475 ✓		04/25/20 04/14/20 05/09/20	129.07	0.00	0.00	129.07 ✓			
	SUPPLIES								
2182476 ✓		04/25/20 04/14/20 05/09/20	79.14	0.00	0.00	79.14 ✓			
	SUPPLIES								
2257374 ✓		04/25/20 04/18/20 05/13/20	901.16	0.00	0.00	901.16 ✓			
	SUPPLIES								
Vendor Totals			Number	Name	Gross	Discount	No-Pay	Net	
			F1400	FISHER HEALTHCARE	2,213.87	0.00	0.00	2,213.87	
Vendor#	Vendor Name		Class	Pay Code					
12636	FUSION CLOUD SERVICES, LLC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
28852843 ✓		04/26/20	04/16/20	05/16/20	1,603.45	1,609.46	0.00	0.00	1,609.46 1,603.45
	PHONE								
Vendor Totals			Number	Name	Gross	Discount	No-Pay	Net	
			12636	FUSION CLOUD SERVICES, LLC	1,603.45	1,609.46	0.00	0.00	1,609.46 1,603.45
Vendor#	Vendor Name		Class	Pay Code					
13060	GENZYME CORPORATION ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
7030456322 ✓		02/21/20	02/07/20	05/18/20		2,304.50	0.00	0.00	2,304.50 ✓
	INVENTORY								
Vendor Totals			Number	Name	Gross	Discount	No-Pay	Net	
			13060	GENZYME CORPORATION		2,304.50	0.00	0.00	2,304.50
Vendor#	Vendor Name		Class	Pay Code					
W1300	GRAINGER ✓			M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
9674890075 ✓		04/25/20	04/15/20	05/10/20		121.98	0.00	0.00	121.98 ✓
	SUPPLIES								
Vendor Totals			Number	Name	Gross	Discount	No-Pay	Net	
			W1300	GRAINGER		121.98	0.00	0.00	121.98
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
2382280 ✓		04/18/20	04/18/20	05/18/20		644.97	0.00	0.00	644.97 ✓
	SUPPLIES								
Vendor Totals			Number	Name	Gross	Discount	No-Pay	Net	
			G1210	GULF COAST PAPER COMPANY		644.97	0.00	0.00	644.97
Vendor#	Vendor Name		Class	Pay Code					
10334	HEALTH CARE LOGISTICS INC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
308931418 ✓		04/18/20	04/19/20	05/14/20		391.00	0.00	0.00	391.00 ✓
	SUPPLIES								
Vendor Totals			Number	Name	Gross	Discount	No-Pay	Net	
			10334	HEALTH CARE LOGISTICS INC		391.00	0.00	0.00	391.00
Vendor#	Vendor Name		Class	Pay Code					
11588	HHSC ✓								

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
042523		04/26/20	04/25/20	05/15/20		500.00	0.00	0.00	500.00 ✓
	INSPC FEE								
Vendor#	Vendor Name	Number	Name			Gross	Discount	No-Pay	Net
		11588	HHSC			500.00	0.00	0.00	500.00
Vendor#	Vendor Name			Class	Pay Code				
12868	HOLT CAT ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
WIEZ0037645 ✓		04/26/20	04/17/20	05/02/20		559.50	0.00	0.00	559.50 ✓
	QTR INSPECTION - generator								
WIEZ0037646 ✓		04/26/20	04/17/20	05/02/20		559.50	0.00	0.00	559.50 ✓
	QTR INSPECTION - generator								
Vendor#	Vendor Name	Number	Name			Gross	Discount	No-Pay	Net
		12868	HOLT CAT			1,119.00	0.00	0.00	1,119.00
Vendor#	Vendor Name			Class	Pay Code				
10530	HUMANA ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
235503		04/26/20	04/20/20	05/15/20		45.31	0.00	0.00	45.31 ✓
	PT REFUND								
Vendor#	Vendor Name	Number	Name			Gross	Discount	No-Pay	Net
		10530	HUMANA			45.31	0.00	0.00	45.31
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
90214325 ✓		04/18/20	02/09/20	03/09/20		334.00	0.00	0.00	334.00 ✓
	SUPPLIES								
90221162 ✓		04/18/20	04/06/20	04/25/20		1,511.00	0.00	0.00	1,511.00 ✓
	SUPPLIES								
Vendor#	Vendor Name	Number	Name			Gross	Discount	No-Pay	Net
		14432	LGC CLINICAL DIAGNOSTICS, INC.			1,845.00	0.00	0.00	1,845.00
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
042023		04/25/20	04/20/20	05/03/20		615.86	0.00	0.00	615.86 ✓
	PAYROLL DEDUCT								
Vendor#	Vendor Name	Number	Name			Gross	Discount	No-Pay	Net
		10972	M G TRUST			615.86	0.00	0.00	615.86
Vendor#	Vendor Name			Class	Pay Code				
11203	MEDI-DOSE, INC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
0883537 ✓		04/25/20	03/29/20	04/25/20		260.10	0.00	0.00	260.10 ✓
	SUPPLIES								
Vendor#	Vendor Name	Number	Name			Gross	Discount	No-Pay	Net
		11203	MEDI-DOSE, INC			260.10	0.00	0.00	260.10
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
2262126126 ✓		04/18/20	04/11/20	05/06/20		45.97	0.00	0.00	45.97 ✓
	SUPPLIES								
2262508443 ✓		04/18/20	04/12/20	05/07/20		239.59	0.00	0.00	239.59 ✓
	SUPPLIES								

2262718030 ✓	04/25/20 04/13/20 05/08/20	465.83	0.00	0.00	465.83 ✓
SUPPLIES					
2263325868 ✓	04/25/20 04/18/20 05/13/20	7.82	0.00	0.00	7.82 ✓
SUPPLIES					
2263323511 ✓	04/25/20 04/18/20 05/13/20	37.69	0.00	0.00	37.69 ✓
SUPPLIES					
2263411894 ✓	04/25/20 04/18/20 05/13/20	221.58	0.00	0.00	221.58 ✓
SUPPLIES					
2263325866 ✓	04/25/20 04/18/20 05/13/20	59.25	0.00	0.00	59.25 ✓
SUPPLIES					
2263325867 ✓	04/25/20 04/18/20 05/13/20	71.75	0.00	0.00	71.75 ✓
SUPPLIES					
2263715197 ✓	04/25/20 04/20/20 05/15/20	645.68	0.00	0.00	645.68 ✓
SUPPLIES					
2263715199 ✓	04/25/20 04/20/20 05/15/20	3,634.20	0.00	0.00	3,634.20 ✓
SUPPLIES					
2263715198 ✓	04/25/20 04/20/20 05/15/20	74.64	0.00	0.00	74.64 ✓
SUPPLIES					
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	M2470 MEDLINE INDUSTRIES INC	5,504.00	0.00	0.00	5,504.00
Vendor#	Vendor Name	Class	Pay Code		
M2550	MELSTAN, INC. ✓	W			
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross
052328 ✓		04/26/20	04/05/20	04/15/20	116.40
	SUPPLIES				
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	M2550 MELSTAN, INC.	116.40	0.00	0.00	116.40
Vendor#	Vendor Name	Class	Pay Code		
10963	MEMORIAL MEDICAL CLINIC ✓				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross
042023		04/25/20	04/20/20	05/03/20	220.00
	PAYROLL DEDUCT				
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	10963 MEMORIAL MEDICAL CLINIC	220.00	0.00	0.00	220.00
Vendor#	Vendor Name	Class	Pay Code		
M2621	MMC AUXILIARY GIFT SHOP ✓	W			
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross
042023		04/25/20	04/20/20	05/03/20	202.73
	PAYROLL DEDUCT				
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	M2621 MMC AUXILIARY GIFT SHOP	202.73	0.00	0.00	202.73
Vendor#	Vendor Name	Class	Pay Code		
10536	MORRIS & DICKSON CO, LLC ✓				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross
9469289 ✓		04/25/20	04/16/20	04/26/20	10.97
	INVENTORY				
9467110 ✓		04/25/20	04/16/20	04/26/20	32.76
	INVENTORY				
9469270 ✓		04/25/20	04/16/20	04/26/20	311.73
	INVENTORY				
9467109 ✓		04/25/20	04/16/20	04/26/20	214.23

9467108	INVENTORY	04/25/20 04/16/20 04/26/20	95.19	0.00	0.00	95.19
9472216	INVENTORY	04/25/20 04/17/20 04/27/20	701.06	0.00	0.00	701.06
9475940	INVENTORY	04/25/20 04/18/20 04/28/20	602.16	0.00	0.00	602.16
CM26690	INVENTORY	04/25/20 04/18/20 04/28/20	-13.08	0.00	0.00	-13.08
9478335	CREDIT	04/25/20 04/18/20 04/28/20	1,727.21	0.00	0.00	1,727.21
9478334	INVENTORY	04/25/20 04/18/20 04/28/20	546.13	0.00	0.00	546.13
CM26891	INVENTORY	04/25/20 04/19/20 04/29/20	-11.51	0.00	0.00	-11.51
9481140	CREDIT	04/25/20 04/19/20 04/29/20	60.42	0.00	0.00	60.42
9483883	INVENTORY	04/25/20 04/19/20 04/29/20	6.63	0.00	0.00	6.63
9481141	INVENTORY	04/25/20 04/19/20 04/29/20	93.45	0.00	0.00	93.45
CM27299	INVENTORY	04/25/20 04/20/20 04/30/20	-14.48	0.00	0.00	-14.48
9489834	CREDIT	04/25/20 04/20/20 04/30/20	246.49	0.00	0.00	246.49
9489833	INVENTORY	04/25/20 04/20/20 04/30/20	68.85	0.00	0.00	68.85
9495790	INVENTORY	04/25/20 04/23/20 05/03/20	6,760.80	0.00	0.00	6,760.80
9494049	INVENTORY	04/25/20 04/23/20 05/03/20	2,456.57	0.00	0.00	2,456.57
9494050	INVENTORY	04/25/20 04/23/20 05/03/20	15.13	0.00	0.00	15.13
9494048	INVENTORY	04/25/20 04/23/20 05/03/20	10.48	0.00	0.00	10.48
9495789	INVENTORY	04/25/20 04/23/20 05/03/20	72.22	0.00	0.00	72.22
9497361	INVENTORY	04/26/20 04/24/20 05/04/20	3.49	0.00	0.00	3.49
9497364	INVENTORY	04/26/20 04/24/20 05/04/20	21.95	0.00	0.00	21.95
9497362	INVENTORY	04/26/20 04/24/20 05/04/20	5.97	0.00	0.00	5.97
9497365	INVENTORY	04/26/20 04/24/20 05/04/20	2,489.36	0.00	0.00	2,489.36
9497366	INVENTORY	04/26/20 04/24/20 05/04/20	159.12	0.00	0.00	159.12
9497363	INVENTORY	04/26/20 04/24/20 05/04/20	1,220.60	0.00	0.00	1,220.60
9502184	INVENTORY	04/26/20 04/25/20 05/05/20	5,417.31	0.00	0.00	5,417.31

9506163	✓	04/26/20 04/25/20 05/05/20	192.76	0.00	0.00	192.76	✓		
INVENTORY									
CM28437	✓	04/26/20 04/25/20 05/05/20	-8.59	0.00	0.00	-8.59	✓		
CREDIT									
9506164	✓	04/26/20 04/25/20 05/05/20	2,625.20	0.00	0.00	2,625.20	✓		
INVENTORY									
Vendor Totals			Number	Name	Gross	Discount	No-Pay	Net	
			10536	MORRIS & DICKSON CO, LLC	26,120.58	0.00	0.00	26,120.58	
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
8023	✓	04/25/20	04/20/20	04/30/20		243.32	0.00	0.00	243.32
TRANSCRIPTION								✓	
Vendor Totals			Number	Name	Gross	Discount	No-Pay	Net	
			13548	NACOGDOCHES TRANSCRIPTION	243.32	0.00	0.00	243.32	
Vendor#	Vendor Name			Class	Pay Code				
11472	OCCUPRO LLC								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
29899	✓	04/26/20	03/07/20	04/06/20		502.11	0.00	0.00	502.11
MONTHLY LICENSE								✓	
Vendor Totals			Number	Name	Gross	Discount	No-Pay	Net	
			11472	OCCUPRO LLC	502.11	0.00	0.00	502.11	
Vendor#	Vendor Name			Class	Pay Code				
13468	✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
233872	✓	04/24/20	03/31/20	04/15/20		120.00	0.00	0.00	120.00
PATIENT REFUND								✓	
Vendor Totals			Number	Name	Gross	Discount	No-Pay	Net	
			13468		120.00	0.00	0.00	120.00	
Vendor#	Vendor Name			Class	Pay Code				
14764	PL-CPR, LLC								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
236	✓	04/26/20	04/18/20	05/15/20		385.00	0.00	0.00	385.00
BLS CERT								✓	
Vendor Totals			Number	Name	Gross	Discount	No-Pay	Net	
			14764	PL-CPR, LLC	385.00	0.00	0.00	385.00	
Vendor#	Vendor Name			Class	Pay Code				
11080	RADSOURCE								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
SC32090523	✓	04/26/20	04/12/20	05/07/20		1,791.67	0.00	0.00	1,791.67
SERV AGREEMENT								✓	
SC32690523	✓	04/26/20	04/16/20	05/11/20		1,708.33	0.00	0.00	1,708.33
SERV AGREEMENT								✓	
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
042123		04/26/20	04/21/20	05/03/20		46.11	0.00	0.00	46.11
TRAVEL REIMB (417-travel to Cam's)								✓	
042323		04/26/20	04/23/20	05/03/20		46.05	0.00	0.00	46.05

TRAVEL REIMB (4/23- travel to Sam's)

Vendor Totals				Number	Name		Gross	Discount	No-Pay	Net
				11764	ROBERT RODRIQUEZ		92.16	0.00	0.00	92.16
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	
041023		04/26/20	04/10/20	05/08/20		975.18	0.00	0.00	975.18 ✓	
SUPPLIES										
Vendor Totals				Number	Name		Gross	Discount	No-Pay	Net
				S0900	SAM'S CLUB DIRECT		975.18	0.00	0.00	975.18
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	
116360485 ✓		04/26/20	04/16/20	05/11/20		2,375.92	0.00	0.00	2,375.92 ✓	
EVO EXCEL CONTRACT										
Vendor Totals				Number	Name		Gross	Discount	No-Pay	Net
				S2001	SIEMENS MEDICAL SOLUTIONS INC		2,375.92	0.00	0.00	2,375.92
Vendor#	Vendor Name			Class	Pay Code					
10094	ST DAVIDS HEALTHCARE ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
MMCP2022-11 ✓		04/25/20	12/22/20	01/22/20		470.00	0.00	0.00	470.00 ✓	
NOV 22 CONNECTIVITY FEE										
MMCP2023-03 ✓		04/26/20	04/26/20	05/15/20		420.00	0.00	0.00	420.00 ✓	
MARCH 23 CONNNECTIVITY F										
Vendor Totals				Number	Name		Gross	Discount	No-Pay	Net
				10094	ST DAVIDS HEALTHCARE		890.00	0.00	0.00	890.00
Vendor#	Vendor Name			Class	Pay Code					
10845	STAPLES ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
3534340126 ✓		04/25/20	03/31/20	04/25/20		69.82	0.00	0.00	69.82 ✓	
SUPPLIES										
Vendor Totals				Number	Name		Gross	Discount	No-Pay	Net
				10845	STAPLES		69.82	0.00	0.00	69.82
Vendor#	Vendor Name			Class	Pay Code					
S3940	STERIS CORPORATION ✓			M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
11065644 ✓		04/18/20	04/13/20	05/08/20		337.36	0.00	0.00	337.36 ✓	
SUPPLIES										
Vendor Totals				Number	Name		Gross	Discount	No-Pay	Net
				S3940	STERIS CORPORATION		337.36	0.00	0.00	337.36
Vendor#	Vendor Name			Class	Pay Code					
T0420	TELEFLEX MEDICAL ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
9506706743 ✓		04/25/20	03/10/20	04/10/20		2,217.00	0.00	0.00	2,217.00 ✓	
SUPPLIES										
Vendor Totals				Number	Name		Gross	Discount	No-Pay	Net
				T0420	TELEFLEX MEDICAL		2,217.00	0.00	0.00	2,217.00
Vendor#	Vendor Name			Class	Pay Code					
13224	TORCH ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
2228668 ✓		04/26/20	03/01/20	04/01/20		17,835.00	0.00	0.00	17,835.00 ✓	

