



March 20, 2024

# MEETING MINUTES

## OF CALHOUN COUNTY COMMISSIONERS' COURT

MET IN A REGULAR MEETING AT 10:00 A.M. IN THE COMMISSIONERS' COURTROOM IN THE COUNTY COURTHOUSE AT 211 S. ANN STREET SUITE 104 PORT LAVACA, CALHOUN COUNTY, TEXAS.

**THE FOLLOWING MEMBERS WERE PRESENT:**

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

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

The subject matter of such meeting is as follows:

1. Call meeting to order.

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

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

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

4. General Discussion of Public Matters and Public Participation.

n/a

5. Approve the minutes for the March 6, 2024 and March 13, 2024, regular meetings. (RHM)

|                  |                                                       |
|------------------|-------------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED [UNANIMOUS]</b>                           |
| <b>MOVER:</b>    | Vern Lyssy, Commissioner Pct 2                        |
| <b>SECONDER:</b> | David Hall, Commissioner Pct 1                        |
| <b>AYES:</b>     | Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese |

6. Consider and take necessary action to approve Consulting and GASB 84 Services with StevenLCrain Consulting, LLC and authorize the County Judge or County Auditor to sign engagement letters. (RHM)

|                  |                                                       |
|------------------|-------------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED [UNANIMOUS]</b>                           |
| <b>MOVER:</b>    | David Hall, Commissioner Pct 1                        |
| <b>SECONDER:</b> | Gary Reese, Commissioner Pct 4                        |
| <b>AYES:</b>     | Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese |

7. Consider and take necessary action to add "IT Certification" as a special license paid at the same rate as the Paramedic License (\$0.58/hr) and add to the License Differential list. (RHM)

pass

8. Consider and take necessary action to request that the County Auditor conduct the audit of Sheriff's FY 2023 Asset Forfeiture Funds as required by Code of Criminal Procedure Article 59.06 and sign. (RHM)

|                  |                                                       |
|------------------|-------------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED [UNANIMOUS]</b>                           |
| <b>MOVER:</b>    | Vern Lyssy, Commissioner Pct 2                        |
| <b>SECONDER:</b> | David Hall, Commissioner Pct 1                        |
| <b>AYES:</b>     | Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese |

9. Consider and take necessary action to accept and have Judge Meyer sign the memorandum of understanding with Lavaca County to house inmates at the Calhoun County Jail at the rate of \$55.00 per day. (RHM)

|                  |                                                       |
|------------------|-------------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED [UNANIMOUS]</b>                           |
| <b>MOVER:</b>    | Vern Lyssy, Commissioner Pct 2                        |
| <b>SECONDER:</b> | David Hall, Commissioner Pct 1                        |
| <b>AYES:</b>     | Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese |

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

|                  |                                                       |
|------------------|-------------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED [UNANIMOUS]</b>                           |
| <b>MOVER:</b>    | Gary Reese, Commissioner Pct 4                        |
| <b>SECONDER:</b> | Joel Behrens, Commissioner Pct 3                      |
| <b>AYES:</b>     | Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese |

11. Consider and take necessary action on surplus/salvage of attached list from Road and Bridge, Precinct #1. (DEH)

|                  |                                                       |
|------------------|-------------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED [UNANIMOUS]</b>                           |
| <b>MOVER:</b>    | Joel Behrens, Commissioner Pct 3                      |
| <b>SECONDER:</b> | David Hall, Commissioner Pct 1                        |
| <b>AYES:</b>     | Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese |

12. Consider and take necessary action on closing a portion of a public beach, Miller Point Pavilion, for one day as provided by Texas Local Government Code Section 24.902 for Crystal Patterson on May 11<sup>th</sup>, 2024 for one day. (DEH)

|                  |                                                       |
|------------------|-------------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED [UNANIMOUS]</b>                           |
| <b>MOVER:</b>    | David Hall, Commissioner Pct 1                        |
| <b>SECONDER:</b> | Joel Behrens, Commissioner Pct 3                      |
| <b>AYES:</b>     | Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese |

13. Consider and take necessary action to approve Change Order No. 7 for the Calhoun County Combined Dispatch Facility Project for Calhoun County, Texas and authorize County Judge to sign. (DEH)

|                  |                                                       |
|------------------|-------------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED [UNANIMOUS]</b>                           |
| <b>MOVER:</b>    | Joel Behrens, Commissioner Pct 3                      |
| <b>SECONDER:</b> | Gary Reese, Commissioner Pct 4                        |
| <b>AYES:</b>     | Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese |

14. Consider and take necessary action to accept donation to the County Historical Commission for the Half Moon Reef Lighthouse from Jay Cuellar in the amount of \$20.00. (RHM)

|                  |                                                       |
|------------------|-------------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED [UNANIMOUS]</b>                           |
| <b>MOVER:</b>    | Vern Lyssy, Commissioner Pct 2                        |
| <b>SECONDER:</b> | Gary Reese, Commissioner Pct 4                        |
| <b>AYES:</b>     | Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese |

15. Consider and take necessary action to accept the insurance proceed check from TAC in the amount of \$2,316.41 (4816.41 – 2,500.00 deductible) for damages to a Sheriff Office Vehicle on 02/21/2024. (RHM)

|                  |                                                       |
|------------------|-------------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED [UNANIMOUS]</b>                           |
| <b>MOVER:</b>    | David Hall, Commissioner Pct 1                        |
| <b>SECONDER:</b> | Gary Reese, Commissioner Pct 4                        |
| <b>AYES:</b>     | Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese |

16. Consider and take necessary action to adopt a Resolution appointing the Chief Appraiser (or his/her designee) of the Calhoun County Appraisal District to calculate the tax rates for the 2024 tax roll. (RHM)

|                  |                                                       |
|------------------|-------------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED [UNANIMOUS]</b>                           |
| <b>MOVER:</b>    | Gary Reese, Commissioner Pct 4                        |
| <b>SECONDER:</b> | Joel Behrens, Commissioner Pct 3                      |
| <b>AYES:</b>     | Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese |

17. Consider and take necessary action to approve the Preliminary Plat American Townsite Subdivision, Tracts 452X and 453X, Resubdivision No. 1. (GDR)

**Terry Ruddick explained the preliminary plat**

|                  |                                                       |
|------------------|-------------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED [UNANIMOUS]</b>                           |
| <b>MOVER:</b>    | Gary Reese, Commissioner Pct 4                        |
| <b>SECONDER:</b> | Joel Behrens, Commissioner Pct 3                      |
| <b>AYES:</b>     | Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese |

18. Consider and take necessary action to approve the name change of a section of Boyd Road between Farik Road and Whatley Road, to Mae Belle Cassel Road. (GDR)

|                  |                                                       |
|------------------|-------------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED [UNANIMOUS]</b>                           |
| <b>MOVER:</b>    | Vern Lyssy, Commissioner Pct 2                        |
| <b>SECONDER:</b> | David Hall, Commissioner Pct 1                        |
| <b>AYES:</b>     | Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese |

19. Consider and take necessary action to approve the Preliminary Plat of the Cady Subdivision, (Replat of Lot 1100B of the Repat of Lot 1100 of the American Townsite Company Subdivision - Slide 696A of the Calhoun County Plat Records) Basibio Maldonado Survey, Abstract No. 19 Calhoun County, Texas. (GDR)

|                  |                                                       |
|------------------|-------------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED [UNANIMOUS]</b>                           |
| <b>MOVER:</b>    | Gary Reese, Commissioner Pct 4                        |
| <b>SECONDER:</b> | Joel Behrens, Commissioner Pct 3                      |
| <b>AYES:</b>     | Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese |

20. Public hearing on Petition to vacate a part of Tract 20 of the Phillips Investment Company Subdivision according to the plat recorded in Volume Z, Page 35 of the Calhoun County Plat Records. (VLL)

**Regular session Closed at 10:33am**  
**Henry Danysh explained petition to vacate**  
**Regular session Opened at 10:34am**

21. Consider and take necessary action to vacate a part of Tract 20 of the Phillips Investment Company Subdivision according to the plat recorded in Volume Z, Page 35 of the Calhoun County Plat Records. (VLL)

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

22. Consider and take necessary action to approve the Preliminary Plat of Chavana Subdivision. (VLL)

**Henry Danysh explained the preliminary plat.**

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

23. Consider and take necessary action to approve the Preliminary Plat of Thigpen Subdivision. (VLL)

**Henry Danysh explained the preliminary plat.**

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

24. Consider and take necessary action to submit the application for renewal of the General Land Office Coastal Lease, GLO ID: CL20040003, and allow Commissioner Vern Lyssy to sign any and all paperwork. (VLL)

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

25. Accept Monthly Reports from the following County Offices:

i. Calhoun County Clerk – February 2024

|                  |                                                       |
|------------------|-------------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED [UNANIMOUS]</b>                           |
| <b>MOVER:</b>    | Vern Lyssy, Commissioner Pct 2                        |
| <b>SECONDER:</b> | Gary Reese, Commissioner Pct 4                        |
| <b>AYES:</b>     | Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese |

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

|                  |                                                       |
|------------------|-------------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED [UNANIMOUS]</b>                           |
| <b>MOVER:</b>    | Gary Reese, Commissioner Pct 4                        |
| <b>SECONDER:</b> | Joel Behrens, Commissioner Pct 3                      |
| <b>AYES:</b>     | Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese |

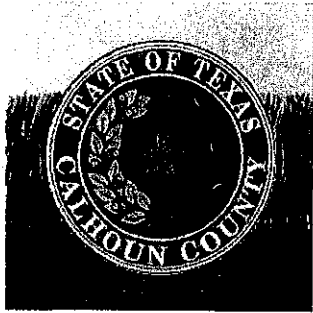
27. Approval of bills and payroll. (RHM)

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

|                           |                                                       |
|---------------------------|-------------------------------------------------------|
| <b>County Bills 2024:</b> |                                                       |
| <b>RESULT:</b>            | <b>APPROVED [UNANIMOUS]</b>                           |
| <b>MOVER:</b>             | David Hall, Commissioner Pct 1                        |
| <b>SECONDER:</b>          | Vern Lyssy, Commissioner Pct 2                        |
| <b>AYES:</b>              | Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese |

Adjourned 10:42am

# 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, March 20, 2024 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 9:56 FILED O'CLOCK a M

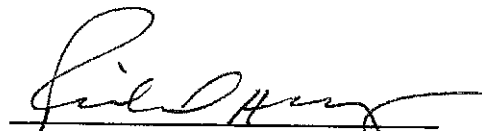
MAR 15 2024

ANNA GOODMAN  
COUNTY CLERK, CALHOUN COUNTY, TEXAS  
BY: *Radha* DEPUTY

1. Call meeting to order.
2. Invocation.
3. Pledges of Allegiance.
4. General Discussion of Public Matters and Public Participation.
5. Approve the minutes for the March 6, 2024 and March 13, 2024, regular meetings. (RHM)
6. Consider and take necessary action to approve Consulting and GASB 84 Services with StevenLCrain Consulting, LLC and authorize the County Judge or County Auditor to sign engagement letters. (RHM)
7. Consider and take necessary action to add "IT Certification" as a special license paid at the same rate as the Paramedic License (\$0.58/hr) and add to the License Differential list. (RHM)
8. Consider and take necessary action to request that the County Auditor conduct the audit of Sheriff's FY 2023 Asset Forfeiture Funds as required by Code of Criminal Procedure Article 59.06 and sign. (RHM)
9. Consider and take necessary action to accept and have Judge Meyer sign the memorandum of understanding with Lavaca County to house inmates at the Calhoun County Jail at the rate of \$55.00 per day. (RHM)

10. Consider and take necessary action to accept anonymous donation to the Sheriff's Office to be deposited into the Motivation account (2697-001-49082-679) in the amount of \$75.00. (RHM)
11. Consider and take necessary action on surplus/salvage of attached list from Road and Bridge, Precinct #1. (DEH)
12. Consider and take necessary action on closing a portion of a public beach, Miller Point Pavilion, for one day as provided by Texas Local Government Code Section 24.902 for Crystal Patterson on May 11<sup>th</sup>, 2024 for one day. (DEH)
13. Consider and take necessary action to approve Change Order No. 7 for the Calhoun County Combined Dispatch Facility Project for Calhoun County, Texas and authorize County Judge to sign. (DEH)
14. Consider and take necessary action to accept donation to the County Historical Commission for the Half Moon Reef Lighthouse from Jay Cuellar in the amount of \$20.00. (RHM)
15. Consider and take necessary action to accept the insurance proceed check from TAC in the amount of \$2,316.41 (4816.41 – 2,500.00 deductible) for damages to a Sheriff Office Vehicle on 02/21/2024. (RHM)
16. Consider and take necessary action to adopt a Resolution appointing the Chief Appraiser (or his/her designee) of the Calhoun County Appraisal District to calculate the tax rates for the 2024 tax roll. (RHM)
17. Consider and take necessary action to approve the Preliminary Plat American Townsite Subdivision, Tracts 452X and 453X, Resubdivision No. 1. (GDR)
18. Consider and take necessary action to approve the name change of a section of Boyd Road between Farik Road and Whatley Road, to Mae Belle Cassel Road. (GDR)
19. Consider and take necessary action to approve the Preliminary Plat of the Cady Subdivision, (Replat of Lot 1100B of the Repat of Lot 1100 of the American Townsite Company Subdivision - Slide 696A of the Calhoun County Plat Records) Basibio Maldonado Survey, Abstract No. 19 Calhoun County, Texas. (GDR)
20. Public hearing on Petition to vacate a part of Tract 20 of the Phillips Investment Company Subdivision according to the plat recorded in Volume Z, Page 35 of the Calhoun County Plat Records. (VLL)
21. Consider and take necessary action to vacate a part of Tract 20 of the Phillips Investment Company Subdivision according to the plat recorded in Volume Z, Page 35 of the Calhoun County Plat Records. (VLL)
22. Consider and take necessary action to approve the Preliminary Plat of Chavana Subdivision. (VLL)

23. Consider and take necessary action to approve the Preliminary Plat of Thigpen Subdivision. (VLL)
24. Consider and take necessary action to submit the application for renewal of the General Land Office Coastal Lease, GLO ID: CL20040003, and allow Commissioner Vern Lyssy to sign any and all paperwork. (VLL)
25. Accept Monthly Reports from the following County Offices:
  - i. Calhoun County Clerk – February 2024
26. Consider and take necessary action on any necessary budget adjustments. (RHM)
27. 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](http://www.calhouncotx.org) under "Commissioners' Court Agenda" for any official court postings.



March 20, 2024

# MEETING MINUTES

## OF CALHOUN COUNTY COMMISSIONERS' COURT

MET IN A REGULAR MEETING AT 10:00 A.M. IN THE COMMISSIONERS' COURTROOM IN THE COUNTY COURTHOUSE AT 211 S. ANN STREET SUITE 104 PORT LAVACA, CALHOUN COUNTY, TEXAS.

### THE FOLLOWING MEMBERS WERE PRESENT:

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

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

The subject matter of such meeting is as follows:

1. Call meeting to order.

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

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

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

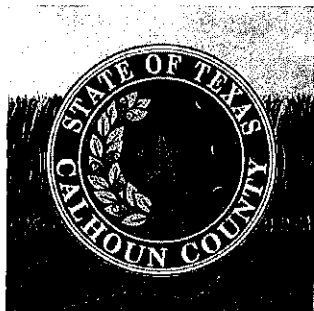
4. General Discussion of Public Matters and Public Participation.

n/a

**# 05**

5. Approve the minutes for the March 6, 2024 and March 13, 2024, regular meetings.  
(RHM)

|                  |                                                       |
|------------------|-------------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED [UNANIMOUS]</b>                           |
| <b>MOVER:</b>    | Vern Lyssy, Commissioner Pct 2                        |
| <b>SECONDER:</b> | David Hall, Commissioner Pct 1                        |
| <b>AYES:</b>     | Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese |



Richard H. Meyer  
County Judge

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

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The Commissioners' Court of Calhoun County, Texas met on Wednesday,  
March 6, 2024, 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.

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

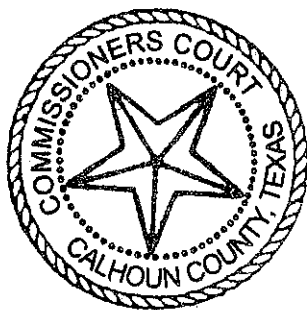
  
Richard H. Meyer, County Judge  
Calhoun County, Texas

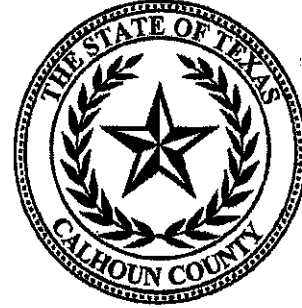
3-20-2024  
Date

Anna Goodman, County Clerk

  
Deputy Clerk

3-20-24  
Date





March 6, 2024

# MEETING MINUTES

## OF CALHOUN COUNTY COMMISSIONERS' COURT

MET IN A REGULAR MEETING AT 10:00 A.M. IN THE COMMISSIONERS' COURTROOM IN THE COUNTY COURTHOUSE AT 211 S. ANN STREET SUITE 104  
PORT LAVACA, CALHOUN COUNTY, TEXAS.

### THE FOLLOWING MEMBERS WERE PRESENT:

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

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

The subject matter of such meeting is as follows:

1. Call meeting to order.

Meeting was called to order at 10am by Judge Richard Meyer

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

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

4. General Discussion of Public Matters and Public Participation.

Rene Torres explained to the court that he has logged 80 hours within the last month of helping veterans.

5. Approve the minutes of the February 28, 2024 regular meetings. (RHM)

|                  |                                                       |
|------------------|-------------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED [UNANIMOUS]</b>                           |
| <b>MOVER:</b>    | Vern Lyssy, Commissioner Pct 2                        |
| <b>SECONDER:</b> | Joel Behrens, Commissioner Pct 3                      |
| <b>AYES:</b>     | Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese |

6. Consider and take necessary action on amending County Personnel Policy, removing section 7.03.03 under section 7.00 Work Schedule and Time Reporting.

**County Attorney and HR explained the reason to redact section.**

|                  |                                                       |
|------------------|-------------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED [UNANIMOUS]</b>                           |
| <b>MOVER:</b>    | David Hall, Commissioner Pct 1                        |
| <b>SECONDER:</b> | Gary Reese, Commissioner Pct 4                        |
| <b>AYES:</b>     | Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese |

7. Consider and take necessary action for monies from auction proceed, in the amount of \$35,209.80 to go into vehicle maintenance 760-60360 & \$1944.00 to be split between District Attorney Office & Sheriff's Narcotic Forfeiture Account after expenses. (RHM)

|                  |                                                       |
|------------------|-------------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED [UNANIMOUS]</b>                           |
| <b>MOVER:</b>    | David Hall, Commissioner Pct 1                        |
| <b>SECONDER:</b> | Gary Reese, Commissioner Pct 4                        |
| <b>AYES:</b>     | Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese |

8. Accept and approve the donation to the Calhoun County Historical Commission from Russell Cain in the amount of \$100.00. (RHM)

|                  |                                                       |
|------------------|-------------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED [UNANIMOUS]</b>                           |
| <b>MOVER:</b>    | Vern Lyssy, Commissioner Pct 2                        |
| <b>SECONDER:</b> | David Hall, Commissioner Pct 1                        |
| <b>AYES:</b>     | Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese |

9. Consider and take necessary action to remove a 2019 Chevrolet Van VIN # 1GCZGHFGXK1154427 from the Sheriff's Office fleet due to being totaled in an accident on 01/03/2024. Prestige has been assigned to pick up vehicle/title after all equipment has been removed. Authorize County Judge to sign paperwork. (RHM)

|                  |                                                       |
|------------------|-------------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED [UNANIMOUS]</b>                           |
| <b>MOVER:</b>    | Joel Behrens, Commissioner Pct 3                      |
| <b>SECONDER:</b> | David Hall, Commissioner Pct 1                        |
| <b>AYES:</b>     | Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese |

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

|                  |                                                       |
|------------------|-------------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED [UNANIMOUS]</b>                           |
| <b>MOVER:</b>    | David Hall, Commissioner Pct 1                        |
| <b>SECONDER:</b> | Vern Lyssy, Commissioner Pct 2                        |
| <b>AYES:</b>     | Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese |

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

|                  |                                                       |
|------------------|-------------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED [UNANIMOUS]</b>                           |
| <b>MOVER:</b>    | Gary Reese, Commissioner Pct 4                        |
| <b>SECONDER:</b> | Joel Behrens, Commissioner Pct 3                      |
| <b>AYES:</b>     | Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese |

12. Consider and take necessary action to approve Change Order No. 6 for the Calhoun County Combined Dispatch Facility Project for Calhoun County, Texas and authorize County Judge to sign. (DEH)

|                  |                                                       |
|------------------|-------------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED [UNANIMOUS]</b>                           |
| <b>MOVER:</b>    | David Hall, Commissioner Pct 1                        |
| <b>SECONDER:</b> | Gary Reese, Commissioner Pct 4                        |
| <b>AYES:</b>     | Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese |

13. Consider and take necessary action to authorize Commissioner Hall to sign the Lease Agreement with HoltCat for the lease of a Weller S200 Rotary Mixer. (DEH)

|                  |                                                       |
|------------------|-------------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED [UNANIMOUS]</b>                           |
| <b>MOVER:</b>    | Joel Behrens, Commissioner Pct 3                      |
| <b>SECONDER:</b> | Gary Reese, Commissioner Pct 4                        |
| <b>AYES:</b>     | Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese |

14. Consider and take necessary action to approve the job description for Emergency Communications Director and authorize the position to be posted for and accept applications. (DEH)

**Police Chief, Colin Rangnow explained what the board and HR came up with as a job description.**

|                  |                                                       |
|------------------|-------------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED [UNANIMOUS]</b>                           |
| <b>MOVER:</b>    | David Hall, Commissioner Pct 1                        |
| <b>SECONDER:</b> | Vern Lyssy, Commissioner Pct 2                        |
| <b>AYES:</b>     | Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese |

15. Consider and take necessary action to accept the Agreement for Professional Services with Urban Engineering for the Texas Parks and Wildlife Boggy Bayou Trails Grant in the amount of \$6,500 and authorize Commissioner Reese to sign all documentation. (GDR)

|                  |                                                       |
|------------------|-------------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED [UNANIMOUS]</b>                           |
| <b>MOVER:</b>    | Gary Reese, Commissioner Pct 4                        |
| <b>SECONDER:</b> | Joel Behrens, Commissioner Pct 3                      |
| <b>AYES:</b>     | Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese |

16. Public hearing on Petition to Vacate Lots 6 & 7 of Marlin Adul Villa's, Port O'Connor Townsite, Santiago Gonzales Survey, Abstract No. 19 recorded Slide No. 650a of the Calhoun County Plat Records. Townsite, Santiago Gonzales Survey, Abstract No. 19 recorded Slide No. 650a of the Calhoun County Plat Records. (GDR)

|                                                  |
|--------------------------------------------------|
| <b>Regular session Closed at 10:13am</b>         |
| <b>Henry Danysh explained petition to vacate</b> |
| <b>Regular session Opened at 10:14am</b>         |

17. Consider and take necessary action to Vacate Lots 6 & 7 of Marlin Adul Villa's, Port O'Connor Townsite, Santiago Gonzales Survey, Abstract No. 19 recorded Slide No. 650a of the Calhoun County Plat Records. (GDR)

|                  |                                                       |
|------------------|-------------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED [UNANIMOUS]</b>                           |
| <b>MOVER:</b>    | Gary Reese, Commissioner Pct 4                        |
| <b>SECONDER:</b> | Joel Behrens, Commissioner Pct 3                      |
| <b>AYES:</b>     | Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese |

18. Public hearing on Petition to Vacate Lots 31 A, 32A, 33A and the Commercial Reserve of the Replat of Lots 31 -34 in Block 1 of Swan Point Landing; Lot 1, Block 2 and Lots 1 -10 & Lot 13, Block 3 and a portion of the Future Development Reservation of Revised Swan Point Landing, Seadrift, Maximo Campos Survey, Abstract No. 4, Calhoun County, Texas. (GDR)

|                                                  |
|--------------------------------------------------|
| <b>Regular session Closed at 10:15am</b>         |
| <b>Henry Danysh explained petition to vacate</b> |
| <b>Regular session Opened at 10:16am</b>         |

19. Consider and take necessary action to vacate Lots 31 A, 32A, 33A and the Commercial Reserve of the Replat of Lots 31-34 in Block 1 of Swan Point Landing; Lot 1, Block 2 and Lots 1 -10 & Lot 13, Block 3 and a portion of the Future Development Reservation of Revised Swan Point Landing, Seadrift, Maximo Campos Survey, Abstract No. 4, Calhoun County, Texas. (GDR)

|                  |                                                       |
|------------------|-------------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED [UNANIMOUS]</b>                           |
| <b>MOVER:</b>    | Gary Reese, Commissioner Pct 4                        |
| <b>SECONDER:</b> | Joel Behrens, Commissioner Pct 3                      |
| <b>AYES:</b>     | Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese |

20. Consider and take necessary action to approve the Preliminary Plat of the Replat of the Future Development Reserve and Lot 5 of Block 3 of the Revised Swan Point Subdivision according to the plat recorded in Slide No. 429A of the Calhoun County Plat Records. (GDR)

|                  |                                                       |
|------------------|-------------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED [UNANIMOUS]</b>                           |
| <b>MOVER:</b>    | Gary Reese, Commissioner Pct 4                        |
| <b>SECONDER:</b> | Joel Behrens, Commissioner Pct 3                      |
| <b>AYES:</b>     | Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese |

21. Accept Monthly Reports from the following County Offices:

- I. Floodplain Administration– February 2024

|                  |                                                       |
|------------------|-------------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED [UNANIMOUS]</b>                           |
| <b>MOVER:</b>    | Vern Lyssy, Commissioner Pct 2                        |
| <b>SECONDER:</b> | David Hall, Commissioner Pct 1                        |
| <b>AYES:</b>     | Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese |

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

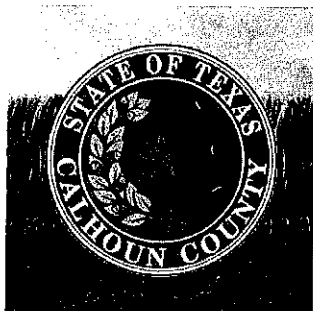
|                  |                                                       |
|------------------|-------------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED [UNANIMOUS]</b>                           |
| <b>MOVER:</b>    | Gary Reese, Commissioner Pct 4                        |
| <b>SECONDER:</b> | Joel Behrens, Commissioner Pct 3                      |
| <b>AYES:</b>     | Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese |

23. Approval of bills and payroll. (RHM)

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

|                           |                                                       |
|---------------------------|-------------------------------------------------------|
| <b>County Bills 2024:</b> |                                                       |
| <b>RESULT:</b>            | <b>APPROVED [UNANIMOUS]</b>                           |
| <b>MOVER:</b>             | David Hall, Commissioner Pct 1                        |
| <b>SECONDER:</b>          | Vern Lyssy, Commissioner Pct 2                        |
| <b>AYES:</b>              | Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese |

Adjourned 10:20am



Richard H. Meyer  
County Judge

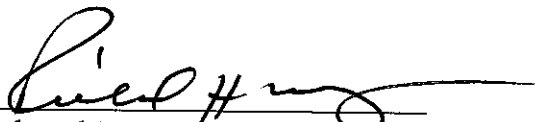
David Hall, Commissioner, Precinct 1  
Vern Lyssy, Commissioner, Precinct 2  
Joel Behrens, Commissioner, Precinct 3  
Gary Reese, Commissioner, Precinct 4

---

The Commissioners' Court of Calhoun County, Texas met on Wednesday,  
March 13, 2024, 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.

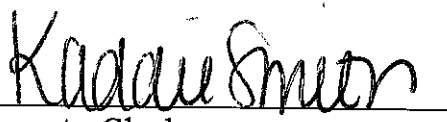
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Attached are the true and correct minutes of the above referenced meeting.

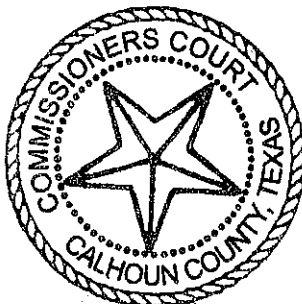
  
Richard H. Meyer, County Judge  
Calhoun County, Texas

3-20-2024  
Date

Anna Goodman, County Clerk

  
Deputy Clerk

3-20-24  
Date





March 13, 2024

# MEETING MINUTES

## OF CALHOUN COUNTY COMMISSIONERS' COURT

MET IN A REGULAR MEETING AT 10:00 A.M. IN THE COMMISSIONERS' COURTROOM IN THE COUNTY COURTHOUSE AT 211 S. ANN STREET SUITE 104 PORT LAVACA, CALHOUN COUNTY, TEXAS.

**THE FOLLOWING MEMBERS WERE PRESENT:**

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

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

The subject matter of such meeting is as follows:

1. Call meeting to order.

Meeting was called to order at 10am by Judge Richard Meyer

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

US Flag: Commissioner Gary Reese

Texas Flag: Commissioner Vern Lyssy

4. General Discussion of Public Matters and Public Participation.

n/a

5. Consider and take necessary action on the Resolution for Operation Stone Garden Grant for 2023 and allow Judge Meyer to sign. (RHM)

|                  |                                                       |
|------------------|-------------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED [UNANIMOUS]</b>                           |
| <b>MOVER:</b>    | Gary Reese, Commissioner Pct 4                        |
| <b>SECONDER:</b> | Joel Behrens, Commissioner Pct 3                      |
| <b>AYES:</b>     | Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese |

6. Consider and take necessary action on the Resolution for Lone Star Grant for 2024 #5183101 and allow Judge Meyer to sign. (RHM)

|                  |                                                       |
|------------------|-------------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED [UNANIMOUS]</b>                           |
| <b>MOVER:</b>    | Joel Behrens, Commissioner Pct 3                      |
| <b>SECONDER:</b> | David Hall, Commissioner Pct 1                        |
| <b>AYES:</b>     | Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese |

7. Consider and take necessary action on closing a portion of a public beach for one day as provided by Texas Local Government Code Section 240.902 for the First Baptist Church of Indianola on March 31<sup>st</sup>, 2024 for a sunrise service and a meal served to the public. (DEH)

|                  |                                                       |
|------------------|-------------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED [UNANIMOUS]</b>                           |
| <b>MOVER:</b>    | David Hall, Commissioner Pct 1                        |
| <b>SECONDER:</b> | Vern Lyssy, Commissioner Pct 2                        |
| <b>AYES:</b>     | Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese |

8. Consider and take necessary action to approve a rental agreement with Anderson Machinery for a 2023 Kobelco SK210LC-11 long reach excavator (YN17010865) and authorize Commissioner Behrens to sign all necessary documents. (JMB)

|                  |                                                       |
|------------------|-------------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED [UNANIMOUS]</b>                           |
| <b>MOVER:</b>    | Joel Behrens, Commissioner Pct 3                      |
| <b>SECONDER:</b> | Gary Reese, Commissioner Pct 4                        |
| <b>AYES:</b>     | Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese |

9. Consider and take necessary action to approve the Preliminary Plat of the Replat of Lots 6 & 7 of Marlin Adul Villa's, Port O'Connor Townsite, Santiago Gonzales Survey, Abstract No. 19 recorded Slide No. 650a of the Calhoun County Plat Records. (GDR)

**Henry Danysh explained the Preliminary Plat.**

|                  |                                                       |
|------------------|-------------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED [UNANIMOUS]</b>                           |
| <b>MOVER:</b>    | Gary Reese, Commissioner Pct 4                        |
| <b>SECONDER:</b> | Joel Behrens, Commissioner Pct 3                      |
| <b>AYES:</b>     | Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese |

10. Consider and take necessary action to accept the Insurance proceed check from TAC in the amount of \$21,637.17 (24,137.17 – 2,500 deductible) for damages to a Sheriff's Office Vehicle on 11/10/23.

|                  |                                                       |
|------------------|-------------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED [UNANIMOUS]</b>                           |
| <b>MOVER:</b>    | Vern Lyssy, Commissioner Pct 2                        |
| <b>SECONDER:</b> | David Hall, Commissioner Pct 1                        |
| <b>AYES:</b>     | Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese |

11. Accept Monthly Reports from the following County Offices:

- i. District Clerk – February 2024
- ii. Justice of the Peace, Precinct 1 – February 2024
- iii. Justice of the Peace, Precinct 2 – February 2024
- iv. Justice of the Peace, Precinct 3 – February 2024
- v. Justice of the Peace, Precinct 5 – February 2024
- vi. Sheriff's Office – February 2024
- vii. Texas Agrilife Extension Service – February 2024
  1. 4-H and Youth Development
  2. Agriculture and Natural Resources
  3. Family and Community Health
  4. Coastal and Marine
- viii. Treasurer's Office – October and November 2023

|                  |                                                       |
|------------------|-------------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED [UNANIMOUS]</b>                           |
| <b>MOVER:</b>    | Vern Lyssy, Commissioner Pct 2                        |
| <b>SECONDER:</b> | David Hall, Commissioner Pct 1                        |
| <b>AYES:</b>     | Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese |

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

|                  |                                                       |
|------------------|-------------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED [UNANIMOUS]</b>                           |
| <b>MOVER:</b>    | Gary Reese, Commissioner Pct 4                        |
| <b>SECONDER:</b> | Joel Behrens, Commissioner Pct 3                      |
| <b>AYES:</b>     | Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese |

13. Approval of bills and payroll. (RHM)

**MMC Bills**

|                  |                                                       |
|------------------|-------------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED [UNANIMOUS]</b>                           |
| <b>MOVER:</b>    | David Hall, Commissioner Pct 1                        |
| <b>SECONDER:</b> | Vern Lyssy, Commissioner Pct 2                        |
| <b>AYES:</b>     | Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese |

**County Bills 2024:**

|                  |                                                       |
|------------------|-------------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED [UNANIMOUS]</b>                           |
| <b>MOVER:</b>    | David Hall, Commissioner Pct 1                        |
| <b>SECONDER:</b> | Vern Lyssy, Commissioner Pct 2                        |
| <b>AYES:</b>     | Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese |

Adjourned 10:11am

**# 06**

6. Consider and take necessary action to approve Consulting and GASB 84 Services with StevenLCrain Consulting, LLC and authorize the County Judge or County Auditor to sign engagement letters. (RHM)

|                  |                                                       |
|------------------|-------------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED [UNANIMOUS]</b>                           |
| <b>MOVER:</b>    | David Hall, Commissioner Pct 1                        |
| <b>SECONDER:</b> | Gary Reese, Commissioner Pct 4                        |
| <b>AYES:</b>     | Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese |

## **Mae Belle Cassel**

---

**From:** candice.villarreal@calhouncotx.org (candice villarreal)  
<candice.villarreal@calhouncotx.org>  
**Sent:** Friday, March 15, 2024 8:32 AM  
**To:** MaeBelle.Cassel@calhouncotx.org; Richard.Meyer@calhouncotx.org  
**Subject:** Agenda Item - Consulting and GASB Services  
**Attachments:** Calhoun\_GASB 84\_2023.pdf; Calhoun Engagement Letter.pdf

Please add to the next available Commissioners Court Agenda.

Consider and take necessary action to approve Consulting and GASB 84 Services with StevenLCrain Consulting, LLC and authorize the County Judge or County Auditor to sign engagement letters.

Thank you,

*Candice Villarreal  
Calhoun County Auditor  
Calhoun County Auditor's Office  
Port Lavaca, TX 77979  
Phone (361)553-4611*

Calhoun County Texas

**STEVENLCRAIN Consulting, LLC**

700 Smith St. #61070

SMB #31025

Houston, Texas 77002

March 14, 2024

Candice Villarreal  
County Auditor  
202 S. Ann, Suite B  
Port Lavaca, TX 77979

I am pleased to confirm our understanding of the terms of our engagement and the nature and limitations of the services I am to provide for Calhoun County, Texas.

I will provide a draft of the Combining Statement of Fiduciary Net Position – Custodial Funds and a draft of the Combining Statement of Changes in Fiduciary Net Position – Custodial Funds on the modified accrual basis of accounting. In order to prepare these draft statements, I will need the following items:

- 1) PDF's of each bank statement for each Custodial Fund for January 2023 through December 2023. These PDF's can be obtained from your bank.
- 2) Bank reconciliations for each Custodial bank account for December 31, 2022 and December 31, 2023.
- 3) Additionally, you will be provided with a summary of the cash receipts and disbursements which will need to be coded for use in preparing the draft financial statements.

The sufficiency of the procedures performed or to be performed is solely the responsibility of the Calhoun County Auditor's office.

I plan to begin my procedures on approximately March 15, 2024 and, unless unforeseeable problems are encountered, the engagement should be completed by May 31, 2024.

I estimate that the fees for this service will be \$1,500.00. I will present a 75% progress billing invoice and a final invoice for this project will be rendered upon completion.

I appreciate the opportunity to assist you and believe this letter accurately summarizes

STEVENLCRAIN Consulting, LLC

700 Smith St. #61070

SMB #31025

Houston, Texas 77002

the significant terms of our engagement. If you have any questions, please let me know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to me. If the need for additional procedures arises, or the procedures need to be modified, my agreement with you will need to be revised. It is customary for me to enumerate these revisions in an addendum to this letter.

Steven L. Crain  
Consultant

RESPONSE:

This letter correctly sets forth the understanding of the Calhoun County Auditor and Steven Crain.

By: 

Title: County Judge

Date: 3-20-2024

**STEVENLCRAIN Consulting, LLC**

700 Smith St #61070

SMB #31025

Houston, Texas 77002

February 27, 2024

Candice Villarreal  
County Auditor  
202 S. Ann, Suite B  
Port Lavaca, Texas 77979

I am pleased to confirm our understanding of the terms of our engagement and the nature and limitations of the services I am to provide for Calhoun County, Texas.

I will provide the following consulting services to the Calhoun County Auditor's office under your direction:

- 1) Assist with Fixed Assets Project.
- 2) Tutorial on Fixed Assets 101.
- 3) Tutorial on GASB 84.
- 4) Tutorial on GASB 87.

The sufficiency of the procedures performed or to be performed is solely the responsibility of the Calhoun County Auditor's office.

I plan to begin my procedures on March 4, 2024, provided that this engagement letter is signed and returned.

My hourly rate is \$55 per hour and I estimate that the fees for these services will total \$1,760.00. You will also be billed for actual travel costs and other out-of-pocket costs if incurred. My invoices for these fees will be rendered by email upon return to city of origin and are payable on presentation.

I appreciate the opportunity to assist you and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let me know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to me. If the need for additional procedures arises, or the procedures need to be modified, my agreement with you will need to be revised. It is customary for me to enumerate these revisions in an addendum to this letter.

**STEVENLCRAIN Consulting, LLC**

700 Smith St #61070

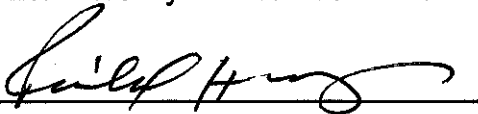
SMB #31025

Houston, Texas 77002

Steven L. Crain  
Consultant

**RESPONSE:**

This letter correctly sets forth the understanding of the Calhoun County Auditor and Steven Crain.

By: 

Title: County Judge

Date: 3-20-2024

**# 07**

7. Consider and take necessary action to add "IT Certification" as a special license paid at the same rate as the Paramedic License (\$0.58/hr) and add to the License Differential list. (RHM)

pass

## Mae Belle Cassel

---

**From:** Dustin.Jenkins@calhouncotx.org (Dustin Jenkins) <Dustin.Jenkins@calhouncotx.org>  
**Sent:** Thursday, March 14, 2024 2:02 PM  
**To:** candice.villarreal@calhouncotx.org (candice villarreal)  
**Cc:** Mae Belle Cassel; debbie.vickery@calhouncotx.org  
**Subject:** Re: IT Certification

Debbie,

Please add the following to the next Commissioners Court agenda:

Consider and take necessary action to add "IT Certification" as a special license paid at the same rate as the Paramedic License (\$0.58/hr) and add to the License Differential list.

Thanks,

Dustin

From: "candice.villarreal@calhouncotx.org (candice villarreal)" <candice.villarreal@calhouncotx.org>  
To: <Dustin.Jenkins@calhouncotx.org>  
Date: Thu, 14 Mar 2024 13:36:42 -0500  
Subject: IT Certification

Dustin,

In further research it has been determined that the IT Certification pay has not been added as a "License Differential" as noted below. Is there a specific IT certification that must be kept up (meaning it can expire) as these other special licenses?

My suggestion is to have Commissioners Court accept this particular "IT Certification" as a special license paid the same rate as the Paramedic License to be added to this License Differential list if it works like the other items listed and involves a trackable and ongoing certification.

License Differentials (per certification and if applicable):

Hourly Rate

*Candice Villarreal*

*Calhoun County Auditor*

*Calhoun County Auditor's Office*

*Port Lavaca, TX 77979*

*Phone (361)553-4611*

Calhoun County Texas

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

Calhoun County Texas

License Differentials (per certification and if applicable):

Hourly Rate

|                                   |         |
|-----------------------------------|---------|
| — Pesticide/Herbicide             | \$ 0.12 |
| — EMT Intermediate Certification  | \$ 0.14 |
| — Vector                          | \$ 0.58 |
| — CDL                             | \$ 0.17 |
| — CDL-X (Hazmat endorsement)      | \$ 0.26 |
| — K-9                             | \$ 0.58 |
| — Paramedic License               | \$ 0.58 |
| — Pesticide/Herbicide plus Vector | \$ 0.69 |

**# 08**

8. Consider and take necessary action to request that the County Auditor conduct the audit of Sheriff's FY 2023 Asset Forfeiture Funds as required by Code of Criminal Procedure Article 59.06 and sign. (RHM)

|                  |                                                       |
|------------------|-------------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED [UNANIMOUS]</b>                           |
| <b>MOVER:</b>    | Vern Lyssy, Commissioner Pct 2                        |
| <b>SECONDER:</b> | David Hall, Commissioner Pct 1                        |
| <b>AYES:</b>     | Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese |

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

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

**PHONE NUMBER (361) 553-4646**

**FAX NUMBER (361) 553-4668**

**MEMO TO: RICHARD MEYER, COUNTY JUDGE**

**SUBJECT: CALHOUN COUNTY SHERIFF'S OFFICE 2023  
ASSET FORFEITURE AUDIT**

**DATE: MARCH <sup>20</sup>~~27~~, 2024** *DLV*

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

**AGENDA FOR MARCH <sup>20</sup>~~27~~, 2024** *DLV*

- Consider and take necessary action to request that the County Auditor conduct the audit of Sheriff's FY 2023 Asset Forfeiture Funds as required by Code of Criminal Procedure Article 59.06 and sign.

Sincerely,

Bobbie Vickery  
Calhoun County Sheriff

**# 09**

9. Consider and take necessary action to accept and have Judge Meyer sign the memorandum of understanding with Lavaca County to house inmates at the Calhoun County Jail at the rate of \$55.00 per day. (RHM)

|                  |                                                       |
|------------------|-------------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED [UNANIMOUS]</b>                           |
| <b>MOVER:</b>    | Vern Lyssy, Commissioner Pct 2                        |
| <b>SECONDER:</b> | David Hall, Commissioner Pct 1                        |
| <b>AYES:</b>     | Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese |

**CALHOUN COUNTY, TEXAS  
ADULT DETENTION CENTER  
302 WEST LIVE OAK  
PORT LAVACA, TEXAS 77979  
361-553-4475**

**MEMO TO: RICHARD MEYER, COUNTY JUDGE**

**SUBJECT: ACCEPT AND APPROVE MEMORADUM OF UNDERSTANDING WITH LAVACA COUNTY TO  
HOUSE INMATES AT CALHOUN COUNTY JAIL**

**DATE: MARCH 14, 2024**

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

**AGENDA FOR WEDNESDAY MARCH 20, 2024**

- Consider and take necessary action to accept and have Judge Meyer sign the memorandum of understanding with Lavaca County to house inmates at the Calhoun County Jail at the rate of \$55.00 per day.

Sincerely,

A handwritten signature in black ink, appearing to read "B. J. Vickery", written in a cursive style.

Bobbie Vickery

Calhoun County Sheriff

**STATE OF TEXAS****COUNTY OF LAVACA AND COUNTY OF CALHOUN****INTERGOVERNMENTAL AGREEMENT: BETWEEN THE COUNTY OF  
LAVACA AND CALHOUN COUNTY REGARDING HOUSING OF LAVACA  
COUNTY INMATES IN THE CALHOUN COUNTY JAIL**

On the hereafter referred to date the County of Calhoun, hereafter referred to as "Calhoun" and the County of Lavaca hereafter referred to as "Lavaca", entered into the following Agreement concerning the incarceration of overflow inmates of Lavaca Texas, and said agreement is set out in full hereafter.

**I.**

Calhoun hereby agrees to house the overflow prisoners incarcerated by Lavaca if space is available. The availability of the space shall be determined by the Calhoun County Sheriff in accordance with current Jail regulations as set out by the Jail Commission concerning the separation and categories of inmates.

Calhoun shall assess a fee for housing said prisoners at the rate of **\$55 per day per prisoner** and Calhoun shall bill Lavaca on a monthly basis for said cost in an itemized statement showing the number of days per each individual inmate housed in Calhoun. The day the inmate is booked in will not be charged. The day the inmate is booked out will be charged.

**II.**

Lavaca shall pay for any and all hospital and health care services and prescription drugs provided to any prisoner housed by Calhoun for Lavaca. Non-prescription medications will be administered to all inmates at a cost of \$1 per pill. Hygiene products will be provided to indigent inmates by Calhoun County at no charge.

**III.**

Lavaca hereby agrees to comply with all booking procedures of Calhoun. Calhoun hereby agrees to furnish Lavaca a copy of those specific procedures.

IV.

Calhoun and Lavaca agree that Calhoun will not house any injured inmates unless Calhoun is furnished an acceptable medical release signed by medical personnel, certifying that the prisoner may be incarcerated.

V.

Calhoun further agrees that should an inmate be injured while being housed by Calhoun, that Calhoun will within ten (10) hours notify Lavaca of said injury and provide Lavaca with copies of all incident reports relating to said injury.

VI.

The Calhoun County Sheriff's Office reserves the right to refuse or remove any inmate from the Calhoun County Jail if it is on the best interest of Calhoun County. Lavaca shall promptly arrange to take custody of its inmate so requested by the Calhoun County Sheriff.

VII.

Lavaca agrees to assume responsibility for all transportation of Lavaca inmates housed in Calhoun County.

VIII.

Lavaca agrees to assume all costs related to Lavaca inmates being transferred, housed and treated in a mental health capacity or facility.

IX.

This agreement shall be for further notice from the date of acceptance by Lavaca and shall be subject to renegotiation when deemed necessary. If either party deems renegotiation of the contract necessary, that party shall notify the other party by certified mail, addressed to the County Judge of that party at least sixty (60) days in advance of the desired termination of this agreement.

X.

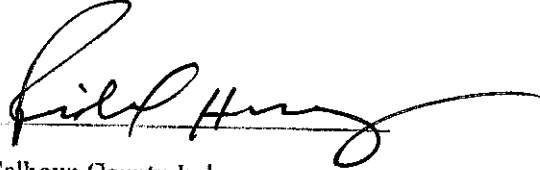
All agreements between the parties are set out in this Agreement and no oral agreement not contained herein shall be enforceable against either party.

XI.

Lavaca will save and hold harmless Calhoun County from any and all damages, claims, liabilities and / or lawsuits asserted or insinuated by inmates incarcerated by Lavaca and housed in the Calhoun County Jail. Lavaca agrees to reimburse Calhoun County for all costs associated with legal defense of any and all such claims and / or lawsuits.

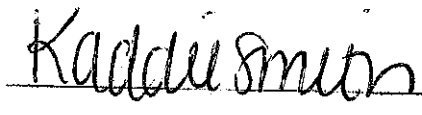
**ACCEPTED, APPROVED AND WITNESSED** our hands on this the  
20<sup>th</sup> day of March 2024.

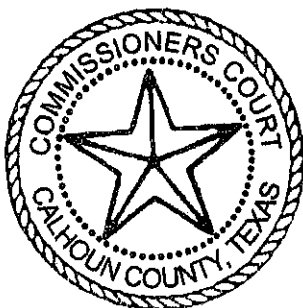
COUNTY OF CALHOUN

  
Calhoun County Judge

  
Sheriff, Calhoun County

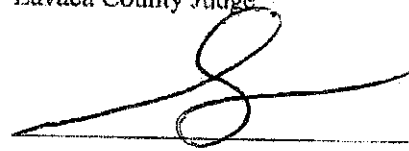
ATTEST:

  
Calhoun County Clerk

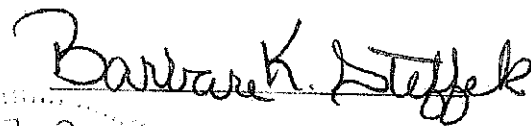


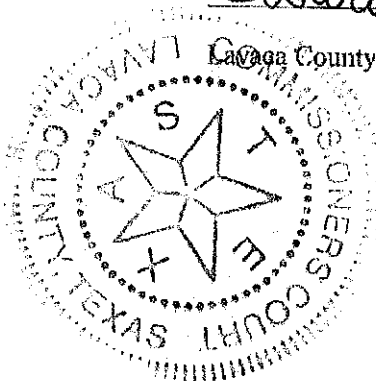
COUNTY OF LAVACA

  
Lavaca County Judge

  
Sheriff of Lavaca County

ATTEST:

  
Lavaca County Clerk



**# 10**

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

|                  |                                                       |
|------------------|-------------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED [UNANIMOUS]</b>                           |
| <b>MOVER:</b>    | Gary Reese, Commissioner Pct 4                        |
| <b>SECONDER:</b> | Joel Behrens, Commissioner Pct 3                      |
| <b>AYES:</b>     | Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese |

**CALHOUN COUNTY, TEXAS  
COUNTY SHERIFF'S OFFICE  
211 SOUTH ANN STREET  
PORT LAVACA, TEXAS 77979**

**PHONE NUMBER (361) 553-4646  
FAX NUMBER (361) 553-4668**

**MEMO TO: RICHARD MEYER, COUNTY JUDGE**

**SUBJECT: ACCEPT DONATION TO SHERIFF'S OFFICE**

**DATE: MARCH <sup>20 Dev</sup> 27, 2024**

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

**AGENDA FOR MARCH <sup>20 2024 Dev</sup> 27, 2021**

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

Sincerely,



Bobbie Vickery  
Calhoun County Sheriff

**# 11**

11. Consider and take necessary action on surplus/salvage of attached list from Road and Bridge, Precinct #1. (DEH)

|                  |                                                       |
|------------------|-------------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED [UNANIMOUS]</b>                           |
| <b>MOVER:</b>    | Joel Behrens, Commissioner Pct 3                      |
| <b>SECONDER:</b> | David Hall, Commissioner Pct 1                        |
| <b>AYES:</b>     | Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese |

# David E. Hall

---

*Calhoun County Commissioner, Precinct #1*

202 S. Ann  
Port Lavaca, TX 77979



(361)552-9242  
Fax (361)553-8734

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

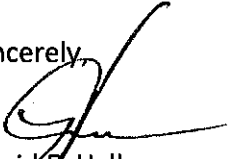
RE: AGENDA ITEM

Dear Judge Meyer,

Please place the following item on the Commissioners' Court Agenda for March 20th, 2024.

- Consider and take necessary action on surplus/salvage of attached list

Sincerely,

  
David E. Hall

DEH/apt

## Calhoun County, Texas

**Department Name:** RB1-540

**Requested By: Commissioner David Hall**

[illegible]

# Q U O T A T I O N

PAGE: 1

Daniel Industries Power Equipment VIC  
1901 North Main Street  
Victoria, TX 77901  
Phone #: (361)894-7224

PHONE #:  
CELL #: (361)552-9242  
ALT. #:  
P.O. #:  
TERMS: Net 10th EOM  
SALES TYPE: Quote

DATE: 3/12/2024  
ORDER #: 4708  
CUSTOMER #: 100628  
CP: VALERIE  
LOCATION: 2  
STATUS: Active

## BILL TO 100628

CALHOUN COUNTY PRECINCT 1  
202 S. ANN  
305 HENRY BARBER WAY (PHYSICAL)  
PORT LAVACA, TX 77979

## SHIP TO

CALHOUN COUNTY PRECINCT 1  
202 S. ANN  
305 HENRY BARBER WAY (PHYSICAL)  
PORT LAVACA, TX 77979

| MFR  | PRODUCT NUMBER     | DESCRIPTION                                  | QTY | PRICE       | NET         | TOTAL        |
|------|--------------------|----------------------------------------------|-----|-------------|-------------|--------------|
| SCA  | STTII-72V-40BV-EFI | STTII-72V-40BV-EFI                           | 1   | \$16,699.00 | \$14,939.00 | \$14,939.00  |
| SCA  | STTII-72V-40BV-EFI | STTII-72V-40BV-EFI                           | 1   | \$16,699.00 | \$14,939.00 | \$14,939.00  |
| **** | TRADE-IN           | TRADE-IN ALLOWANCE FOR<br>STTII-72V-40BV-EFI | 1   | \$0.00      | -\$5,500.00 | (\$5,500.00) |
| **** | TRADE-IN           | TRADE-IN ALLOWANCE FOR<br>STTII-72V-40BV-EFI | 1   | \$0.00      | -\$5,500.00 | (\$5,500.00) |

Prices reflected on this quote are valid for 30 days and while current supplies last. However, prices are subject to change if the program or promotion the prices were quoted under is no longer in effect.

|              |                    |
|--------------|--------------------|
| SUBTOTAL:    | \$18,878.00        |
| TAX:         | \$0.00             |
| ORDER TOTAL: | <u>\$18,878.00</u> |

Authorized By: \_\_\_\_\_

**# 12**

12. Consider and take necessary action on closing a portion of a public beach, Miller Point Pavilion, for one day as provided by Texas Local Government Code Section 24.902 for Crystal Patterson on May 11<sup>th</sup>, 2024 for one day. (DEH)

|                  |                                                       |
|------------------|-------------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED [UNANIMOUS]</b>                           |
| <b>MOVER:</b>    | David Hall, Commissioner Pct 1                        |
| <b>SECONDER:</b> | Joel Behrens, Commissioner Pct 3                      |
| <b>AYES:</b>     | Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese |

# David E. Hall

---

*Calhoun County Commissioner, Precinct #1*

202 S. Ann  
Port Lavaca, TX 77979



(361)552-9242  
Fax (361)553-8734

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

RE: AGENDA ITEM

Dear Judge Meyer,

Please place the following item on the Commissioners' Court Agenda for March 20th, 2024.

Consider and take necessary action on closing a portion of a public beach, Miller Point Pavilion, for one day as provided by Texas Local Government Code Section 240.902 for Crystal Patterson on May 11th, 2024 for one day.

Sincerely,

A handwritten signature in black ink, appearing to be "D. Hall", written over a horizontal line.

David E. Hall

DEH/apt

**# 13**

13. Consider and take necessary action to approve Change Order No. 7 for the Calhoun County Combined Dispatch Facility Project for Calhoun County, Texas and authorize County Judge to sign. (DEH)

|                  |                                                       |
|------------------|-------------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED [UNANIMOUS]</b>                           |
| <b>MOVER:</b>    | Joel Behrens, Commissioner Pct 3                      |
| <b>SECONDER:</b> | Gary Reese, Commissioner Pct 4                        |
| <b>AYES:</b>     | Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese |

## Mae Belle Cassel

---

**From:** david.hall@calhouncotx.org (Commissioner David Hall) <david.hall@calhouncotx.org>  
**Sent:** Thursday, March 14, 2024 9:57 AM  
**To:** MaeBelle.Cassel@calhouncotx.org (Mae Belle Cassel)  
**Subject:** Fwd: Request for Agenda Item 03-20-24

----- Forwarded Message -----

**Subject:** RE: Request for Agenda Item 03-20-24  
**Date:** Thu, 14 Mar 2024 09:55:21 -0500  
**From:** smason@gwengineers.com  
**To:** 'David Hall' <David.Hall@calhouncotx.org>  
**CC:** 'demi.cabrera' <demi.cabrera@calhouncotx.org>, Angela.Torres@calhouncotx.org, 'Anthony Gohlke' <anthonyg@gwengineers.com>, 'Glynis King' <gking@gwengineers.com>, 'candice villarreal' <candice.villarreal@calhouncotx.org>

**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.

David,

We need to request the following for the change order number 7 to be approved in court.

For your information, this is not a project total \$\$\$ increase, as we are using money from the \$35k allowance that was included in the bid.

**Consider and take necessary action to approve Change Order No. 7 for the Calhoun County Combined Dispatch Facility Project for Calhoun County, Texas and authorize County Judge to sign. (DH)**

I will send the paperwork today. Sorry I was out a lot this week and just getting back and don't have the form signed by BLS yet.

Thank you,

*Scott P. Mason, P.E.*

Lead Project Engineer  
G&W Engineers, Inc.

**From:** smason@gwengineers.com <smason@gwengineers.com>  
**Sent:** Wednesday, February 28, 2024 2:01 PM

# CHANGE ORDER

No. Seven (7)

PROJECT CALHOUN COUNTY COMBINED DISPATCH FACILITY

DATE OF ISSUANCE 03/14/24 EFFECTIVE DATE 03/20/24

OWNER CALHOUN COUNTY

OWNER's Contract No. N/A

CONTRACTOR BLS CONSTRUCTION, INC.

ENGINEER G & W ENGINEERS, INC.  
Job# 5310.020

You are directed to make the following changes in the Contract Documents.

**Reason for Change Order:** Change Order for Re-forming Sidewalk after tree removal by County.

Contractor is ordered to use the allowance budget for this Change Order request. Overall Contract Price to remain the same.