INTERIM CFO MAR 23 (3/1 - 3/31/23)										
2228894 ✓			04/26/20	03/14/20	04/14/20		5,638.28	0.00	0.00	5,638.28 ✓
FEB 23 EXPENSES										
2229125 ✓			04/26/20	03/28/20	04/28/20		4,011.23	0.00	0.00	4,011.23 ✓
MAR 23 EXPENSES										
Vendor Totals Number Name							Gross	Discount	No-Pay	Net
13224 TORCH							27,484.51	0.00	0.00	27,484.51
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	
INV1796738440 ✓		04/25/20	04/14/20	05/14/20		4,615.00	0.00	0.00	4,615.00 ✓	
STEVEN SHAW 4/2-4/8 ✓										
Vendor Totals Number Name							Gross	Discount	No-Pay	Net
14372 TRIAGE, LLC							4,615.00	0.00	0.00	4,615.00
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	
2921001422 ✓		04/26/20	04/13/20	05/08/20		80.23	0.00	0.00	80.23 ✓	
LAUNDRY										
2921001627 ✓		04/26/20	04/17/20	05/12/20		59.45	0.00	0.00	59.45 ✓	
LAUNDRY										
2921001626 ✓		04/26/20	04/17/20	05/12/20		2,459.16	0.00	0.00	2,459.16 ✓	
LAUNDRY										
Vendor Totals Number Name							Gross	Discount	No-Pay	Net
U1064 UNIFIRST HOLDINGS INC							2,598.84	0.00	0.00	2,598.84
Vendor#	Vendor Name					Class	Pay Code			
14192	UNITED HEALTHCARE ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
228291 ✓		04/26/20	04/05/20	05/05/20		120.18	0.00	0.00	120.18 ✓	
PT REFUND ANGELITA DAVILA										
229253 ✓		04/26/20	04/05/20	05/05/20		187.54	0.00	0.00	187.54 ✓	
PT REFUND MARIA E SANCHE										
230411 ✓		04/27/20	04/05/20	05/05/20		45.62	0.00	0.00	45.62 ✓	
PT REFUND										
Vendor Totals Number Name							Gross	Discount	No-Pay	Net
14192 UNITED HEALTHCARE							353.34	0.00	0.00	353.34

Report Summary

Gross	Discount	No-Pay	Net
115,774.09	0.00	0.00	115,774.09

115,774.09

1,603.95

1,603.95

115,768.09

pg 5 correction

21603.957

+1604.40

115,768.54

APPROVED ON

APR 27 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

file:///C:/Users/ltrevino/cpsi/memmed.cpsinet.com/u88125/data_5/tmp_cw5report532470... 4/27/2023

RECEIVED BY THE
COUNTY AUDITOR ON
TIME: 09:32

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 1
APCDEDIT

APR 27 2023

PATIENT
NUMBER PAYEE NAME
CALHOUN COUNTY TEXAS

DATE AMOUNT CODE TYPE DESCRIPTION

GL NUM

042623	10.00	✓	2	REFUND FOR
042623	25.00	✓	2	REFUND FOR
042623	150.00	✓	3	REFUND FOR
042623	100.00	✓	3	REFUND FOR
042623	130.00	✓	2	REFUND FOR
042623	75.00	✓	2	REFUND FOR
042623	82.44	✓	2	REFUND FOR
042623	20.00	✓	2	REFUND FOR
042623	189.00	✓	2	REFUND FOR

ARID=0001 TOTAL

781.44

TOTAL

781.44

APPROVED ON

APR 27 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

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MAY 01 2023

CALHOUN COUNTY, TEXAS

05/01/2023

10:32

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

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
1514211		04/28/20	04/27/20	05/15/20		1,716.00	0.00	0.00	1,716.00 ✓

PAYROLL DEDUCT - *medical transport insurance*

Vendor Totals Number	Name	Gross	Discount	No-Pay	Net
11612	MEDICAL AIR SERVICES ASSOC.	1,716.00	0.00	0.00	1,716.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	1,716.00	0.00	0.00	1,716.00

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APR 26 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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COUNTY AUDITOR ON

MAY 01 2023

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CALHOUN COUNTY, TEXAS

05/01/2023

10:34

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

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
041723		04/28/20	04/17/20	05/01/20		231,663.18	0.00	0.00	231,663.18 ✓

MAY 23 INSURANCE - Medical / Dental

Vendor Totals Number Name

Gross	Discount	No-Pay	Net
231,663.18	0.00	0.00	231,663.18

12324 BLUE CROSS BLUE SHIELD

Report Summary

Grand Totals:

Gross	Discount	No-Pay	Net
231,663.18	0.00	0.00	231,663.18

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CALHOUN COUNTY, TEXAS

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COUNTY AUDITOR ON

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CALHOUN COUNTY, TEXAS
05/01/2023

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

10:33

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
041323	life insurance	04/28/20	04/13/20	05/01/20		3,991.47	0.00	0.00	3,991.47 ✓

Vendor Totals: Number Name

	Gross	Discount	No-Pay	Net
14292 DEARBORN LIFE INSURANCE COMPAN	3,991.47	0.00	0.00	3,991.47

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	3,991.47	0.00	0.00	3,991.47

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BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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COUNTY AUDITOR ON

MAY 01 2023

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CALHOUN COUNTY, TEXAS

05/01/2023

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MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

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
042523		04/28/20	04/25/20	05/01/20		10,765.40	0.00	0.00	10,765.40 ✓

LIFE INS PAYROLL DEDUCT

Vendor Totals Number Name

Gross	Discount	No-Pay	Net
10,765.40	0.00	0.00	10,765.40

12476 SUN LIFE FINANCIAL

Report Summary

Grand Totals:

Gross	Discount	No-Pay	Net
10,765.40	0.00	0.00	10,765.40

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CALHOUN COUNTY, TEXAS

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Page 1 of 1

MAY 01 2023

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CALHOUN COUNTY, TEXAS
10:32

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

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Dates Through:

Class Pay Code

Vendor# Vendor Name

11600 LEGAL SHIELD ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
041523		04/28/20	04/15/20	05/01/20		324.20	0.00	0.00	324.20 ✓

PAYROLL DEDUCT

Vendor Totals Number Name

11600 LEGAL SHIELD

Gross	Discount	No-Pay	Net
324.20	0.00	0.00	324.20

Report Summary

Grand Totals:

Gross
324.20

Discount
0.00

No-Pay
0.00

Net
324.20

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CALHOUN COUNTY, TEXAS

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Page 1 of 1

MAY 01 2023

CALHOUN COUNTY, TEXAS
05/01/2023

MEMORIAL MEDICAL CENTER

10:31

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

C1048 CALHOUN COUNTY

W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
040423		04/28/20	04/04/20	05/08/20		214.89	0.00	0.00	214.89

FUEL - Voyager

Vendor Totals Number Name

Gross Discount No-Pay Net

C1048 CALHOUN COUNTY

214.89 0.00 0.00 214.89

Report Summary

Grand Totals:

Gross

Discount

No-Pay

Net

214.89

0.00

0.00

214.89

APPROVED ON

APR 26 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

McKESSON

STATEMENT

As of: 04/28/2023

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: 04/29/2023

As of: 04/28/2023 Page: 002
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 632536 PLEASE CHECK ANY
Date: 04/29/2023 ITEMS NOT PAID (✓)

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

Amount (not)	P F	Receivable Number
--------------	-----	-------------------

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

TOTAL: National Acct 632536 MEMORIAL MEDICAL CENTER

Subtotals: 10,325.61 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 2,451.97
08/07/2017

If Paid By 05/02/2023,
Pay This Amount:

10,119.10 USD

If Paid After 05/02/2023,
Pay this Amount:

10,325.61 USD

Due If Paid On Time:
USD 10,119.10 ✓

Disc lost if paid late:

206.51

Due If Paid Late:
USD 10,325.61

8-865-24-34
1-215-97
38-29
10-119-10

Andrew Carter's number
51123

APPROVED ON

MAY 01 2023

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

For AR Inquiries please contact 800-867-0333

McKESSON**STATEMENT**

As of: 04/28/2023

Page: 001

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115

Territory: 400

Customer: 256342

Date: 04/29/2023

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account, detach and return this
stub with your remittance

As of: 04/28/2023 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342 PLEASE CHECK ANY
Date: 04/29/2023 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 256342 WALMART 1098/MEM MED PHS											
4/24/2023	05/02/2023	7413232704	72120153	115Invoice	15.89	794.45		778.56 ✓		7413232704	
4/24/2023	05/02/2023	7413232705	72160131	115Invoice	0.01	0.32		0.31 ✓		7413232705	
4/24/2023	05/02/2023	7413232706	72198881	115Invoice	42.42	2,121.10		2,078.68 ✓		7413232706	
4/24/2023	05/02/2023	7413232707	72235752	115Invoice	1.33	66.65		65.32 ✓		7413232707	
4/24/2023	05/02/2023	7413232709	72235752	115Invoice		0.16		0.16 ✓		7413232709	
4/24/2023	05/02/2023	7413282163	72331654	115Invoice	16.12	605.95		789.83 ✓		7413282163	
4/24/2023	05/02/2023	7413282166	72331654	115Invoice	0.67	33.33		32.66 ✓		7413282166	
4/24/2023	05/02/2023	7413481165	72101261	195Invoice	0.67	33.33		32.66 ✓		7413481165	
4/25/2023	05/02/2023	7413575050	72372791	115Invoice	15.89	794.45		778.56 ✓		7413575050	
4/25/2023	05/02/2023	7413575052	72443123	115Invoice	15.89	794.65		778.76 ✓		7413575052	
4/25/2023	05/02/2023	7413779922	72378871	195Invoice	7.17	358.49		351.32 ✓		7413779922	
4/26/2023	05/02/2023	7413872726	72528385	115Invoice		0.16		0.16 ✓		7413872726	
4/26/2023	05/02/2023	7413872727	72605287	115Invoice	2.63	131.49		128.86 ✓		7413872727	
4/26/2023	05/02/2023	7413876156	72598305	115Invoice	31.78	1,588.90		1,557.12 ✓		7413876156	
4/26/2023	05/02/2023	7413876157	72598305	115Invoice	2.63	131.49		128.86 ✓		7413876157	
4/26/2023	05/02/2023	7414067783	72534043	115Invoice	8.50	425.14		416.64 ✓		7414067783	
4/27/2023	05/02/2023	7414152427	72665104	115Invoice	4.05	202.72		198.67 ✓		7414152427	
4/27/2023	05/02/2023	7414492406	72793772	115Invoice	0.02	0.95		0.93 ✓		7414492406	
4/28/2023	05/02/2023	7414436699	72785110	115Invoice	2.31	115.41		113.10 ✓		7414436699	
4/28/2023	05/02/2023	7414440602	72854535	115Invoice	12.94	647.02		634.08 ✓		7414440602	

APPROVED ON
APPROVED ON

MAY 01 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

As of: 04/28/2023

Page: 001

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115

Territory: 400

Customer: 256342
Date: 04/29/2023

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account, detach and return this
stub with your remittance

As of: 04/28/2023 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342 PLEASE CHECK ANY
Date: 04/29/2023 ITEMS NOT PAID (✓)

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

TOTAL: Customer Number 256342 WALMART 1098/MEM MED PHS

Subtotals: 9,046.16 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 7,139.05
4/24/2023

If Paid By 05/02/2023,
Pay This Amount:

8,865.24 USD

If Paid After 05/02/2023,
Pay this Amount:

9,046.16 USD

Due If Paid On Time:

USD 8,865.24 ✓

Disc lost if paid late:

180.92

Due If Paid Late:

USD 9,046.16

Andrew S. Santos
5/1/23

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

Company: 8000

As of: 04/28/2023

Page: 001

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

DC: 8115

As of: 04/28/2023 Page: 001
Mail to: Comp: 8000

Territory: 400

Customer: 835434
Date: 04/29/2023

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

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

Cust: 835434 PLEASE CHECK ANY
Date: 04/29/2023 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 835434 CVS PHCY 8923/MEM MC PHS											
14/26/2023	05/02/2023	7413861882	2328183	115Invoice	0.23	11.36		11.13	✓	7413861882	
14/26/2023	05/02/2023	7413861883	2328183	115Invoice	0.02	1.08		1.06	✓	7413861883	
14/26/2023	05/02/2023	7413861884	2328183	115Invoice	24.56	1,227.94		1,203.38	✓	7413861884	

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

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

Subtotals: 1,240.38 USD

Future Due: 0.00

If Paid By 05/02/2023,
Pay This Amount:

1,215.57 USD

Past Due: 0.00

Last Payment 7,139.05
14/24/2023

If Paid After 05/02/2023,
Pay this Amount:

1,240.38 USD

Due If Paid On Time:
USD

1,215.57 ✓✓

Disc lost if paid late:

24.81

Due If Paid Late:
USD

1,240.38

APPROVED ON

MAY 01 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Andrew F. G. G. G.
5/1/23

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

Company: 8000

As of: 04/28/2023

Page: 001

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

DC: 8115

As of: 04/28/2023 Page: 001
Mail to: Comp: 8000

Territory: 400

Customer: 835438
Date: 04/29/2023

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835438 PLEASE CHECK ANY
Date: 04/29/2023 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										
04/26/2023	05/02/2023	7414055056	2328184	115Invoice	0.78	39.07		38.29	✓	7414055056	

IF 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:

39.07 USD

Future Due: 0.00

If Paid By 05/02/2023,
Pay This Amount:

38.29 USD

Past Due: 0.00

If Paid After 05/02/2023,
Pay this Amount:

39.07 USD

Last Payment 7,139.05

04/24/2023

Due If Paid On Time:

USD 38.29 ✓

Disc lost if paid late: 0.78

Due If Paid Late:

USD 39.07

APPROVED ON

MAY 01 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Andrew D. Hunter
5/1/23

For AR Inquiries please contact 800-867-0333



STATEMENT

Statement Number: 65060191
Date: 04-28-2023

1 of 1

Served By: AMERISOURCEBERGEN DRUG CORP
12727 W. AIRPORT BLVD
SUGAR LAND TX 77478-6101DEA: RA0289276
866-451-9655Customer: WALGREENS #12494 3408
MEMORIAL MEDICAL CENTER
1302 N VIRGINIA ST
PORT LAVACA TX 77979-2509Remit To: AMERISOURCEBERGEN
PO Box 905223
CHARLOTTE NC 28290-5223

Customer Number

100135284 / 037028186

Terms

Sat - Fri Due in 7 days

Summary

Not Yet Due:	0.00
Current:	3,669.00
Past Due:	0.00
Total Due:	3,669.00
Account Balance:	3,669.00

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
04-24-2023	05-05-2023	3131040183	170547	Invoice	813.77		0.00	813.77 ✓
04-24-2023	05-05-2023	3131040184	170548	Invoice	196.00		0.00	196.00 ✓
04-24-2023	05-05-2023	3131082495	170597	Invoice	849.17		0.00	849.17 ✓
04-25-2023	05-05-2023	3131214084	170605	Invoice	2.98		0.00	2.98 ✓
04-26-2023	05-05-2023	3131363364	170611	Invoice	9.94		0.00	9.94 ✓
04-27-2023	05-05-2023	3131509418	170621	Invoice	833.29		0.00	833.29 ✓
04-28-2023	05-05-2023	3131660398	170629	Invoice	48.44		0.00	48.44 ✓
04-28-2023	05-05-2023	3131660399	170630	Invoice	57.31		0.00	57.31 ✓
04-28-2023	05-05-2023	352739834	170532	Invoice	(1.41)		0.00	(1.41) ✓
04-28-2023	05-05-2023	352739835	170532	Invoice	859.51		0.00	859.51 ✓

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
3,669.00	0.00	0.00	0.00	0.00	0.00	0.00

Thank You for Your Payment

Date	Amount
04-28-2023	(2,250.68)

Reminders

Due Date	Amount
05-05-2023	3,669.00 ✓
Total Due:	3,669.00

APPROVED ON

MAY 01 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXASAndrew C. [Signature]
5/1/23