Attachments (List documents supporting change)

## BLS Construction Change Order Request

| CHANGE IN CONTRACT PRICE:                                                 |  | CHANGE IN CONTRACT TIMES:                                            |  |
|---------------------------------------------------------------------------|--|----------------------------------------------------------------------|--|
| Original Contract Price                                                   |  | Original Contract Times                                              |  |
| \$ <u>1,877,350.00</u>                                                    |  | Substantial Completion: <u>280</u>                                   |  |
|                                                                           |  | Ready for final payment: <u>May 27, 2024</u>                         |  |
|                                                                           |  | days or dates                                                        |  |
| Contract changes from previous Change Orders No. <u>1</u> to No. <u>2</u> |  | Net changes from previous Change Orders No. <u>1</u> to No. <u>6</u> |  |
| \$ <u>12,187.30</u>                                                       |  | <u>37 Days</u>                                                       |  |
|                                                                           |  | days                                                                 |  |
| Original Contingency Allowance Budget <u>\$35,000.00</u>                  |  |                                                                      |  |
| Changes to Cont. Allowance from Previous C.O. No. 3 to 5                  |  |                                                                      |  |
| <u>\$20,653.80</u>                                                        |  |                                                                      |  |
| Allowance Budget Prior to this Change Order <u>\$14,346.20</u>            |  | Net Cont. Allowance Changes from C.O. Numbers 3 to 7                 |  |
| C.O. No. 7 approved amount <u>\$1,265.06</u>                              |  | <u>\$21,918.86</u>                                                   |  |
|                                                                           |  | New Contingency Allowance Budget <u>\$13,081.14</u>                  |  |
| Contract Price prior to this Change Order                                 |  | Contract Times prior to this Change Order                            |  |
| \$ <u>1,889,537.30</u>                                                    |  | Substantial Completion: <u>317</u>                                   |  |
|                                                                           |  | Ready for final payment: <u>July 3, 2024</u>                         |  |
|                                                                           |  | days or dates                                                        |  |
| Net Increase (decrease) of this Change Order                              |  | Net Increase (decrease) of this Change Order                         |  |
| \$ <u>From Allowance</u>                                                  |  | <u>0</u>                                                             |  |
| Contract Price with all approved Change Orders                            |  | Contract Times with all approved Change Orders                       |  |
| \$ <u>1,889,537.30</u>                                                    |  | Substantial Completion: <u>317</u>                                   |  |
|                                                                           |  | Ready for final payment: <u>July 3, 2024</u>                         |  |
|                                                                           |  | days or dates                                                        |  |

RECOMMENDED:

APPROVED:

ACCEPTED:

By: [Signature]  
Engineer (Authorized Signature)  
**G & W Engineers, Inc.**

By: [Signature]  
Owner (Authorized Signature)  
**Calhoun County**

By: [Signature]  
Contractor (Authorized Signature)  
**BLS Construction, Inc.**  
Senior Project Manager

Date: 03/14/24

Date: 3-20-2024

Date: 3.14.2024



FACILITIES PLANNING . DESIGN . CONSTRUCTION  
207 Fahrenthold Street, El Campo, Texas 77437  
Office: (979) 543-2696 . Fax: (979) 543-5006  
www.blsconstruction.com

## Proposal Request

Project Names: Calhoun County Dispatch Building  
Location: 3615 N. Richmond Road, Wharton Tx 77488

PPA No.: \_\_\_\_\_

Proposal Request No.: 8

Date: 2.16.2024

Contractor: BLS Construction  
Address: 207 Fahrenthold, El Campo, Texas 77437

Phone: 979.543.2696

The Contractor is hereby directed to make the following changes in the Contract:

| ITEM NO.                               | DESCRIPTION/UNIT BREAKDOWN/UNIT COSTS<br>(Indicate Critical Path Schedule Impact for each Item) | COST<br>(Indicate + or -) |
|----------------------------------------|-------------------------------------------------------------------------------------------------|---------------------------|
| 1                                      | Re-form sidewalk after tree removal<br>Labor Only                                               | \$ 1,122.00               |
| SUBTOTAL FROM ATTACHED SHEETS (IF ANY) |                                                                                                 | \$1,122.00                |
| Overhead & Profit @ <u>10%</u> =       |                                                                                                 | \$ 112.20                 |
| P&P Bond @ <u>2.5%</u> =               |                                                                                                 | \$ 30.86                  |
| TOTAL COST (This Change Order Only) =  |                                                                                                 | \$ 1,265.06               |

Change in Contract Duration/Time by This Change Order: (No Change) (Increase) (Decrease) BY (0) CALENDER DAYS.

NEW CONTRACT COMPLETION DATE: No change

  
Signature-Owner

3-20-2024  
Date

  
Signature-BLS Construction

2.16.2024  
Date

**# 14**

14. Consider and take necessary action to accept donation to the County Historical Commission for the Half Moon Reef Lighthouse from Jay Cuellar in the amount of \$20.00. (RHM)

|                  |                                                       |
|------------------|-------------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED [UNANIMOUS]</b>                           |
| <b>MOVER:</b>    | Vern Lyssy, Commissioner Pct 2                        |
| <b>SECONDER:</b> | Gary Reese, Commissioner Pct 4                        |
| <b>AYES:</b>     | Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese |

## **Mae Belle Cassel**

---

**From:** rhonda.kokena@calhouncotx.org (rhonda kokena) <rhonda.kokena@calhouncotx.org>  
**Sent:** Friday, March 8, 2024 10:40 AM  
**To:** MaeBelle.Cassel@calhouncotx.org  
**Subject:** NEXT AGENDA ITEM

Please add to the next agenda:

TO ACCEPT and APPROVE the donation to the County Historical Commission for the Half Moon Reef Lighthouse from Jay Cuellar in the amount of \$20.00

Thank you,

**Rhonda S. Kokena**  
Calhoun Co Treasurer  
202 S. Ann Street, Suite A  
Port Lavaca, Texas 77979  
361-553-4619

Calhoun County Texas

**# 15**

15. Consider and take necessary action to accept the insurance proceed check from TAC in the amount of \$2,316.41 (4816.41 – 2,500.00 deductible) for damages to a Sheriff Office Vehicle on 02/21/2024. (RHM)

|                  |                                                       |
|------------------|-------------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED [UNANIMOUS]</b>                           |
| <b>MOVER:</b>    | David Hall, Commissioner Pct 1                        |
| <b>SECONDER:</b> | Gary Reese, Commissioner Pct 4                        |
| <b>AYES:</b>     | Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese |

## **Mae Belle Cassel**

---

**From:** Erica.Perez@calhouncotx.org (Erica Perez) <Erica.Perez@calhouncotx.org>  
**Sent:** Friday, March 8, 2024 1:41 PM  
**To:** maebelle.cassel@calhouncotx.org  
**Cc:** Richard.Meyer@calhouncotx.org; David.Hall@calhouncotx.org;  
vern.lyssy@calhouncotx.org; Joel.Behrens@calhouncotx.org; 'Gary Reese'; 'Jenny McGrew'  
**Subject:** Agenda Item - Insurance Proceeds - SO  
**Attachments:** TAC Insur Proceeds - SO - 022124 .pdf

MaeBelle,

Please add the following to the next available Commissioners Court agenda.

- Consider and take necessary action on insurance proceed checks from TAC in the amount of \$2,316.41 (4,816.41 – 2,500.00 deductible) for damages to a Sheriff Office Vehicle on 02/21/24.

Thank you,

Best regards,  
**Erica Perez**  
**First Assistant Auditor**  
**Calhoun County**  
202 S. Ann, Suite B  
Port Lavaca, TX 77979  
Phone: 361. 553.4463  
Fax: 361.553.4614

Calhoun County Texas

TEXAS ASSOCIATION OF COUNTIES  
RISK MANAGEMENT POOL-CLAIMS

| CHECK DATE | CHECK NO. |
|------------|-----------|
| 2/27/2024  | 71927     |

71927

| VENDOR ID |               | VENDOR NAME                                                  |  | ACCOUNT NUMBER |
|-----------|---------------|--------------------------------------------------------------|--|----------------|
|           |               | Calhoun County                                               |  |                |
| DATE      | INVOICE NO.   | DESCRIPTION                                                  |  | AMOUNT         |
| 2/27/2024 | APD20240138-1 | MVD-to Cim/Aty Payment for 2019 Chevrolet Silverado VIN 2132 |  | \$4816.41      |
| 2/27/2024 | APD20240138-1 | Deductible                                                   |  | \$-2500.00     |

DOCUMENT CHEMICAL REACTIVE PROPERTIES AND FEATURES AT 20% MAGNIFICATION



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

FROST BANK  
30-9/1140

71927

DATE  
2/27/2024

AMOUNT  
\$ 2,316.41

PAY TWO THOUSAND THREE HUNDRED SIXTEEN AND 41/100 DOLLARS

TO THE  
ORDER  
OF:

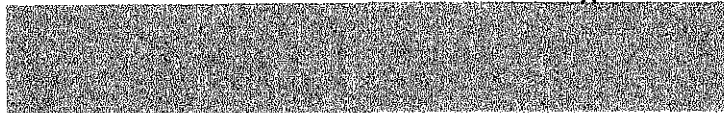
Calhoun County  
211 S Ann St  
Port Lavaca, TX 77979-4203



VOID AFTER 180 DAYS

*Susan M. Redford*  
*Julie Reg*

⑈071927⑈



**# 16**

16. Consider and take necessary action to adopt a Resolution appointing the Chief Appraiser (or his/her designee) of the Calhoun County Appraisal District to calculate the tax rates for the 2024 tax roll. (RHM)

|                  |                                                       |
|------------------|-------------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED [UNANIMOUS]</b>                           |
| <b>MOVER:</b>    | Gary Reese, Commissioner Pct 4                        |
| <b>SECONDER:</b> | Joel Behrens, Commissioner Pct 3                      |
| <b>AYES:</b>     | Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese |

**CALHOUN COUNTY APPRAISAL DISTRICT**

426 West Main Street \* P.O. Box 49

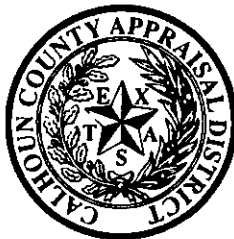
Port Lavaca, Texas 77979

Appraisal: (361) 552-8808

Collections: (361) 552-4560

Fax: (361) 552-4787

Website: [www.calhouncad.org](http://www.calhouncad.org)



**Board of Directors**

Commissioner Vern Lyssy, Chairman

Kevin Hill, Vice Chairman

Jessie Rodriguez, Secretary

Benjamin Boone, Member

David A. Pfeil, Member

**Chief Appraiser**

Paul Spaeth

3/6/2024

Richard Meyer, County Judge  
Calhoun County  
211 S. Ann St., Ste. 301  
Port Lavaca, TX 77979

Dear Judge Meyer:

The Texas Property Tax Code, Section 26.04(c), states that after the assessor submits the appraisal roll to the governing body, an officer or employee designated by the governing body shall calculate the no-new-revenue tax rate and the voter-approval tax rate for the taxing unit.

As the Calhoun County Appraisal District is contractually obligated to perform the assessing and collecting functions for the Calhoun County, I have attached a sample resolution designating the Chief Appraiser or his/her designee, being duly registered and qualified to calculate the 2024 no-new-revenue tax rate and the voter-approval tax rate for your taxing unit.

Please have your governing body pass a Resolution or Order regarding this designation to calculate the 2024 tax rates at the next scheduled meeting.

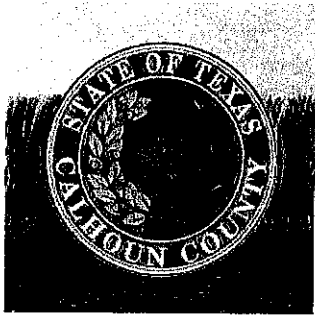
If you have any questions, please feel free to call or come by my office.

Sincerely,

A handwritten signature in black ink, appearing to read "Paul Spaeth", written over a large, stylized circular flourish.

Paul Spaeth

Chief Appraiser, RPA, RTA



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

## RESOLUTION OF THE COMMISSIONERS' COURT OF CALHOUN COUNTY, TEXAS

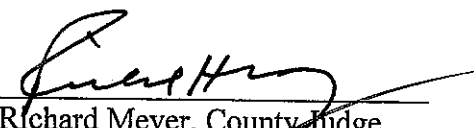
**WHEREAS**, the Commissioners' Court of Calhoun County, Texas has a tax assessor-collector who assesses and collects taxes for Calhoun County through an agreement dated December 20, 2023;

**AND WHEREAS**, according to Section 26.04(c) of the Texas Property Tax Code, it is required to have a certified tax assessor-collector to calculate the tax rates for Calhoun County Independent School District;

**AND WHEREAS**, it is time to have such no-new-revenue tax rate and voter-approval tax rate calculated;

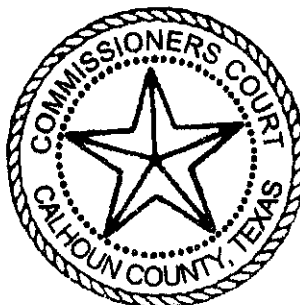
**NOW THEREFORE, BE IT RESOLVED** by the Commissioners' Court of Calhoun County, Texas to appoint the Chief Appraiser of the Calhoun County Appraisal District or his/her designee, being duly registered and qualified to perform such calculations for the Calhoun County for the 2024 tax roll.

**DULY ENACTED** by unanimous vote by the Commissioners' Court of Calhoun County, Texas at its regular meeting held on March 20, 2024, as the same appears in its official minutes.

  
Richard Meyer, County Judge  
Calhoun County, Texas

Anna Goodman, County Clerk

By:   
Deputy Clerk

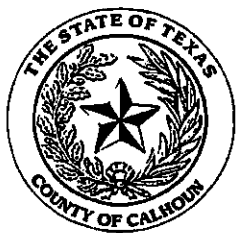


**# 17**

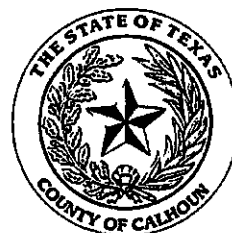
17. Consider and take necessary action to approve the Preliminary Plat American Townsite Subdivision, Tracts 452X and 453X, Resubdivision No. 1. (GDR)

**Terry Ruddick explained the preliminary plat**

|                  |                                                       |
|------------------|-------------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED [UNANIMOUS]</b>                           |
| <b>MOVER:</b>    | Gary Reese, Commissioner Pct 4                        |
| <b>SECONDER:</b> | Joel Behrens, Commissioner Pct 3                      |
| <b>AYES:</b>     | Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese |



**Gary D. Reese**  
County Commissioner  
County of Calhoun  
Precinct 4



March 12, 2024

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 March 20, 2024.

- Consider and take necessary action to approve the Preliminary Plat American Townsite Subdivision, Tracts 452X and 453X, Resubdivision No. 1.

Sincerely,

A handwritten signature in black ink, appearing to read "G.D.R.", with a stylized flourish at the end.

Gary D. Reese

GDR/at



**# 18**

18. Consider and take necessary action to approve the name change of a section of Boyd Road between Farik Road and Whatley Road, to Mae Belle Cassel Road. (GDR)

|                  |                                                       |
|------------------|-------------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED [UNANIMOUS]</b>                           |
| <b>MOVER:</b>    | Vern Lyssy, Commissioner Pct 2                        |
| <b>SECONDER:</b> | David Hall, Commissioner Pct 1                        |
| <b>AYES:</b>     | Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese |



***Gary D. Reese***  
County Commissioner  
County of Calhoun  
Precinct 4



March 13, 2024

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 March 20, 2024.

- Consider and take necessary action to approve the name change of a section of Boyd Road between Farik Road and Whatley Road, to Mae Belle Cassel Road.

Sincerely,

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

Gary D. Reese

GDR/at

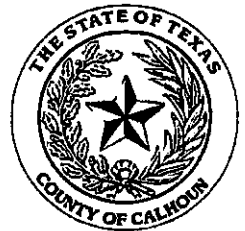
**# 19**

19. Consider and take necessary action to approve the Preliminary Plat of the Cady Subdivision, (Replat of Lot 1100B of the Replat of Lot 1100 of the American Townsite Company Subdivision - Slide 696A of the Calhoun County Plat Records) Basibio Maldonado Survey, Abstract No. 19 Calhoun County, Texas. (GDR)

|                  |                                                       |
|------------------|-------------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED [UNANIMOUS]</b>                           |
| <b>MOVER:</b>    | Gary Reese, Commissioner Pct 4                        |
| <b>SECONDER:</b> | Joel Behrens, Commissioner Pct 3                      |
| <b>AYES:</b>     | Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese |



**Gary D. Reese**  
County Commissioner  
County of Calhoun  
Precinct 4



March 14, 2024

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 March 20, 2024.

- Consider and take necessary action to approve the Preliminary Plat of the Cady Subdivision, (Replat of Lot 1100B of the Replat of Lot 1100 of the American Townsite Company Subdivision – Slide 696A of the Calhoun County Plat Records) Basibio Maldonado Survey, Abstract No. 19 Calhoun County, Texas.

Sincerely,

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

Gary D. Reese

GDR/at

**# 20**

20. Public hearing on Petition to vacate a part of Tract 20 of the Phillips Investment Company Subdivision according to the plat recorded in Volume Z, Page 35 of the Calhoun County Plat Records. (VLL)

**Regular session Closed at 10:33am**  
**Henry Danysh explained petition to vacate**  
**Regular session Opened at 10:34am**

# Vern Lyssy

---

*Calhoun County Commissioner, Precinct #2*

5812 FM 1090  
Port Lavaca, TX 77979



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

March 12, 2024

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

- Public hearing on Petition to Vacate a part of Tract 20 of the Phillips Investment Company Subdivision according to the plat recorded in Volume Z, Page 35 of the Calhoun County Plat Records.

Vern Lyssy

VL/lj

A handwritten signature in black ink, appearing to read "Vern Lyssy", is written over the typed name.

**# 21**

21. Consider and take necessary action to vacate a part of Tract 20 of the Phillips Investment Company Subdivision according to the plat recorded in Volume Z, Page 35 of the Calhoun County Plat Records. (VLL)

|                  |                                                       |
|------------------|-------------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED [UNANIMOUS]</b>                           |
| <b>MOVER:</b>    | Vern Lyssy, Commissioner Pct 2                        |
| <b>SECONDER:</b> | Joel Behrens, Commissioner Pct 3                      |
| <b>AYES:</b>     | Judge Meyer, 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

March 12, 2024

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

- 1) Consider and take necessary action to Vacate a part of Tract 20 of the Phillips Investment Company Subdivision according to the plat recorded in Volume Z, Page 35 of the Calhoun County Plat Records.

Vern Lyssy

VL/lj

A handwritten signature in black ink, appearing to read "Vern Lyssy", is written over the typed name.

**# 22**

22. Consider and take necessary action to approve the Preliminary Plat of Chavana Subdivision. (VLL)

**Henry Danysh explained the preliminary plat.**

**RESULT:**

**APPROVED [UNANIMOUS]**

**MOVER:**

Vern Lyssy, Commissioner Pct 2

**SECONDER:**

Joel Behrens, Commissioner Pct 3

**AYES:**

Judge Meyer, 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

March 12, 2024

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

RE: AGENDA ITEM

Dear Judge Meyer:

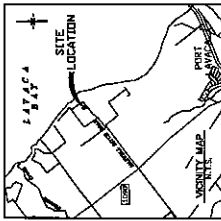
Please place the following item on the next Commissioners' Court Agenda

- Consider and take necessary action to approve the Preliminary Plat of Chavana Subdivision

Vern Lyssy

VL/lj

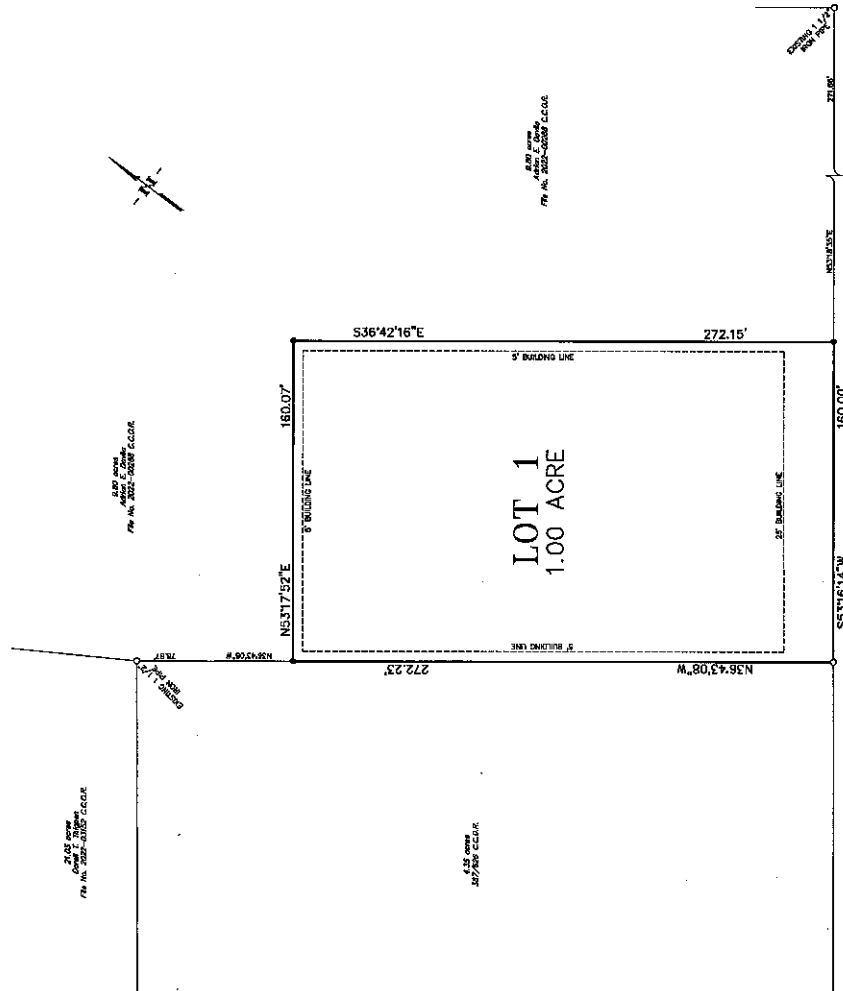
A handwritten signature in black ink, appearing to read "Vern Lyssy", is written over the typed name.



# CHAVANA SUBDIVISION

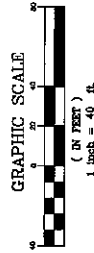
## 1.00 ACRE SUBDIVISION

BEING A PART OF THE SAME PROPERTY DESCRIBED AS 9.80 ACRE TRACT IN GENERAL WARRANTY DEED RECORDED IN FILE NO. 2022-00288 OF THE CALHOUN COUNTY OFFICIAL RECORDS, VALENTINE GARCIA SURVEY, ABSTRACT NO. 17 OF CALHOUN COUNTY, TEXAS



MAXWELL ROAD  
DITCH (60' R.O.W.)  
ROAD

- LEGEND
- EXISTING 1/4\"/>



I, JERRY A. JARVIS, A REGISTERED PROFESSIONAL LAND SURVEYOR, DO HEREBY CERTIFY THAT THE PLAT SHOWN HEREON REPRESENTS THE RESULT OF A SURVEY MADE ON THE GROUND UNDER MY DIRECTORSHIP ON FEBRUARY 15, 2024.

J. A. JARVIS, INC.  
JERRY A. JARVIS  
10000 W. 100th ST.  
SUITE 100  
MIDLAND, TEXAS 79706



PRELIMINARY PLAT

**CALHOUN CO. EMERGENCY COMMUNICATIONS JURISDICTION**  
I HEREBY CERTIFY THAT THE FOLLOWING SUBDIVISION PLAT OF CHAVANA SUBDIVISION MEETS THE CURRENT 911 REQUIREMENTS.

MARCEL MORALES  
DISTRICT COORDINATOR  
(940) 503-1445

**COMMISSIONER LABEL**  
THE COMMISSIONER COURT MEETING IN REGULAR SESSION ON \_\_\_\_\_ 2024 APPROVED THE PLAT AND EDUCATION OF RECORDS RECORDED HEREON.

RODNEY MUIR  
COUNTY CLERK  
JERRY L. LESTY  
COMMISSIONER PRESIDENT NO. 2

PRELIMINARY: THIS DOCUMENT SHALL NOT BE RECORDED FOR ANY PURPOSE AND SHALL NOT BE USED OR VIEWED OR RELED UPON AS A FINAL SURVEY DOCUMENT  
03-05-2024  
RELEASE DATE

LOONNA THORP  
FLOODPLAIN ADMINISTRATOR

A DOCUMENT PREPARED BY THE CALHOUN COUNTY COMMISSIONERS OFFICE, 201 SOUTH MAIN STREET, ROOM 304, PORT LAVACA, TEXAS 77981.

**COUNTY CLERK CERTIFICATE**  
STATE OF TEXAS  
COUNTY OF CALHOUN

NOTARY PUBLIC, STATE OF TEXAS

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2024.

BEFORE ME, THE UNDERSIGNED AUTHORITY ON THIS DAY PERSONALLY APPEARED JERRY A. JARVIS, KNOWN TO BE THE PERSON WHOSE NAME IS SUBMITTED TO THE FOREGOING INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE EXECUTED THE SAME FOR THE PURPOSES AND CONSIDERATIONS THEREIN EXPRESSED.

STATE OF TEXAS  
COUNTY OF \_\_\_\_\_  
JERRY A. JARVIS

I, THE UNDERSIGNED, CLERK OF THE LANDS SHOWN ON THIS PLAT, AND ACCORDINGLY TO THE PROVISIONS OF THE GENERAL LAND OFFICE, HAVE REVIEWED THE SAME AND HAVE FOUND THEM TO BE IN ACCORDANCE WITH THE LAWS OF THE STATE OF TEXAS, AND HAVE THEREUPON RECORDED THE SAME IN THE PUBLIC RECORDS OF THE COUNTY OF CALHOUN, TEXAS, IN BOOK \_\_\_\_\_, PAGE \_\_\_\_\_.

**CALHOUN COUNTY APPROVAL CERTIFICATE**  
I HEREBY CERTIFY THAT THE ABOVE-DESCRIBED PROPERTY HAS BEEN RECORDED SPECIAL APPRAISAL, BASED ON ITS USE, AND ADDITIONAL ROLLBACK TAXES MAY BE DUE BASED ON THE PROVISIONS OF THE SPECIAL APPRAISAL (COMPTROLLER RULE 8.3040) OR PROPERTY OBTAINED FROM THE APPRAISAL ROLL AS DESCRIBED UNDER THE CODE SECTION 23.01 IS NOT INCLUDED IN THIS CERTIFICATE [TAX CODE SECTION 23.01 (b)].

SIGNED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2024.  
PAUL SPATCH  
CHIEF APPRAISER

**CLOUTEMAN ADMINISTRATIVE**  
ACCORDING TO THE FLOOD INSURANCE RATE MAP (FIRM) FOR CALHOUN COUNTY, TEXAS, COMMUNITY PANEL NUMBER 4802000000, EFFECTIVE DATE OCTOBER 16, 2024, THE SHOWN PROPERTY IS LOCATED IN ZONE X.

FILE NO.: 11103-001  
JOB NO.: 11103-001  
SHEET NO.: 1 OF 1

**G & W ENGINEERS, INC.**  
ENGINEERING  
SURVEYING  
PLANNING  
205 W. LIVE OAK STREET, PORT LAVACA, TEXAS 77979  
(361) 552-4509; (979) 323-7100; BAY CITY

DRAWN BY: J.H.D.  
CHECKED BY: H.A.D.  
DATE: MARCH 4, 2024  
SCALE: 1" = 40'

DESIGNATION OF AGENT

G & W Engineers, Inc.  
205 W. Live Oak  
Port Lavaca, Texas 77979  
(361) 552-4509

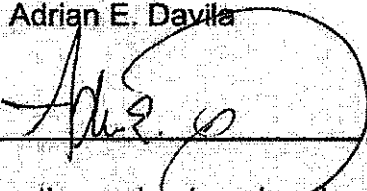
PROJECT: REPLAT A PART OF TRACTS 18 & 19 OF THE PHILLIPS INVESTMENT COMPANY  
SUBDIVISION, VALENTINE GARCIA SURVEY, ABSTRACT NO. 17, CALHOUN COUNTY, TEXAS.

PROPERTY ADDRESS: Maxwell Ditch Road, Port Lavaca, Texas

LEGAL DESCRIPTION: 9.80 acres described in File No. 2022-00288 of the Calhoun County Official  
Records

This form designates G & W Engineers, Inc. as my/our duly designated agent, to act on my/our behalf  
in matters concerning Calhoun County's review process for platting and variance(s) for the property  
described above.

OWNER: Adrian E. Davila



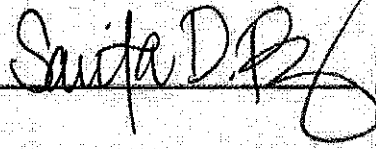
Adrian E. Davila Date 2/24/2024

Before me, the undersigned authority, on this day personally appeared Adrian E. Davila known to me  
to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that  
that such person executed the same for the purpose and considerations therein stated.

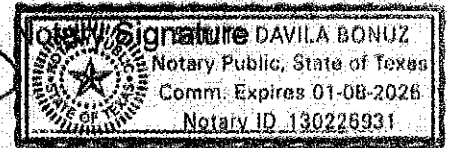
Sworn to and Subscribed before me this 23 day of February, 2024

Sarita D. Bonuz

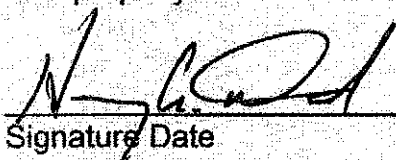
Printed or typed name



Calhoun County, Texas



I, the undersigned Agent, understand and accept by authority and responsibility to act as the legally  
authorized Agent on behalf of the Owner(s) of the property described above, in matters concerning  
this property.



2/23/24

Agent's

Signature Date

**# 23**

23. Consider and take necessary action to approve the Preliminary Plat of Thigpen Subdivision. (VLL)

**Henry Danysh explained the preliminary plat.**

|                  |                                                       |
|------------------|-------------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED [UNANIMOUS]</b>                           |
| <b>MOVER:</b>    | Vern Lyssy, Commissioner Pct 2                        |
| <b>SECONDER:</b> | David Hall, Commissioner Pct 1                        |
| <b>AYES:</b>     | Judge Meyer, 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

March 12, 2024

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 action to approve the Preliminary Plat of Thigpen Subdivision

Vern Lyssy

VL/lj

A handwritten signature in black ink, appearing to read "Vern Lyssy".

**DESIGNATION OF AGENT**

G & W Engineers, Inc.  
205 W. Live Oak  
Port Lavaca, Texas 77979  
(361) 552-4509

**PROJECT:** REPLAT A PART OF TRACT 20 OF THE PHILLIPS INVESTMENT COMPANY SUBDIVISION, VALENTINE GARCIA SURVEY, ABSTRACT NO. 17, CALHOUN COUNTY, TEXAS.

**PROPERTY ADDRESS:** Maxwell Ditch Road, Port Lavaca, Texas

**LEGAL DESCRIPTION:** 21.03 acres described in File No. 2022-03152 of the Calhoun County Official Records

This form designates G & W Engineers, Inc. as my/our duly designated agent, to act on my/our behalf in matters concerning Calhoun County's review process for platting and variance(s) for the property described above.

**OWNER:** Darrell T. Thigpen

*Darrell T. Thigpen*  
Darrell T. Thigpen

3-4-24  
Date

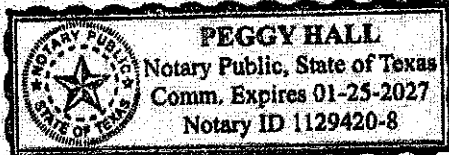
Before me, the undersigned authority, on this day personally appeared Darrell T. Thigpen known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that that such person executed the same for the purpose and considerations therein stated.

Sworn to and Subscribed before me this 4th day of March, 2024

*Peggy Hall*  
Notary Signature

Peggy Hall  
Printed or typed name

Calhoun County, Texas



I, the undersigned Agent, understand and accept by authority and responsibility to act as the legally authorized Agent on behalf of the Owner(s) of the property described above, in matters concerning this property.

*[Signature]*  
Agent's Signature

3/4/24  
Date

**1.61 ACRE SUBDIVISION**

BEING A PART OF THE SAME PROPERTY DESCRIBED AS 21.03 ACRE TRACT IN LIFE ESTATE DEED WITH POWER OF SALE DEED RECORDED IN FILE NO. 2022-03152 OF THE CALHOUN COUNTY OFFICIAL RECORDS, VALENTINE GARCIA SURVEY, ABSTRACT NO. 17 OF CALHOUN COUNTY, TEXAS



**LEGEND**

|        |                                       |
|--------|---------------------------------------|
| ○      | EXISTING 8" INCH R/OD<br>UNLESS NOTED |
| ○      | EXISTING 1 1/2" R/OD PIPE             |
| ●      | SET 8" INCH R/OD WITH<br>PLASTIC CAP  |
| C.D.M. | CALHOUN COUNTY DEED RECORDS           |
| C.C.R. | CALHOUN COUNTY OPTIONAL RECORDS       |
| [ ]    | PLAY OR DEED CALL                     |

**NOTE:** RECORDS SHOWN HEREON ARE TEXAS STATE PLANE SOUTH CENTRAL ZONE NAD'83 GRID BASED ON STATION HAP0-0219 ON THE RIK NETWORK.

**CERTIFICATE OF OWNERSHIP**

STATE OF TEXAS  
COUNTY OF CALHOUN

1. THE UNDERSIGNED, OWNER OF THE LAND SHOWN ON THIS PLAN, AND DESIGNATED HEREON AS THE LANDING AT SEAN POINT FOR COMMERCIAL LOT IN SEAN POINT LANDING, AND WHOSE NAME IS SUBSIDIARIZED HERETO, HEREBY DEDICATE TO THE USE OF PUBLIC FOREVER ALL STREETS, ALLEYS, PARKS, WATERCOURSE, DRAINS, EASEMENTS AND PUBLIC PLACES THEREON SHOWN FOR THE PURPOSE AND CONSIDERATION THEREIN EXPRESSED.

CARROLL T. THOMPSON

STATE OF TEXAS  
COUNTY OF \_\_\_\_\_

T. THOMPEN, KNOWN TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE EXECUTED THE SAME FOR THE PURPOSES AND CONSIDERATIONS THEREIN EXPRESSED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2024.

NOTARY PUBLIC, STATE OF TEXAS

COUNTY CLERK CERTIFICATE

STATE OF TEXAS  
COUNTY OF CALHOUN

PRELIMINARY, THIS DOCUMENT SHALL NOT  
BE RECORDED FOR ANY PURPOSE AND  
SHALL NOT BE USED OR VIEWED OR REPLIED  
UPON AS A FINAL SURVEY DOCUMENT

03-05-2024  
RELEASE DATE

**CALHOUN CO. E911 EMERGENCY COMMUNICATIONS DISTRICT**

I HEREBY CERTIFY THAT THE FOREGOING SUBMISSION PLAT OF THIRDPEN SUBDIVISION MEETS THE CURRENT 911 REQUIREMENTS.

IRRAQUEL MORALES  
DISTRICT COORDINATOR  
(381) 552-5455

GRAPHIC SCALE  
( IN FEET )  
1 inch = 40 ft.

I, HENRY A. DANYSZ, A REGISTERED PROFESSIONAL LAND SURVEYOR, DO HEREBY CERTIFY THAT THE PLAT SHOWN HEREON REPRESENTS THE RESULT OF A SURVEY MADE ON THE GROUND UNDER MY DIRECTION ON FEBRUARY 15, 2024.

G & W ENGINEERS, INC.  
HENRY A. DANYSH  
REGISTERED PROFESSIONAL  
LAND SURVEYOR NO. 5068

|             |            |
|-------------|------------|
| DRAWN BY:   | J.H.D.     |
| CHECKED BY: | H.A.D.     |
| DATE:       | 11/11/2024 |
| SCALE:      | 1" = 40'   |

**G & W ENGINEERS, INC.** • **ENGINEERING** • **SURVEYING** • **PLANNING**  
205 W. LIVE OAK STREET, PORT LAYACA, TEXAS 77979  
TELEPHONE NO.: 10222100  
(361) 552-4509; PORT LAYACA (979) 323-7100; BAY CITY

|            |
|------------|
| FILE NO.:  |
| 11103-001  |
| JOB NO.:   |
| 11103-001  |
| SHEET NO.: |
| 1 OF 1     |

PRELIMINARY PLAT



**# 24**

24. Consider and take necessary action to submit the application for renewal of the General Land Office Coastal Lease, GLO ID: CL20040003, and allow Commissioner Vern Lyssy to sign any and all paperwork. (VLL)

|                  |                                                       |
|------------------|-------------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED [UNANIMOUS]</b>                           |
| <b>MOVER:</b>    | David Hall, Commissioner Pct 1                        |
| <b>SECONDER:</b> | Vern Lyssy, Commissioner Pct 2                        |
| <b>AYES:</b>     | Judge Meyer, 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

March 14, 2024

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 action to submit the application for renewal of the General Land Office Coastal Lease, GLO ID: CL20040003, and allow Commissioner Vern Lyssy to sign any and all paperwork.

Sincerely,

A handwritten signature in black ink, appearing to read "Vern Lyssy", is written over the word "Sincerely,".

Vern Lyssy

VL/lj

# STATE OF TEXAS



## GENERAL LAND OFFICE APPLICATION FOR RENEWAL OF COASTAL LEASE

GLO ID: CL20040003      Expiration Date: September 30, 2019

Please type or print in the blanks below all applicable information. If information requested is not applicable, indicate by placing N/A in the blank. **ISSUANCE OF THE COASTAL LEASE FOR WHICH YOU HAVE APPLIED IS CONTINGENT UPON VERIFICATION OF THE INFORMATION SUBMITTED, PAYMENT OF APPROPRIATE FEES, AND COMPLIANCE WITH ALL APPLICABLE REGULATORY REQUIREMENTS.**

### I. Applicant Information (Responsible Party Under Contract):

A. Name: Calhoun County

Mailing Address: 5812 FM 1090

City/State/Zip: Port Lavaca, TX 77979-5168

Telephone: Home: \_\_\_\_\_ Work: (361) 553-4600

Cell Phone: (512) 925-3040 Fax: (361) 553-4444

Email Address: kfinster@calhouncotx.org

B. Please list any changes/corrections to demographic information above in the spaces provided below if applicable:

Name: \_\_\_\_\_

Mailing Address: \_\_\_\_\_

City/State/Zip: \_\_\_\_\_

Telephone: Home: 361-552-9665 Work: \_\_\_\_\_

Cell Phone: 361-212-9656 Fax: 361-553-6664

Email Address: Vern.lyssy@calhouncotx.org

### II. Signature of Applicant(s): Calhoun County

By: [Signature]  
Signature

Vernon Lyssy  
Printed Name

Commissioner At #2  
Title

3-20-2024  
Date

Information collected by electronic mail and by web form is subject to the Public Information Act, Chapter 552, Government Code.

STATE OF TEXAS  
COUNTY OF CALHOUN

§  
§  
§

**COASTAL LEASE RENEWAL AFFIDAVIT**

The undersigned being first duly sworn on oath, states as follows:

1. The undersigned is the grantee under Coastal Lease No. CL20040003 (the "CL");
2. The undersigned has applied to the General Land Office (the "GLO") to renew the CL for an additional term;
3. The undersigned has complied with all of the terms of the CL during its term and has complied with all of the guidelines and rules of the GLO and the School Land Board (the "SLB") applicable to the CL;
4. The undersigned has not made any improvements, additions, or modifications to the Premises, as shown on the exhibit, attached hereto and incorporated herein by reference, during the term of the CL, without the advance written consent of the GLO; and
5. The undersigned acknowledges that the SLB and the GLO will rely on the truth of the statements contained herein in issuing the renewal of the CL. In the event that any of the statements herein prove to be untrue, the renewal CL shall be subject to immediate termination, which will require that the undersigned remove all structures from the Premises.

GRANTEE: Calhoun County

By: [Signature]  
Signature

3-20-2024  
Date

Vern Lyssy  
Printed Name

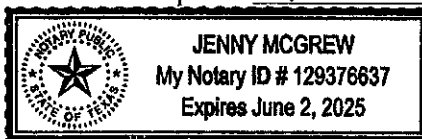
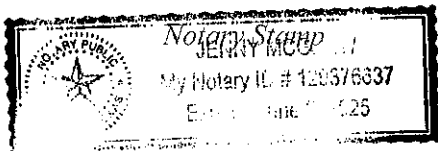
**ACKNOWLEDGMENT**

STATE OF Texas §  
COUNTY OF Calhoun §

This instrument was acknowledged before me on the 20th day of March, 2024,  
by Vern Lyssy for Calhoun County.

[Signature]  
(Notary Signature)

Notary Public, State of Texas  
My commission expires: 6-2-25

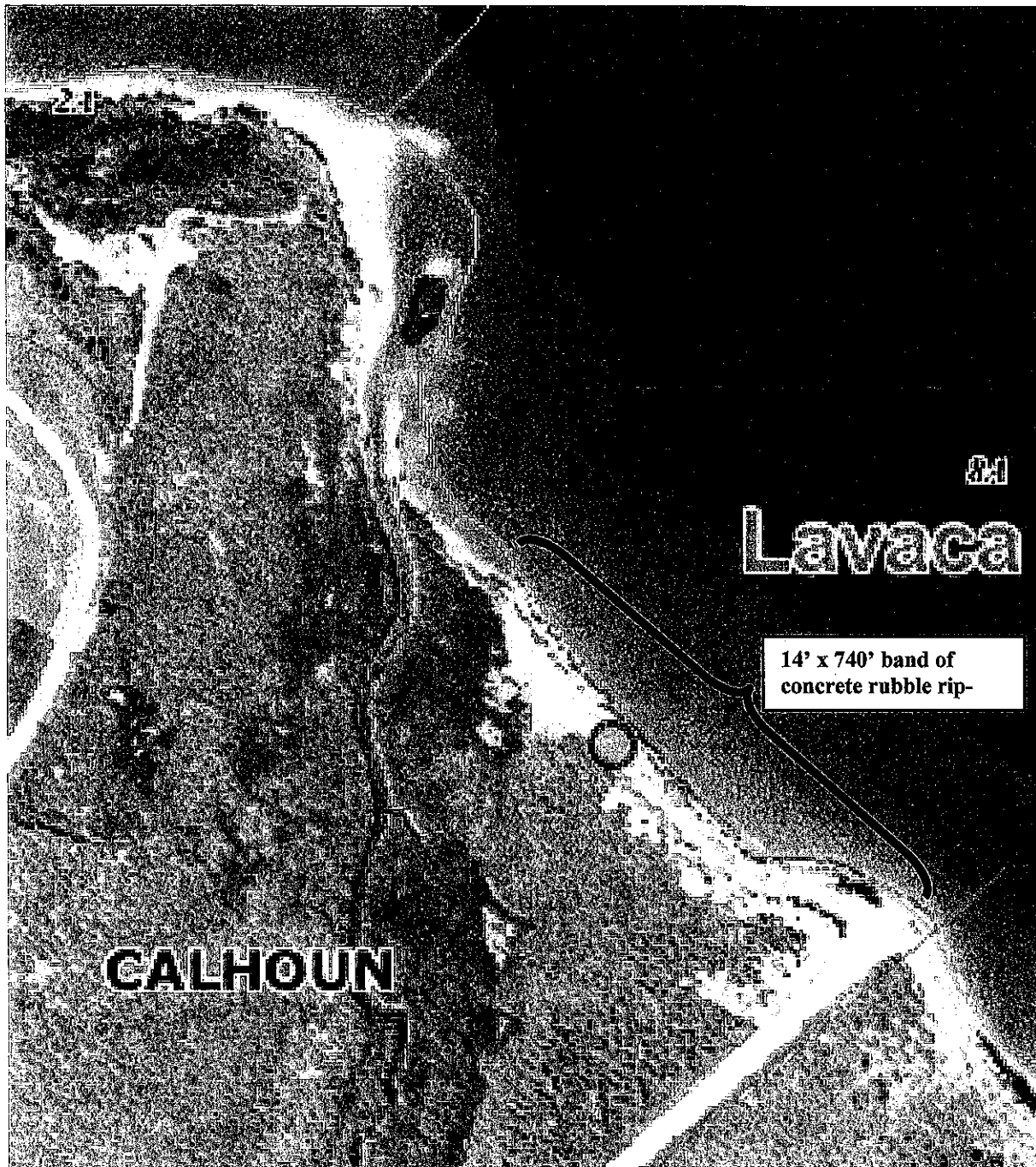


Information collected by electronic mail and by web form is subject to the Public Information Act, Chapter 552, Government Code.

**TEXAS GENERAL LAND OFFICE  
APPLICATION FOR RENEWAL OF COASTAL LEASE**

**NOTES:**

1. The application will be reviewed by the GLO Field Office to verify site conditions. Lessee will be advised regarding term length, special conditions, and payment amounts. It will then be submitted to the Texas School Land Board (SLB) for consideration. If approved by SLB, a contract will be prepared and sent to Lessee for signatures.
2. Lessee is advised that in accordance with the easement agreement, unless renewed on a timely basis, hold-over occupancy beyond the expiration date of the easement is subject to increased lease payment amounts.
3. Lessee is advised that in accordance with provisions of the easement agreement, if the agreement is not renewed, all private property and man-made improvements must be removed and the premises returned to pre-easement conditions within 120 days of the expiration date.



|                                                |                                 |
|------------------------------------------------|---------------------------------|
| Title: Calhoun County, Precinct 2 / CL20040003 | Date of Inspection: May 1, 2009 |
| Company: General Land Office                   | Creator: Kathryn Tunnell        |
| Scale: Not to Scale                            | Attachment B                    |

**# 25**

25. Accept Monthly Reports from the following County Offices:

i. Calhoun County Clerk – February 2024

|                  |                                                       |
|------------------|-------------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED [UNANIMOUS]</b>                           |
| <b>MOVER:</b>    | Vern Lyssy, Commissioner Pct 2                        |
| <b>SECONDER:</b> | Gary Reese, Commissioner Pct 4                        |
| <b>AYES:</b>     | Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese |

**CALHOUN COUNTY CLERK  
MONTHLY REPORT RECAPITULATION**

| <b>FEBRUARY 2024</b>                                                |                       |                     |                    |                                        |                  |                    |
|---------------------------------------------------------------------|-----------------------|---------------------|--------------------|----------------------------------------|------------------|--------------------|
| <b>DESC</b>                                                         | <b>GL CODE</b>        | <b>CIVIL/FAMILY</b> | <b>CRIMINAL</b>    | <b>OFFICIAL<br/>PUBLIC<br/>RECORDS</b> | <b>PROBATE</b>   | <b>TOTAL</b>       |
| DISTRICT ATTORNEY FEES                                              | 1000-44020            |                     | \$ 93.51           |                                        |                  | \$ 93.51           |
| BEER LICENSE                                                        | 1000-42010            |                     |                    | \$ -                                   |                  | \$ -               |
| COUNTY CLERK FEES                                                   | 1000-44030            | \$ 334.00           | \$ 187.01          | \$ 9,240.00                            | \$ 505.00        | \$ 10,266.01       |
| APPEAL FROM JP COURTS                                               | 1000-44030            |                     | \$ -               |                                        |                  | \$ -               |
| COUNTY COURT AT LAW #1 JURY FEE                                     | 1000-44140            |                     |                    |                                        |                  | \$ -               |
| JURY FEE                                                            | 1000-44140            | \$ -                |                    |                                        | \$ -             | \$ -               |
| ELECTRONIC FILING FEES FOR E-FILINGS                                | 1000-44058            | \$ -                | \$ -               | \$ -                                   | \$ -             | \$ -               |
| JUDGE'S EDUCATION FEE                                               | 1000-44160            | \$ -                | \$ -               | \$ -                                   | \$ 30.00         | \$ 30.00           |
| JUDGE'S ORDER/SIGNATURE                                             | 1000-44180            | \$ 20.00            | \$ -               | \$ -                                   | \$ 74.00         | \$ 94.00           |
| SHERIFF'S FEES                                                      | 1000-44190            | \$ 75.00            | \$ 149.72          | \$ -                                   | \$ 300.00        | \$ 524.72          |
| VISUAL RECORDER FEE                                                 | 1000-44250            |                     | \$ 30.00           |                                        |                  | \$ 30.00           |
| <b>TIME PAYMENT FEE - COUNTY **NEW 2020**</b>                       | <b>1000-44332</b>     |                     | <b>\$ 75.00</b>    |                                        |                  | <b>\$ 75.00</b>    |
| COURT REPORTER FEE                                                  | 1000-44270            | \$ 100.00           | \$ -               | \$ -                                   | \$ 150.00        | \$ 250.00          |
| RESTITUTION DUE TO OTHERS                                           | 1000-49020            |                     |                    |                                        |                  | \$ -               |
| ATTORNEY FEES - COURT APPOINTED                                     | 1000-49030            |                     | \$ -               |                                        |                  | \$ -               |
| APPELLATE FUND (TGC) FEE                                            | 2620-44030            | \$ 20.00            |                    |                                        | \$ 30.00         | \$ 50.00           |
| <b>COURT FACILITY FEE FUND</b>                                      | <b>2648-44030</b>     | <b>\$ 80.00</b>     | <b>\$ -</b>        | <b>\$ -</b>                            | <b>\$ 120.00</b> | <b>\$ 200.00</b>   |
| TECHNOLOGY FUND                                                     | 2663-44030            |                     | \$ 18.70           |                                        |                  | \$ 18.70           |
| <b>COUNTY JURY FUND **NEW 2020**</b>                                | <b>2669-44030</b>     | <b>\$ 40.00</b>     | <b>\$ 4.68</b>     | <b>\$ -</b>                            | <b>\$ 80.00</b>  | <b>\$ 104.68</b>   |
| COURTHOUSE SECURITY FEE                                             | 2670-44030            | \$ 80.00            | \$ 46.75           | \$ -                                   | \$ 130.00        | \$ 256.75          |
| COURT INITIATED GUARDIANSHIP FEE                                    | 2672-44030            |                     |                    |                                        | \$ 210.00        | \$ 210.00          |
| COURT RECORD PRESERVATION FUND                                      | 2673-44030            | \$ -                |                    | \$ -                                   | \$ -             | \$ -               |
| <b>COURT REPORTER SERVICE FUND **NEW 2020**</b>                     | <b>2674-44030</b>     |                     | <b>\$ 14.03</b>    |                                        |                  | <b>\$ 14.03</b>    |
| RECORDS ARCHIVE FEE                                                 | 2675-44030            |                     |                    | \$ 2,740.00                            |                  | \$ 2,740.00        |
| <b>COUNTY SPECIALTY COURT **NEW 2020**</b>                          | <b>2676-44030</b>     |                     | <b>\$ 93.51</b>    |                                        |                  | <b>\$ 93.51</b>    |
| <b>COUNTY DISPUTE RESOLUTION FUND</b>                               | <b>2677-44030</b>     | <b>\$ 60.00</b>     | <b>\$ -</b>        | <b>\$ -</b>                            | <b>\$ 90.00</b>  | <b>\$ 150.00</b>   |
| DRUG & ALCOHOL COURT PROGRAM                                        | 2698-44030-005        |                     | \$ -               |                                        |                  | \$ -               |
| JUVENILE CASE MANAGER FUND                                          | 2699-44033            |                     | \$ -               |                                        |                  | \$ -               |
| FAMILY PROTECTION FUND                                              | 2706-44030            | \$ -                |                    |                                        |                  | \$ -               |
| JUVENILE CRIME & DELINQUENCY FUND                                   | 2715-44030            |                     | \$ 0.00            |                                        |                  | \$ -               |
| <b>LANGUAGE ACCESS FUND</b>                                         | <b>2725-44030</b>     | <b>\$ 12.00</b>     | <b>\$ -</b>        | <b>\$ -</b>                            | <b>\$ 18.00</b>  | <b>\$ 30.00</b>    |
| PRE-TRIAL DIVERSION AGREEMENT                                       | 2729-44034            |                     | \$ -               |                                        |                  | \$ -               |
| LAW LIBRARY FEE                                                     | 2731-44030            | \$ 140.00           |                    |                                        | \$ 210.00        | \$ 350.00          |
| RECORDS MANAGEMENT FEE - COUNTY CLERK                               | 2738-44380            |                     | \$ -               | \$ 2,760.00                            |                  | \$ 2,760.00        |
| RECORDS MANGEMENT FEE - COUNTY                                      | 2739-44030            | \$ 120.00           | \$ 116.88          |                                        | \$ 105.00        | \$ 341.88          |
| FINES - COUNTY COURT                                                | 2740-45040            |                     | \$ 5,955.22        |                                        |                  | \$ 5,955.22        |
| BOND FORFEITURE                                                     | 2740-45050            | \$ -                |                    |                                        |                  | \$ -               |
| STATE POLICE OFFICER FEES - STATE (DPS) (20%)                       | 7020-20740            |                     | \$ 1.00            |                                        |                  | \$ 1.00            |
| CONSOLIDATED COURT COSTS - COUNTY                                   | 7070-20610            |                     | \$ -               |                                        |                  | \$ -               |
| CONSOLIDATED COURT COSTS - STATE                                    | 7070-20740            |                     | \$ -               |                                        |                  | \$ -               |
| <b>CONSOLIDATED COURT COSTS - COUNTY **NEW 2020 7072-20610</b>      |                       |                     | <b>\$ 142.10</b>   |                                        |                  | <b>\$ 142.10</b>   |
| <b>CONSOLIDATED COURT COSTS - STATE **NEW 2020** 7072-20740</b>     |                       |                     | <b>\$ 1,278.90</b> |                                        |                  | <b>\$ 1,278.90</b> |
| JUDICIAL AND COURT PERSONNEL TRAINING - ST (100%) 7502-20740        |                       | \$ -                |                    | \$ -                                   | \$ -             | \$ -               |
| DRUG & ALCOHOL COURT PROGRAM - COUNTY                               | 7390-20610            |                     | \$ -               |                                        |                  | \$ -               |
| DRUG & ALCOHOL COURT PROGRAM - STATE                                | 7390-20740            |                     | \$ -               |                                        |                  | \$ -               |
| STATE ELECTRONIC FILING FEE - CIVIL                                 | 7403-22887            | \$ -                |                    | \$ -                                   | \$ -             | \$ -               |
| STATE ELECTRONIC FILING FEE CRIMINAL                                | 7403-22990            |                     | \$ -               |                                        |                  | \$ -               |
| EMS TRAUMA - COUNTY (10%)                                           | 7405-20610            |                     | \$ 140.10          |                                        |                  | \$ 140.10          |
| EMS TRAUMA - STATE (90%)                                            | 7405-20740            |                     | \$ 15.57           |                                        |                  | \$ 15.57           |
| CIVIL INDIGENT FEE - COUNTY                                         | 7480-20610            | \$ -                |                    |                                        | \$ -             | \$ -               |
| CIVIL INDIGENT FEE - STATE                                          | 7480-20740            | \$ -                |                    |                                        | \$ -             | \$ -               |
| JUDICIAL FUND COURT COSTS                                           | 7495-20740            |                     | \$ -               |                                        |                  | \$ -               |
| JUDICIAL SALARY FUND - COUNTY (10%)                                 | 7505-20610            |                     | \$ -               |                                        |                  | \$ -               |
| JUDICIAL SALARY FUND - STATE (90%)                                  | 7505-20740            |                     | \$ -               |                                        |                  | \$ -               |
| JUDICIAL SALARY FUND (CIVIL & PROBATE) - STATE                      | 7505-20740-005        | \$ -                |                    |                                        | \$ -             | \$ -               |
| TRAFFIC LOCAL (ADMINISTRATIVE FEES)                                 | 7538-22884,1000-44359 |                     | \$ 0.13            |                                        |                  | \$ 0.13            |
| COURT COST APPEAL OF TRAFFIC REG (JP APPEAL)                        | 7538-22885            |                     |                    |                                        |                  | \$ -               |
| BIRTH - STATE                                                       | 7855-20780            |                     |                    | \$ 189.00                              |                  | \$ 189.00          |
| INFORMAL MARRIAGES - STATE                                          | 7855-20782            |                     |                    | \$ -                                   |                  | \$ -               |
| JUDICIAL FEE                                                        | 7855-20786            | \$ -                |                    | \$ -                                   | \$ -             | \$ -               |
| FORMAL MARRIAGES - STATE                                            | 7855-20788            |                     |                    | \$ 240.00                              |                  | \$ 240.00          |
| NONDISCLOSURE FEE - STATE                                           | 7855-20790            | \$ -                |                    | \$ -                                   | \$ -             | \$ -               |
| TCLEOSE COURT COST - COUNTY (10%)                                   | 7856-20610            |                     | \$ -               |                                        |                  | \$ -               |
| TCLEOSE COURT COST - STATE (90%)                                    | 7856-20740            |                     | \$ -               |                                        |                  | \$ -               |
| JURY REIMBURSEMENT FEE - COUNTY (10%)                               | 7857-20610            |                     | \$ -               |                                        |                  | \$ -               |
| JURY REIMBURSEMENT FEE - STATE (90%)                                | 7857-20740            |                     | \$ -               |                                        |                  | \$ -               |
| <b>CONSOLIDATED CRT COSTS - STATE (PR, FAM, CV) SB41 7858-20740</b> |                       | <b>\$ 274.00</b>    |                    |                                        | <b>\$ 137.00</b> | <b>\$ 411.00</b>   |
| STATE TRAFFIC FINE - COUNTY (5%)                                    | 7860-20610            |                     | \$ -               |                                        |                  | \$ -               |
| STATE TRAFFIC FINE - STATE (95%)                                    | 7860-20740            |                     | \$ -               |                                        |                  | \$ -               |
| <b>STATE TRAFFIC FINE - COUNTY (4%) 9/1/2019</b>                    | <b>7860-20610</b>     |                     | <b>\$ 0.09</b>     |                                        |                  | <b>\$ 0.09</b>     |
| <b>STATE TRAFFIC FINE - STATE (96%) 9/1/2019</b>                    | <b>7860-20740</b>     |                     | <b>\$ 2.10</b>     |                                        |                  | <b>\$ 2.10</b>     |