**MEMORIAL MEDICAL CENTER
PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT — April 24, 2023 - April 30, 2023 ✓**

<u>Date</u>	<u>Bank Description</u>	<u>MMC Notes</u>
4/28/2023	PAY PLUS ACHTRANS 452579291 101000693823855	- 3rd Party Payor Fee
4/28/2023	EXPERTPAY EXPERTPAY 746003411 91000010690483	- Child Support Payment
4/28/2023	AMERISOURCE BERG PAYMENTS 0100007768 2100002	- 340B Drug Program Expense
4/28/2023	MEMORIAL MEDICAL PAYROLL 746003411 113122650	- Payroll
4/27/2023	PAY PLUS ACHTRANS 452579291 101000692827704	- 3rd Party Payor Fee
4/26/2023	PAY PLUS ACHTRANS 452579291 101000691878745	- 3rd Party Payor Fee
4/25/2023	PAY PLUS ACHTRANS 452579291 101000690816369	- 3rd Party Payor Fee
4/25/2023	MCKESSON DRUG AUTO ACH ACH05465563 910000135	- 340B Drug Program Expense
4/24/2023	PAY PLUS ACHTRANS 452579291 101000699803128	- 3rd Party Payor Fee

<u>Amount</u>	
191.47	191.47
150.87	27.97
2,250.68	4.21
394,069.05	0.99
0.40	225.04
27.97	Expertpay
4.21	607.27
7,139.05	832.31
0.99	
404,291.09	

ANDREW DE LOS SANTOS
Memorial Medical Center

May 1, 2023

* Approved 04-28-23 LL

**PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT -- ESTIMATED ACHS**

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

404,291.09	404,291.09
2,250.68	2,250.68
394,069.05	394,069.05
7,139.05	7,139.05
	832.31
	832.31
	832.31
	0.00

ANDREW DE LOS SANTOS
Memorial Medical Center

May 1, 2023

APPROVED ON

MAY 01 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ONAPR 27 2023
04/27/202309:53
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

11828 SOLERA WEST HOUSTON ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
041823		04/25/20	04/18/20	05/19/20		7,124.99	0.00	0.00	7,124.99 ✓

TRANSFER NH insurance pymt deposited int same operating

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
11828	SOLERA WEST HOUSTON	7,124.99	0.00	0.00	7,124.99	

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	7,124.99	0.00	0.00	7,124.99

APPROVED ON

APR 27 2023

COUNTY AUDITOR
COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

APR 27 2023
04/27/2023

09:54
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

11832 BROADMOOR AT CREEKSIDE PARK ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
041823		04/25/20	04/18/20	05/19/20		9,312.80	0.00	0.00	9,312.80 ✓

TRANSFER *Nil insurance pymt deposited into meml operating*

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
11832	BROADMOOR AT CREEKSIDE PARK	9,312.80	0.00	0.00	9,312.80	

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	9,312.80	0.00	0.00	9,312.80

APPROVED ON

APR 27 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

04/27/2023
APR 27 2023
09:44

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

CALHOUN COUNTY, TEXAS

Class Pay Code

11836 GOLDENCREEK HEALTHCARE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
041823		04/25/20	04/18/20	05/19/20		7,110.00	0.00	0.00	7,110.00 ✓
041823B	TRANSFER	04/25/20	04/18/20	05/19/20		9,213.52	0.00	0.00	9,213.52 ✓
041823A	TRANSFER	04/25/20	04/18/20	05/19/20		835.75	0.00	0.00	835.75 ✓
041923A	TRANSFER	04/26/20	04/19/20	05/19/20		685.57	0.00	0.00	685.57 ✓
041923	TRANSFER	04/26/20	04/19/20	05/19/20		1,048.33	0.00	0.00	1,048.33 ✓
042023	TRANSFER	04/26/20	04/20/20	05/20/20		916.36	0.00	0.00	916.36 ✓
Vendor Totals						Gross	Discount	No-Pay	Net
11836	GOLDENCREEK HEALTHCARE					19,809.53	0.00	0.00	19,809.53

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	19,809.53	0.00	0.00	19,809.53

APPROVED ON

APR 27 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

APR 27 2023

04/27/2023

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

12696 GULF POINTE PLAZA ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
041823		04/25/20	04/18/20	05/19/20		3,036.35	0.00	0.00	3,036.35 ✓
	TRANSFER								
041923		04/26/20	04/19/20	05/19/20		11,009.36	0.00	0.00	11,009.36 ✓
	TRANSFER								
042023		04/26/20	04/20/20	05/20/20		353.58	0.00	0.00	353.58 ✓
	TRANSFER								
Vendor Totals						Gross	Discount	No-Pay	Net
12696 GULF POINTE PLAZA						14,399.29	0.00	0.00	14,399.29

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	14,399.29	0.00	0.00	14,399.29

APPROVED ON

APR 27 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ONAPR 27 2023
04/27/202309:45
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
041823		04/25/20	04/18/20	05/19/20		12,778.13	0.00	0.00	12,778.13 ✓
	TRANSFER								
041923		04/28/20	04/19/20	05/19/20		7,600.00	0.00	0.00	7,600.00 ✓
	TRANSFER								
041923A		04/26/20	04/19/20	05/19/20		32,323.30	0.00	0.00	32,323.30 ✓
	TRANSFER								
042023		04/26/20	04/20/20	05/20/20		3,903.79	0.00	0.00	3,903.79 ✓
	TRANSFER								
Vendor Totals						Gross	Discount	No-Pay	Net
13004	TUSCANY VILLAGE					56,605.22	0.00	0.00	56,605.22

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	56,605.22	0.00	0.00	56,605.22

APPROVED ON

APR 27 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

APR 27 2023
04/27/2023

09:54
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

12792 BETHANY SENIOR LIVING ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
041723A		04/25/20	04/17/20	05/19/20		15,047.06	0.00	0.00	15,047.06 ✓
TRANSFER <i>NH insurance pymt deposited into nme operating</i>									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	12792	BETHANY SENIOR LIVING				15,047.06	0.00	0.00	15,047.06

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	15,047.06	0.00	0.00	15,047.06

APPROVED ON

APR 27 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
Prosperity Accounts
5/1/2023

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
AMERIGROUP		82,874.78 ✓	82,774.78 ✓	460,781.52 ✓		260,881.52 ✓	226,640.75
						Bank Balance	
						Variance	
						Leave in Balance	
						Amerigroup QIPP YS Comp 1 Rec	
						QIPP YS ADJ 1 AMERIGROUP	
						April Interest	
						May Interest	
						June Interest	
						Adjust Balance/Transfer Amt	
AMERIGROUP		97,198.34 ✓	97,098.34 ✓	287,656.93 ✓		287,756.93 ✓	237,434.85
						Bank Balance	
						Variance	
						Leave in Balance	
						QIPP YS ADJ 1 AMERIGROUP	
						Amerigroup QIPP YS Comp 1 Rec	
						April Interest	
						May Interest	
						June Interest	
						Adjust Balance/Transfer Amt	
AMERIGROUP		117,061.20 ✓	116,961.20 ✓	359,506.60 ✓		359,606.60 ✓	286,877.36
						Bank Balance	
						Variance	
						Leave in Balance	
						QIPP YS ADJ 1 AMERIGROUP	
						Amerigroup QIPP YS Comp 1 Rec	
						Claim Payment Transfer to Tuscany	
						April Interest	
						May Interest	
						June Interest	
						Adjust Balance/Transfer Amt	
AMERIGROUP		139,423.63 ✓	139,323.63 ✓	452,854.86 ✓		452,954.86 ✓	148,652.51
						Bank Balance	
						Variance	
						Leave in Balance	
						QIPP YS ADJ 1 AMERIGROUP	
						April Interest	
						May Interest	
						June Interest	
						Adjust Balance/Transfer Amt	
AMERIGROUP		147,183.95 ✓	136,852.30 ✓	353,608.44 ✓		361,940.09 ✓	325,798.19
						Bank Balance	
						Variance	
						Leave in Balance	
						AMERIGROUP QIPP FEB 01	
						QIPP YS ADJ 1 AMERIGROUP	
						Amerigroup QIPP YS Comp 1 Rec	
						April Interest	
						May Interest	
						June Interest	
						Adjust Balance/Transfer Amt	
TOTAL TRANSFERS							1,225,403.66
Approved: <u>Andrew De Los Santos</u>							5/1/2023
ANDREW DE LOS SANTOS							

226,640.75 +
237,434.85 +
286,877.36 +
148,652.51 +
325,798.19 +
1,225,403.66 =
Nursing Home
routed to open account

APPROVED ON
MAY 01 2023
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QPPP/Comp1	QPPP/Comp 2	QPPP/Comp3	QPPP/Comp4&Lapse	QPPP T1	
4/30/2023 Added to Account	43.61						43.61
4/28/2023 1204	34,148.40						
4/28/2023 1203	18,594.56						
4/28/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000			10,980.00				10,980.00
4/27/2023 WIRE OUT ASHFORD HEALTH CARE CENTER LTD	30,021.82						
4/27/2023 Deposit		6,916.54					6,916.54
4/27/2023 HNB - ECHO HCCLAIMPMT 746003411 440000233532		27,507.19					27,507.19
4/27/2023 AMERIGROUP CORPO E-PAYMENT EES2568967 111000		23,917.57				23,917.57	
4/27/2023 AMERIGROUP CORPO E-PAYMENT EES2568963 111000		13,923.03					
4/26/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		1,665.94	1,744.47	1,870.85	3,871.56	10,179.59	3,743.44
4/26/2023 NOVITAS SOLUTION HCCLAIMPMT 675423 420000185		2,248.86					1,665.94
4/25/2023 Amangroup TXSC HCCLAIMPMT 3208685548 111000		45,015.92					45,015.92
4/25/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		59,520.00					59,520.00
4/25/2023 NOVITAS SOLUTION HCCLAIMPMT 675423 420000161		35,451.41					35,451.41
4/25/2023 HEALTH HUMAN SVC HCCLAIMPMT 174600341133005 2		4,299.82					4,299.82
4/24/2023 Amangroup TXSC HCCLAIMPMT 3208518841 111000		625.22					625.22
4/24/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		586.78					586.78
4/24/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		23,081.26					23,081.26
4/24/2023 HEALTH HUMAN SVC HCCLAIMPMT 174600341133005 2		4,998.37					4,998.37
	82,774.78	260,781.52	30,333.72	1,744.47	1,870.85	3,871.56	34,097.16
							226,684.36

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QPPP/Comp1	QPPP/Comp 2	QPPP/Comp3	QPPP/Comp4&Lapse	QPPP T1	
4/30/2023 Added to Account	31.15						31.15
4/28/2023 235	12,629.56						
4/28/2023 234	6,967.39						
4/28/2023 HNB - ECHO HCCLAIMPMT 746003411 440000274484		176.26					176.26
4/28/2023 UnitedHealthcare HCCLAIMPMT 746003411 174184		1,254.66					1,254.66
4/28/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		19,358.68					19,358.68
4/28/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		831.00					831.00
4/28/2023 HEALTH HUMAN SVC HCCLAIMPMT 174600341133004 2		9,111.99					9,111.99
4/27/2023 WIRE OUT CANTER HEALTH CARE CENTERS III	77,501.59						
4/27/2023 Deposit		3,150.62					3,150.62
4/27/2023 HNB - ECHO HCCLAIMPMT 746003411 440000233532		5,825.33					5,825.33
4/27/2023 HNB - ECHO HCCLAIMPMT 746003411 440000233532		15,147.69					15,147.69
4/27/2023 NOVITAS SOLUTION HCCLAIMPMT 676357 420000188		12,584.03					12,584.03
4/27/2023 AMERIGROUP CORPO E-PAYMENT EES2568967 111000		46,436.93				46,436.93	
4/27/2023 AMERIGROUP CORPO E-PAYMENT EES2568968 111000		4,844.07					
4/26/2023 MANAGEANDNET1718 MNS PMNT 000000000004291 41		2,663.52	368.78	814.76	1,196.61	3,754.00	1,050.08
4/26/2023 HNB - ECHO HCCLAIMPMT 746003411 440000295937		2,875.50					2,875.50
4/26/2023 HNB - ECHO HCCLAIMPMT 746003411 440000295937		1,063.51					1,063.51
4/26/2023 HNB - ECHO HCCLAIMPMT 746003411 440000295937		3,487.32					3,487.32
4/26/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		2,802.29					2,802.29
4/26/2023 NOVITAS SOLUTION HCCLAIMPMT 676357 420000184		2,000.96					2,000.96
4/26/2023 CIGNA HCCLAIMPMT 1669860433 91000010980120		1,300.00					1,300.00
4/25/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		22,113.50					22,113.50
4/25/2023 HUMANA INS CO HCCLAIMPMT 18554751 8300005791		5,135.00					5,135.00
4/25/2023 HEALTH HUMAN SVC HCCLAIMPMT 174600341133004 2		1,236.04					1,236.04
4/24/2023 UNITEDHEALTHCARE HCCLAIMPMT 746003411 124184		175.05					175.05
4/24/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		10,067.04					10,067.04
4/24/2023 NOVITAS SOLUTION HCCLAIMPMT 676357 420000126		114,051.71					114,051.71
4/24/2023 HUMANA CHA DNR HCCLAIMPMT 18404880 42000010		1,580.00					1,580.00
	97,004.34	287,656.53	49,100.85	368.78	814.76	1,196.61	50,190.93
							237,466.01

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QPPP/Comp1	QPPP/Comp 2	QPPP/Comp3	QPPP/Comp4&Lapse	QPPP T1	
4/30/2023 Added to Account	34.57						34.57
4/28/2023 281	6,748.03						
4/28/2023 280	4,763.50						
4/28/2023 MANAGEANDNET1718 MNS PMNT 000000000003268 41		337.50					337.50
4/28/2023 HNB - ECHO HCCLAIMPMT 746003411 440000274484		12,173.44					12,173.44
4/28/2023 HEALTH HUMAN SVC HCCLAIMPMT 174600341133009 2		11,784.79					11,784.79
4/28/2023 DEVOTED HEALTH P HCCLAIMPMT 121140396566924		5,850.00					5,850.00
4/28/2023 DEVOTED HEALTH P HCCLAIMPMT 121140396566920		5,138.00					5,138.00
4/28/2023 DEVOTED HEALTH P HCCLAIMPMT 121140396566918		2,250.00					2,250.00
4/28/2023 DEVOTED HEALTH P HCCLAIMPMT 121140396566922		5,850.00					5,850.00
4/27/2023 WIRE OUT CANTER HEALTH CARE CENTERS III	103,351.67						
4/27/2023 Deposit		6,293.02					6,293.02
4/27/2023 MANAGEANDNET1718 MNS PMNT 000000000003268 41		2,488.00					2,488.00
4/27/2023 HNB - ECHO HCCLAIMPMT 746003411 440000233532		12,134.86					12,134.86
4/27/2023 NOVITAS SOLUTION HCCLAIMPMT 676323 420000188		18,711.65					18,711.65
4/27/2023 DEVOTED HEALTH P HCCLAIMPMT 121140395330138		12,516.00					12,516.00
4/27/2023 DEVOTED HEALTH P HCCLAIMPMT 121140395330136		3,820.00					3,820.00
4/27/2023 DEVOTED HEALTH P HCCLAIMPMT 121140395330134		21,162.00					21,162.00
4/27/2023 DEVOTED HEALTH P HCCLAIMPMT 121140395330132		1,800.00					1,800.00
4/27/2023 AMERIGROUP CORPO E-PAYMENT EES2568965 111000		4,239.33				4,239.33	
4/27/2023 AMERIGROUP CORPO E-PAYMENT EES2568969 111000		4,856.68				4,856.68	
4/26/2023 MANAGEANDNET1718 MNS PMNT 000000000003268 41		648.00					648.00
4/26/2023 NOVITAS SOLUTION HCCLAIMPMT 676323 420000184		6,819.84					6,819.84
4/26/2023 HEALTH HUMAN SVC HCCLAIMPMT 174600341133009 2		4,800.00					4,800.00
4/26/2023 DEVOTED HEALTH P HCCLAIMPMT 121140394314580		2,250.00					2,250.00
4/26/2023 DEVOTED HEALTH P HCCLAIMPMT 121140394314578		9,000.00					9,000.00
4/25/2023 DEVOTED HEALTH P HCCLAIMPMT 121140393142135		900.00					900.00
4/25/2023 DEVOTED HEALTH P HCCLAIMPMT 121140393142133		7,650.00					7,650.00
4/25/2023 DEVOTED HEALTH P HCCLAIMPMT 121140393142131		6,300.00					6,300.00
4/25/2023 DEVOTED HEALTH P HCCLAIMPMT 121140393142129		12,578.12					12,578.12
4/25/2023 DEVOTED HEALTH P HCCLAIMPMT 121140393140536		900.00					900.00
4/25/2023 DEVOTED HEALTH P HCCLAIMPMT 121140393140534		8,550.00					8,550.00
4/25/2023 DEVOTED HEALTH P HCCLAIMPMT 121140393140532		450.00					450.00
4/25/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		25,136.44					25,136.44
4/25/2023 NOVITAS SOLUTION HCCLAIMPMT 676323 420000160		115,417.80					115,417.80
4/25/2023 HUMANA INS CO HCCLAIMPMT 18551724 8300005791		1,185.00					1,185.00
4/25/2023 HUMANA CHA DSB HCCLAIMPMT 18704083 42000016		11,319.00					11,319.00
4/24/2023 HNB - ECHO HCCLAIMPMT 746003411 440000210405		375.02					375.02
4/24/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		13,925.25					13,925.25
	116,963.20	359,306.80	7,008.75	581.49	262.94	1,152.83	8,007.38
							391,499.22