**CALHOUN COUNTY CLERK  
MONTHLY REPORT RECAPITULATION**

| <b>FEBRUARY 2024</b>                           |            |              |             |                               |             |              |
|------------------------------------------------|------------|--------------|-------------|-------------------------------|-------------|--------------|
| DESC                                           | GL CODE    | CIVIL/FAMILY | CRIMINAL    | OFFICIAL<br>PUBLIC<br>RECORDS | PROBATE     | TOTAL        |
| INDIGENT DEFENSE FEE - CRIMINAL - COUNTY (10%) | 7865-20610 |              | \$ -        |                               |             | \$ -         |
| INDIGENT DEFENSE FEE - CRIMINAL - STATE (90%)  | 7865-20740 |              | \$ -        |                               |             | \$ -         |
| TIME PAYMENT - COUNTY (50%)                    | 7950-20610 |              | \$ -        |                               |             | \$ -         |
| TIME PAYMENT - STATE (50%)                     | 7950-20740 |              | \$ -        |                               |             | \$ -         |
| BAIL JUMPING AND FAILURE TO APPEAR - COUNTY    | 7970-20610 |              |             |                               |             | \$ -         |
| BAIL JUMPING AND FAILURE TO APPEAR - STATE     | 7970-20740 |              |             |                               |             | \$ -         |
| DUE PORT LAVACA PD                             | 9990-99991 |              | \$ 10.00    |                               |             | \$ 10.00     |
| DUE SEADRIFT PD                                | 9990-99992 |              | \$ -        |                               |             | \$ -         |
| DUE TO POINT COMFORT PD                        | 9990-99993 |              | \$ -        |                               |             | \$ -         |
| DUE TO TEXAS PARKS & WILDLIFE                  | 9990-99994 |              | \$ 800.00   |                               |             | \$ 800.00    |
| DUE TO TEXAS PARKS & WILDLIFE WATER SAFETY     | 9990-99995 |              |             |                               |             | \$ -         |
| DUE TO TABC                                    | 9990-99996 |              |             |                               |             | \$ -         |
| DUE TO ATTORNEY AD LITEMS                      | 9990-99997 |              |             |                               |             | \$ -         |
| DUE TO OPERATING/NSF CHARGES/DUE TO OTHERS     | 7120-20759 | \$ -         | \$ -        | \$ 135.00                     | \$ 2,000.00 | \$ 2,135.00  |
|                                                |            | \$ 1,355.00  | \$ 9,175.00 | \$ 15,304.00                  | \$ 4,169.00 | \$ 30,003.00 |
| TOTAL FUNDS COLLECTED                          |            |              |             |                               |             | \$ 30,003.00 |
| FUNDS HELD IN ESCROW:                          |            |              |             |                               |             | \$ -         |
| TOTAL RECEIPTS:                                |            |              |             |                               |             | \$ 30,003.00 |
| AMOUNT DUE TO TREASURER (2DR'S):               |            |              |             |                               |             | \$ 27,058.00 |
| AMOUNT DUE TO OTHERS (LESS SF'S):              |            |              |             |                               |             | \$ 2,945.00  |

| <b>REGISTRY DEPOSITS, CASH BONDS, AND CERTIFICATES OF DEPOSIT</b> |           |               |                                  |
|-------------------------------------------------------------------|-----------|---------------|----------------------------------|
| <b>CASH ON HAND, REGISTRY OF COURT FUNDS (PROSPERITY)</b>         |           |               |                                  |
| BEGINNING BOOK BALANCE                                            | 1/31/2024 | \$ 843,601.62 |                                  |
| FUND RECEIVED                                                     |           | \$ 7,530.00   |                                  |
| DISBURSEMENTS                                                     |           | \$ (1,500.00) |                                  |
| ENDING BOOK BALANCE                                               | 2/29/2024 | \$ 849,631.62 |                                  |
|                                                                   |           |               | <b>**BALANCE OF CASH BONDS**</b> |
|                                                                   |           |               | \$ 64,627.50                     |
|                                                                   |           |               | <b>**OTHER REGISTRY ITEMS**</b>  |
|                                                                   |           |               | \$ 785,029.12                    |
|                                                                   |           |               | <b>**IBC CASH BOND CHECKS**</b>  |
|                                                                   |           |               | \$ (25.00)                       |
|                                                                   |           |               | <b>**TOTAL REGISTRY FUNDS**</b>  |
|                                                                   |           |               | \$ 849,631.62                    |
| <b>BANK RECONCILIATION REGISTRY OF COURT FUNDS</b>                |           |               |                                  |
| ENDING BANK BALANCE                                               | 2/29/2024 | \$ 852,715.12 |                                  |
| OUTSTANDING DEPOSITS**                                            |           | \$ 2,500.00   |                                  |
| OUTSTANDING CHECKS**                                              |           | \$ (5,583.50) |                                  |
| RECONCILED BANK BALANCE                                           | 2/29/2024 | \$ 849,631.62 |                                  |
|                                                                   |           |               | Reconciled: \$ -                 |

| <b>CERTIFICATES OF DEPOSITS HELD IN TRUST - PROSPERITY BANK</b> |             |               |            |             |               |
|-----------------------------------------------------------------|-------------|---------------|------------|-------------|---------------|
| CD'S                                                            | Date Issued | Balance       | Purchases/ | Withdrawals | Balance       |
|                                                                 |             | 1/31/2024     | Interest   |             | 02/29/24      |
| 10440                                                           | 1/24/2018   | \$ -          |            | \$ -        | \$ -          |
| 10441                                                           | 1/24/2018   | \$ -          |            |             | \$ -          |
| 10442                                                           | 1/24/2018   | \$ 1,306.78   |            |             | \$ 1,306.78   |
| 10443                                                           | 1/25/2018   | \$ 1,306.78   |            |             | \$ 1,306.78   |
| 10444                                                           | 1/25/2018   | \$ 9,868.41   |            |             | \$ 9,868.41   |
| 10445                                                           | 1/25/2018   | \$ 9,868.41   |            |             | \$ 9,868.41   |
| 10446                                                           | 1/25/2018   | \$ 9,868.41   |            |             | \$ 9,868.41   |
| 10449                                                           | 6/9/1955    | \$ 20,793.30  | \$ 144.13  |             | \$ 20,937.43  |
| 10454                                                           | 3/2/2018    | \$ -          |            |             | \$ -          |
| 10455                                                           | 3/2/2018    | \$ -          |            |             | \$ -          |
| 10486                                                           | 8/26/2020   | \$ 6,016.45   | \$ 40.12   |             | \$ 6,056.57   |
| 10495                                                           | 12/22/2021  | \$ 34,995.25  |            |             | \$ 34,995.25  |
| 10496                                                           | 12/22/2021  | \$ 34,995.23  |            |             | \$ 34,995.23  |
| 10504                                                           | 2/14/2023   | \$ 11,163.41  | \$ 77.38   |             | \$ 11,240.79  |
| 10505                                                           | 2/14/2023   | \$ 9,475.55   | \$ 63.29   |             | \$ 9,538.84   |
| TOTALS:                                                         |             | \$ 149,657.98 | \$ 324.92  | \$ -        | \$ 149,982.90 |

*Anna M. Goodman* 3/14/2024  
Submitted by: Anna M Goodman, County Clerk Date

*Richard Meyer* 3-20-24  
Richard Meyer, Calhoun County Judge Date

**# 26**

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

|                  |                                                       |
|------------------|-------------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED [UNANIMOUS]</b>                           |
| <b>MOVER:</b>    | Gary Reese, Commissioner Pct 4                        |
| <b>SECONDER:</b> | Joel Behrens, Commissioner Pct 3                      |
| <b>AYES:</b>     | Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese |

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, March 20, 2024

HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: COUNTY AUDITOR

DEPARTMENT NO: 190

| AMENDMENT NO: 6635 |                   | REQUESTOR: COUNTY AUDITOR           |            |
|--------------------|-------------------|-------------------------------------|------------|
| AMENDMENT REASON:  |                   | LINE ITEM TRANSFER TO COVER EXPENSE |            |
| ACCT NO            | ACCT NAME         | GRANT NO                            | GRANT NAME |
| 63920              | MISCELLANEOUS     | 999                                 | NO GRANT   |
| 65838              | SOFTWARE SERVICES | 999                                 | NO GRANT   |
|                    |                   | AMENDMENT NO 6635 TOTAL             |            |
|                    |                   |                                     |            |
|                    |                   | COUNTY AUDITOR TOTAL                |            |

| REVENUE INCREASE | REVENUE DECREASE | EXPENDITURE INCREASE | EXPENDITURE DECREASE | FUND BAL INCREASE (DECREASE) |
|------------------|------------------|----------------------|----------------------|------------------------------|
| \$0              | \$0              | \$3,000              | \$0                  | (\$3,000)                    |
| \$0              | \$0              | \$0                  | \$3,000              | \$3,000                      |
| \$0              | \$0              | \$3,000              | \$3,000              | \$0                          |

DEPARTMENT NAME: ELECTIONS

DEPARTMENT NO: 270

| AMENDMENT NO: 6637 |                         | REQUESTOR: COUNTY AUDITOR/OVERDRAWN |            |
|--------------------|-------------------------|-------------------------------------|------------|
| AMENDMENT REASON:  |                         | OVERDRAWN ACCOUNTS                  |            |
| ACCT NO            | ACCT NAME               | GRANT NO                            | GRANT NAME |
| 51550              | ELECTION JUDGES & CLERK | 999                                 | NO GRANT   |
| 51613              | OVERTIME BASE PAY       | 999                                 | NO GRANT   |
| 51616              | OVERTIME PREMIUM PAY    | 999                                 | NO GRANT   |
|                    |                         | AMENDMENT NO 6637 TOTAL             |            |
|                    |                         |                                     |            |
|                    |                         | ELECTIONS TOTAL                     |            |

| REVENUE INCREASE | REVENUE DECREASE | EXPENDITURE INCREASE | EXPENDITURE DECREASE | FUND BAL INCREASE (DECREASE) |
|------------------|------------------|----------------------|----------------------|------------------------------|
| \$0              | \$0              | \$0                  | \$487                | \$487                        |
| \$0              | \$0              | \$343                | \$0                  | (\$343)                      |
| \$0              | \$0              | \$144                | \$0                  | (\$144)                      |
| \$0              | \$0              | \$487                | \$487                | \$0                          |

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, March 20, 2024

HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

AMENDMENT NO: 6636 REQUESTOR: SHERIFF

AMENDMENT REASON: INSURANCE PROCEEDS FOR DAMAGES ON 2/21/24, ACCEPTED IN CC 3/20/24

| ACCT NO                 | ACCT NAME            | GRANT NO | GRANT NAME | REVENUE  |          | EXPENDITURE |          | FUND BAL |          |
|-------------------------|----------------------|----------|------------|----------|----------|-------------|----------|----------|----------|
|                         |                      |          |            | INCREASE | DECREASE | INCREASE    | DECREASE | INCREASE | DECREASE |
| 49150                   | RECOVERIES-INSURANCE | 999      | NO GRANT   | \$2,316  | \$0      | \$0         | \$0      | \$2,316  | \$0      |
| AMENDMENT NO 6636 TOTAL |                      |          |            | \$2,316  | \$0      | \$0         | \$0      | \$2,316  | \$0      |
| REVENUE TOTAL           |                      |          |            | \$2,316  | \$0      | \$0         | \$0      | \$2,316  | \$0      |

DEPARTMENT NAME: SHERIFF

DEPARTMENT NO: 760

AMENDMENT NO: 6636 REQUESTOR: SHERIFF

AMENDMENT REASON: INSURANCE PROCEEDS FOR DAMAGES ON 2/21/24, ACCEPTED IN CC 3/20/24

| ACCT NO                 | ACCT NAME                  | GRANT NO | GRANT NAME | REVENUE  |          | EXPENDITURE |          | FUND BAL |           |
|-------------------------|----------------------------|----------|------------|----------|----------|-------------|----------|----------|-----------|
|                         |                            |          |            | INCREASE | DECREASE | INCREASE    | DECREASE | INCREASE | DECREASE  |
| 65464                   | REPAIRS-INSURANCE RECOVERY | 999      | NO GRANT   | \$0      | \$0      | \$2,316     | \$0      | \$0      | (\$2,316) |
| AMENDMENT NO 6636 TOTAL |                            |          |            | \$0      | \$0      | \$2,316     | \$0      | \$0      | (\$2,316) |
| SHERIFF TOTAL           |                            |          |            | \$0      | \$0      | \$2,316     | \$0      | \$0      | (\$2,316) |
| GENERAL FUND TOTAL      |                            |          |            | \$2,316  | \$0      | \$5,803     | \$3,487  | \$0      | \$0       |
| Grand Total             |                            |          |            | \$2,316  | \$0      | \$5,803     | \$3,487  | \$0      | \$0       |

**# 27**

27. Approval of bills and payroll. (RHM)

**MMC Bills**

|                  |                                                       |
|------------------|-------------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED [UNANIMOUS]</b>                           |
| <b>MOVER:</b>    | David Hall, Commissioner Pct 1                        |
| <b>SECONDER:</b> | Vern Lyssy, Commissioner Pct 2                        |
| <b>AYES:</b>     | Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese |

**County Bills 2024:**

|                  |                                                       |
|------------------|-------------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED [UNANIMOUS]</b>                           |
| <b>MOVER:</b>    | David Hall, Commissioner Pct 1                        |
| <b>SECONDER:</b> | Vern Lyssy, Commissioner Pct 2                        |
| <b>AYES:</b>     | Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese |

Adjourned 10:42am

March 20, 2024

APPROVAL LIST - 2024 BUDGET  
COMMISSIONERS COURT MEETING OF

03/20/24

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 21

\$669,194.46

|                                                |                           |     |    |           |
|------------------------------------------------|---------------------------|-----|----|-----------|
| FICA                                           | PAYROLL 03/15/2024        | P/R | \$ | 61,496.52 |
| MEDICARE                                       | PAYROLL 03/15/2024        | P/R | \$ | 14,382.14 |
| FMH                                            | PAYROLL 03/15/2024        | P/R | \$ | 37,915.66 |
| NATIONWIDE RETIREMENT SOLUTIONS                | PAYROLL 03/15/2024        | P/R | \$ | 1,862.50  |
| OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT | PAYROLL 03/15/2024        | P/R | \$ | 2,121.60  |
| VOYA                                           | PAYROLL 03/15/2024        | P/R | \$ | 1,715.00  |
| CITIBANK                                       | DEPT CREDIT CARD CHARGES  | A/P | \$ | 23,488.78 |
| AT&T                                           | RB4 MARCH 2024 PHONE BILL | A/P | \$ | 326.63    |

TOTAL VENDOR DISBURSEMENTS:

\$ 812,503.29 ✓

CALHOUN COUNTY OPERATING ACCOUNT (TRANSFER FROM MONEY MKT TO OP ACCT FOR AP & PAYROLL)

\$ 1,500,000.00 ✓

TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS:

\$ 1,500,000.00 ✓

TOTAL AMOUNT FOR APPROVAL:

\$ 2,312,503.29 ✓

**MEMORIAL MEDICAL CENTER**

**COMMISSIONERS COURT APPROVAL LIST FOR ---March 20, 2024**

**TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES**

|                                                      |                 |   |
|------------------------------------------------------|-----------------|---|
| TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS | \$ 483,276.30   | ✓ |
| TOTAL TRANSFERS BETWEEN FUNDS                        | \$ 87,691.72    | ✓ |
| TOTAL NURSING HOME UPL EXPENSES                      | \$ 959,226.52   | ✓ |
| TOTAL INTER-GOVERNMENT TRANSFERS                     | \$ -            |   |
| GRAND TOTAL DISBURSEMENTS APPROVED March 20, 2024    | \$ 1,530,194.54 | ✓ |

**MEMORIAL MEDICAL CENTER**

**COMMISSIONERS COURT APPROVAL LIST FOR ---March 20, 2024**

**PAYABLES AND PAYROLL**

|                                                        |            |
|--------------------------------------------------------|------------|
| 3/14/2024 Weekly Payables                              | 364,119.24 |
| 3/18/2024 First Insurance Funding-insurance            | 3,812.96   |
| 3/18/2024 McKesson-340B Prescription Expense           | 14,828.46  |
| 3/18/2024 Amerisource Bergen-340B Prescription Expense | 406.05     |

**Prosperity Electronic Bank Payments**

|                                                                   |           |
|-------------------------------------------------------------------|-----------|
| 3/11-3/15/24 Credit Card & Lease Fees                             | 4,446.89  |
| 3/20/2024 Sales Tax for February 2024                             | 1,967.55  |
| 3/11/2024 90 Degree Benefits-employee insurance claims            | 24,696.27 |
| 3/11-3/15/24 Pay Plus-Patient Claims Processing Fee               | 114.42    |
| 3/18/2024 90 Degree Benefits-March premium payments for employees | 68,313.77 |
| 3/15/2024 ExpertPay- child support                                | 570.69    |

**TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS** \$ **483,276.30**

**TRANSFER BETWEEN FUNDS FROM MMC TO NURSING HOMES**

|                                                                                                                              |           |
|------------------------------------------------------------------------------------------------------------------------------|-----------|
| 3/14/2024 MMC Operating to The Crescent-correction of nursing home insurance payment deposited into MMC Operating            | 11,324.00 |
| 3/14/2024 MMC Operating to Golden Creek Healthcare-correction of nursing home insurance payment deposited into MMC Operating | 63,601.58 |
| 3/14/2024 MMC Operating to Gulf Pointe Plaza - correction of nursing home insurance payment deposited into MMC Operating     | 33.83     |
| 3/14/2024 MMC Operating to Tuscany Village-correction of nursing home insurance payment deposited into MMC Operating         | 3,458.00  |
| 3/14/2024 MMC Operating to Bethany-correction of nursing home insurance payment deposited into MMC Operating                 | 9,274.31  |

**TOTAL TRANSFERS BETWEEN FUNDS** \$ **87,691.72**

**NURSING HOME UPL EXPENSES**

|                                             |            |
|---------------------------------------------|------------|
| 3/18/2024 Nursing Home UPL-Cantex Transfer  | 596,528.74 |
| 3/18/2024 Nursing Home UPL-Nexion Transfer  | 34,059.48  |
| 3/18/2024 Nursing Home UPL-HMG Transfer     | 29,645.39  |
| 3/18/2024 Nursing Home UPL-Tuscany Transfer | 53,410.58  |
| 3/18/2024 Nursing Home UPL-HSL Transfer     | 86,673.24  |

**NURSING HOME BANK FEES**

|                                         |       |
|-----------------------------------------|-------|
| 3/15/2024 Ashford-Enhanced analysis fee | 86.14 |
|-----------------------------------------|-------|

**QIPP CHECKS TO MMC**

|                        |           |
|------------------------|-----------|
| 3/18/2024 Ashford      | 34,236.23 |
| 3/18/2024 Broadmoor    | 4,211.31  |
| 3/18/2024 Crescent     | 3,128.12  |
| 3/18/2024 Fort Bend    | 3,544.57  |
| 3/18/2024 Solera       | 3,394.56  |
| 3/18/2024 Golden Creek | 20,317.91 |
| 3/18/2024 Tuscany      | 65,594.81 |
| 3/18/2024 Bethany      | 18,051.44 |

**TRANSFER OF FUNDS BETWEEN NURSING HOMES**

|                                                                                           |          |
|-------------------------------------------------------------------------------------------|----------|
| 3/18/2024 Crescent to Tuscany -Tuscany insurance payment deposited into Crescent in error | 6,344.00 |
|-------------------------------------------------------------------------------------------|----------|

**TOTAL NURSING HOME UPL EXPENSES** \$ **959,226.52**

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

|                                                          |                        |
|----------------------------------------------------------|------------------------|
| <b>GRAND TOTAL DISBURSEMENTS APPROVED March 20, 2024</b> | <b>\$ 1,530,194.54</b> |
|----------------------------------------------------------|------------------------|

## MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 04/05/2024

Class Pay Code

0  
ap\_open\_invoice.template

03/14/2024

RECEIVED BY THE  
COUNTY AUDITOR ON

MAR 14 2024

Vendor# Vendor Name

13180 ADVANCED STERILIZATION PRODUCT ✓

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

8020627937 ✓ 02/29/202 02/28/202 03/28/202 2,519.50 0.00 0.00 2,519.50 ✓

SUPPLIES

Vendor Totals: Number Name

13180 ADVANCED STERILIZATION PRODUCT

Gross Discount No-Pay Net  
2,519.50 0.00 0.00 2,519.50

Vendor# Vendor Name Class Pay Code

14028 AMAZON CAPITAL SERVICES ✓

Invoice# Comment Tran Dt Inv Dt Due Dt Check Dt Pay Gross Discount No-Pay Net  
1J7J-DNGQ-J6TH ✓ 03/12/202 03/06/202 04/05/202 37.38 0.00 0.00 37.38 ✓

SUPPLIES

Vendor Totals: Number Name

14028 AMAZON CAPITAL SERVICES

Gross Discount No-Pay Net  
37.38 0.00 0.00 37.38

Vendor# Vendor Name Class Pay Code

A2600 AUTO PARTS &amp; MACHINE CO. ✓

Invoice# Comment Tran Dt Inv Dt Due Dt Check Dt Pay Gross Discount No-Pay Net  
022924 02/29/202 02/29/202 03/15/202 375.59 0.00 0.00 375.59 ✓

SUPPLIES

Vendor Totals: Number Name

A2600 AUTO PARTS &amp; MACHINE CO.

Gross Discount No-Pay Net  
375.59 0.00 0.00 375.59

Vendor# Vendor Name Class Pay Code

B1150 BAXTER HEALTHCARE ✓

Invoice# Comment Tran Dt Inv Dt Due Dt Check Dt Pay Gross Discount No-Pay Net  
81107691A ✓ 02/29/202 11/20/202 12/15/202 173.81 0.00 0.00 173.81 ✓

SUPPLIES

82012790 ✓ 02/29/202 02/22/202 03/18/202 409.20 0.00 0.00 409.20 ✓

SUPPLIES

82052861 ✓ 03/01/202 03/01/202 03/26/202 631.20 0.00 0.00 631.20 ✓

SUPPLIES

82050623 ✓ 03/01/202 03/01/202 03/26/202 3,071.40 0.00 0.00 3,071.40 ✓

LEASE

12844486 ✓ 03/13/202 01/27/202 02/21/202 9.41 0.00 0.00 9.41 ✓

LATE FEE

Vendor Totals: Number Name

B1150 BAXTER HEALTHCARE

Gross Discount No-Pay Net  
4,295.02 0.00 0.00 4,295.02

Vendor# Vendor Name Class Pay Code

M2485 BAYER HEALTHCARE ✓

Invoice# Comment Tran Dt Inv Dt Due Dt Check Dt Pay Gross Discount No-Pay Net  
6011041631 ✓ 02/29/202 02/20/202 03/20/202 1,380.10 0.00 0.00 1,380.10 ✓

SUPPLIES

Vendor Totals: Number Name

M2485 BAYER HEALTHCARE

Gross Discount No-Pay Net  
1,380.10 0.00 0.00 1,380.10

Vendor# Vendor Name Class Pay Code

B1220 BECKMAN COULTER INC ✓

Invoice# Comment Tran Dt Inv Dt Due Dt Check Dt Pay Gross Discount No-Pay Net  
5484028 ✓ 02/29/202 01/24/202 02/18/202 1,337.05 0.00 0.00 1,337.05 ✓

CONTRACT

11119408 ✓ 02/29/202 01/29/202 02/23/202 161.16 0.00 0.00 161.16 ✓

INVENTORY

111128160 ✓ 02/29/202 02/01/202 02/26/202 1,086.17 0.00 0.00 1,086.17 ✓

SUPPLIES

|                            |                             |                               |           |           |          |        |                               |
|----------------------------|-----------------------------|-------------------------------|-----------|-----------|----------|--------|-------------------------------|
| 7355464 ✓                  |                             | 02/29/202 02/01/202 02/26/202 |           | 8,127.34  | 0.00     | 0.00   | 8,127.34 ✓                    |
|                            | SUPPLIES                    |                               |           |           |          |        |                               |
| 111129468 ✓                |                             | 02/29/202 02/02/202 02/27/202 |           | 1,608.15  | 0.00     | 0.00   | 1,608.15 ✓                    |
|                            | SUPPLIES                    |                               |           |           |          |        |                               |
| 111129839 ✓                |                             | 02/29/202 02/03/202 02/28/202 |           | 38.81     | 0.00     | 0.00   | 38.81 ✓                       |
|                            | FREIGHT                     |                               |           |           |          |        |                               |
| 111134128 ✓                |                             | 02/29/202 02/05/202 03/01/202 |           | 224.89    | 0.00     | 0.00   | 224.89 ✓                      |
|                            | FREIGHT                     |                               |           |           |          |        |                               |
| 111133104 ✓                |                             | 02/29/202 02/05/202 03/01/202 |           | 4,470.76  | 0.00     | 0.00   | 4,470.76 ✓                    |
|                            | LEASE CONTRACT              |                               |           |           |          |        |                               |
| 111133577 ✓                |                             | 02/29/202 02/05/202 03/01/202 |           | 87.50     | 0.00     | 0.00   | 87.50 ✓                       |
|                            | INVENTORY                   |                               |           |           |          |        |                               |
| 5484689 ✓                  |                             | 02/29/202 02/13/202 03/09/202 |           | 5,016.58  | 0.00     | 0.00   | 5,016.58 ✓                    |
|                            | LEASE                       |                               |           |           |          |        |                               |
| 111152255 ✓                |                             | 02/29/202 02/15/202 03/11/202 |           | 1,288.45  | 0.00     | 0.00   | 1,288.45 ✓                    |
|                            | CONTRACT                    |                               |           |           |          |        |                               |
| 4525098 ✓                  |                             | 03/12/202 03/04/202 03/29/202 |           | 1,484.00  | 0.00     | 0.00   | 1,484.00 ✓                    |
|                            | CONTRACT                    |                               |           |           |          |        |                               |
| 111185880 ✓                |                             | 03/12/202 03/04/202 03/29/202 |           | 233.67    | 0.00     | 0.00   | 233.67 ✓                      |
|                            | SUPPLIES                    |                               |           |           |          |        |                               |
| 111188505 ✓                |                             | 03/12/202 03/05/202 03/30/202 |           | 346.08    | 0.00     | 0.00   | 346.08 ✓                      |
|                            | SUPPLIES                    |                               |           |           |          |        |                               |
| 111194021 ✓                |                             | 03/12/202 03/08/202 04/02/202 |           | 93.54     | 0.00     | 0.00   | 93.54 ✓                       |
|                            | SUPPLIES                    |                               |           |           |          |        |                               |
| Vendor Totals: Number Name |                             |                               |           | Gross     | Discount | No-Pay | Net                           |
|                            | B1220                       | BECKMAN COULTER INC           |           | 25,604.15 | 0.00     | 0.00   | 25,604.15                     |
| Vendor#                    | Vendor Name                 |                               | Class     | Pay Code  |          |        |                               |
| B1320                      | BEEKLEY CORPORATION ✓       |                               | M         |           |          |        |                               |
| Invoice#                   | Comment                     | Tran Dt                       | Inv Dt    | Due Dt    | Check Dt | Pay    | Gross Discount No-Pay Net     |
| MIN0070984 ✓               |                             | 02/27/202                     | 01/24/202 | 03/15/202 |          |        | 311.00 0.00 0.00 311.00 ✓     |
|                            | SUPPLIES                    |                               |           |           |          |        |                               |
| Vendor Totals: Number Name |                             |                               |           | Gross     | Discount | No-Pay | Net                           |
|                            | B1320                       | BEEKLEY CORPORATION           |           | 311.00    | 0.00     | 0.00   | 311.00                        |
| Vendor#                    | Vendor Name                 |                               | Class     | Pay Code  |          |        |                               |
| 11072                      | BIO-RAD LABORATORIES, INC ✓ |                               |           |           |          |        |                               |
| Invoice#                   | Comment                     | Tran Dt                       | Inv Dt    | Due Dt    | Check Dt | Pay    | Gross Discount No-Pay Net     |
| 907014276 ✓                |                             | 02/29/202                     | 02/05/202 | 03/12/202 |          |        | 1,525.47 0.00 0.00 1,525.47 ✓ |
|                            | SUPPLIES                    |                               |           |           |          |        |                               |
| 907047559 ✓                |                             | 02/29/202                     | 02/16/202 | 03/12/202 |          |        | 1,123.89 0.00 0.00 1,123.89 ✓ |
|                            | SUPPLIES                    |                               |           |           |          |        |                               |
| 907078187 ✓                |                             | 02/29/202                     | 02/28/202 | 03/29/202 |          |        | 1,526.10 0.00 0.00 1,526.10 ✓ |
|                            | SUPPLIES                    |                               |           |           |          |        |                               |
| Vendor Totals: Number Name |                             |                               |           | Gross     | Discount | No-Pay | Net                           |
|                            | 11072                       | BIO-RAD LABORATORIES, INC     |           | 4,175.46  | 0.00     | 0.00   | 4,175.46                      |
| Vendor#                    | Vendor Name                 |                               | Class     | Pay Code  |          |        |                               |
| 14753                      | BIOMERIEUX, INC ✓           |                               |           |           |          |        |                               |
| Invoice#                   | Comment                     | Tran Dt                       | Inv Dt    | Due Dt    | Check Dt | Pay    | Gross Discount No-Pay Net     |
| 1213206642 ✓               |                             | 02/29/202                     | 02/21/202 | 03/12/202 |          |        | 8,144.14 0.00 0.00 8,144.14 ✓ |
|                            | SUPPLIES                    |                               |           |           |          |        |                               |
| 2000021344 ✓               |                             | 03/14/202                     | 03/14/202 | 03/16/202 |          |        | 27.00 0.00 0.00 27.00 ✓       |
|                            | SHORT PAID INVOICE          |                               |           |           |          |        |                               |
| Vendor Totals: Number Name |                             |                               |           | Gross     | Discount | No-Pay | Net                           |
|                            | 14753                       | BIOMERIEUX, INC               |           | 8,171.14  | 0.00     | 0.00   | 8,171.14                      |
| Vendor#                    | Vendor Name                 |                               | Class     | Pay Code  |          |        |                               |
| B1650                      | BOSART LOCK & KEY INC ✓     |                               | M         |           |          |        |                               |
| Invoice#                   | Comment                     | Tran Dt                       | Inv Dt    | Due Dt    | Check Dt | Pay    | Gross Discount No-Pay Net     |