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QPPP/Comp1	QPPP/Comp 2	QPPP/Comp3	QPPP/Comp4&Lapse	QPPP T1	
4/30/2023 Added to Account	17.85						17.85
4/28/2023 209	10,660.65						
4/28/2023 208	5,804.56						

Accounts

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

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Select View	Select Type	Account Number	Account Name
A. Account by Type	A. Type		
DDA (15)			
DDA (15)			
		Prior Day Balance	Collected Balance
		\$10,937,130.41	\$10,781,752.82
		Available Balance	Current Balance
		\$10,768,307.24	\$10,781,752.82

Order by Name

MEMORIAL MEDICAL CENTER - OPERATING *4357

Current Balance	\$5,864,585.44	Collected Balance	\$5,864,585.44
Available Balance	\$5,779,023.45	Prior Day Balance	\$5,879,011.09

MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014 *4365

Current Balance	\$537.44	Collected Balance	\$537.44
Available Balance	\$537.44	Prior Day Balance	\$537.33

MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING *4373

Current Balance	\$432.67	Collected Balance	\$432.67
Available Balance	\$432.67	Prior Day Balance	\$432.54

MEMORIAL MEDICAL CENTER / NH ASHFORD *4381 ✓

Current Balance	\$260,881.52	Collected Balance	\$260,881.52
Available Balance	\$260,881.52	Prior Day Balance	\$12,230.55

MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403 ✓

Current Balance	\$287,756.91	Collected Balance	\$287,756.91
Available Balance	\$287,668.96	Prior Day Balance	\$275,840.34

MEMORIAL MEDICAL CENTER / NH CRESCENT *4411 ✓

Current Balance	\$359,606.61	Collected Balance	\$359,606.61
Available Balance	\$357,752.28	Prior Day Balance	\$324,698.89

MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438 ✓

Current Balance	\$362,940.09	Collected Balance	\$362,940.09
Available Balance	\$362,705.27	Prior Day Balance	\$321,314.52

MEMORIAL MEDICAL CENTER / NH FORT BEND *4446 ✓

Current Balance	\$152,984.86	Collected Balance	\$152,984.86
Available Balance	\$156,394.32	Prior Day Balance	\$144,081.21

MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454

Current Balance	\$262,250.79	Collected Balance	\$262,250.79
Available Balance	\$264,028.12	Prior Day Balance	\$244,670.55

MMC - NH GULF POINTE PLAZA - PRIVATE PAY *5433

Current Balance	\$104,631.67	Collected Balance	\$104,631.67
Available Balance	\$104,631.67	Prior Day Balance	\$124,631.24

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

Current Balance	\$132,617.55	Collected Balance	\$132,617.55
Available Balance	\$132,838.45	Prior Day Balance	\$121,402.92

MMC - NH BETHANY SENIOR LIVING *5506

Current Balance	\$592,525.56	Collected Balance	\$592,525.56
Available Balance	\$592,721.62	Prior Day Balance	\$511,575.12

MMC - NH TUSCANY VILLAGE *3407

Current Balance	\$430,031.85	Collected Balance	\$430,031.85
Available Balance	\$448,842.80	Prior Day Balance	\$461,741.55

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	\$2,061,992.81

Memorial Medical Center
Nursing Home UPL
Weekly Nexion Transfer
Prosperity Accounts
5/1/2023

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Calhoun County		53,156.71	53,056.71	262,150.79		262,250.79	143,576.27
					Bank Balance Variance	262,250.79	
					Leave in Balance	100.00	
					Superior QPP Y5 ADJ 1	8,875.92	
					Superior Y5 Comp 1 Rec	109,443.52	
					Claim Payment Transfer to GPP	217.06	
					April January Interest	38.02	
					February Interest		
					March Interest		
					Adjust Balance/Transfer Amt	143,576.27	

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

5/1/2023

APPROVED ON

MAY 01 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS



4/10/2023 Added to Account
4/28/2023 181
4/27/2023 WIRE OUT NEXON HEALTH d/b/a GOLDEN CREEK HC
4/27/2023 Deposit
4/27/2023 Deposit
4/26/2023 TSYS/TRANSFIRST CR CD DEP 543684555876917 91
4/26/2023 TSYS/TRANSFIRST CR CD DEP 543684555876917 91
4/26/2023 NOVITAS SOLUTION HCCCLAIMPAT 676097 420000184
4/26/2023 Centene Managemen ACH 008765433514 1110000288
4/26/2023 Centene Managemen ACH 008765433514 1110000288
4/25/2023 NOVITAS SOLUTION HCCCLAIMPAT 676097 420000180
4/24/2023 TSYS/TRANSFIRST CR CD DEP 543684555876917 91

		MMC PORTION					NH PORTION
Transfer Out	Transfer In	QIPP/Camp1	QIPP/Camp 2	QIPP/Camp3	QIPP/Camp4 Expense	QIPP TI	
-	38.02						38.02
26,463.78	-						-
26,592.93	-						-
-	83,661.43						83,661.43
-	2,765.00						2,765.00
-	52.00						52.00
-	151.68						151.68
-	4,923.27						4,923.27
-	109,443.32	109,443.32				109,443.32	-
-	12,495.53	5,256.31	1,425.44	2,019.23	3,794.55	8,875.92	3,619.61
-	47,620.34						47,620.34
-	1,000.00						1,000.00
53,056.71	262,150.79	114,699.63	1,425.44	2,019.23	3,794.55	112,319.44	141,831.35

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Search View	Select Type	Account Number	Account Name
4 - Account By Type	All Types		

DDA - 15:

DDA (15)

Prdn Day Balance	Collected Balance	Available Balance	Current Balance
\$10,937,130.41	\$10,781,752.82	\$10,768,307.24	\$10,781,752.82

[Go To Last Page](#)

MEMORIAL MEDICAL CENTER - OPERATING *4357

Current Balance	\$5,864,585.44	Collected Balance	\$4,944,555.44
Available Balance	\$5,778,022.42	Prdn Day Balance	\$5,778,022.42

MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014 *4365

Current Balance	\$517.44	Collected Balance	\$517.44
Available Balance	\$227.44	Prdn Day Balance	\$517.44

MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING *4373

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

MEMORIAL MEDICAL CENTER / NH ASHFORD *4381

Current Balance	\$262,891.52	Collected Balance	\$27,081.52
Available Balance	\$262,891.52	Prdn Day Balance	\$262,891.52

MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403

Current Balance	\$267,756.93	Collected Balance	\$267,756.93
Available Balance	\$271,663.04	Prdn Day Balance	\$271,663.04

MEMORIAL MEDICAL CENTER / NH CRESCENT *4411

Current Balance	\$339,006.90	Collected Balance	\$33,606.90
Available Balance	\$351,772.09	Prdn Day Balance	\$339,006.90

MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438

Current Balance	\$363,940.09	Collected Balance	\$363,940.09
Available Balance	\$366,775.01	Prdn Day Balance	\$366,775.01

MEMORIAL MEDICAL CENTER / NH FORT BEND *4446

Current Balance	\$192,984.86	Collected Balance	\$12,944.86
Available Balance	\$169,444.82	Prdn Day Balance	\$192,984.86

MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454

Current Balance	\$262,250.79	Collected Balance	\$262,250.79
Available Balance	\$264,023.12	Prdn Day Balance	\$262,250.79

MMC -NH GULF POINTE PLAZA - PRIVATE PAY *5433

Current Balance	\$104,631.67	Collected Balance	\$104,631.67
Available Balance	\$104,631.67	Prdn Day Balance	\$104,631.67

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

Current Balance	\$130,617.55	Collected Balance	\$130,617.55
Available Balance	\$130,628.45	Prdn Day Balance	\$130,628.45

MMC -NH BETHANY SENIOR LIVING *5506

Current Balance	\$302,628.56	Collected Balance	\$302,628.56
Available Balance	\$302,631.62	Prdn Day Balance	\$302,628.56

MMC -NH TUSCANY VILLAGE *3407

Current Balance	\$430,071.85	Collected Balance	\$430,071.85
Available Balance	\$449,462.81	Prdn Day Balance	\$449,462.81

MMC -BETHANY SR LIVING - DACA *3660

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

MMC -MONEY MARKET FUND *2998

Current Balance	\$3,060,427.89	Collected Balance	\$3,060,427.89
Available Balance	\$2,940,522.85	Prdn Day Balance	\$2,940,522.85

Memorial Medical Center
Nursing Home UPL
Weekly HMG Transfer
Prosperity Accounts
5/1/2023

Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Nursing Home	45,307.17	45,207.17	104,531.67			104,631.67	No transfer
					Bank Balance	104,631.67	
					Variance		
					Leave in Balance	100.00	
					Superior QIPP YS ADJ 1	4,500.50	
					Superior YS Comp 1 Rec	96,516.76	

April
January Interest 11.81
February Interest
March Interest
Adjust Balance/Transfer Amt 3,502.50

Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Nursing Home	50,112.64	50,032.64	130,517.55			130,617.55	130,499.34
					Bank Balance	130,617.55	
					Variance		
					Leave in Balance	100.00	
					PENDING TRANSFER		
					April January Interest 18.21		
					February Interest		
					March Interest		
					Adjust Balance/Transfer Amt	130,499.34	

Routing Information for Gulf Pointe Plaza:

TOTAL TRANSFERS 134,001.94

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 5/1/2023

APPROVED ON

MAY 01 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

QIPF Portion Pmts (HMG Rockport SNF, LP - Commercial)

4/30/2023 Added to Account 1102
 4/23/2023
 4/27/2023 WIRE OUT HMG Rockport SNF, LP - Commercial
 4/27/2023 NDC SWEEP FAC H261 21000021285353 SWEEP FR
 4/27/2023 HNB - ECHO HCCLAIMPMT 746003411 440000233213
 4/26/2023 Centene Managem ACH 008765433514 1110000288
 4/26/2023 Centene Managem ACH 008765433514 1110000288
 4/25/2023 HNB - ECHO HCCLAIMPMT 746003411 440000258203
 4/24/2023 HNB - ECHO HCCLAIMPMT 746003411 440000210405

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPF/Comp1	QIPF/Comp2	QIPF/Comp3	QIPF/Comp4 & Lapse	QIPF TI	
-	11.81	-	-	-	-	-	11.81
20,071.38	-	-	-	-	-	-	-
25,135.79	-	-	-	-	-	-	-
-	434.15	-	-	-	-	-	434.15
-	545.59	-	-	-	-	-	545.59
-	96,516.76	-	-	-	-	96,516.76	-
-	6,880.12	2,320.87	629.67	943.75	2,785.83	4,500.50	2,179.63
-	230.52	-	-	-	-	-	230.52
-	112.72	-	-	-	-	-	112.72
45,207.17	104,531.67	98,837.63	629.67	943.75	2,785.83	101,017.26	3,514.42

QIPF Portion Pmts (HMG Rockport SNF, LP - Commercial)

4/30/2023 Added to Account
 4/28/2023 MERCHANT BANKCD DEPOSIT 496478518889 9100001
 4/28/2023 WPS-THEP CONTRAC HCCLAIMPMT 2403967112 21000
 4/28/2023 NORIDIAN J3A HCCLAIMPMT 675892 4200001368266
 4/27/2023 WIRE OUT HMG Rockport SNF, LP - Commercial
 4/27/2023 Deposit
 4/27/2023 MERCHANT BANKCD DEPOSIT 496478518889 9100001
 4/27/2023 NORIDIAN J3A HCCLAIMPMT 675892 4200001045066
 4/27/2023 HEALTH HUMAN SVC HCCLAIMPMT 174600341113013 2
 4/26/2023 MERCHANT BANKCD DEPOSIT 496478518889 9100001
 4/26/2023 NORIDIAN J3A HCCLAIMPMT 675892 4200001738810
 4/24/2023 MERCHANT BANKCD DEPOSIT 496478518889 9100001
 4/24/2023 MERCHANT BANKCD DEPOSIT 496478518889 9100001

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPF/Comp1	QIPF/Comp2	QIPF/Comp3	QIPF/Comp4 & Lapse	QIPF TI	
-	18.21	-	-	-	-	-	18.21
-	2,345.00	-	-	-	-	-	2,345.00
-	228.10	-	-	-	-	-	228.10
-	6,623.32	-	-	-	-	-	6,623.32
50,032.64	-	-	-	-	-	-	-
-	17,449.67	-	-	-	-	-	17,449.67
-	1,762.45	-	-	-	-	-	1,762.45
-	3,421.90	-	-	-	-	-	3,421.90
-	1,607.17	-	-	-	-	-	1,607.17
-	686.00	-	-	-	-	-	686.00
-	92,623.94	-	-	-	-	-	92,623.94
-	3,362.00	-	-	-	-	-	3,362.00
-	389.79	-	-	-	-	-	389.79
50,032.64	130,517.55	-	-	-	-	-	130,517.55
95,239.81	215,049.22	98,837.63	629.67	943.75	2,785.83	101,017.26	134,011.97

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Select View	Select Type	Account Number	Account Subgroup
All Accounts By Type	All Types		
DDA (15)			
Current Balance	Collected Balance	Available Balance	Current Balance
\$10,937,130.41	\$10,781,752.82	\$10,768,307.24	\$10,781,752.82

MEMORIAL MEDICAL CENTER - OPERATING *4357

Current Balance	\$5,664,565.44	Collected Balance	\$5,664,565.44
Available Balance	\$5,779,622.45	Prior Day Balance	\$5,799,671.63

MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014 *4365

Current Balance	\$337.44	Collected Balance	\$337.44
Available Balance	\$337.44	Prior Day Balance	\$337.44

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	\$268,681.52	Collected Balance	\$268,681.52
Available Balance	\$268,681.52	Prior Day Balance	\$268,681.52

MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403

Current Balance	\$287,756.93	Collected Balance	\$287,756.93
Available Balance	\$287,756.93	Prior Day Balance	\$287,756.93

MEMORIAL MEDICAL CENTER / NH CRESCENT *4411

Current Balance	\$359,666.60	Collected Balance	\$359,666.60
Available Balance	\$359,666.60	Prior Day Balance	\$359,666.60

MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438

Current Balance	\$363,640.09	Collected Balance	\$363,640.09
Available Balance	\$363,640.09	Prior Day Balance	\$363,640.09

MEMORIAL MEDICAL CENTER / NH FORT BEND *4446

Current Balance	\$152,684.86	Collected Balance	\$152,684.86
Available Balance	\$152,684.86	Prior Day Balance	\$152,684.86

MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454

Current Balance	\$262,250.79	Collected Balance	\$262,250.79
Available Balance	\$262,250.79	Prior Day Balance	\$262,250.79

MMC - NH GULF POINTE PLAZA - PRIVATE PAY *5433

Current Balance	\$104,631.67	Collected Balance	\$104,631.67
Available Balance	\$104,631.67	Prior Day Balance	\$104,631.67

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

Current Balance	\$130,617.55	Collected Balance	\$130,617.55
Available Balance	\$130,617.55	Prior Day Balance	\$130,617.55

MMC - NH BETHANY SENIOR LIVING *5506

Current Balance	\$502,525.56	Collected Balance	\$502,525.56
Available Balance	\$502,525.56	Prior Day Balance	\$502,525.56