|                                                  |                                |                               |           |           |          |        |           |
|--------------------------------------------------|--------------------------------|-------------------------------|-----------|-----------|----------|--------|-----------|
| 127673 ✓                                         |                                | 02/29/202 02/15/202 03/16/202 |           | 49.20     | 0.00     | 0.00   | 49.20 ✓   |
| KEYS                                             |                                |                               |           |           |          |        |           |
| Vendor Totals: Number Name                       |                                |                               |           | Gross     | Discount | No-Pay | Net       |
|                                                  | B1650                          | BOSART LOCK & KEY INC         |           | 49.20     | 0.00     | 0.00   | 49.20     |
| Vendor#                                          | Vendor Name                    |                               |           | Class     | Pay Code |        |           |
| B1800                                            | BRIGGS HEALTHCARE ✓            |                               |           | M         |          |        |           |
| Invoice#                                         | Comment                        | Tran Dt                       | Inv Dt    | Due Dt    | Check Dt | Pay    | Gross     |
| B452117 ✓                                        |                                | 02/29/202                     | 02/07/202 | 03/12/202 |          |        | 300.40    |
| ER REGISTER BOOK                                 |                                |                               |           |           |          |        |           |
| Vendor Totals: Number Name                       |                                |                               |           | Gross     | Discount | No-Pay | Net       |
|                                                  | B1800                          | BRIGGS HEALTHCARE             |           | 300.40    | 0.00     | 0.00   | 300.40    |
| Vendor#                                          | Vendor Name                    |                               |           | Class     | Pay Code |        |           |
| C1992                                            | CDW GOVERNMENT, INC. ✓         |                               |           | M         |          |        |           |
| Invoice#                                         | Comment                        | Tran Dt                       | Inv Dt    | Due Dt    | Check Dt | Pay    | Gross     |
| PP84332 ✓                                        |                                | 02/29/202                     | 02/14/202 | 03/15/202 |          |        | 69.46     |
| SUPPLIES                                         |                                |                               |           |           |          |        |           |
| PP5056                                           |                                | 02/29/202                     | 02/14/202 | 03/15/202 |          |        | 306.55    |
| SUPPLIES                                         |                                |                               |           |           |          |        |           |
| Vendor Totals: Number Name                       |                                |                               |           | Gross     | Discount | No-Pay | Net       |
|                                                  | C1992                          | CDW GOVERNMENT, INC.          |           | 376.01    | 0.00     | 0.00   | 376.01    |
| Vendor#                                          | Vendor Name                    |                               |           | Class     | Pay Code |        |           |
| 11202                                            | CFI MECHANICAL INC ✓           |                               |           |           |          |        |           |
| Invoice#                                         | Comment                        | Tran Dt                       | Inv Dt    | Due Dt    | Check Dt | Pay    | Gross     |
| SD22395 ✓                                        |                                | 02/21/202                     | 02/12/202 | 02/21/202 |          |        | 1,075.00  |
| LABOR - Diagnose no heat in ICU, OB and Pharmacy |                                |                               |           |           |          |        |           |
| Vendor Totals: Number Name                       |                                |                               |           | Gross     | Discount | No-Pay | Net       |
|                                                  | 11202                          | CFI MECHANICAL INC            |           | 1,075.00  | 0.00     | 0.00   | 1,075.00  |
| Vendor#                                          | Vendor Name                    |                               |           | Class     | Pay Code |        |           |
| C1600                                            | CITIZENS MEDICAL CENTER ✓      |                               |           | W         |          |        |           |
| Invoice#                                         | Comment                        | Tran Dt                       | Inv Dt    | Due Dt    | Check Dt | Pay    | Gross     |
| 2024-18 ✓                                        |                                | 02/29/202                     | 03/11/202 | 04/01/202 |          |        | 55,797.22 |
| FEB CRNA COVERGE                                 |                                |                               |           |           |          |        |           |
| Vendor Totals: Number Name                       |                                |                               |           | Gross     | Discount | No-Pay | Net       |
|                                                  | C1600                          | CITIZENS MEDICAL CENTER       |           | 55,797.22 | 0.00     | 0.00   | 55,797.22 |
| Vendor#                                          | Vendor Name                    |                               |           | Class     | Pay Code |        |           |
| 15188                                            | CLARITY ENROLLMENT SOLUTIONS ✓ |                               |           |           |          |        |           |
| Invoice#                                         | Comment                        | Tran Dt                       | Inv Dt    | Due Dt    | Check Dt | Pay    | Gross     |
| 1438 ✓                                           |                                | 03/01/202                     | 03/01/202 | 03/31/202 |          |        | 358.50    |
| CARRIER CONNECTION/FEB 24                        |                                |                               |           |           |          |        |           |
| Vendor Totals: Number Name                       |                                |                               |           | Gross     | Discount | No-Pay | Net       |
|                                                  | 15188                          | CLARITY ENROLLMENT SOLUTIONS  |           | 358.50    | 0.00     | 0.00   | 358.50    |
| Vendor#                                          | Vendor Name                    |                               |           | Class     | Pay Code |        |           |
| C1166                                            | COASTAL OFFICE SOLUTIONS ✓     |                               |           | W         |          |        |           |
| Invoice#                                         | Comment                        | Tran Dt                       | Inv Dt    | Due Dt    | Check Dt | Pay    | Gross     |
| OE-QT-25481-1 ✓                                  |                                | 03/12/202                     | 03/08/202 | 03/18/202 |          |        | 456.76    |
| SUPPLIES                                         |                                |                               |           |           |          |        |           |
| Vendor Totals: Number Name                       |                                |                               |           | Gross     | Discount | No-Pay | Net       |
|                                                  | C1166                          | COASTAL OFFICE SOLUTIONS      |           | 456.76    | 0.00     | 0.00   | 456.76    |
| Vendor#                                          | Vendor Name                    |                               |           | Class     | Pay Code |        |           |
| 11030                                            | COMBINED INSURANCE ✓           |                               |           |           |          |        |           |
| Invoice#                                         | Comment                        | Tran Dt                       | Inv Dt    | Due Dt    | Check Dt | Pay    | Gross     |
| 022924                                           |                                | 02/29/202                     | 02/29/202 | 03/01/202 |          |        | 501.72    |
| PAYROLL DEDUCT                                   |                                |                               |           |           |          |        |           |
| Vendor Totals: Number Name                       |                                |                               |           | Gross     | Discount | No-Pay | Net       |
|                                                  | 11030                          | COMBINED INSURANCE            |           | 501.72    | 0.00     | 0.00   | 501.72    |
| Vendor#                                          | Vendor Name                    |                               |           | Class     | Pay Code |        |           |

|                            |                                  |           |           |           |          |          |        |          |        |          |  |
|----------------------------|----------------------------------|-----------|-----------|-----------|----------|----------|--------|----------|--------|----------|--|
| C1970                      | CONMED CORPORATION ✓             | M         |           |           |          |          |        |          |        |          |  |
| Invoice#                   | Comment                          | Tran Dt   | Inv Dt    | Due Dt    | Check Dt | Pay      | Gross  | Discount | No-Pay | Net      |  |
| 10484805 ✓                 |                                  | 02/29/202 | 02/11/202 | 03/12/202 |          |          | 107.53 | 0.00     | 0.00   | 107.53 ✓ |  |
|                            | SUPPLIES                         |           |           |           |          |          |        |          |        |          |  |
| 10499679 ✓                 |                                  | 02/29/202 | 02/27/202 | 03/27/202 |          |          | 490.00 | 0.00     | 0.00   | 490.00 ✓ |  |
|                            | SUPPLIES                         |           |           |           |          |          |        |          |        |          |  |
| 10507950 ✓                 |                                  | 02/29/202 | 03/07/202 | 04/01/202 |          |          | 107.53 | 0.00     | 0.00   | 107.53 ✓ |  |
|                            | SUPPLIES                         |           |           |           |          |          |        |          |        |          |  |
| Vendor Totals: Number Name |                                  |           |           |           |          |          | Gross  | Discount | No-Pay | Net      |  |
|                            | C1970 CONMED CORPORATION         |           |           |           |          |          | 705.06 | 0.00     | 0.00   | 705.06   |  |
| Vendor#                    | Vendor Name                      |           |           |           | Class    | Pay Code |        |          |        |          |  |
| 13932                      | COVIDIEN SALES LLC ✓             |           |           |           |          |          |        |          |        |          |  |
| Invoice#                   | Comment                          | Tran Dt   | Inv Dt    | Due Dt    | Check Dt | Pay      | Gross  | Discount | No-Pay | Net      |  |
| 5871128875 ✓               |                                  | 02/29/202 | 01/31/202 | 02/29/202 |          |          | 491.50 | 0.00     | 0.00   | 491.50 ✓ |  |
| 5871340376 ✓               |                                  | 02/29/202 | 02/29/202 | 03/28/202 |          |          | 491.50 | 0.00     | 0.00   | 491.50 ✓ |  |
|                            | SUPPLIES                         |           |           |           |          |          |        |          |        |          |  |
| Vendor Totals: Number Name |                                  |           |           |           |          |          | Gross  | Discount | No-Pay | Net      |  |
|                            | 13932 COVIDIEN SALES LLC         |           |           |           |          |          | 983.00 | 0.00     | 0.00   | 983.00   |  |
| Vendor#                    | Vendor Name                      |           |           |           | Class    | Pay Code |        |          |        |          |  |
| 10006                      | CUSTOM MEDICAL SPECIALTIES ✓     |           |           |           |          |          |        |          |        |          |  |
| Invoice#                   | Comment                          | Tran Dt   | Inv Dt    | Due Dt    | Check Dt | Pay      | Gross  | Discount | No-Pay | Net      |  |
| INV2936 ✓                  |                                  | 02/29/202 | 02/21/202 | 03/12/202 |          |          | 384.91 | 0.00     | 0.00   | 384.91 ✓ |  |
|                            | SUPPLIES                         |           |           |           |          |          |        |          |        |          |  |
| Vendor Totals: Number Name |                                  |           |           |           |          |          | Gross  | Discount | No-Pay | Net      |  |
|                            | 10006 CUSTOM MEDICAL SPECIALTIES |           |           |           |          |          | 384.91 | 0.00     | 0.00   | 384.91   |  |
| Vendor#                    | Vendor Name                      |           |           |           | Class    | Pay Code |        |          |        |          |  |
| 11368                      | CYRACOM LLC ✓                    |           |           |           |          |          |        |          |        |          |  |
| Invoice#                   | Comment                          | Tran Dt   | Inv Dt    | Due Dt    | Check Dt | Pay      | Gross  | Discount | No-Pay | Net      |  |
| 2024019215 ✓               |                                  | 02/29/202 | 02/29/202 | 03/30/202 |          |          | 395.00 | 0.00     | 0.00   | 395.00 ✓ |  |
|                            | INTERPRETATION                   |           |           |           |          |          |        |          |        |          |  |
| Vendor Totals: Number Name |                                  |           |           |           |          |          | Gross  | Discount | No-Pay | Net      |  |
|                            | 11368 CYRACOM LLC                |           |           |           |          |          | 395.00 | 0.00     | 0.00   | 395.00   |  |
| Vendor#                    | Vendor Name                      |           |           |           | Class    | Pay Code |        |          |        |          |  |
| 10368                      | DEWITT POTH & SON ✓              |           |           |           |          |          |        |          |        |          |  |
| Invoice#                   | Comment                          | Tran Dt   | Inv Dt    | Due Dt    | Check Dt | Pay      | Gross  | Discount | No-Pay | Net      |  |
| 747617-0 ✓                 |                                  | 02/29/202 | 02/26/202 | 03/22/202 |          |          | 395.38 | 0.00     | 0.00   | 395.38 ✓ |  |
|                            | SUPPLIES                         |           |           |           |          |          |        |          |        |          |  |
| 747612-0 ✓                 |                                  | 02/29/202 | 02/26/202 | 03/22/202 |          |          | 339.65 | 0.00     | 0.00   | 339.65 ✓ |  |
|                            | SUPPLIES                         |           |           |           |          |          |        |          |        |          |  |
| 748125-0 ✓                 |                                  | 02/29/202 | 03/04/202 | 03/29/202 |          |          | 11.44  | 0.00     | 0.00   | 11.44 ✓  |  |
|                            | SUPPLIES                         |           |           |           |          |          |        |          |        |          |  |
| Vendor Totals: Number Name |                                  |           |           |           |          |          | Gross  | Discount | No-Pay | Net      |  |
|                            | 10368 DEWITT POTH & SON          |           |           |           |          |          | 746.47 | 0.00     | 0.00   | 746.47   |  |
| Vendor#                    | Vendor Name                      |           |           |           | Class    | Pay Code |        |          |        |          |  |
| 11291                      | DOWELL PEST CONTROL ✓            |           |           |           |          |          |        |          |        |          |  |
| Invoice#                   | Comment                          | Tran Dt   | Inv Dt    | Due Dt    | Check Dt | Pay      | Gross  | Discount | No-Pay | Net      |  |
| 25846 ✓                    |                                  | 02/29/202 | 02/26/202 | 03/22/202 |          |          | 505.00 | 0.00     | 0.00   | 505.00 ✓ |  |
|                            | PEST CONTROL                     |           |           |           |          |          |        |          |        |          |  |
| 25858 ✓                    |                                  | 02/29/202 | 02/26/202 | 03/22/202 |          |          | 105.00 | 0.00     | 0.00   | 105.00 ✓ |  |
|                            | PEST CONTROL                     |           |           |           |          |          |        |          |        |          |  |
| Vendor Totals: Number Name |                                  |           |           |           |          |          | Gross  | Discount | No-Pay | Net      |  |
|                            | 11291 DOWELL PEST CONTROL        |           |           |           |          |          | 610.00 | 0.00     | 0.00   | 610.00   |  |
| Vendor#                    | Vendor Name                      |           |           |           | Class    | Pay Code |        |          |        |          |  |
| 12044                      | DRIESSEN WATER INC. (CULLIGAN) ✓ |           |           |           |          |          |        |          |        |          |  |
| Invoice#                   | Comment                          | Tran Dt   | Inv Dt    | Due Dt    | Check Dt | Pay      | Gross  | Discount | No-Pay | Net      |  |

|                            |                              |                                |           |           |          |        |           |          |        |           |   |
|----------------------------|------------------------------|--------------------------------|-----------|-----------|----------|--------|-----------|----------|--------|-----------|---|
| 02292024                   | 02/29/202                    | 02/29/202                      | 03/22/202 | 981.85    | 0.00     | 0.00   | 981.85    | ✓        |        |           |   |
| WATER                      |                              |                                |           |           |          |        |           |          |        |           |   |
| Vendor Totals: Number Name |                              |                                |           | Gross     | Discount | No-Pay | Net       |          |        |           |   |
|                            | 12044                        | DRIESSEN WATER INC. (CULLIGAN) |           | 981.85    | 0.00     | 0.00   | 981.85    |          |        |           |   |
| Vendor#                    | Vendor Name                  | Class                          |           | Pay Code  |          |        |           |          |        |           |   |
| 15240                      | ECLINICAL WORKS LLC          |                                |           |           |          |        |           |          |        |           |   |
| Invoice#                   | Comment                      | Tran Dt                        | Inv Dt    | Due Dt    | Check Dt | Pay    | Gross     | Discount | No-Pay | Net       |   |
| 0002879248                 |                              | 03/14/202                      | 03/01/202 | 03/31/202 |          |        | 457.70    | 0.00     | 0.00   | 457.70    | ✓ |
| EMR MONTHLY MESSENGER      |                              |                                |           |           |          |        |           |          |        |           |   |
| Vendor Totals: Number Name |                              |                                |           | Gross     | Discount | No-Pay | Net       |          |        |           |   |
|                            | 15240                        | ECLINICAL WORKS LLC            |           | 457.70    | 0.00     | 0.00   | 457.70    |          |        |           |   |
| Vendor#                    | Vendor Name                  | Class                          |           | Pay Code  |          |        |           |          |        |           |   |
| 11284                      | EMERGENCY STAFFING SOLUTIONS |                                |           |           |          |        |           |          |        |           |   |
| Invoice#                   | Comment                      | Tran Dt                        | Inv Dt    | Due Dt    | Check Dt | Pay    | Gross     | Discount | No-Pay | Net       |   |
| 43046                      |                              | 03/14/202                      | 03/15/202 | 03/25/202 |          |        | 40,062.50 | 0.00     | 0.00   | 40,062.50 | ✓ |
| PHYSICIAN SERV (1-15-H)    |                              |                                |           |           |          |        |           |          |        |           |   |
| Vendor Totals: Number Name |                              |                                |           | Gross     | Discount | No-Pay | Net       |          |        |           |   |
|                            | 11284                        | EMERGENCY STAFFING SOLUTIONS   |           | 40,062.50 | 0.00     | 0.00   | 40,062.50 |          |        |           |   |
| Vendor#                    | Vendor Name                  | Class                          |           | Pay Code  |          |        |           |          |        |           |   |
| 14708                      | EQUALIZE RCM SERVICES        |                                |           |           |          |        |           |          |        |           |   |
| Invoice#                   | Comment                      | Tran Dt                        | Inv Dt    | Due Dt    | Check Dt | Pay    | Gross     | Discount | No-Pay | Net       |   |
| 534900                     |                              | 03/14/202                      | 03/01/202 | 04/03/202 |          |        | 5,500.00  | 0.00     | 0.00   | 5,500.00  | ✓ |
| REVENUE CYCLE/KPI/AR       |                              |                                |           |           |          |        |           |          |        |           |   |
| Vendor Totals: Number Name |                              |                                |           | Gross     | Discount | No-Pay | Net       |          |        |           |   |
|                            | 14708                        | EQUALIZE RCM SERVICES          |           | 5,500.00  | 0.00     | 0.00   | 5,500.00  |          |        |           |   |
| Vendor#                    | Vendor Name                  | Class                          |           | Pay Code  |          |        |           |          |        |           |   |
| C2510                      | EVIDENT                      | M                              |           |           |          |        |           |          |        |           |   |
| Invoice#                   | Comment                      | Tran Dt                        | Inv Dt    | Due Dt    | Check Dt | Pay    | Gross     | Discount | No-Pay | Net       |   |
| A2403051378                |                              | 03/13/202                      | 03/05/202 | 03/30/202 |          |        | 18,757.00 | 0.00     | 0.00   | 18,757.00 | ✓ |
| MONTHLY SUB                |                              |                                |           |           |          |        |           |          |        |           |   |
| Vendor Totals: Number Name |                              |                                |           | Gross     | Discount | No-Pay | Net       |          |        |           |   |
|                            | C2510                        | EVIDENT                        |           | 18,757.00 | 0.00     | 0.00   | 18,757.00 |          |        |           |   |
| Vendor#                    | Vendor Name                  | Class                          |           | Pay Code  |          |        |           |          |        |           |   |
| 10689                      | FASTHEALTH CORPORATION       |                                |           |           |          |        |           |          |        |           |   |
| Invoice#                   | Comment                      | Tran Dt                        | Inv Dt    | Due Dt    | Check Dt | Pay    | Gross     | Discount | No-Pay | Net       |   |
| 03A24MMC                   |                              | 03/01/202                      | 03/01/202 | 03/16/202 |          |        | 545.00    | 0.00     | 0.00   | 545.00    | ✓ |
| WEBISTE                    |                              |                                |           |           |          |        |           |          |        |           |   |
| Vendor Totals: Number Name |                              |                                |           | Gross     | Discount | No-Pay | Net       |          |        |           |   |
|                            | 10689                        | FASTHEALTH CORPORATION         |           | 545.00    | 0.00     | 0.00   | 545.00    |          |        |           |   |
| Vendor#                    | Vendor Name                  | Class                          |           | Pay Code  |          |        |           |          |        |           |   |
| F1300                      | FIRESTONE OF PORT LAVACA     | W                              |           |           |          |        |           |          |        |           |   |
| Invoice#                   | Comment                      | Tran Dt                        | Inv Dt    | Due Dt    | Check Dt | Pay    | Gross     | Discount | No-Pay | Net       |   |
| 0085119                    |                              | 03/13/202                      | 03/12/202 | 03/15/202 |          |        | 383.72    | 0.00     | 0.00   | 383.72    | ✓ |
| MOUNT/BALANCE              |                              |                                |           |           |          |        |           |          |        |           |   |
| Vendor Totals: Number Name |                              |                                |           | Gross     | Discount | No-Pay | Net       |          |        |           |   |
|                            | F1300                        | FIRESTONE OF PORT LAVACA       |           | 383.72    | 0.00     | 0.00   | 383.72    |          |        |           |   |
| Vendor#                    | Vendor Name                  | Class                          |           | Pay Code  |          |        |           |          |        |           |   |
| F1400                      | FISHER HEALTHCARE            | M                              |           |           |          |        |           |          |        |           |   |
| Invoice#                   | Comment                      | Tran Dt                        | Inv Dt    | Due Dt    | Check Dt | Pay    | Gross     | Discount | No-Pay | Net       |   |
| 0325255                    |                              | 02/29/202                      | 02/29/202 | 03/25/202 |          |        | 13,209.27 | 0.00     | 0.00   | 13,209.27 | ✓ |
| SUPPLIES                   |                              |                                |           |           |          |        |           |          |        |           |   |
| 0325254                    |                              | 02/29/202                      | 02/29/202 | 03/25/202 |          |        | 29.38     | 0.00     | 0.00   | 29.38     | ✓ |
| SUPPLIES                   |                              |                                |           |           |          |        |           |          |        |           |   |
| 0363653                    |                              | 03/01/202                      | 03/01/202 | 03/26/202 |          |        | 527.90    | 0.00     | 0.00   | 527.90    | ✓ |
| SUPPLIES                   |                              |                                |           |           |          |        |           |          |        |           |   |
| 0363651                    |                              | 03/01/202                      | 03/01/202 | 03/26/202 |          |        | 180.28    | 0.00     | 0.00   | 180.28    | ✓ |

## SUPPLIES

|                                    |                                |                         |           |                |              |          |          |           |            |           |  |
|------------------------------------|--------------------------------|-------------------------|-----------|----------------|--------------|----------|----------|-----------|------------|-----------|--|
| Vendor Totals: Number Name         |                                | F1400 FISHER HEALTHCARE |           | Gross          |              | Discount |          | No-Pay    |            | Net       |  |
|                                    |                                |                         |           | 13,946.83      |              | 0.00     |          | 0.00      |            | 13,946.83 |  |
| Vendor#                            | Vendor Name                    | Class                   |           | Pay Code       |              |          |          |           |            |           |  |
| 11183                              | FRONTIER ✓                     |                         |           |                |              |          |          |           |            |           |  |
| Invoice#                           | Comment                        | Tran Dt                 | Inv Dt    | Due Dt         | Check Dt Pay | Gross    | Discount | No-Pay    | Net        |           |  |
| 030224                             |                                | 03/13/202               | 03/02/202 | 03/26/202      |              | 1,297.34 | 0.00     | 0.00      | 1,297.34 ✓ |           |  |
|                                    |                                | PHONE                   |           | late fee 78.84 |              |          |          |           |            |           |  |
| Vendor Totals: Number Name         |                                | Gross                   |           | Discount       |              | No-Pay   |          | Net       |            |           |  |
| 11183 FRONTIER                     |                                | 1,297.34                |           | 0.00           |              | 0.00     |          | 1,297.34  |            |           |  |
| Vendor#                            | Vendor Name                    | Class                   |           | Pay Code       |              |          |          |           |            |           |  |
| 12404                              | GE PRECISION HEALTHCARE, LLC ✓ |                         |           |                |              |          |          |           |            |           |  |
| Invoice#                           | Comment                        | Tran Dt                 | Inv Dt    | Due Dt         | Check Dt Pay | Gross    | Discount | No-Pay    | Net        |           |  |
| 6002625019 ✓                       |                                | 03/01/202               | 03/01/202 | 03/31/202      |              | 3,588.58 | 0.00     | 0.00      | 3,588.58 ✓ |           |  |
|                                    |                                | IMAGING CONTRACT        |           |                |              |          |          |           |            |           |  |
| 6002615657 ✓                       |                                | 03/01/202               | 03/01/202 | 03/31/202      |              | 998.34   | 0.00     | 0.00      | 998.34 ✓   |           |  |
|                                    |                                | IMAGING CONTRACT        |           |                |              |          |          |           |            |           |  |
| 6002615330 ✓                       |                                | 03/01/202               | 03/01/202 | 03/31/202      |              | 5,665.83 | 0.00     | 0.00      | 5,665.83 ✓ |           |  |
|                                    |                                | IMAGING CONTRACT        |           |                |              |          |          |           |            |           |  |
| 6002615324 ✓                       |                                | 03/01/202               | 03/01/202 | 03/31/202      |              | 2,422.50 | 0.00     | 0.00      | 2,422.50 ✓ |           |  |
|                                    |                                | IMAGING CONTRACT        |           |                |              |          |          |           |            |           |  |
| 6002615323 ✓                       |                                | 03/01/202               | 03/01/202 | 03/31/202      |              | 86.67    | 0.00     | 0.00      | 86.67 ✓    |           |  |
|                                    |                                | IMAGING CONTRACT        |           |                |              |          |          |           |            |           |  |
| 6002615325 ✓                       |                                | 03/01/202               | 03/01/202 | 03/31/202      |              | 61.67    | 0.00     | 0.00      | 61.67 ✓    |           |  |
|                                    |                                | IMAGING CONTRACT        |           |                |              |          |          |           |            |           |  |
| Vendor Totals: Number Name         |                                | Gross                   |           | Discount       |              | No-Pay   |          | Net       |            |           |  |
| 12404 GE PRECISION HEALTHCARE, LLC |                                | 12,823.59               |           | 0.00           |              | 0.00     |          | 12,823.59 |            |           |  |
| Vendor#                            | Vendor Name                    | Class                   |           | Pay Code       |              |          |          |           |            |           |  |
| 10956                              | GETINGE USA SALES LLC ✓        |                         |           |                |              |          |          |           |            |           |  |
| Invoice#                           | Comment                        | Tran Dt                 | Inv Dt    | Due Dt         | Check Dt Pay | Gross    | Discount | No-Pay    | Net        |           |  |
| 6992508042 ✓                       |                                | 02/29/202               | 02/29/202 | 03/29/202      |              | 57.77    | 0.00     | 0.00      | 57.77 ✓    |           |  |
|                                    |                                | SUPPLIES                |           |                |              |          |          |           |            |           |  |
| Vendor Totals: Number Name         |                                | Gross                   |           | Discount       |              | No-Pay   |          | Net       |            |           |  |
| 10956 GETINGE USA SALES LLC        |                                | 57.77                   |           | 0.00           |              | 0.00     |          | 57.77     |            |           |  |
| Vendor#                            | Vendor Name                    | Class                   |           | Pay Code       |              |          |          |           |            |           |  |
| W1300                              | GRAINGER ✓                     | M                       |           |                |              |          |          |           |            |           |  |
| Invoice#                           | Comment                        | Tran Dt                 | Inv Dt    | Due Dt         | Check Dt Pay | Gross    | Discount | No-Pay    | Net        |           |  |
| 9002093046 ✓                       |                                | 02/29/202               | 01/29/202 | 02/23/202      |              | 245.70   | 0.00     | 0.00      | 245.70 ✓   |           |  |
|                                    |                                | SUPPLIES                |           |                |              |          |          |           |            |           |  |
| 9013050415 ✓                       |                                | 02/29/202               | 02/07/202 | 03/03/202      |              | 47.15    | 0.00     | 0.00      | 47.15 ✓    |           |  |
|                                    |                                | SUPPLIES                |           |                |              |          |          |           |            |           |  |
| 9029334407 ✓                       |                                | 02/29/202               | 02/22/202 | 03/18/202      |              | 126.18   | 0.00     | 0.00      | 126.18 ✓   |           |  |
|                                    |                                | SUPPLIES                |           |                |              |          |          |           |            |           |  |
| 9034028135 ✓                       |                                | 02/29/202               | 02/27/202 | 03/23/202      |              | 360.91   | 0.00     | 0.00      | 360.91 ✓   |           |  |
|                                    |                                | SUPPLIES                |           |                |              |          |          |           |            |           |  |
| 9035423632 ✓                       |                                | 02/29/202               | 02/28/202 | 03/24/202      |              | 51.00    | 0.00     | 0.00      | 51.00 ✓    |           |  |
|                                    |                                | SUPPLIES                |           |                |              |          |          |           |            |           |  |
| 9037069912 ✓                       |                                | 02/29/202               | 02/29/202 | 03/25/202      |              | 390.10   | 0.00     | 0.00      | 390.10 ✓   |           |  |
|                                    |                                | SUPPLIES                |           |                |              |          |          |           |            |           |  |
| 9037069920 ✓                       |                                | 02/29/202               | 02/29/202 | 03/25/202      |              | 390.10   | 0.00     | 0.00      | 390.10 ✓   |           |  |
|                                    |                                | SUPPLIES                |           |                |              |          |          |           |            |           |  |
| Vendor Totals: Number Name         |                                | Gross                   |           | Discount       |              | No-Pay   |          | Net       |            |           |  |
| W1300 GRAINGER                     |                                | 1,611.14                |           | 0.00           |              | 0.00     |          | 1,611.14  |            |           |  |
| Vendor#                            | Vendor Name                    | Class                   |           | Pay Code       |              |          |          |           |            |           |  |
| 12948                              | GREAT AMERICA FINANCIAL SVCS ✓ |                         |           |                |              |          |          |           |            |           |  |
| Invoice#                           | Comment                        | Tran Dt                 | Inv Dt    | Due Dt         | Check Dt Pay | Gross    | Discount | No-Pay    | Net        |           |  |

|                                      |                                  |           |           |           |          |           |          |          |             |
|--------------------------------------|----------------------------------|-----------|-----------|-----------|----------|-----------|----------|----------|-------------|
| 36060524 ✓                           | 03/13/202 03/04/202 03/31/202    |           |           |           |          | 10,609.75 | 0.00     | 0.00     | 10,609.75 ✓ |
| COPIER LEASE - late fee 46.37        |                                  |           |           |           |          |           |          |          |             |
| Vendor Totals: Number Name           |                                  |           |           |           |          | Gross     | Discount | No-Pay   | Net         |
| 12948 GREAT AMERICA FINANCIAL SVCS   |                                  |           |           |           |          | 10,609.75 | 0.00     | 0.00     | 10,609.75   |
| Vendor#                              | Vendor Name                      |           |           |           |          | Class     | Pay Code |          |             |
| G0401                                | GULF COAST DELIVERY ✓            |           |           |           |          |           |          |          |             |
| Invoice#                             | Comment                          | Tran Dt   | Inv Dt    | Due Dt    | Check Dt | Pay       | Gross    | Discount | Net         |
| 022924                               |                                  | 02/29/202 | 02/29/202 | 03/30/202 |          |           | 125.00   | 0.00     | 125.00 ✓    |
| SLIDES (219-2129124)                 |                                  |           |           |           |          |           |          |          |             |
| Vendor Totals: Number Name           |                                  |           |           |           |          | Gross     | Discount | No-Pay   | Net         |
| G0401 GULF COAST DELIVERY            |                                  |           |           |           |          | 125.00    | 0.00     | 0.00     | 125.00      |
| Vendor#                              | Vendor Name                      |           |           |           |          | Class     | Pay Code |          |             |
| G1210                                | GULF COAST PAPER COMPANY ✓       |           |           |           |          | M         |          |          |             |
| Invoice#                             | Comment                          | Tran Dt   | Inv Dt    | Due Dt    | Check Dt | Pay       | Gross    | Discount | Net         |
| 2504648 ✓                            |                                  | 02/21/202 | 02/20/202 | 03/21/202 |          |           | 197.12   | 0.00     | 197.12 ✓    |
| SUPPLIES                             |                                  |           |           |           |          |           |          |          |             |
| 2509295 ✓                            |                                  | 03/12/202 | 03/04/202 | 04/03/202 |          |           | 931.07   | 0.00     | 931.07 ✓    |
| SUPPLIES                             |                                  |           |           |           |          |           |          |          |             |
| Vendor Totals: Number Name           |                                  |           |           |           |          | Gross     | Discount | No-Pay   | Net         |
| G1210 GULF COAST PAPER COMPANY       |                                  |           |           |           |          | 1,128.19  | 0.00     | 0.00     | 1,128.19    |
| Vendor#                              | Vendor Name                      |           |           |           |          | Class     | Pay Code |          |             |
| H1100                                | HAYES ELECTRIC SERVICE ✓         |           |           |           |          | W         |          |          |             |
| Invoice#                             | Comment                          | Tran Dt   | Inv Dt    | Due Dt    | Check Dt | Pay       | Gross    | Discount | Net         |
| A2240227-02 ✓                        |                                  | 02/29/202 | 02/27/202 | 03/08/202 |          |           | 10.99    | 0.00     | 10.99 ✓     |
| SUPPLIES                             |                                  |           |           |           |          |           |          |          |             |
| Vendor Totals: Number Name           |                                  |           |           |           |          | Gross     | Discount | No-Pay   | Net         |
| H1100 HAYES ELECTRIC SERVICE         |                                  |           |           |           |          | 10.99     | 0.00     | 0.00     | 10.99       |
| Vendor#                              | Vendor Name                      |           |           |           |          | Class     | Pay Code |          |             |
| 15348                                | HEALTH EQUITY ✓                  |           |           |           |          |           |          |          |             |
| Invoice#                             | Comment                          | Tran Dt   | Inv Dt    | Due Dt    | Check Dt | Pay       | Gross    | Discount | Net         |
| EO6EF38 ✓                            |                                  | 02/29/202 | 01/05/202 | 02/05/202 |          |           | 45.00    | 0.00     | 45.00 ✓     |
| MONTHLY FEE JAN 24                   |                                  |           |           |           |          |           |          |          |             |
| MZ908Q4 ✓                            |                                  | 02/29/202 | 02/06/202 | 03/06/202 |          |           | 653.70   | 0.00     | 653.70 ✓    |
| MONTHLY FEB 24                       |                                  |           |           |           |          |           |          |          |             |
| A9KPAIT ✓                            |                                  | 03/06/202 | 03/06/202 | 04/01/202 |          |           | 358.10   | 0.00     | 358.10 ✓    |
| MONTHLEY FEES MAR 24                 |                                  |           |           |           |          |           |          |          |             |
| Vendor Totals: Number Name           |                                  |           |           |           |          | Gross     | Discount | No-Pay   | Net         |
| 15348 HEALTH EQUITY                  |                                  |           |           |           |          | 1,056.80  | 0.00     | 0.00     | 1,056.80    |
| Vendor#                              | Vendor Name                      |           |           |           |          | Class     | Pay Code |          |             |
| 10804                                | HEALTHCARE CODING & CONSULTING ✓ |           |           |           |          |           |          |          |             |
| Invoice#                             | Comment                          | Tran Dt   | Inv Dt    | Due Dt    | Check Dt | Pay       | Gross    | Discount | Net         |
| 14810 ✓                              |                                  | 02/29/202 | 02/29/202 | 03/30/202 |          |           | 354.50   | 0.00     | 354.50 ✓    |
| CHARTS                               |                                  |           |           |           |          |           |          |          |             |
| Vendor Totals: Number Name           |                                  |           |           |           |          | Gross     | Discount | No-Pay   | Net         |
| 10804 HEALTHCARE CODING & CONSULTING |                                  |           |           |           |          | 354.50    | 0.00     | 0.00     | 354.50      |
| Vendor#                              | Vendor Name                      |           |           |           |          | Class     | Pay Code |          |             |
| 11552                                | HEALTHCARE FINANCIAL SERVICES ✓  |           |           |           |          |           |          |          |             |
| Invoice#                             | Comment                          | Tran Dt   | Inv Dt    | Due Dt    | Check Dt | Pay       | Gross    | Discount | Net         |
| 100864727 ✓                          |                                  | 03/14/202 | 02/26/202 | 04/01/202 |          |           | 4,610.52 | 0.00     | 4,610.52 ✓  |
| LEASE PMT 48                         |                                  |           |           |           |          |           |          |          |             |
| Vendor Totals: Number Name           |                                  |           |           |           |          | Gross     | Discount | No-Pay   | Net         |
| 11552 HEALTHCARE FINANCIAL SERVICES  |                                  |           |           |           |          | 4,610.52  | 0.00     | 0.00     | 4,610.52    |
| Vendor#                              | Vendor Name                      |           |           |           |          | Class     | Pay Code |          |             |
| 14916                                | HEWLETT-PACKARD ✓                |           |           |           |          |           |          |          |             |
| Invoice#                             | Comment                          | Tran Dt   | Inv Dt    | Due Dt    | Check Dt | Pay       | Gross    | Discount | Net         |
| 601043369 ✓                          |                                  | 03/14/202 | 03/15/202 | 04/01/202 |          |           | 573.53   | 0.00     | 573.53 ✓    |

## RENTAL

|                                      |                                     |           |           |           |              |           |          |           |             |
|--------------------------------------|-------------------------------------|-----------|-----------|-----------|--------------|-----------|----------|-----------|-------------|
| Vendor Totals: Number Name           |                                     | Gross     |           | Discount  |              | No-Pay    |          | Net       |             |
| 14916 HEWLETT-PACKARD                |                                     | 573.53    |           | 0.00      |              | 0.00      |          | 573.53    |             |
| Vendor#                              | Vendor Name                         | Class     |           | Pay Code  |              |           |          |           |             |
| H1399                                | HILL-ROM COMPANY, INC ✓             | M         |           |           |              |           |          |           |             |
| Invoice#                             | Comment                             | Tran Dt   | Inv Dt    | Due Dt    | Check Dt Pay | Gross     | Discount | No-Pay    | Net         |
| 1826219 ✓                            |                                     | 02/29/202 | 02/24/202 | 03/12/202 |              | 68.74     | 0.00     | 0.00      | 68.74 ✓     |
|                                      | SUPPLIES                            |           |           |           |              |           |          |           |             |
| 1830500 ✓                            |                                     | 03/12/202 | 03/04/202 | 04/03/202 |              | 405.14    | 0.00     | 0.00      | 405.14 ✓    |
|                                      | SUPPLIES                            |           |           |           |              |           |          |           |             |
| Vendor Totals: Number Name           |                                     | Gross     |           | Discount  |              | No-Pay    |          | Net       |             |
| H1399 HILL-ROM COMPANY, INC          |                                     | 473.88    |           | 0.00      |              | 0.00      |          | 473.88    |             |
| Vendor#                              | Vendor Name                         | Class     |           | Pay Code  |              |           |          |           |             |
| 14872                                | HOLLAND & KNIGHT LLP ✓              |           |           |           |              |           |          |           |             |
| Invoice#                             | Comment                             | Tran Dt   | Inv Dt    | Due Dt    | Check Dt Pay | Gross     | Discount | No-Pay    | Net         |
| 33324672 ✓                           |                                     | 02/29/202 | 03/05/202 | 03/06/202 |              | 409.50    | 0.00     | 0.00      | 409.50 ✓    |
|                                      | PROFESSION SERV                     |           |           |           |              |           |          |           |             |
| Vendor Totals: Number Name           |                                     | Gross     |           | Discount  |              | No-Pay    |          | Net       |             |
| 14872 HOLLAND & KNIGHT LLP           |                                     | 409.50    |           | 0.00      |              | 0.00      |          | 409.50    |             |
| Vendor#                              | Vendor Name                         | Class     |           | Pay Code  |              |           |          |           |             |
| H0416                                | HOLOGIC INC ✓                       |           |           |           |              |           |          |           |             |
| Invoice#                             | Comment                             | Tran Dt   | Inv Dt    | Due Dt    | Check Dt Pay | Gross     | Discount | No-Pay    | Net         |
| 10845193 ✓                           |                                     | 02/29/202 | 02/01/202 | 03/12/202 |              | 236.25    | 0.00     | 0.00      | 236.25 ✓    |
|                                      | SUPPLIES                            |           |           |           |              |           |          |           |             |
| 10831679 ✓                           |                                     | 02/29/202 | 02/07/202 | 03/12/202 |              | 472.50    | 0.00     | 0.00      | 472.50 ✓    |
|                                      | SUPPLIES                            |           |           |           |              |           |          |           |             |
| Vendor Totals: Number Name           |                                     | Gross     |           | Discount  |              | No-Pay    |          | Net       |             |
| H0416 HOLOGIC INC                    |                                     | 708.75    |           | 0.00      |              | 0.00      |          | 708.75    |             |
| Vendor#                              | Vendor Name                         | Class     |           | Pay Code  |              |           |          |           |             |
| 15208                                | HOSPITAL CARE CONSULTANTS INC. ✓    |           |           |           |              |           |          |           |             |
| Invoice#                             | Comment                             | Tran Dt   | Inv Dt    | Due Dt    | Check Dt Pay | Gross     | Discount | No-Pay    | Net         |
| 6453 ✓                               |                                     | 03/14/202 | 03/15/202 | 03/25/202 |              | 23,663.00 | 0.00     | 0.00      | 23,663.00 ✓ |
|                                      | HOSPITALIST SERV (4-15th)           |           |           |           |              |           |          |           |             |
| Vendor Totals: Number Name           |                                     | Gross     |           | Discount  |              | No-Pay    |          | Net       |             |
| 15208 HOSPITAL CARE CONSULTANTS INC. |                                     | 23,663.00 |           | 0.00      |              | 0.00      |          | 23,663.00 |             |
| Vendor#                              | Vendor Name                         | Class     |           | Pay Code  |              |           |          |           |             |
| 14976                                | INOVALON PROVIDER INC. ✓            |           |           |           |              |           |          |           |             |
| Invoice#                             | Comment                             | Tran Dt   | Inv Dt    | Due Dt    | Check Dt Pay | Gross     | Discount | No-Pay    | Net         |
| 24M-0030621 ✓                        |                                     | 03/01/202 | 03/05/202 | 04/04/202 |              | 736.56    | 0.00     | 0.00      | 736.56 ✓    |
|                                      | Schedule 3: DSM module (311-318124) |           |           |           |              |           |          |           |             |
| Vendor Totals: Number Name           |                                     | Gross     |           | Discount  |              | No-Pay    |          | Net       |             |
| 14976 INOVALON PROVIDER INC.         |                                     | 736.56    |           | 0.00      |              | 0.00      |          | 736.56    |             |
| Vendor#                              | Vendor Name                         | Class     |           | Pay Code  |              |           |          |           |             |
| I1260                                | INTOXIMETERS INC ✓                  | M         |           |           |              |           |          |           |             |
| Invoice#                             | Comment                             | Tran Dt   | Inv Dt    | Due Dt    | Check Dt Pay | Gross     | Discount | No-Pay    | Net         |
| 755105 ✓                             |                                     | 02/29/202 | 02/29/202 | 03/25/202 |              | 685.00    | 0.00     | 0.00      | 685.00 ✓    |
|                                      | SUPPLIES                            |           |           |           |              |           |          |           |             |
| Vendor Totals: Number Name           |                                     | Gross     |           | Discount  |              | No-Pay    |          | Net       |             |
| I1260 INTOXIMETERS INC               |                                     | 685.00    |           | 0.00      |              | 0.00      |          | 685.00    |             |
| Vendor#                              | Vendor Name                         | Class     |           | Pay Code  |              |           |          |           |             |
| 11122                                | K & M SPORTS ✓                      |           |           |           |              |           |          |           |             |
| Invoice#                             | Comment                             | Tran Dt   | Inv Dt    | Due Dt    | Check Dt Pay | Gross     | Discount | No-Pay    | Net         |
| 123120                               |                                     | 03/13/202 | 03/12/202 | 03/13/202 |              | 300.00    | 0.00     | 0.00      | 300.00 ✓    |
|                                      | 4X4 POSTER                          |           |           |           |              |           |          |           |             |
| Vendor Totals: Number Name           |                                     | Gross     |           | Discount  |              | No-Pay    |          | Net       |             |
| 11122 K & M SPORTS                   |                                     | 300.00    |           | 0.00      |              | 0.00      |          | 300.00    |             |

| Vendor#        | Vendor Name                          | Class     | Pay Code  |           |          |     |          |          |        |            |
|----------------|--------------------------------------|-----------|-----------|-----------|----------|-----|----------|----------|--------|------------|
| L1288          | LANGUAGE LINE SERVICES ✓             | W         |           |           |          |     |          |          |        |            |
| Invoice#       | Comment                              | Tran Dt   | Inv Dt    | Due Dt    | Check Dt | Pay | Gross    | Discount | No-Pay | Net        |
| 11231976 ✓     |                                      | 02/29/202 | 02/29/202 | 03/25/202 |          |     | 41.28    | 0.00     | 0.00   | 41.28 ✓    |
|                | INTERPRETATION                       |           |           |           |          |     |          |          |        |            |
| Vendor Totals: | Number Name                          |           |           |           |          |     | Gross    | Discount | No-Pay | Net        |
|                | L1288 LANGUAGE LINE SERVICES         |           |           |           |          |     | 41.28    | 0.00     | 0.00   | 41.28      |
| Vendor#        | Vendor Name                          | Class     | Pay Code  |           |          |     |          |          |        |            |
| 14432          | LGC CLINICAL DIAGNOSTICS, INC. ✓     |           |           |           |          |     |          |          |        |            |
| Invoice#       | Comment                              | Tran Dt   | Inv Dt    | Due Dt    | Check Dt | Pay | Gross    | Discount | No-Pay | Net        |
| 90255627 ✓     |                                      | 02/29/202 | 02/07/202 | 03/12/202 |          |     | 358.00   | 0.00     | 0.00   | 358.00 ✓   |
|                | SUPPLIES                             |           |           |           |          |     |          |          |        |            |
| Vendor Totals: | Number Name                          |           |           |           |          |     | Gross    | Discount | No-Pay | Net        |
|                | 14432 LGC CLINICAL DIAGNOSTICS, INC. |           |           |           |          |     | 358.00   | 0.00     | 0.00   | 358.00     |
| Vendor#        | Vendor Name                          | Class     | Pay Code  |           |          |     |          |          |        |            |
| 10972          | M G TRUST ✓                          |           |           |           |          |     |          |          |        |            |
| Invoice#       | Comment                              | Tran Dt   | Inv Dt    | Due Dt    | Check Dt | Pay | Gross    | Discount | No-Pay | Net        |
| 031124         |                                      | 03/14/202 | 03/11/202 | 03/20/202 |          |     | 1,140.86 | 0.00     | 0.00   | 1,140.86 ✓ |
|                | PAYROLL DEDUCT                       |           |           |           |          |     |          |          |        |            |
| Vendor Totals: | Number Name                          |           |           |           |          |     | Gross    | Discount | No-Pay | Net        |
|                | 10972 M G TRUST                      |           |           |           |          |     | 1,140.86 | 0.00     | 0.00   | 1,140.86   |
| Vendor#        | Vendor Name                          | Class     | Pay Code  |           |          |     |          |          |        |            |
| J1350          | M.C. JOHNSON COMPANY INC ✓           | M         |           |           |          |     |          |          |        |            |
| Invoice#       | Comment                              | Tran Dt   | Inv Dt    | Due Dt    | Check Dt | Pay | Gross    | Discount | No-Pay | Net        |
| 00395482 ✓     |                                      | 02/29/202 | 02/26/202 | 03/26/202 |          |     | 95.33    | 0.00     | 0.00   | 95.33 ✓    |
|                | SUPPLIES                             |           |           |           |          |     |          |          |        |            |
| Vendor Totals: | Number Name                          |           |           |           |          |     | Gross    | Discount | No-Pay | Net        |
|                | J1350 M.C. JOHNSON COMPANY INC       |           |           |           |          |     | 95.33    | 0.00     | 0.00   | 95.33      |
| Vendor#        | Vendor Name                          | Class     | Pay Code  |           |          |     |          |          |        |            |
| 11141          | MEDICAL DATA SYSTEMS, INC. ✓         |           |           |           |          |     |          |          |        |            |
| Invoice#       | Comment                              | Tran Dt   | Inv Dt    | Due Dt    | Check Dt | Pay | Gross    | Discount | No-Pay | Net        |
| 190501 ✓       |                                      | 02/29/202 | 02/29/202 | 03/25/202 |          |     | 533.02   | 0.00     | 0.00   | 533.02 ✓   |
|                | BUSINESS SERV                        |           |           |           |          |     |          |          |        |            |
| Vendor Totals: | Number Name                          |           |           |           |          |     | Gross    | Discount | No-Pay | Net        |
|                | 11141 MEDICAL DATA SYSTEMS, INC.     |           |           |           |          |     | 533.02   | 0.00     | 0.00   | 533.02     |
| Vendor#        | Vendor Name                          | Class     | Pay Code  |           |          |     |          |          |        |            |
| M2470          | MEDLINE INDUSTRIES INC ✓             | M         |           |           |          |     |          |          |        |            |
| Invoice#       | Comment                              | Tran Dt   | Inv Dt    | Due Dt    | Check Dt | Pay | Gross    | Discount | No-Pay | Net        |
| 2306473644 ✓   |                                      | 02/21/202 | 02/07/202 | 03/03/202 |          |     | 31.56    | 0.00     | 0.00   | 31.56 ✓    |
|                | SUPPLIES                             |           |           |           |          |     |          |          |        |            |
| 2309112373 ✓   |                                      | 02/29/202 | 02/28/202 | 03/24/202 |          |     | 2,490.45 | 0.00     | 0.00   | 2,490.45 ✓ |
|                | SUPPLIES                             |           |           |           |          |     |          |          |        |            |
| 2309647303 ✓   |                                      | 03/06/202 | 03/02/202 | 03/27/202 |          |     | 27.91    | 0.00     | 0.00   | 27.91 ✓    |
|                | SUPPLIES                             |           |           |           |          |     |          |          |        |            |
| 2309647302 ✓   |                                      | 03/06/202 | 03/02/202 | 03/27/202 |          |     | 27.91    | 0.00     | 0.00   | 27.91 ✓    |
|                | SUPPLIES                             |           |           |           |          |     |          |          |        |            |
| 2310109257 ✓   |                                      | 03/13/202 | 03/06/202 | 03/31/202 |          |     | 24.55    | 0.00     | 0.00   | 24.55 ✓    |
|                | SUPPLIES                             |           |           |           |          |     |          |          |        |            |
| 2310109258 ✓   |                                      | 03/13/202 | 03/06/202 | 03/31/202 |          |     | 359.84   | 0.00     | 0.00   | 359.84 ✓   |
|                | SUPPLIES                             |           |           |           |          |     |          |          |        |            |
| 2310135250 ✓   |                                      | 03/13/202 | 03/06/202 | 03/31/202 |          |     | -24.50   | 0.00     | 0.00   | -24.50 ✓   |
|                | CREDIT                               |           |           |           |          |     |          |          |        |            |
| 2310109265 ✓   |                                      | 03/13/202 | 03/06/202 | 03/31/202 |          |     | 74.26    | 0.00     | 0.00   | 74.26 ✓    |
|                | SUPPLIES                             |           |           |           |          |     |          |          |        |            |
| 2310109263 ✓   |                                      | 03/13/202 | 03/06/202 | 03/31/202 |          |     | 1,222.16 | 0.00     | 0.00   | 1,222.16 ✓ |
|                | SUPPLIES                             |           |           |           |          |     |          |          |        |            |

|              |                               |          |      |      |            |
|--------------|-------------------------------|----------|------|------|------------|
| 2310109260 ✓ | 03/13/202 03/06/202 03/31/202 | 116.30   | 0.00 | 0.00 | 116.30 ✓   |
| 2310135252 ✓ | SUPPLIES                      |          |      |      |            |
| 2310135252 ✓ | 03/13/202 03/06/202 03/31/202 | -75.04   | 0.00 | 0.00 | -75.04 ✓   |
| 2310109264 ✓ | CREDIT                        |          |      |      |            |
| 2310109264 ✓ | 03/13/202 03/06/202 03/31/202 | 2.78     | 0.00 | 0.00 | 2.78 ✓     |
| 2310109266 ✓ | SUPPLIES                      |          |      |      |            |
| 2310109266 ✓ | 03/13/202 03/06/202 03/31/202 | 282.47   | 0.00 | 0.00 | 282.47 ✓   |
| 2310109261 ✓ | SUPPLIES                      |          |      |      |            |
| 2310109261 ✓ | 03/13/202 03/06/202 03/31/202 | 226.23   | 0.00 | 0.00 | 226.23 ✓   |
| 2310109262 ✓ | SUPPLIES                      |          |      |      |            |
| 2310109262 ✓ | 03/13/202 03/06/202 03/31/202 | 3,029.86 | 0.00 | 0.00 | 3,029.86 ✓ |
| 2310135251 ✓ | SUPPLIES                      |          |      |      |            |
| 2310135251 ✓ | 03/13/202 03/06/202 03/31/202 | -67.11   | 0.00 | 0.00 | -67.11 ✓   |
| 2310314557 ✓ | CREDIT                        |          |      |      |            |
| 2310314557 ✓ | 03/13/202 03/07/202 04/01/202 | 132.46   | 0.00 | 0.00 | 132.46 ✓   |
|              | SUPPLIES                      |          |      |      |            |

|                |        |                        |          |          |        |          |
|----------------|--------|------------------------|----------|----------|--------|----------|
| Vendor Totals: | Number | Name                   | Gross    | Discount | No-Pay | Net      |
|                | M2470  | MEDLINE INDUSTRIES INC | 7,882.09 | 0.00     | 0.00   | 7,882.09 |

|         |             |       |          |
|---------|-------------|-------|----------|
| Vendor# | Vendor Name | Class | Pay Code |
|---------|-------------|-------|----------|

|           |                       |           |           |           |          |     |       |          |        |         |
|-----------|-----------------------|-----------|-----------|-----------|----------|-----|-------|----------|--------|---------|
| 10182     | MERCEDES SCIENTIFIC ✓ |           |           |           |          |     |       |          |        |         |
| Invoice#  | Comment               | Tran Dt   | Inv Dt    | Due Dt    | Check Dt | Pay | Gross | Discount | No-Pay | Net     |
| 2809096 ✓ |                       | 02/29/202 | 02/22/202 | 03/23/202 |          |     | 35.91 | 0.00     | 0.00   | 35.91 ✓ |
|           | SUPPLIES              |           |           |           |          |     |       |          |        |         |

|                |        |                     |       |          |        |       |
|----------------|--------|---------------------|-------|----------|--------|-------|
| Vendor Totals: | Number | Name                | Gross | Discount | No-Pay | Net   |
|                | 10182  | MERCEDES SCIENTIFIC | 35.91 | 0.00     | 0.00   | 35.91 |

|         |             |       |          |
|---------|-------------|-------|----------|
| Vendor# | Vendor Name | Class | Pay Code |
|---------|-------------|-------|----------|

|           |                            |           |           |           |          |     |          |          |        |            |
|-----------|----------------------------|-----------|-----------|-----------|----------|-----|----------|----------|--------|------------|
| 10536     | MORRIS & DICKSON CO, LLC ✓ |           |           |           |          |     |          |          |        |            |
| Invoice#  | Comment                    | Tran Dt   | Inv Dt    | Due Dt    | Check Dt | Pay | Gross    | Discount | No-Pay | Net        |
| 1719250 ✓ |                            | 03/12/202 | 03/05/202 | 03/15/202 |          |     | 5.70     | 0.00     | 0.00   | 5.70 ✓     |
|           | INVENTORY                  |           |           |           |          |     |          |          |        |            |
| 1716727 ✓ |                            | 03/12/202 | 03/05/202 | 03/15/202 |          |     | 6.03     | 0.00     | 0.00   | 6.03 ✓     |
|           | INVENTORY                  |           |           |           |          |     |          |          |        |            |
| 1722224 ✓ |                            | 03/12/202 | 03/06/202 | 03/16/202 |          |     | 241.25   | 0.00     | 0.00   | 241.25 ✓   |
|           | INVENTORY                  |           |           |           |          |     |          |          |        |            |
| 1724253 ✓ |                            | 03/12/202 | 03/06/202 | 03/16/202 |          |     | 5.50     | 0.00     | 0.00   | 5.50 ✓     |
|           | INVENTORY                  |           |           |           |          |     |          |          |        |            |
| 1723501 ✓ |                            | 03/12/202 | 03/06/202 | 03/16/202 |          |     | 0.10     | 0.00     | 0.00   | 0.10 ✓     |
|           | INVENTORY                  |           |           |           |          |     |          |          |        |            |
| 1724254 ✓ |                            | 03/12/202 | 03/06/202 | 03/16/202 |          |     | 564.50   | 0.00     | 0.00   | 564.50 ✓   |
|           | INVENTORY                  |           |           |           |          |     |          |          |        |            |
| 1730372 ✓ |                            | 03/12/202 | 03/07/202 | 03/17/202 |          |     | 907.66   | 0.00     | 0.00   | 907.66 ✓   |
|           | INVENTORY                  |           |           |           |          |     |          |          |        |            |
| CM10053 ✓ |                            | 03/12/202 | 03/07/202 | 03/17/202 |          |     | -80.86   | 0.00     | 0.00   | -80.86 ✓   |
|           | CREDIT                     |           |           |           |          |     |          |          |        |            |
| 1730373 ✓ |                            | 03/12/202 | 03/07/202 | 03/17/202 |          |     | 1,591.42 | 0.00     | 0.00   | 1,591.42 ✓ |
|           | INVENTORY                  |           |           |           |          |     |          |          |        |            |
| 1737109 ✓ |                            | 03/12/202 | 03/10/202 | 03/20/202 |          |     | 4,000.34 | 0.00     | 0.00   | 4,000.34 ✓ |
|           | INVENTORY                  |           |           |           |          |     |          |          |        |            |
| 1735808 ✓ |                            | 03/12/202 | 03/10/202 | 03/20/202 |          |     | 23.57    | 0.00     | 0.00   | 23.57 ✓    |
|           | INVENTORY                  |           |           |           |          |     |          |          |        |            |
| 1735811 ✓ |                            | 03/12/202 | 03/10/202 | 03/20/202 |          |     | 310.73   | 0.00     | 0.00   | 310.73 ✓   |
|           | INVENTORY                  |           |           |           |          |     |          |          |        |            |
| 1735809 ✓ |                            | 03/12/202 | 03/10/202 | 03/20/202 |          |     | 140.12   | 0.00     | 0.00   | 140.12 ✓   |
|           | INVENTORY                  |           |           |           |          |     |          |          |        |            |
| 1737110 ✓ |                            | 03/12/202 | 03/10/202 | 03/20/202 |          |     | 384.91   | 0.00     | 0.00   | 384.91 ✓   |
|           | INVENTORY                  |           |           |           |          |     |          |          |        |            |