MMC - NH TUSCANY VILLAGE *3407

Current Balance	\$430,071.85	Collected Balance	\$430,071.85
Available Balance	\$430,071.85	Prior Day Balance	\$430,071.85

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	\$2,090,829.85	Collected Balance	\$2,090,829.85
Available Balance	\$2,090,829.85	Prior Day Balance	\$2,090,829.85

Memorial Medical Center
Nursing Home UPL
Weekly Tuscany Transfer
Prosperity Accounts
5/1/2023

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Chs Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
~~XXXXXXXXXXXXXXXXXXXX~~		124,648.82	124,548.12	420,971.85			430,871.85	423,500.38
						Bank Balance	430,871.85	
						Variance		
						Leave in Balance	100.00	
						Amerigroup Y5 Adjustment 1	6,471.47	

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

Adjust Balance/Transfer Amt 423,500.38
Approved: [Signature] 5/1/2023
ANDREW DE LOS SANTOS

APPROVED ON

MAY 01 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Transfer-In/Out

	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp 1	QIPP/Comp 2	QIPP/Comp 3	QIPP/Comp 4&Lapse	QIPP TI	
4/30/2023 Added to Account	-	58.09					-	58.09
4/28/2023 1122	20,195.18	-					-	-
4/28/2023 1121	10,996.72	-					-	-
4/28/2023 HNB - ECHO HCCLAIMPMT 746003411 440000274220	-	44.10					-	44.10
4/27/2023 WIRE OUT LINBAR ENTERPRISES, LLC	93,356.22	-					-	-
4/27/2023 Deposit	-	106,114.80					-	106,114.80
4/27/2023 HNB - ECHO HCCLAIMPMT 746003411 440000233213	-	25,462.02					-	25,462.02
4/27/2023 NOVITAS SOLUTION HCCLAIMPMT 676201 420000188	-	34,208.96					-	34,208.96
4/27/2023 AMERIGROUP CORPO E-PAYMENT EE52566971 111000	-	9,165.74	3,777.20	1,023.82	847.43	3,517.29	6,471.47	2,694.27
4/26/2023 NOVITAS SOLUTION HCCLAIMPMT 676201 420000184	-	237,239.10					-	237,239.10
4/25/2023 HNB - ECHO HCCLAIMPMT 746003411 440000258203	-	6,023.69					-	6,023.69
4/24/2023 HNB - ECHO HCCLAIMPMT 746003411 440000210405	-	11,655.35					-	11,655.35
	124,548.12	429,971.85	3,777.20	1,023.82	847.43	3,517.29	6,471.47	423,500.38

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Account Type Type

DDA (15)

DDA (15)

Current Balance	Collected Balance	Available Balance	Prior Day Balance
\$10,937,130.41	\$10,781,752.82	\$10,768,307.24	\$10,781,752.82

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MEMORIAL MEDICAL CENTER - OPERATING *4357

Current Balance	Collected Balance	Available Balance	Prior Day Balance
\$5,864,565.44	\$5,864,565.44	\$5,864,565.44	\$5,864,565.44

MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014 *4365

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

MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING *4373

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

MEMORIAL MEDICAL CENTER / NH ASHFORD *4381

Current Balance	Collected Balance	Available Balance	Prior Day Balance
\$260,491.52	\$260,491.52	\$260,491.52	\$260,491.52

MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403

Current Balance	Collected Balance	Available Balance	Prior Day Balance
\$287,756.93	\$287,756.93	\$287,756.93	\$287,756.93

MEMORIAL MEDICAL CENTER / NH CRESCENT *4411

Current Balance	Collected Balance	Available Balance	Prior Day Balance
\$359,606.85	\$359,606.85	\$359,606.85	\$359,606.85

MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438

Current Balance	Collected Balance	Available Balance	Prior Day Balance
\$363,940.09	\$363,940.09	\$363,940.09	\$363,940.09

MEMORIAL MEDICAL CENTER / NH FORT BEND *4446

Current Balance	Collected Balance	Available Balance	Prior Day Balance
\$152,054.95	\$152,054.95	\$152,054.95	\$152,054.95

MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454

Current Balance	Collected Balance	Available Balance	Prior Day Balance
\$262,250.79	\$262,250.79	\$262,250.79	\$262,250.79

MMC - NH GULF POINTE PLAZA - PRIVATE PAY *5433

Current Balance	Collected Balance	Available Balance	Prior Day Balance
\$104,631.67	\$104,631.67	\$104,631.67	\$104,631.67

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

Current Balance	Collected Balance	Available Balance	Prior Day Balance
\$132,617.55	\$132,617.55	\$132,617.55	\$132,617.55

MMC - NH BETHANY SENIOR LIVING *5506

Current Balance	Collected Balance	Available Balance	Prior Day Balance
\$502,525.56	\$502,525.56	\$502,525.56	\$502,525.56

MMC - NH TUSCANY VILLAGE *3407

Current Balance	Collected Balance	Available Balance	Prior Day Balance
\$436,071.85	\$436,071.85	\$436,071.85	\$436,071.85

MMC - BETHANY SR LIVING - DACA *3660

Current Balance	Collected Balance	Available Balance	Prior Day Balance
\$190.00	\$190.00	\$190.00	\$190.00

MMC - MONEY MARKET FUND *2998

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

Memorial Medical Center
 Nursing Home UPL
 Weekly HSLTransfer
 Prosperity Accounts
 5/1/2023

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cts Cleared	Pending Medicare Repayment	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
~~Memorial Medical Center~~		178,806.15	✓ 178,706.15	✓ 502,425.56			507,525.56	✓ 502,358.85
						Bank Balance		
						Variance	502,525.56	
						Leave in Balance	100.00	
						April Interest	68.71	✓
						May Interest		
						June Interest		
						Adjust Balance/Transfer Amt	502,358.85	
						Approved		
						ANDREW DE LOS SANTOS		5/1/2023

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 NMHC deposited to open account

APPROVED ON
 MAY 01 2023
 BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

MMC PORTION

	Transfer Out	Transfer In	QIPP/Comp 1	QIPP/Comp 2	QIPP/Comp 3	QIPP/Comp 4 & Lapse	QIPP TI	NH PORTION
4/30/2023 Added to Account		68.71						68.71
4/28/2023 1020	41,577.09							
4/28/2023 Deposit		591.02						591.02
4/28/2023 Deposit		2,927.83						2,927.83
4/28/2023 Deposit		5,850.00						5,850.00
4/28/2023 NDC SWEEP FAC #236 31316966378932 SWEEP FR		2,283.50						2,283.50
4/28/2023 HNB - ECHO HCCLAIMPMT 746003411 440000274376		807.63						807.63
4/27/2023 WIRE OUT PORT LAVACA NM, LLC	157,020.06							
4/27/2023 Deposit		81,553.91						81,553.91
4/27/2023 NOVITAS SOLUTION HCCLAIMPMT 676481 420000188		37,762.68						37,762.68
4/27/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034111016 2		6,079.00						6,079.00
4/26/2023 Deposit		10,274.64						10,274.64
4/26/2023 NOVITAS SOLUTION HCCLAIMPMT 676481 420000184		65,376.16						65,376.16
4/25/2023 Deposit		21,945.65						21,945.65
4/25/2023 NOVITAS SOLUTION HCCLAIMPMT 676481 420000160		266,904.83						266,904.83
	178,706.15	502,425.56						502,425.56

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Tab-e Vign

503-27

2013, 2014

MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014 *4365

Current Balance	\$447.22	On 08/07/2014	\$447.22
As of 08/07/2014	\$447.22	As of 08/07/2014	\$447.22

MEMORIAL MEDICAL CENTER / NH ASHFORD *4381

Current Balance	\$249,869.52	Estimated Share of	\$200,000.00
Additional Share	\$210,000.00	From City of Tulsa	\$300,000.00

MEMORIAL MEDICAL CENTER / NH CRESCENT *4411

Current Balance	\$553,606.29	collected Balance	\$553,606.29
Assigned Balance	\$187,752.26	Free Cash Balance	\$365,854.03

MEMORIAL MEDICAL CENTER / NH FORT BEND *4446

Current Balance	\$152,094.89	Total Balance	\$152,094.89
Adjusted Balance	\$151,594.30	Per: Cash, Disburse	\$151,594.30

MMC -NH GULF POINTE PLAZA - PRIVATE PAY *5433

Current Balance	1104.631.67	Collected Balance	1128.521.67
Available Balance	1121.631.67	Page No, Balance	1124.631.24

MMC -NH BETHANY SENIOR LIVING *5506

Current Balance	\$502,524.50	✓	Corrected Balance	\$502,524.50
Adjusted Balance	\$502,524.50		Final Bal. Balance	\$502,524.50

MMC-BETHANY SR LIVING - DACA *3660

Current Balance	\$100.00	Debit: Health	\$100.00
As of 12/31/2019	\$100.00	Payroll Deduction	\$100.00

Ashford ✓

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P Memorial Medical Center
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Date Requested: 5/1/23

APPROVED ON

MAY 01 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 34,097.16 ✓

C/L NUMBER: 10255040

EXPLANATION: Amerigroup Y5 Adj and Comp 1 Rec

REQUESTED BY Caitlin Clevenger

AUTHORIZED BY

Andrew S. Schuster

5/1/23

Broadman ✓

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P Memorial Medical Center
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Date Requested: 5/1/23

APPROVED ON

MAY 01 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 50,190.93 ✓

C/L NUMBER: 10255040

EXPLANATION: Amerigroup Y5 Adj and Comp 1 Rec

REQUESTED BY Caitlin Clevenger

AUTHORIZED BY

Andrew De la Santa

5/1/23

Crescent ✓

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P Memorial Medical Center

Date Requested: 5/1/23

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APPROVED ON

MAY 01 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 8,007.38 ✓

G/L NUMBER: 10255040

EXPLANATION: Amerigroup Y5 Adj and Comp 1 Rec

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: Andrew Dela Santa

5/1/23

Fort Bend ✓

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P Memorial Medical Center
A _____
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Date Requested: 5/1/23

APPROVED ON

MAY 01 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

- ☐ Imprest Case
☐ A/P Check
☐ Mail Check to Vendor
☐ Return Check to Dep.

AMOUNT 4,214.50 ✓

C/L NUMBER: 10255040

EXPLANATION: Amerigroup Y5 Adj 1

REQUESTED BY: Caitlin Clevenger

APPROVED BY:

Andrew D. [Signature]

5/1/23

Solera ✓

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P Memorial Medical Center

Date Requested: 5/1/23

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APPROVED ON

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MAY 01 2023

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BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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FOR ACCT. USE ONLY

☐ Imprest Cash

☐ A/P Check

☐ Mail Check to Vendor

☐ Return Check to Dep.

AMOUNT 27,770.03 ✓

C/L NUMBER: 10255040

EXPLANATION: Amerigroup Y5 Adj and Comp 1 Rec

APPROVED BY Caitlin Clevenger

AUTHORIZED BY Andrew F. [Signature]

5/1/23

Golden Creek ✓

MEMORIAL MEDICAL CENTER
CHECK REQUEST

TO: Memorial Medical Center

Date Requested: 5/1/23

FROM:

BY:

DATE:

TIME:

APPROVED ON

MAY 01 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

☐ Imprest Cash

☐ A/P Check

☐ Mail Check to Vendor

☐ Return Check to Dep.

AMOUNT: 118,319.44 ✓

C/L NUMBER: 10255040

EXPLANATION: Superior Y5 Adj 1 and Comp 1 rec

APPROVED BY: Caitlin Clevenger

AUTHORIZED BY:

Andrew L. Santos

5/1/23

Gulf Pointe ~~PP~~

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P Memorial Medical Center

Date Requested: 5/1/23

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APPROVED ON

MAY 01 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

☐ Imprest Cash

☐ A/P Check

☐ Mail Check to Vendor

☐ Return Check to Dep

AMOUNT 101,017.26 ✓

C/I NUMBER: 10255040

EXPLANATION: Superior Y5 Adj 1 and Comp 1 rec

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY:

Andrew Decker-Santora

5/1/23

Tusany ✓

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P Memorial Medical Center
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Date Requested: 5/1/23

APPROVED ON

MAY 01 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

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

AMOUNT 6,471.47 ✓

G/L NUMBER: 10255040

EXPLANATION: Amerigroup Y5 Adj 1

REMOVED BY Caitlin Clevenger

AUTHORIZED BY: Andrew Sales Sante

5/1/23

MEMORIAL MEDICAL CENTER

CHECK REQUEST - *golden creek*

P Gulf Pointe Plaza /

Date Requested: 5/1/23

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APPROVED ON

MAY 01 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 217.06 /

G/L NUMBER:

EXPLANATION: Claim Payment transfer from Golden Creek to GPP

REQUESTED BY Caitlin Clevenger

AUTHORIZED BY

Andrew Zofel

5/1/23

Mayra Martinez

From: Kim Bantau <Kim.Bantau@healthmarkgroup.com>
Sent: Thursday, April 20, 2023 12:15 PM
To: Mayra Martinez
Cc: Krystal Balsamo; Jonna Endara; Bill Dohn
Subject: Memorial Request for Transfer \$316.67 to GPP
Attachments: 217.06 HUMAN RECOUP GPP TO GOLDEN CREEK proof.pdf; 98.61 HUMANA RECOUP GPP TO MMC proof.pdf; 217.06 HUMAN RECOUP GPP TO GOLDEN CREEK.pdf; 98.61 HUMANA RECOUP GPP TO MMC.pdf; Memorial Transfer Request 04.20.2023.xlsx

[WARNING-Remote attachments, VERIFY SENDER]

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

Hi Mayra,

GPP received a Humana payment with 2 recoups for MMC and Golden Creek. Please see the attached request for transfer for a total of \$316.67 to Gulf Pointe Plaza. Since this is my first transfer request to you, please let me know if I need to correct anything or if this is not the correct form.

Thank you for any assistance 😊

Thank you!

Kim Bantau

Managed Care Billing



1780 Hughes Landing Blvd. Ste 500

The Woodlands TX 77380

Phone: 281-798-4167

MEMORIAL MEDICAL CENTER

CHECK REQUEST - *Crescent*

Tuscany

~~Gulf Pointe Plaza~~ ✓

Date requested: **5/1/23**

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APPROVED ON

MAY 01 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 **64,587.29** ✓

G/L NUMBER:

EXPLANATION: **Claim Payment transfer from Crescent to Tuscany**

REQUESTED BY **Caitlin Clevenger**

AUTHORIZED BY:

Andrew DeFoy

5/1/23

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.03.23
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
AMBULANCE OPERATIONS-SEADRIFT	340	SERVICES	65740	FRONTIER COMMUNICATIONS	2855	3617852...	SEA AMB OP 4/25 ACT# 361-785-2911- 010699-5 PHONE 4/25- 5/24	62.89	
AMBULANCE OPERATIONS-SEADRIFT	Total 340							62.89	0.00
BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS	53610	MELSTAN, INC.	5021	052293	MAINT 4/3 DEMON 2-P	251.00	
			53610	GULF COAST HARDWARE LLC	63196	174284	MAINT 3/1 LEVER FLUSH, FLAPPER	24.98	
			53610	GULF COAST HARDWARE LLC	63196	174433	MAINT 3/6 LIGHTER, GAS LEAK DETECTOR	8.98	
			53610	GULF COAST HARDWARE LLC	63196	174434	MAINT 3/6 BIBB HOSE BRASS	12.99	
			53610	GULF COAST HARDWARE LLC	63196	174472	MAINT 3/7 BALL VALVE	64.99	
			53610	GULF COAST HARDWARE LLC	63196	174488	MAINT 3/8 GNRTR INVERTER, MISC PARTS	873.58	
			53610	GULF COAST HARDWARE LLC	63196	174682	MAINT 3/15 COPPER TUBE, CLIP, MISC PARTS	71.73	
			53610	GULF COAST HARDWARE LLC	63196	174733	MAINT 3/16 BRACKET, HARDWARE	39.88	
			53610	GULF COAST HARDWARE LLC	63196	174753	MAINT 3/17 BOLT, NUT, WASHER	8.47	
			53610	GULF COAST HARDWARE LLC	63196	174846	MAINT 3/21 UNION GALV	69.98	
			53610	GULF COAST HARDWARE LLC	63196	174879	MAINT 3/22 BALLCOCK ADJ	19.98	
			53610	GULF COAST HARDWARE LLC	63196	174885	MAINT 3/22 MISC PARTS	30.98	
			53610	GULF COAST HARDWARE LLC	63196	174931	MAINT 3/24 WTR SOFTNR PELLTERS, MISC SUPP	171.44	
			53610	GULF COAST HARDWARE LLC	63196	174945	MAINT 3/24 BATTERIES, HARDWARE	41.69	
			53610	GULF COAST HARDWARE LLC	63196	175054	MAINT 3/28 8-HOLE HOOK	9.99	
			53610	GULF COAST HARDWARE LLC	63196	175095	MAINT 3/29 MISC PARTS/ SUPP	43.32	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.03.23
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53610	GULF COAST HARDWARE LLC	63196	175104	MAINT 3/30 BUSHING	0.40	
			53610	GULF COAST HARDWARE LLC	63196	175152	MAINT 3/31 HARDWARE	1.82	
			53610	C-D ELECTRIC LP	819	CIT35777	MAINT 4/11 MOTOR	450.00	
		JANITOR SUPPLIES	53640	GULF COAST PAPER CO INC	2619	2379100	MAINT 4/11 PAPER TOWELS	605.76	
		REPAIRS-COURTHOUSE AND JAIL	65454	FRYER RICKY	8908	3951	MAINT 3/7 WATER SOFTENER REPAIRS	3,320.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615502...	MAINT 4/12 ACT# 287022659855 PHONE 3/13 - 4/12	291.35	
		UTILITIES-AG BLDG/FAIRGROUNDS	66602	SHELL ENERGY SOLUTIONS	71180	1893649	IHWY 35 UNIT 400SL UNMETERED KWH 208	44.99	
			66602	SHELL ENERGY SOLUTIONS	71180	1893649	AG BLDG METER# 166003693 KWH 0	8.47	
			66602	SHELL ENERGY SOLUTIONS	71180	1893649	AG BLDG METER# 574091035 KWH 5240	719.99	
			66602	SHELL ENERGY SOLUTIONS	71180	1893649	BALL PARK METER# 581206114 KWH 3840	1,294.46	
			66602	SHELL ENERGY SOLUTIONS	71180	1893649	BAUER BLDG METER# 130868765 KWH 1901	395.07	
			66602	SHELL ENERGY SOLUTIONS	71180	1893649	BAUER BLDG METER# 150691105 KWH 119	92.77	
			66602	SHELL ENERGY SOLUTIONS	71180	1893649	BAUER BLDG UNMETERED KWH 104	18.92	
			66602	SHELL ENERGY SOLUTIONS	71180	1893649	FG SEC LT UNMETERED KWH 104	37.84	
			66602	SHELL ENERGY SOLUTIONS	71180	1893649	FG SEC LT UNMETERED KWH 114	24.12	
			66602	SHELL ENERGY SOLUTIONS	71180	1893649	FG-WDSHP METER# 144743792 KWH 0	8.47	
			66602	SHELL ENERGY SOLUTIONS	71180	1893649	METAL BLDG METER# 12531623 KWH 353	98.66	
			66602	SHELL ENERGY SOLUTIONS	71180	1893649	NEW SHOW BARN METER# 145862049 KWH 0	8.47	
			66602	SHELL ENERGY SOLUTIONS	71180	1893649	OLD SHOW BARN METER# 135279709 KWH 0	8.47	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.03.23
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
UTILITIES-COURTHOUSE AND JAIL			66602	SHELL ENERGY SOLUTIONS	71180	1893649	PAVILION METER# 165353885 KWH 53	123.55	
			66602	SHELL ENERGY SOLUTIONS	71180	1893649	POLE-FG METER# 575045104 KWH 0	8.47	
			66602	SHELL ENERGY SOLUTIONS	71180	1893649	RODEO RR METER# 157104606 KWH 23	250.54	
			66602	CITY OF PORT LAVACA	861	1415150...	MOSQ BAUER AG BLDGS 4/21 ACT# 14-1515-00	466.68	
			66602	CITY OF PORT LAVACA	861	1415200...	WATER 3/15 - 4/15	111.03	
UTILITIES-COURTHOUSE AND JAIL			66602	REPUBLIC SERVICES #847	8897	0847001...	MOSQ BAUER AG BLDGS 4/21 ACT# 14-1520-00		
			66602	REPUBLIC SERVICES #847	8897	0847001...	WATER 3/15 - 4/15	222.86	
			66604	SHELL ENERGY SOLUTIONS	71180	1893649	FG 4/26 ACT# 3-0847-0004638 MAY 2023		
			66604	CITY OF PORT LAVACA	861	1218440...	TRASH SVC	5,748.05	
			66604	REPUBLIC SERVICES #847	8897	0847001...	CH METER# 590613050 KWH 71616	2,030.87	
UTILITIES-JAIL			66605	SHELL ENERGY SOLUTIONS	71180	1893649	CH 4/20 ACT# 12-1844-00	363.96	
			66605	CITY OF PORT LAVACA	861	1218430...	WATER 3/10 - 4/10		
			66605	CITY OF PORT LAVACA	861	1218430...	CH 4/26 ACT# 3-0847-0004639 MAY 2023		
			66605	REPUBLIC SERVICES #847	8897	0847001...	TRASH SVC	5,400.76	
			66605	SHELL ENERGY SOLUTIONS	71180	1893649	JAIL METER# 592811568 KWH 68400	3,850.07	
UTILITIES-COURTHOUSE ANNEX			66606	CITY OF PORT LAVACA	861	1219100...	JAIL 4/20 ACT# 12-1842-01	81.12	
			66606	CITY OF PORT LAVACA	861	1219100...	WATER 3/10 - 4/10		
			66606	SHELL ENERGY SOLUTIONS	71180	1893649	JAIL 4/20 ACT# 12-1843-00	363.96	
			66606	CITY OF PORT LAVACA	861	1219100...	WATER 3/10 - 4/10		
			66621	SHELL ENERGY SOLUTIONS	71180	1893649	JAIL 4/26 ACT# 3-0847-0004640 MAY 2023	1,303.78	
UTILITIES-COURTHOUSE ANNEX II			66621	CITY OF PORT LAVACA	861	1208950...	ANNEX I METER# 575045069 KWH 12672	115.99	
			66621	CITY OF PORT LAVACA	861	1208950...	ANNEX 4/20 ACT# 12-1910-00	373.41	
			66621	CITY OF PORT LAVACA	861	1208950...	WATER 3/10 - 4/10		
			66621	CITY OF PORT LAVACA	861	1208950...	ANNEX II METER# 136523550 KWH 2804	63.62	
			66621	CITY OF PORT LAVACA	861	1208950...	ANNEX II 4/20 ACT# 12-0895-01		

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.03.23
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
BUILDING MAINTENANCE	Total 170							30,052.73	0.00
COMMISSIONERS COURT	230	INTERNET SERVICES	62955	FRONTIER COMMUNICATIONS	2855	3611970...	COM CRT 4/11 ACT# 361-197-0053-122022-5 INTERNET 4/11-5/10	1,226.00	
		UTILITIES-EMERG. COMMUNICATION NETWORK	66607	SHELL ENERGY SOLUTIONS	71180	1893649	RADIO TWR SITE METER# 110929582 KWH 1835	204.42	
COMMISSIONERS COURT	Total 230							1,430.42	0.00
CONSTABLE-PRECINCT #1	580	TRAVEL ADVANCE SUSPENSE	66448	HARRIS PLAVIUS	6340	PO5800...	CONST PCT 1 4/26 TRAVEL ADV-CORPUS CHRISTI, TX 5/10-12/2023	543.49	
CONSTABLE-PRECINCT #1	Total 580							543.49	0.00
COUNTY CLERK	250	GENERAL OFFICE SUPPLIES	53020	COASTAL OFFICE SOLUTIONS, INC	9063	OE404291	CO CLK 4/21 COPY PAPER	299.94	
		TRAINING TRAVEL OUT OF COUNTY	66316	GOODMAN ANNA M	EM...	PO2504...	CO CLK 3/4 REIMB FOR TOLL CHARGES- AUSTIN, TX 2/8/23	12.76	
COUNTY CLERK	Total 250							312.70	0.00
COUNTY COURT-AT-LAW	410	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	254766	CRT@LAW1 3/8 WATER	13.99	
		ADULT ASSIGNED-ATTORNEY FEES	60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2023070	CRT@LAW1 4/14 C# 2023-CR-0040-CC M. ABREGO	391.00	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2023071	CRT@LAW1 4/14 C# 2022-CR-0111/ 0232-CC, C# 2023-CR-0001-CC	483.00	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2023072	CRT@LAW1 4/14 C# 23-PF-0033-CC R. GRIMES	216.00	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.03.23
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2023073	CRT@LAW1 4/14 C# 2023-CR-0060/ 0061-CC J. ESTRADA	308.00	
			60050	WHITWORTH DAIN P	43880	2023074	CRT@LAW1 4/18 C# 2023-CR-0033-CC J. RIVERA	325.00	
			60050	CLARK JERRY	9858	2023075	CRT@LAW1 4/11 C# 2023-CR-0059-CC R. MARTINEZ	325.00	
			60050	CLARK JERRY	9858	2023077	CRT@LAW1 4/14 C# 2023-CR-0025-CC N. ARRIOLA	325.00	
			60050	CLARK JERRY	9858	2023078	CRT@LAW1 4/21 C# 2023-CR-0026-CC N. ARRIOLA	100.00	
			60050	CLARK JERRY	9858	2023079	CRT@LAW1 4/21 C# 2023-CR-0028-CC N. ARRIOLA	100.00	
			60050	CLARK JERRY	9858	2023081	CRT@LAW1 4/21 C# 2023-CR-0058-CC R. MARTINEZ	100.00	
			60050	CLARK JERRY	9858	2023082	CRT@LAW1 4/21 C# 2023-CR-0057-CC R. MARTINEZ	100.00	
		LEGAL SERVICES-COURT APPOINTED	63380	ROBERTS ODEFEY WITTE WALL LLP	2606	2023080	CRT@LAW1 4/19 C# 2021-FAM-0091-CC	500.00	
			63380	HALE JULIE	3022	2023076	CRT@LAW1 4/11 C# 2019-FAM-0088-CC	3,470.00	
		MACHINE MAINTENANCE	63500	RELX INC	4625	3094391...	CRT@LAW1 3/31 MARCH 2023 SUBSCRIPTION	53.00	
			63500	XEROX CORPORATION	9001	0186599...	CRT@LAW1 4/5 COPIER LEASE 2/28 - 3/30	73.77	
COUNTY COURT-AT-LAW	Total 410							6,883.76	0.00
COUNTY TAX COLLECTOR	200	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	32014733	TAX A/C 4/18 ENVELOPES	21.49	
		POSTAGE	64790	U. S. POSTMASTER	8025	PO2301	TAX A/C 4/20 POSTAGE STAMPS	436.00	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.03.23
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven...	Document Number	Transaction Description	Debit	Credit
COUNTY TAX COLLECTOR	Total 200							457.49	0.00
COUNTY TREASURER	210	MACHINE MAINTENANCE	63500	CSI	8885	118978	TREAS 4/15 MAY 2023 ALARM MONITORING	35.00	
COUNTY TREASURER	Total 210							35.00	0.00
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	BEELER JAMES R	499	2023125	DIST CRT 4/21 C# 2021-CR-8511-DC A. GRIMALDO	11,075.00	
			60050	POWERS RICHARD J	63890	2023123	DIST CRT 4/20 C# 2018-CR-8041-DC V. VILLARREAL	350.00	
		ADULT ASSIGNED-EXPERT WITNESS EXPENSE	60052	HAMILTON PAUL MARTIN	55210	PMH041...	DIST CRT 4/20 C#22-PF-0082-DC E. HSER	875.00	
DISTRICT COURT	Total 430							12,300.00	0.00
ELECTIONS	270	GENERAL OFFICE SUPPLIES ELECTION SUPPLIES	53020 53361	AQUA BEVERAGE CO HART INTERCIVIC INC	89 3066	260891 092165	ELEC 4/20 WATER ELEC 4/7 (7) POLL PAIR CABLE	26.98 840.00	
ELECTIONS	Total 270							866.98	0.00
EMERGENCY MANAGEMENT	630	TRAVEL OUT OF COUNTY	66498	VICKERY DEBBIE	EM...	PO6302...	EMER MGMT 4/27 TRAVEL REIMB- VICTORIA, TX 4/20 - 4/26	70.74	
EMERGENCY MANAGEMENT	Total 630							70.74	0.00
EMERGENCY MEDICAL SERVICES	345	MACHINERY/EQUIPMENT REPAIRS OUTSIDE SERVICES	63530 64400	GULF COAST HARDWARE LLC POWER ELECTRIC LLC	63198 2927	175688 1681	EMS 4/18 SCREWS EMS 4/19 HOOK UP BREATHING AIR COMPRESSOR	11.49 1,314.50	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	1893649	705 CNTRY RD 101 METER# 200574863 KWH 723	90.46	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.03.23
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit	
EMERGENCY MEDICAL SERVICES	Total 345		66600	SHELL ENERGY SOLUTIONS	71180	1893649	EMS METER# 575212260 KWH 14640	1,248.54		
			66600	SHELL ENERGY SOLUTIONS	71180	1893649	EMS SEC LT UNMETERED KWH 775	124.28		
			66600	CITY OF PORT LAVACA	861	1452250...	EMS 4/21 ACT# 14-5225-00 WATER 3/15 - 4/15	112.17		
			VEHICLE FUEL/OIL/SERVICE	67120	DIAMOND INSPECTIONS #2	1422	23565	EMS 4/18 STATE INSPECTION	7.00	
			67120	DIAMOND INSPECTIONS #2	1422	23574	EMS 4/19 STATE INSPECTION	7.00		
			67120	KERRI BOYD, TAX ASSESSOR	4041	1388612...	EMS 4/19 REGISTRATION	7.50		
			67120	KERRI BOYD, TAX ASSESSOR	4041	1437579...	EMS 4/19 REGISTRATION	7.50		
EXTENSION SERVICE	110	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615529...	EXT SVC 4/13 ACT# 361-552-9747- 101502-5 PHONE 4/13 - 5/12	280.69		
			66192	MCI MEGA PREFERRED	5035	POMC10...	CALCO 4/19 ACT# 08615304863 LONG DISTANCE SVC	7.73		
EXTENSION SERVICE			Total 110				288.42	0.00		
FIRE PROTECTION-SEADRIFT	690	SERVICES	65740	DIAMOND INSPECTIONS #2	1422	23571	SEA VFD 4/19 STATE INSPECTION	7.00		
			65740	DIAMOND INSPECTIONS #2	1422	23572	SEA VFD 4/19 STATE INSPECTION	7.00		
			65740	KERRI BOYD, TAX ASSESSOR	4041	1221991...	SEA VFD 4/20 REGISTRATION	7.50		
			65740	KERRI BOYD, TAX ASSESSOR	4041	1437609...	SEA VFD 4/20 REGISTRATION	7.50		
FIRE PROTECTION-SEADRIFT			Total 690				29.00	0.00		

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FIRE PROTECTION-SIX MILE	695	UTILITIES	66600	VICTORIA ELECTRIC COOP	8205	9812700...	6MILE VFD 4/25 ACT# 981270-022 ROYAL RD KWH 882 3/16- 4/17	123.37	
FIRE PROTECTION-SIX MILE	Total 695							123.37	0.00
INFORMATION TECHNOLOGY	275	OTHER SUPPLIES	53905	CDW GOVERNMENT INC	1152	HX12570	IT 4/11 EPSON POWERLIFE PROJECTOR	581.00	
		UTILITIES-117 W. ASH ST. BUILDING	66609	CENTERPOINT ENERGY	1805	2799453...	IT 4/28 ACT# 2799453-2 CCF 0 3/24 - 4/24	44.08	
			66609	SHELL ENERGY SOLUTIONS	71180	1893649	IT METER# 110981869 KWH 1764	245.61	
			66609	CITY OF PORT LAVACA	861	1213400...	IT 4/20 ACT# 12-1340-00 WATER 3/10 - 4/10	63.62	
			66609	REPUBLIC SERVICES #847	8897	0847001...	IT 4/26 ACT# 3-0847-0004634 MAY 2023 TRASH SVC	37.58	
INFORMATION TECHNOLOGY	Total 275							971.89	0.00
JAIL OPERATIONS	180	JAIL MAINTENANCE/SUPPLIES	53420	GULF COAST HARDWARE LLC	63195	175492	JAIL 4/12 HOT WATER NOZZLE	44.97	
			53420	GULF COAST HARDWARE LLC	63195	175495	JAIL 4/12 KITCHEN NOZZLE REPAIR	17.18	
			53420	QUILL LLC	6602	31790101	JAIL 4/5 HAND SOAP	37.06	
		PRISONER CLOTHING/SUPPLIES	53460	CHARM-TEX INC	1177	0319091...	JAIL 4/14 SHOWER CURTAINS	174.50	
		GROCERIES	53955	PERFORMANCE FOOD GROUP INC	63650	2796753	JAIL 4/24 INMATE GROCERIES	1,421.77	
			53955	PERFORMANCE FOOD GROUP INC	63650	2797454	JAIL 4/25 INMATE GROCERIES	87.54	
			53955	PERFORMANCE FOOD GROUP INC	63650	2798607	JAIL 4/27 INMATE GROCERIES, APRONS, DETERGENT, SANITIZER	1,950.12	
		SUPPLIES-MISCELLANEOUS	53992	PERFORMANCE FOOD GROUP INC	63650	2798607	JAIL 4/27 INMATE GROCERIES, APRONS, DETERGENT, SANITIZER	160.87	

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		COPIER RENTALS	61310	RICOH USA, INC.	34270	1071248...	JAIL 4/12 APRIL 2023 COPIER LEASE	288.67	
		PHYSICALS	64670	GRANT ROBERT W	2338	49	JAIL 4/12 EMPLOYEE EVAL- DILWORTH	165.00	
		POSTAGE	64790	FEDEX	2222	8091279...	JAIL 4/6 SHIPMENT	35.14	
			64790	FEDEX	2222	9648738...	JAIL 4/13 LATE FEE	2.61	
		TRAINING REGISTRATION FEES/TRAVEL	66310	SAM HOUSTON STATE UNIVERSITY	7612	PO1804...	JAIL 4/18 (5) CONF REG- 9/11-15/2023	1,500.00	
		TRAVEL OUT OF COUNTY	66498	DENNIS KATIE	EM...	PO1804...	JAIL 4/26 TRAVEL REIMB- VICTORIA, TX 4/26/2023	44.54	
JAIL OPERATIONS	Total 180							5,929.97	0.00
JUSTICE OF PEACE PRECINCT #2	460	TRAVEL OUT OF COUNTY	66498	DIO THOMAS	EM...	PO28	JP2 4/19 TRAVEL REIMB- SAN MARCOS, TX 4/10 - 4/12	421.65	
JUSTICE OF PEACE PRECINCT #2	Total 460							421.65	0.00
JUSTICE OF PEACE-PRECINCT #1	450	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	31741516	JP1 4/4 WALL CHARGER	37.99	
			53020	QUILL LLC	6602	31788898	JP1 4/5 POST ITS, MARKERS, SHARPIES, MISC SUPP	78.29	
JUSTICE OF PEACE-PRECINCT #1	Total 450							116.28	0.00
JUSTICE OF PEACE-PRECINCT #3	470	POSTAGE	64790	DIMAK TANYA	1420	PO92	JP3 4/27 REIMB PURCHASE OF STAMPS	239.40	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	1893649	JP33 METER# 131978207 KWH 324	43.63	
JUSTICE OF PEACE-PRECINCT #3	Total 470							283.03	0.00
JUSTICE OF PEACE-PRECINCT #4	480	POSTAGE	64790	U. S. POSTMASTER	8025	PO2023...	JP4 4/12 (2) ROLLS STAMPS	126.00	

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JUSTICE OF PEACE-PRECINCT #4	Total 480	TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMC10...	CALCO 4/19 ACT# 0861304863 LONG DISTANCE SVC	1.57	
JUSTICE OF PEACE-PRECINCT #5	490	GENERAL OFFICE SUPPLIES	53020	ODP BUSINESS SOLUTIONS LLC	12340	3083765...	JP5 4/10 PEN, EASY TOUCH	13.99	
			53020	ODP BUSINESS SOLUTIONS LLC	12340	3083768...	JP5 4/10 MARKER, SHARPIE	13.99	
		MACHINE MAINTENANCE	63500	GREGORY JANA	EM...	PO775	JP5 5/1 TRAVEL REIMB, REIMB PURCH NETGEAR SWITCH, PH CORD	63.95	
		TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMC10...	CALCO 4/19 ACT# 0861304863 LONG DISTANCE SVC	3.29	
		TRAVEL IN COUNTY	66476	GREGORY JANA	EM...	PO775	JP5 5/1 TRAVEL REIMB, REIMB PURCH NETGEAR SWITCH, PH CORD	114.63	
		UTILITIES	66600	VICTORIA ELECTRIC COOP	8205	5292700...	JP5 4/25 ACT# 52927-001 KWH 281 3/16 - 4/17	58.38	
JUSTICE OF PEACE-PRECINCT #5	Total 490							268.23	0.00
JUVENILE COURT	500	JUVENILE ASSIGNED-ATTORNEY FEES	63070	SMITH JAMES	72500	2023054	CRT@LAW1 4/14 C# 2022-JV-0007-CC	275.00	
			63070	SMITH JAMES	72500	2023055	CRT@LAW1 4/14 C# 2022-JV-0007-CC	275.00	
			63070	SMITH JAMES	72500	2023056	CRT@LAW1 4/14 C# 2022-JV-0007-CC	275.00	
			63070	SMITH JAMES	72500	2023068	CRT@LAW1 4/14 C# 2023-JV-0001-CC	275.00	
		MEDICAL/DENTAL FEES	63776	JUDGE MARIO E RAMIREZ, JR	7049	PO7401...	JUV CRT 4/10 MEDICAL FOR (3) JUV	363.22	
JUVENILE COURT	Total 500							1,463.22	0.00

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LIBRARY	140	GENERAL OFFICE SUPPLIES	53020	SANCHEZ DINA	EM...	PO0418...	SEA LIBRARY 4/13 REIMB-PURCHASE (3) SIGNS	150.00	
		PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9001	0186599...	LIBRARY 4/5 COPIER LEASE 2/28 - 3/30	103.13	
			53030	XEROX CORPORATION	9001	0186599...	PC LIBRARY 4/5 COPIER LEASE 2/28 - 3/30	76.16	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617854...	SEA LIBRARY 4/25 ACT# 361-785-4241-020867-5 PHONE 4/25-5/24	142.03	
			66192	MCI MEGA PREFERRED	5035	POMC10...	CALCO 4/19 ACT# 08615304863 LONG DISTANCE SVC	9.02	
		UTILITIES-MAIN LIBRARY	66610	SHELL ENERGY SOLUTIONS	71180	1893649	PL LIBRARY METER#575212773 KWH 11340	1,394.41	
			66610	CITY OF PORT LAVACA	861	1217300...	LIBRARY 4/20 ACT# 12-1730-00 WATER 3/10 - 4/10	126.65	
			66610	CITY OF PORT LAVACA	861	1217310...	LIBRARY 4/20 ACT# 12-1731-00 WATER 3/10 - 4/10	36.60	
		UTILITIES-PORT O'CONNOR LIBRARY	66620	VICTORIA ELECTRIC COOP	8205	1008600...	POC LIBRARY 4/25 ACT# 10086-002 KWH 1532 3/17 - 4/17	193.66	
		UTILITIES-SEADRIFT LIBRARY	66622	SHELL ENERGY SOLUTIONS	71180	1893649	LIBRARY METER# 558784200 KWH 4360	508.73	
		BOOKS & PRINT MATL-LIBRARY	70550	CENGAGE LEARNING, INC.	26020	81039570	LIBRARY 4/12 (6) BOOKS	187.14	
			70550	CENGAGE LEARNING, INC.	26020	81062023	LIBRARY 4/18 (3) BOOKS	80.22	
			70550	CENGAGE LEARNING, INC.	26020	81062213	LIBRARY 4/18 (3) BOOKS	72.72	
			70550	CENGAGE LEARNING, INC.	26020	81062456	LIBRARY 4/18 (3) BOOKS	62.22	
			70550	CENGAGE LEARNING, INC.	26020	81062525	LIBRARY 4/18 (2) BOOKS	52.48	
			70550	CENGAGE LEARNING, INC.	26020	81062664	LIBRARY 4/18 (4) BOOKS	83.96	
			70550	BAKER & TAYLOR CENTER POINT LARGE PRINT	403	5018291...	LIBRARY 4/7 (2) BOOKS	31.68	
			70550		776	1985591	LIBRARY 2/1 (2) BOOKS	49.14	

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LIBRARY	Total 140							3,359.95	0.00
MISCELLANEOUS	280	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615536...	MUSEUM 4/22 ACT# 361-553-6868-083005-5 PHONE 4/22-5/21	56.63	
			66192	MCI MEGA PREFERRED	5035	POMC10...	CALCO 4/19 ACT# 08615304863 LONG DISTANCE SVC	204.57	
MISCELLANEOUS	Total 280							261.20	0.00
MUSEUM	150	UTILITIES-MUSEUM	66612	SHELL ENERGY SOLUTIONS	71180	1893649	MUSEUM METER# 110980841 KWH 3878	407.58	
			66612	CITY OF PORT LAVACA	861	1208650...	MUSEUM 4/20 ACT# 12-0865-00 WATER 3/10 - 4/10	353.35	
MUSEUM	Total 150							760.93	0.00
NO DEPARTMENT	999	DUE FROM HOSPITAL ENTERPRISE FUND	10630	SHELL ENERGY SOLUTIONS	71180	1893649	1016 N VIRGINIA METER# 558786677 KWH 15120	1,416.82	
			10630	SHELL ENERGY SOLUTIONS	71180	1893649	701 N VIRGINIA ST METER# 558786677 KWH 3690	437.71	
			10630	SHELL ENERGY SOLUTIONS	71180	1893649	815 N VIRGINIA ST METER# 122744101 KWH 0	8.47	
			10630	SHELL ENERGY SOLUTIONS	71180	1893649	HOSPITAL ST METER# 590613338 KWH 368640	33,685.48	
			10630	SHELL ENERGY SOLUTIONS	71180	1893649	HOSPITAL ST ODL UNMETERED KWH 104	18.86	
		ACCRUED UNITED WAY	20525	UNITED WAY OF CALHOUN COUNTY	8019	P00428...	CALCO 4/26 APRIL 2023 DONATIONS	10.00	
		ACCRUED MISCELLANEOUS	20533	TMPA	7723	P00428...	CALCO 4/26 APRIL 2023 MEMBERSHIP FEES	366.68	
		DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	266939	JP1 3/20 COLLECTION FEES	46.67	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	267331	JP2 3/29 COLLECTION FEES	146.25	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	268396	JP2 4/18 COLLECTION FEES	873.16	

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NO DEPARTMENT	Total 999							39,724.92	0.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	TRL-WHOLESALE COMPANY, INC.	7637	9301106...	RBI 4/17 CLAMP	7.59	
		TIRES AND TUBES	53520	CARY'S TIRE & AUTOMOTIVE LLC	89820	28206	RBI 4/17 TIRE REPAIR	21.49	
		SUPPLIES-MISCELLANEOUS	53992	FASTENAL COMPANY	2274	TXPOT2...	RBI 4/13 SAFETY GLASSES	13.42	
			53992	GULF COAST HARDWARE LLC	63191	175708	RBI 4/19 SCREWS, DRYWALL	60.48	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4153036...	RBI 4/20 UNIFORMS	100.60	
		EQUIPMENT RENTAL	62510	HOLT CAT	3048	RIMV11...	RBI 4/19 WEILDER S200 RENTAL 3/27 - 4/23	10,174.50	
		GARBAGE COLL-MAGNOLIA BEACH	62660	VICTORIA LANDFILL - 3430	8228	3430000...	RBI 4/20 WEST SIDE CLEAN-UP (2) DUMPSTERS	250.94	
			62660	REPUBLIC SERVICES #847	8897	0847001...	RBI 4/26 ACT# 3-0847-0010464 MAY 2023 TRASH SVC	592.50	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	1893649	PCT1 METER# 160386626 KWH 1833	209.74	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RBI 4/25 ACT# 981270-020 MBVFD KWH 1552 3/16- 4/17	207.39	
		UTILITIES-PARKS	66614	SHELL ENERGY SOLUTIONS	71180	1893649	CHOC BAY RR METER# 157945365 KWH 227	33.68	
			66614	VICTORIA ELECTRIC COOP	8205	9812700...	RBI 4/25 ACT# 981270-002 INDIANOLA 002 KWH 160 3/17- 4/17	45.30	
			66614	VICTORIA ELECTRIC COOP	8205	9812700...	RBI 4/25 ACT# 981270-003 INDIANOLA 003 KWH 0 3/27- 4/25	34.11	
			66614	VICTORIA ELECTRIC COOP	8205	9812700...	RBI 4/25 ACT# 981270-016 OCEAN DR 1300 KWH 673 3/16- 4/17	100.77	
			66614	VICTORIA ELECTRIC COOP	8205	9812700...	RBI 4/25 ACT# 981270-019 OCEAN DR 200 KWH 0 3/27- 4/25	11.37	

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ROAD AND BRIDGE-PRECINCT #1	Total 540								
			66614	VICTORIA ELECTRIC COOP	8205	9812700...	RB1 4/25 ACT# 981270-025 CHOC BAY BOAT RMP KWH 376 3/16-4/17	102.14	
			66614	CITY OF PORT LAVACA	861	1421050...	CHOC BAY PARK 4/21 ACT# 14-2105-00 WATER 3/15 - 4/15	81.12	
			66614	CITY OF PORT LAVACA	861	1421100...	CHOC BAY PARK 4/21 ACT# 14-2110-00 WATER 3/15 - 4/15	36.60	
ROAD AND BRIDGE-PRECINCT #2	550	GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	4866423...	RB2 4/24 491G UNLEADED, 990G DIESEL	4,384.24	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4152731...	RB2 4/18 UNIFORMS	70.80	
		BUILDING REPAIRS	60520	POWER ELECTRIC LLC	2927	1683	RB2 4/20 ADD 50-AMP PLUG	317.00	
		TRAVEL IN COUNTY	66476	JUREK LESA	1088	PO5505...	RB2 5/1 TRAVEL REIMB- APRIL 2023	72.71	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	1893649	PCT2 SEC LT UNMETERED KWH 57	15.42	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB2 4/25 ACT# 981270-007 HWY 87/KLINK KWH 0 3/27-4/25	11.37	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB2 4/25 ACT# 981270-010 SCHOOL/HOLLOMAN KWH 0 3/27-4/25	11.37	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB2 4/25 ACT# 981270-017 FM 1090 5812 KWH 1509 3/16-4/17	225.28	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB2 4/25 ACT# 981270-027 FM 1090 5812 KWH 1028 3/16-4/17	139.16	
ROAD AND BRIDGE-PRECINCT #2	Total 550	UTILITIES-PARKS	66614	VICTORIA ELECTRIC COOP	8205	9812700...	RB2 4/25 ACT# 981270-013 PARK ST KWH 657 3/16 - 4/17	159.77	
								5,407.12	0.00

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ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	MCD TRAILERS	3641	000219	RB3 4/20 TRAILER SPRINGS	119.90	
			53210	VICTORIA OLIVER COMPANY INC	8232	P03369	RB3 4/5 CREDIT FOR RETURNED WHEEL BRACKET		149.37
			53210	VICTORIA OLIVER COMPANY INC	8232	P03866	RB3 4/20 WHEEL NUTS, BOLTS	142.46	
			53210	VICTORIA OLIVER COMPANY INC	8232	P03867	RB3 4/20 COVER, WASHER BLADE	90.97	
		BUILDING SUPPLIES/PARTS	53610	GULF COAST HARDWARE LLC	63193	175847	RB3 4/24 MISC SUPP- FOREMAN RESTROOM	364.03	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63193	175746	R3 4/20 HARWARE	20.29	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301106...	RB3 4/14 AC COMPRESSOR, MISC SUPP	304.61	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301106...	RB3 4/20 DEF SUPP- U306, TRAILER	172.65	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4152731...	RB3 4/18 UNIFORMS	80.16	
		EQUIPMENT RENTAL	62510	ANDERSON MACHINERY CO., INC.	13	R500NB	RB3 4/14 BOMAG SMOOTH DRUM RENTAL 4/12 - 5/9	5,408.50	
			62510	LEGACY DISPOSAL & SANITATION	2988	170391	RB3 4/21 PORTABLE TOILET RENTAL 4/21 - 5/18	105.00	
ROAD AND BRIDGE-PRECINCT #3	Total 560							6,808.57	149.37
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	FI SERVICE AND SUPPLY LTD	2205	5245750	RB4 4/18 BUSHINGS, NIPPLES, MISC SUPP	95.90	
			53210	PRECISION ACCESSORY LLC	6320	8812	RB4 4/18 TOW & STOW ADJ BALL MOUNT	389.12	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	4850223...	RB4 4/20 500G DIESEL- POC	1,332.23	
		SIGNS	53590	ECONO SIGN & BARRICADE LLC	1825	10981855	RB4 4/10 SPEED LIMIT SIGNS	340.63	
			53590	CUSTOM PRODUCTS CORPORATION	98390	389246	RB4 4/11 SIGNS	3,127.53	
		SUPPLIES-MISCELLANEOUS	53992	CINTAS CORPORATION LOC. 083	958	4152592...	RB4 4/17 MISC SUPP	16.44	

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MAINTENANCE-PARKS			53992	CINTAS CORPORATION LOC. 083	958	4153293...	RB4 4/24 MISC SUPP	16.44	
			63635	LEGACY DISPOSAL & SANITATION	2988	170501	RB4 4/21 PORTABLE TOILETS- BILL SANDERS PARK 4/21 - 5/18	690.00	
MISCELLANEOUS			63920	TEXAS DEPT. OF AGRICULTURE	7641	01980618	RB4 4/6 NON-COMM POLITICAL LICENSE RENEWAL	75.00	
OUTSIDE SERVICES			64400	LESTER CONTRACTING, INC.	4623	2306201	RB4 3/31 (44) LOADS HAULING MATERIAL	4,400.00	
TELEPHONE SERVICES			66192	FRONTIER COMMUNICATIONS	2855	3617853...	RB4 4/25 ACT# 361-785-3141- 010165-5 PHONE 4/25 - 5/24	263.89	
			66192	MCI MEGA PREFERRED	5035	POMC10...	CALCO 4/19 ACT# 08615304863 LONG DISTANCE SVC	2.55	
UNIFORMS			66590	CINTAS CORPORATION LOC. 083	958	4152593...	RB4 4/17 UNIFORMS	81.55	
			66590	CINTAS CORPORATION LOC. 083	958	4153293...	RB4 4/24 UNIFORMS	81.55	
UTILITIES			66600	PORT OCONNOR IMPROVEMENT	62370	7550020...	RB4 5/1 ACT# 7550020000 PARK AVE WATER 7G	102.74	
			66600	PORT OCONNOR IMPROVEMENT	62370	7550025...	RB4 5/1 ACT# 7550025300 6TH ST WATER 2G	88.67	
			66600	PORT OCONNOR IMPROVEMENT	62370	7550084...	RB4 5/1 ACT# 7550084500 TREVOR ST WATER 3G	63.50	
			66600	SHELL ENERGY SOLUTIONS	71180	1893649	1 PCT4 #1 UNMETERED KWH 104	18.56	
			66600	SHELL ENERGY SOLUTIONS	71180	1893649	105W DALLAS AVE UNMETERED KWH 155	24.26	
			66600	SHELL ENERGY SOLUTIONS	71180	1893649	PCT4 METER# 150167413 KWH 2433	267.44	
			66600	SHELL ENERGY SOLUTIONS	71180	1893649	PCT4 SEC LT UNMETERED KWH 39	11.17	
			66600	SHELL ENERGY SOLUTIONS	71180	1893649	PCT4 UNMETERED KWH 104	22.12	
			66600	SHELL ENERGY SOLUTIONS	71180	1893649	PCT4 WHSE METER# 130873968 KWH 585	71.82	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.03.23
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
ROAD AND BRIDGE-PRECINCT #4	Total 570		66600	SHELL ENERGY SOLUTIONS	71180	1893649	RB4- HARBOR RD METER# 154674489 KWH 3686	393.73	
			66600	VICTORIA ELECTRIC COOP	8205	4463680...	RB4 4/25 ACT# 44636806-001 ADAMS ST KWH 0 3/16- 4/17	39.57	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 4/25 ACT# 981270-001 5TH ST KWH 1446 3/16- 4/17	222.35	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 4/25 ACT# 981270-004 MAPLE ST WATER KWH 0 3/27- 4/25	23.12	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 4/25 ACT# 981270-005 CEMETERY RD KWH 0 3/27- 4/25	23.12	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 4/25 ACT# 981270-006 TREVOR ST KWH 752 3/16- 4/17	120.44	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 4/25 ACT# 981270-008 PARK ST KWH 0 3/27- 4/25	57.25	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 4/25 ACT# 981270-009 PARK ST KWH 60 3/16- 4/17	114.11	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 4/25 ACT# 981270-011 PARK/ JACKSON KWH 0 3/16- 4/17	28.00	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 4/25 ACT# 981270-012 SWAN POINT KWH 326 3/17- 4/17	74.62	
UTILITIES-PARKS			66614	SHELL ENERGY SOLUTIONS	71180	1893649	PCT4 GREENLAKE METER# 143749742 KWH 0	8.47	
			66614	SHELL ENERGY SOLUTIONS	71180	1893649	PCT4- GREENLAKE METER# 13455776 KWH 0	14.60	
								12,902.49	0.00
SHERIFF	760	GENERAL OFFICE SUPPLIES	53020	CINTAS CORPORATION LOC. 083	958	4153036...	SO 4/20 SCRAPER MATS	71.88	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	34063	SO 4/20 OIL CHANGE- US	110.06	
			60360	O'REILLY AUTO PARTS	5803	0575301...	SO 4/19 MIRROR ADHESIVE- US	4.99	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.03.23
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			60360	AUTO ZONE	6	3512456...	SO 3/20 REPL 2ND BATTERY- OSG10	211.99	
			60360	AUTO ZONE	6	3512456...	SO 3/20 REPL BAD BATTERY UNDER WARRANTY		232.99
			60360	AUTO ZONE	6	3512474...	SO 4/22 HEADLIGHT- OSG10	14.19	
			60360	AUTO ZONE	6	3512474...	SO 4/23 BULBS- U47	6.19	
			60360	AUTO ZONE	6	3512474...	SO 4/23 BULB- U40	3.19	
			60360	STAR W EQUIPMENT REPAIR INC	741	5637	SO 4/16 REPL TRANSMISSION- U40	850.00	
			60360	STAR W EQUIPMENT REPAIR INC	741	5638	SO 4/16 REPL TRANSMISSION- U45	850.00	
			60360	CARYS TIRE & AUTOMOTIVE LLC	89820	28216	SO 4/18 PROGRAM TRANSMISSION- U45	185.00	
			60360	CARYS TIRE & AUTOMOTIVE LLC	89820	28219	SO 4/19 THERMOSTAT, BRAKES, STEERING COLUMN- OSG10	2,539.49	
		TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMCID...	CALCO 4/19 ACT# 08615304863 LONG DISTANCE SVC	1.56	
		TRAVEL ADVANCE SUSPENSE	66448	TOLAR JAMES	605	PO7605...	SO 5/2 TRAVEL ADV- BOISE, ID	121.00	
			66448	HARRIS PLAVIUS	6340	PO7605...	SO 5/2 TRAVEL ADV- BOISE, ID	121.00	
SHERIFF	Total 760							5,090.54	232.99
WASTE MANAGEMENT	380	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	31761479	WASTE MGMT 4/4 TONER, MISC SUPP	45.42	
		TELEPHONE SERVICES	53020	QUILL LLC	6602	31857445	WASTE MGMT 4/10 TONER	199.76	
			66192	INFINIUM BROADBAND INTERNET	3378	48541	WASTE MGMT 4/29 ACT# ACC0002266 INTERNET 4/29 - 5/29	59.00	
			66192	MCI MEGA PREFERRED	5035	POMCID...	CALCO 4/19 ACT# 08615304863 LONG DISTANCE SVC	0.03	
		UTILITIES	66600	VICTORIA ELECTRIC COOP	8205	9814860...	WASTE MGMT 4/25 ACT# 981486-002 KWH 145 3/16-4/17	77.82	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.03.23
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Van... ID	Document Number	Transaction Description	Debit	Credit
			66600	VICTORIA ELECTRIC COOP	8205	9814860...	WASTE MGMT 4/25 ACT# 981486-003 KWH 248 3/16 - 4/17	54.82	
WASTE MANAGEMENT	Total 380							436.85	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.03.23
2610 - AIRPORT FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	OTHER SERVICES	64320	COMDATA INC	628	AR380905	AIRPORT 4/12 APRIL 2023 WEB PRTL ACCESS	40.00	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	1893649	AIRPORT METER# 162885605 KWH 227	41.03	
			66600	SHELL ENERGY SOLUTIONS	71180	1893649	AIRPORT METER# 200574860 KWH 14	17.97	
			66600	SHELL ENERGY SOLUTIONS	71180	1893649	AIRPORT RUNWAY LTS METER# 119414778 KWH 5071	556.73	
			66600	REPUBLIC SERVICES #847	8897	0847001...	AIRPORT 4/26 ACT# 3-0847-0006197 MAY 2023 TRASH SVC	68.20	
NO DEPARTMENT	Total 999							723.93	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.03.23
 2716 - GRANTS FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED MISCELLANEOUS	20533	TMPA	7723	PO0428...	CALCO 4/26 APRIL 2023 MEMBERSHIP FEES	8.10	
NO DEPARTMENT	Total 999							8.10	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.03.23
2736 - POC COMMUNITY CENTER

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	UTILITIES-POC COMMUNITY CENTER	66616	PORT O'CONNOR IMPROVEMENT	62370	7550084...	POC PAVILION 5/1 ACT# 7550084300 WATER 49G	318.57	
			66616	PORT O'CONNOR IMPROVEMENT	62370	7550084...	POC CC 5/1 ACT# 7550084400 WATER 2G	190.07	
			66616	VICTORIA ELECTRIC COOP	8205	9812700...	POC CC 4/25 ACT# 981270-023 KWH 1640 3/17 - 4/17	644.74	
NO DEPARTMENT	Total 999							1,153.38	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.03.23
 2738 - RECORDS MANAGEMENT FUND COUNTY CLERK

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Van... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	SOFTWARE MAINTENANCE (ANNUAL)	65835	TYLER TECHNOLOGIES INC	5950	0252861...	CO CLK RECS MGMT 1/31 CREDIT FOR SALES TAX ON 2020 INVOICE		16.50
			65835	TYLER TECHNOLOGIES INC	5950	0254138...	CO CLK RECS MGMT 2/22 SAAS RECORDING ACCESS-2/2/23	75.00	
NO DEPARTMENT	Total 999							75.00	16.50

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.03.23
 2870 - 6MILE PIER/BOAT RAMP INSUR/MAINT (ALCOA)

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	MAINTENANCE	62635	POWER ELECTRIC LLC	2927	1682	6MILE PIER PARK 4/20 REPL STRAPPING- WATER LINE	115.14	
NO DEPARTMENT	Total 999							115.14	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.03.23
 5192 - CAPITAL PROJECT-EVENT CENTER

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	FEASIBILITY STUDY	62580	TEXAS A&M AGRILIFE EXTENSION	78720	M004669	CAP PROJ 4/13 EVENT CENTER FEAS STUDY FOR PROP EXPO CNTR	23,000.00	
NO DEPARTMENT	Total 999							23,000.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.03.23
 7030 - BAIL BOND FEES (HB 1940)

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO99990...	CALCO 4/26 1ST QTR 2023 STATE CRIMINAL COSTS & FEES	165.00	
NO DEPARTMENT	Total 999							165.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.03.23
 7070 - CONSOLIDATED COURT COSTS FUND-NEW

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO99990...	CALCO 4/26 1ST QTR 2023 STATE CRIMINAL COSTS & FEES	224.52	
NO DEPARTMENT	Total 999							224.52	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.03.23
 7072 - CONSOLIDATED COURT COSTS FUND-2020

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 4/26 1ST QTR 2023 STATE CRIMINAL COSTS & FEES	2,910.04	
NO DEPARTMENT	Total 999							2,910.04	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.03.23
 7383 - DNA TESTING FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 4/26 1ST QTR 2023 STATE CRIMINAL COSTS & FEES	0.45	
NO DEPARTMENT	Total 999							0.45	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.03.23
 7390 - DRUG COURT PROGRAM FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 4/25 1ST QTR 2023 SPECIALTY CRT PROGRAM FEES	13.54	
NO DEPARTMENT	Total 999							13.54	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.03.23
 7405 - EMS TRAUMA FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 4/26 1ST QTR 2023 STATE CRIMINAL COSTS & FEES	163.50	
NO DEPARTMENT	Total 999							163.50	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.03.23
 7505 - JUDICIAL SALARIES FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO99990...	CALCO 4/26 1ST QTR 2023 STATE CRIMINAL COSTS & FEES	30.24	
NO DEPARTMENT	Total 999							30.24	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.03.23
 7660 - JUVENILE PROBATION RESTITUTION FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO OTHERS	20751	TEXAS DEPT OF PUBLIC SAFETY	70480	PO7405...	JUV PROB 3/31 RESTITUTION COLLECTED MARCH 2023	496.00	
NO DEPARTMENT	Total 999							496.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.03.23
 7855 - STATE CIVIL FEE FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Yea... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 4/26 1ST QTR 2023 CIVIL FEES & COUNTY SVC FEES	4.49	
NO DEPARTMENT	Total 999							4.49	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.03.23
 7856 - STATE CIVIL JUSTICE DATA RESPOSITORY

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO99990...	CALCO 4/26 1ST QTR 2023 STATE CRIMINAL COSTS & FEES	0.20	
NO DEPARTMENT	Total 999							0.20	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.03.23
 7857 - STATE JURY REIMBURSEMENT FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 4/26 1ST QTR 2023 STATE CRIMINAL COSTS & FEES	17.91	
NO DEPARTMENT	Total 999							17.91	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.03.23
 7860 - STATE TRAFIC FEE/SUBTITLE C FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 4/26 1ST QTR 2023 STATE CRIMINAL COSTS & FEES	351.59	
NO DEPARTMENT	Total 999							351.59	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.03.23
 7865 - SUPPORT OF CRIMINAL INDIGENT DEFENSE REP

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO99990...	CALCO 4/26 1ST QTR 2023 STATE CRIMINAL COSTS & FEES	10.57	
NO DEPARTMENT	Total 999							10.57	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.03.23
 7950 - TIME PAYMENT FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO99990...	CALCO 4/26 1ST QTR 2023 STATE CRIMINAL COSTS & FEES	189.29	
NO DEPARTMENT	Total 999							189.29	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.03.23
 7970 - TRAFFIC LAW FAILURE TO APPEAR FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 4/26 1ST QTR 2023 STATE CRIMINAL COSTS & FEES	323.46	
NO DEPARTMENT	Total 999							323.46	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.03.23
 7998 - TRUANCY PREVENTION AND DIVERSION FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO JUVENILE CASE MANAGER FUND	20701	CALHOUN CO. JUVENILE CASE	9301	PO99990...	CALCO JUV CASE 4/25 1ST QTR 2023 STATE CRIMINAL COSTS & FEES	37.62	
NO DEPARTMENT	Total 999							37.62	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.03.23
9200 - JUVENILE PROBATION FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED MISCELLANEOUS	20533	TM/PA	7723	PO0428...	CALCO 4/26 APRIL 2023 MEMBERSHIP FEES	29.54	
		PREVENTION & INTERVENTION - GRANT S	64839	YOUTH ADVOCATE PROGRAMS INC	9212	PO7401...	JUV PROB 4/9 SYCS PROVIDED FOR (7) JUV MARCH 2023	8,970.00	
		RESIDENT SERV & DETENT-PRE&POST ADJUDICA	65543	JUDGE MARIO E RAMIREZ, JR	7049	PO7401...	JUV PROB 4/10 PLCMINT FOR (3) JUV	7,464.42	
NO DEPARTMENT	Total 999							16,463.96	0.00
Report Total								199,283.51	398.86