|                            |                                |                               |           |           |              |          |          |        |            |
|----------------------------|--------------------------------|-------------------------------|-----------|-----------|--------------|----------|----------|--------|------------|
| 1737111 ✓                  |                                | 03/12/202 03/10/202 03/20/202 |           |           |              | 188.18   | 0.00     | 0.00   | 188.18 ✓   |
| 1735812 ✓                  | INVENTORY                      | 03/12/202 03/10/202 03/20/202 |           |           |              | 49.47    | 0.00     | 0.00   | 49.47 ✓    |
|                            | INVENTORY                      |                               |           |           |              |          |          |        |            |
| Vendor Totals: Number Name |                                |                               |           |           |              | Gross    | Discount | No-Pay | Net        |
|                            | 10536 MORRIS & DICKSON CO, LLC |                               |           |           |              | 8,338.62 | 0.00     | 0.00   | 8,338.62   |
| Vendor#                    | Vendor Name                    |                               |           | Class     | Pay Code     |          |          |        |            |
| M2659                      | MXR IMAGING, INC ✓             |                               |           | M         |              |          |          |        |            |
| Invoice#                   | Comment                        | Tran Dt                       | Inv Dt    | Due Dt    | Check Dt Pay | Gross    | Discount | No-Pay | Net        |
| 8801119484 ✓               |                                | 02/29/202                     | 02/21/202 | 03/22/202 |              | 86.43    | 0.00     | 0.00   | 86.43 ✓    |
|                            | SUPPLIES                       |                               |           |           |              |          |          |        |            |
| Vendor Totals: Number Name |                                |                               |           |           |              | Gross    | Discount | No-Pay | Net        |
|                            | M2659 MXR IMAGING, INC         |                               |           |           |              | 86.43    | 0.00     | 0.00   | 86.43      |
| Vendor#                    | Vendor Name                    |                               |           | Class     | Pay Code     |          |          |        |            |
| 10868                      | NOVA BIOMEDICAL ✓              |                               |           |           |              |          |          |        |            |
| Invoice#                   | Comment                        | Tran Dt                       | Inv Dt    | Due Dt    | Check Dt Pay | Gross    | Discount | No-Pay | Net        |
| 91287026 ✓                 |                                | 02/29/202                     | 02/27/202 | 03/27/202 |              | 60.00    | 0.00     | 0.00   | 60.00 ✓    |
|                            | SUPPLIES                       |                               |           |           |              |          |          |        |            |
| 91287027 ✓                 |                                | 02/29/202                     | 02/27/202 | 03/27/202 |              | 294.00   | 0.00     | 0.00   | 294.00 ✓   |
|                            | SUPPLIES                       |                               |           |           |              |          |          |        |            |
| 91289823 ✓                 |                                | 03/12/202                     | 03/04/202 | 04/04/202 |              | 150.00   | 0.00     | 0.00   | 150.00 ✓   |
|                            | SUPPLIES                       |                               |           |           |              |          |          |        |            |
| Vendor Totals: Number Name |                                |                               |           |           |              | Gross    | Discount | No-Pay | Net        |
|                            | 10868 NOVA BIOMEDICAL          |                               |           |           |              | 504.00   | 0.00     | 0.00   | 504.00     |
| Vendor#                    | Vendor Name                    |                               |           | Class     | Pay Code     |          |          |        |            |
| 11472                      | OCCUPRO LLC ✓                  |                               |           |           |              |          |          |        |            |
| Invoice#                   | Comment                        | Tran Dt                       | Inv Dt    | Due Dt    | Check Dt Pay | Gross    | Discount | No-Pay | Net        |
| 34764 ✓                    |                                | 03/14/202                     | 03/07/202 | 04/05/202 |              | 472.50   | 0.00     | 0.00   | 472.50 ✓   |
|                            | MONTHLY LICENSE                |                               |           |           |              |          |          |        |            |
| Vendor Totals: Number Name |                                |                               |           |           |              | Gross    | Discount | No-Pay | Net        |
|                            | 11472 OCCUPRO LLC              |                               |           |           |              | 472.50   | 0.00     | 0.00   | 472.50     |
| Vendor#                    | Vendor Name                    |                               |           | Class     | Pay Code     |          |          |        |            |
| O1500                      | OLYMPUS AMERICA INC ✓          |                               |           | M         |              |          |          |        |            |
| Invoice#                   | Comment                        | Tran Dt                       | Inv Dt    | Due Dt    | Check Dt Pay | Gross    | Discount | No-Pay | Net        |
| 35886061 ✓                 |                                | 03/12/202                     | 03/07/202 | 04/01/202 |              | 1,125.00 | 0.00     | 0.00   | 1,125.00 ✓ |
|                            | CONTRACT                       |                               |           |           |              |          |          |        |            |
| Vendor Totals: Number Name |                                |                               |           |           |              | Gross    | Discount | No-Pay | Net        |
|                            | O1500 OLYMPUS AMERICA INC      |                               |           |           |              | 1,125.00 | 0.00     | 0.00   | 1,125.00   |
| Vendor#                    | Vendor Name                    |                               |           | Class     | Pay Code     |          |          |        |            |
| O1416                      | ORTHO CLINICAL DIAGNOSTICS ✓   |                               |           |           |              |          |          |        |            |
| Invoice#                   | Comment                        | Tran Dt                       | Inv Dt    | Due Dt    | Check Dt Pay | Gross    | Discount | No-Pay | Net        |
| 1852537021 ✓               |                                | 02/29/202                     | 08/09/202 | 09/08/202 |              | 230.59   | 0.00     | 0.00   | 230.59 ✓   |
|                            | SUPPLIES                       |                               |           |           |              |          |          |        |            |
| 1853193497 ✓               |                                | 02/29/202                     | 10/10/202 | 11/09/202 |              | 752.16   | 0.00     | 0.00   | 752.16 ✓   |
|                            | SUPPLIES                       |                               |           |           |              |          |          |        |            |
| 1853407788 ✓               |                                | 02/29/202                     | 02/20/202 | 03/21/202 |              | 209.44   | 0.00     | 0.00   | 209.44 ✓   |
|                            | SUPPLIES                       |                               |           |           |              |          |          |        |            |
| 1851842843 ✓               |                                | 03/14/202                     | 03/30/202 | 04/29/202 |              | 761.62   | 0.00     | 0.00   | 761.62 ✓   |
|                            | SUPPLIES                       |                               |           |           |              |          |          |        |            |
| 1852105909 ✓               |                                | 03/14/202                     | 10/19/202 | 11/18/202 |              | 137.30   | 0.00     | 0.00   | 137.30 ✓   |
|                            | SUPPLIES                       |                               |           |           |              |          |          |        |            |
| 1852132699 ✓               |                                | 03/14/202                     | 11/10/202 | 12/10/202 |              | 179.45   | 0.00     | 0.00   | 179.45 ✓   |
|                            | SUPPLIES                       |                               |           |           |              |          |          |        |            |
| 1852132700 ✓               |                                | 03/14/202                     | 11/10/202 | 12/10/202 |              | 278.61   | 0.00     | 0.00   | 278.61 ✓   |
|                            | SUPPLIES                       |                               |           |           |              |          |          |        |            |
| Vendor Totals: Number Name |                                |                               |           |           |              | Gross    | Discount | No-Pay | Net        |

|                |                                  |                               |           |           |          |     |           |          |        |             |
|----------------|----------------------------------|-------------------------------|-----------|-----------|----------|-----|-----------|----------|--------|-------------|
|                | 01416                            | ORTHO CLINICAL DIAGNOSTICS    |           |           |          |     | 2,549.17  | 0.00     | 0.00   | 2,549.17    |
| Vendor#        | Vendor Name                      | Class                         | Pay Code  |           |          |     |           |          |        |             |
| 10152          | PARTSSOURCE, LLC ✓               |                               |           |           |          |     |           |          |        |             |
| Invoice#       | Comment                          | Tran Dt                       | Inv Dt    | Due Dt    | Check Dt | Pay | Gross     | Discount | No-Pay | Net         |
| 05137516 ✓     |                                  | 02/29/202                     | 02/14/202 | 03/15/202 |          |     | 612.05    | 0.00     | 0.00   | 612.05 ✓    |
|                | SUPPLIES                         |                               |           |           |          |     |           |          |        |             |
| Vendor Totals: | Number                           | Name                          |           |           |          |     | Gross     | Discount | No-Pay | Net         |
|                | 10152                            | PARTSSOURCE, LLC              |           |           |          |     | 612.05    | 0.00     | 0.00   | 612.05      |
| Vendor#        | Vendor Name                      | Class                         | Pay Code  |           |          |     |           |          |        |             |
| 14764          | PL-CPR, LLC ✓                    |                               |           |           |          |     |           |          |        |             |
| Invoice#       | Comment                          | Tran Dt                       | Inv Dt    | Due Dt    | Check Dt | Pay | Gross     | Discount | No-Pay | Net         |
| 294 ✓          |                                  | 03/12/202                     | 03/01/202 | 03/04/202 |          |     | 670.00    | 0.00     | 0.00   | 670.00 ✓    |
|                | BLS RECERT                       |                               |           |           |          |     |           |          |        |             |
| Vendor Totals: | Number                           | Name                          |           |           |          |     | Gross     | Discount | No-Pay | Net         |
|                | 14764                            | PL-CPR, LLC                   |           |           |          |     | 670.00    | 0.00     | 0.00   | 670.00      |
| Vendor#        | Vendor Name                      | Class                         | Pay Code  |           |          |     |           |          |        |             |
| 11932          | PRESS GANEY ASSOCIATES, INC. ✓   |                               |           |           |          |     |           |          |        |             |
| Invoice#       | Comment                          | Tran Dt                       | Inv Dt    | Due Dt    | Check Dt | Pay | Gross     | Discount | No-Pay | Net         |
| IN000638378 ✓  |                                  | 02/29/202                     | 02/29/202 | 03/30/202 |          |     | 2,729.72  | 0.00     | 0.00   | 2,729.72 ✓  |
|                | CONTRACT FEES                    |                               |           |           |          |     |           |          |        |             |
| Vendor Totals: | Number                           | Name                          |           |           |          |     | Gross     | Discount | No-Pay | Net         |
|                | 11932                            | PRESS GANEY ASSOCIATES, INC.  |           |           |          |     | 2,729.72  | 0.00     | 0.00   | 2,729.72    |
| Vendor#        | Vendor Name                      | Class                         | Pay Code  |           |          |     |           |          |        |             |
| 12480          | PRO ENERGY PARTNERS LLC ✓        |                               |           |           |          |     |           |          |        |             |
| Invoice#       | Comment                          | Tran Dt                       | Inv Dt    | Due Dt    | Check Dt | Pay | Gross     | Discount | No-Pay | Net         |
| 2402-0600 ✓    |                                  | 02/29/202                     | 02/29/202 | 03/15/202 |          |     | 3,124.44  | 0.00     | 0.00   | 3,124.44 ✓  |
|                | ENERGY/GAS                       |                               |           |           |          |     |           |          |        |             |
| Vendor Totals: | Number                           | Name                          |           |           |          |     | Gross     | Discount | No-Pay | Net         |
|                | 12480                            | PRO ENERGY PARTNERS LLC       |           |           |          |     | 3,124.44  | 0.00     | 0.00   | 3,124.44    |
| Vendor#        | Vendor Name                      | Class                         | Pay Code  |           |          |     |           |          |        |             |
| 15196          | PROVATION ✓                      |                               |           |           |          |     |           |          |        |             |
| Invoice#       | Comment                          | Tran Dt                       | Inv Dt    | Due Dt    | Check Dt | Pay | Gross     | Discount | No-Pay | Net         |
| INVPVM498545 ✓ |                                  | 03/14/202                     | 03/01/202 | 03/30/202 |          |     | 1,867.75  | 0.00     | 0.00   | 1,867.75 ✓  |
|                | APEX BASIC                       |                               |           |           |          |     |           |          |        |             |
| Vendor Totals: | Number                           | Name                          |           |           |          |     | Gross     | Discount | No-Pay | Net         |
|                | 15196                            | PROVATION                     |           |           |          |     | 1,867.75  | 0.00     | 0.00   | 1,867.75    |
| Vendor#        | Vendor Name                      | Class                         | Pay Code  |           |          |     |           |          |        |             |
| 14920          | REPUBLIC SERVICES, INC. ✓        |                               |           |           |          |     |           |          |        |             |
| Invoice#       | Comment                          | Tran Dt                       | Inv Dt    | Due Dt    | Check Dt | Pay | Gross     | Discount | No-Pay | Net         |
| 001323894 ✓    |                                  | 02/29/202                     | 02/29/202 | 03/20/202 |          |     | 171.80    | 0.00     | 0.00   | 171.80 ✓    |
|                | WASTE CONTAINER                  |                               |           |           |          |     |           |          |        |             |
| Vendor Totals: | Number                           | Name                          |           |           |          |     | Gross     | Discount | No-Pay | Net         |
|                | 14920                            | REPUBLIC SERVICES, INC.       |           |           |          |     | 171.80    | 0.00     | 0.00   | 171.80      |
| Vendor#        | Vendor Name                      | Class                         | Pay Code  |           |          |     |           |          |        |             |
| G0425          | ROBERTS, ODEFEY, WITTE & WALL ✓  | W                             |           |           |          |     |           |          |        |             |
| Invoice#       | Comment                          | Tran Dt                       | Inv Dt    | Due Dt    | Check Dt | Pay | Gross     | Discount | No-Pay | Net         |
| 030824         |                                  | 02/29/202                     | 03/08/202 | 03/18/202 |          |     | 36,426.75 | 0.00     | 0.00   | 36,426.75 ✓ |
|                | LEGAL SERV 4/17/23 - 2/21/24)    |                               |           |           |          |     |           |          |        |             |
| Vendor Totals: | Number                           | Name                          |           |           |          |     | Gross     | Discount | No-Pay | Net         |
|                | G0425                            | ROBERTS, ODEFEY, WITTE & WALL |           |           |          |     | 36,426.75 | 0.00     | 0.00   | 36,426.75   |
| Vendor#        | Vendor Name                      | Class                         | Pay Code  |           |          |     |           |          |        |             |
| S1405          | SERVICE SUPPLY OF VICTORIA INC ✓ | W                             |           |           |          |     |           |          |        |             |
| Invoice#       | Comment                          | Tran Dt                       | Inv Dt    | Due Dt    | Check Dt | Pay | Gross     | Discount | No-Pay | Net         |
| 701216513 ✓    |                                  | 03/12/202                     | 03/06/202 | 04/05/202 |          |     | 232.97    | 0.00     | 0.00   | 232.97 ✓    |
|                | SUPPLIES                         |                               |           |           |          |     |           |          |        |             |
| Vendor Totals: | Number                           | Name                          |           |           |          |     | Gross     | Discount | No-Pay | Net         |

|                |                                  |                                |           |           |          |     |           |          |        |             |
|----------------|----------------------------------|--------------------------------|-----------|-----------|----------|-----|-----------|----------|--------|-------------|
|                | S1405                            | SERVICE SUPPLY OF VICTORIA INC |           |           |          |     | 232.97    | 0.00     | 0.00   | 232.97      |
| Vendor#        | Vendor Name                      | Class                          | Pay Code  |           |          |     |           |          |        |             |
| S1800          | SHERWIN WILLIAMS ✓               | W                              |           |           |          |     |           |          |        |             |
| Invoice#       | Comment                          | Tran Dt                        | Inv Dt    | Due Dt    | Check Dt | Pay | Gross     | Discount | No-Pay | Net         |
| 022924         |                                  | 02/29/202                      | 02/29/202 | 03/15/202 |          |     | 26.97     | 0.00     | 0.00   | 26.97 ✓     |
|                | SUPPLIES                         |                                |           |           |          |     |           |          |        |             |
| Vendor Totals: | Number                           | Name                           |           |           |          |     | Gross     | Discount | No-Pay | Net         |
|                | S1800                            | SHERWIN WILLIAMS               |           |           |          |     | 26.97     | 0.00     | 0.00   | 26.97       |
| Vendor#        | Vendor Name                      | Class                          | Pay Code  |           |          |     |           |          |        |             |
| S2001          | SIEMENS MEDICAL SOLUTIONS INC ✓  | M                              |           |           |          |     |           |          |        |             |
| Invoice#       | Comment                          | Tran Dt                        | Inv Dt    | Due Dt    | Check Dt | Pay | Gross     | Discount | No-Pay | Net         |
| 116507952      |                                  | 02/29/202                      | 02/26/202 | 03/22/202 |          |     | 3,507.72  | 0.00     | 0.00   | 3,507.72 ✓  |
|                | AGILE MAX                        |                                |           |           |          |     |           |          |        |             |
| Vendor Totals: | Number                           | Name                           |           |           |          |     | Gross     | Discount | No-Pay | Net         |
|                | S2001                            | SIEMENS MEDICAL SOLUTIONS INC  |           |           |          |     | 3,507.72  | 0.00     | 0.00   | 3,507.72    |
| Vendor#        | Vendor Name                      | Class                          | Pay Code  |           |          |     |           |          |        |             |
| 10699          | SIGN AD, LTD. ✓                  |                                |           |           |          |     |           |          |        |             |
| Invoice#       | Comment                          | Tran Dt                        | Inv Dt    | Due Dt    | Check Dt | Pay | Gross     | Discount | No-Pay | Net         |
| 297851 ✓       |                                  | 03/12/202                      | 03/01/202 | 03/11/202 |          |     | 410.00    | 0.00     | 0.00   | 410.00 ✓    |
|                | ADVERTISING (3113-41124)         |                                |           |           |          |     |           |          |        |             |
| Vendor Totals: | Number                           | Name                           |           |           |          |     | Gross     | Discount | No-Pay | Net         |
|                | 10699                            | SIGN AD, LTD.                  |           |           |          |     | 410.00    | 0.00     | 0.00   | 410.00      |
| Vendor#        | Vendor Name                      | Class                          | Pay Code  |           |          |     |           |          |        |             |
| S2362          | SMITH & NEPHEW, INC. ✓           |                                |           |           |          |     |           |          |        |             |
| Invoice#       | Comment                          | Tran Dt                        | Inv Dt    | Due Dt    | Check Dt | Pay | Gross     | Discount | No-Pay | Net         |
| 982613267 ✓    |                                  | 02/21/202                      | 01/18/202 | 02/18/202 |          |     | 3,910.24  | 0.00     | 0.00   | 3,910.24 ✓  |
|                | SUPPLIES                         |                                |           |           |          |     |           |          |        |             |
| Vendor Totals: | Number                           | Name                           |           |           |          |     | Gross     | Discount | No-Pay | Net         |
|                | S2362                            | SMITH & NEPHEW, INC.           |           |           |          |     | 3,910.24  | 0.00     | 0.00   | 3,910.24    |
| Vendor#        | Vendor Name                      | Class                          | Pay Code  |           |          |     |           |          |        |             |
| S2353          | SMITHS MEDICAL ASD INC ✓         |                                |           |           |          |     |           |          |        |             |
| Invoice#       | Comment                          | Tran Dt                        | Inv Dt    | Due Dt    | Check Dt | Pay | Gross     | Discount | No-Pay | Net         |
| 17268045 ✓     |                                  | 02/29/202                      | 02/20/202 | 03/12/202 |          |     | 532.40    | 0.00     | 0.00   | 532.40 ✓    |
|                | SUPPLIES                         |                                |           |           |          |     |           |          |        |             |
| Vendor Totals: | Number                           | Name                           |           |           |          |     | Gross     | Discount | No-Pay | Net         |
|                | S2353                            | SMITHS MEDICAL ASD INC         |           |           |          |     | 532.40    | 0.00     | 0.00   | 532.40      |
| Vendor#        | Vendor Name                      | Class                          | Pay Code  |           |          |     |           |          |        |             |
| 11296          | SOUTH TEXAS BLOOD & TISSUE CEN ✓ |                                |           |           |          |     |           |          |        |             |
| Invoice#       | Comment                          | Tran Dt                        | Inv Dt    | Due Dt    | Check Dt | Pay | Gross     | Discount | No-Pay | Net         |
| 107037894 ✓    |                                  | 02/29/202                      | 01/31/202 | 02/25/202 |          |     | 4,609.00  | 0.00     | 0.00   | 4,609.00 ✓  |
|                | BLOOD                            |                                |           |           |          |     |           |          |        |             |
| CM11489 ✓      |                                  | 02/29/202                      | 01/31/202 | 02/25/202 |          |     | -2,376.00 | 0.00     | 0.00   | -2,376.00 ✓ |
|                | CREDIT                           |                                |           |           |          |     |           |          |        |             |
| 107038595 ✓    |                                  | 02/29/202                      | 02/29/202 | 03/25/202 |          |     | 2,914.00  | 0.00     | 0.00   | 2,914.00 ✓  |
|                | BLOOD                            |                                |           |           |          |     |           |          |        |             |
| CM11727 ✓      |                                  | 02/29/202                      | 02/29/202 | 03/25/202 |          |     | -264.00   | 0.00     | 0.00   | -264.00 ✓   |
|                | CREDIT                           |                                |           |           |          |     |           |          |        |             |
| Vendor Totals: | Number                           | Name                           |           |           |          |     | Gross     | Discount | No-Pay | Net         |
|                | 11296                            | SOUTH TEXAS BLOOD & TISSUE CEN |           |           |          |     | 4,883.00  | 0.00     | 0.00   | 4,883.00    |
| Vendor#        | Vendor Name                      | Class                          | Pay Code  |           |          |     |           |          |        |             |
| 10094          | ST DAVIDS HEALTHCARE ✓           |                                |           |           |          |     |           |          |        |             |
| Invoice#       | Comment                          | Tran Dt                        | Inv Dt    | Due Dt    | Check Dt | Pay | Gross     | Discount | No-Pay | Net         |
| MMCPL2024-01 ✓ |                                  | 02/29/202                      | 02/26/202 | 03/26/202 |          |     | 745.00    | 0.00     | 0.00   | 745.00 ✓    |
|                | CONNECTIVITY FEE                 |                                |           |           |          |     |           |          |        |             |
| Vendor Totals: | Number                           | Name                           |           |           |          |     | Gross     | Discount | No-Pay | Net         |
|                | 10094                            | ST DAVIDS HEALTHCARE           |           |           |          |     | 745.00    | 0.00     | 0.00   | 745.00      |

| Vendor#                            | Vendor Name                    | Class     | Pay Code  |           |          |     |          |          |        |            |
|------------------------------------|--------------------------------|-----------|-----------|-----------|----------|-----|----------|----------|--------|------------|
| 10845                              | STAPLES ✓                      |           |           |           |          |     |          |          |        |            |
| Invoice#                           | Comment                        | Tran Dt   | Inv Dt    | Due Dt    | Check Dt | Pay | Gross    | Discount | No-Pay | Net        |
| 3560759016 ✓                       | SUPPLIES                       | 02/29/202 | 02/29/202 | 03/29/202 |          |     | 127.49   | 0.00     | 0.00   | 127.49 ✓   |
| 3560759017 ✓                       | SUPPLIES                       | 02/29/202 | 02/29/202 | 03/29/202 |          |     | 25.13    | 0.00     | 0.00   | 25.13 ✓    |
| 3560759018 ✓                       | SUPPLIES                       | 02/29/202 | 02/29/202 | 03/29/202 |          |     | 48.31    | 0.00     | 0.00   | 48.31 ✓    |
| 3560759014 ✓                       | SUPPLIES                       | 02/29/202 | 02/29/202 | 03/29/202 |          |     | 80.95    | 0.00     | 0.00   | 80.95 ✓    |
| Vendor Totals: Number Name         |                                |           |           |           |          |     | Gross    | Discount | No-Pay | Net        |
| 10845 STAPLES                      |                                |           |           |           |          |     | 281.88   | 0.00     | 0.00   | 281.88     |
| Vendor#                            | Vendor Name                    | Class     | Pay Code  |           |          |     |          |          |        |            |
| S3940                              | STERIS CORPORATION ✓           | M         |           |           |          |     |          |          |        |            |
| Invoice#                           | Comment                        | Tran Dt   | Inv Dt    | Due Dt    | Check Dt | Pay | Gross    | Discount | No-Pay | Net        |
| 12077743 ✓                         | SUPPLIES                       | 02/29/202 | 02/14/202 | 03/10/202 |          |     | 389.68   | 0.00     | 0.00   | 389.68 ✓   |
| 12096317 ✓                         | SUPPLIES                       | 02/29/202 | 02/20/202 | 03/16/202 |          |     | 202.80   | 0.00     | 0.00   | 202.80 ✓   |
| 12125133 ✓                         | SUPPLIES                       | 02/29/202 | 02/28/202 | 03/24/202 |          |     | 613.36   | 0.00     | 0.00   | 613.36 ✓   |
| 12139148 ✓                         | SUPPLIES                       | 03/12/202 | 03/02/202 | 03/27/202 |          |     | 346.29   | 0.00     | 0.00   | 346.29 ✓   |
| Vendor Totals: Number Name         |                                |           |           |           |          |     | Gross    | Discount | No-Pay | Net        |
| S3940 STERIS CORPORATION           |                                |           |           |           |          |     | 1,552.13 | 0.00     | 0.00   | 1,552.13   |
| Vendor#                            | Vendor Name                    | Class     | Pay Code  |           |          |     |          |          |        |            |
| 10735                              | STRYKER SUSTAINABILITY ✓       |           |           |           |          |     |          |          |        |            |
| Invoice#                           | Comment                        | Tran Dt   | Inv Dt    | Due Dt    | Check Dt | Pay | Gross    | Discount | No-Pay | Net        |
| 4911174 ✓                          | SUPPLIES                       | 02/29/202 | 02/27/202 | 03/28/202 |          |     | 2,224.82 | 0.00     | 0.00   | 2,224.82 ✓ |
| Vendor Totals: Number Name         |                                |           |           |           |          |     | Gross    | Discount | No-Pay | Net        |
| 10735 STRYKER SUSTAINABILITY       |                                |           |           |           |          |     | 2,224.82 | 0.00     | 0.00   | 2,224.82   |
| Vendor#                            | Vendor Name                    | Class     | Pay Code  |           |          |     |          |          |        |            |
| 11075                              | SUMMIT MEDICAL ✓               |           |           |           |          |     |          |          |        |            |
| Invoice#                           | Comment                        | Tran Dt   | Inv Dt    | Due Dt    | Check Dt | Pay | Gross    | Discount | No-Pay | Net        |
| 6338989 ✓                          | SUPPLIES                       | 02/29/202 | 02/28/202 | 03/28/202 |          |     | 199.00   | 0.00     | 0.00   | 199.00 ✓   |
| Vendor Totals: Number Name         |                                |           |           |           |          |     | Gross    | Discount | No-Pay | Net        |
| 11075 SUMMIT MEDICAL               |                                |           |           |           |          |     | 199.00   | 0.00     | 0.00   | 199.00     |
| Vendor#                            | Vendor Name                    | Class     | Pay Code  |           |          |     |          |          |        |            |
| T2539                              | T-SYSTEM, INC ✓                | W         |           |           |          |     |          |          |        |            |
| Invoice#                           | Comment                        | Tran Dt   | Inv Dt    | Due Dt    | Check Dt | Pay | Gross    | Discount | No-Pay | Net        |
| 912452 ✓                           | PHYSICIAN TRACKING             | 02/29/202 | 02/29/202 | 03/30/202 |          |     | 6,130.42 | 0.00     | 0.00   | 6,130.42 ✓ |
| Vendor Totals: Number Name         |                                |           |           |           |          |     | Gross    | Discount | No-Pay | Net        |
| T2539 T-SYSTEM, INC                |                                |           |           |           |          |     | 6,130.42 | 0.00     | 0.00   | 6,130.42   |
| Vendor#                            | Vendor Name                    | Class     | Pay Code  |           |          |     |          |          |        |            |
| 15244                              | TEXAS ELITE THERAPY TEAM LLC ✓ |           |           |           |          |     |          |          |        |            |
| Invoice#                           | Comment                        | Tran Dt   | Inv Dt    | Due Dt    | Check Dt | Pay | Gross    | Discount | No-Pay | Net        |
| 022924                             |                                | 02/29/202 | 02/29/202 | 03/29/202 |          |     | 7,150.00 | 0.00     | 0.00   | 7,150.00 ✓ |
| Vendor Totals: Number Name         |                                |           |           |           |          |     | Gross    | Discount | No-Pay | Net        |
| 15244 TEXAS ELITE THERAPY TEAM LLC |                                |           |           |           |          |     | 7,150.00 | 0.00     | 0.00   | 7,150.00   |
| Vendor#                            | Vendor Name                    | Class     | Pay Code  |           |          |     |          |          |        |            |
| T2204                              | TEXAS MUTUAL INSURANCE CO ✓    | W         |           |           |          |     |          |          |        |            |

| Invoice#                           | Comment | Tran Dt   | Inv Dt    | Due Dt    | Check Dt | Pay | Gross    | Discount | No-Pay | Net        |
|------------------------------------|---------|-----------|-----------|-----------|----------|-----|----------|----------|--------|------------|
| 1005521609                         | ✓       | 02/29/202 | 03/06/202 | 03/26/202 |          |     | 4,751.00 | 0.00     | 0.00   | 4,751.00 ✓ |
| INSURANCE FEB 24 (2/1/24 - 3/1/24) |         |           |           |           |          |     |          |          |        |            |

| Vendor Totals: Number | Name                      | Gross    | Discount | No-Pay | Net      |
|-----------------------|---------------------------|----------|----------|--------|----------|
| T2204                 | TEXAS MUTUAL INSURANCE CO | 4,751.00 | 0.00     | 0.00   | 4,751.00 |

| Vendor# | Vendor Name                | Class | Pay Code |
|---------|----------------------------|-------|----------|
| 10511   | THERMO FISHER SCIENTIFIC ✓ |       |          |

| Invoice#    | Comment | Tran Dt   | Inv Dt    | Due Dt    | Check Dt | Pay | Gross  | Discount | No-Pay | Net      |
|-------------|---------|-----------|-----------|-----------|----------|-----|--------|----------|--------|----------|
| SLS26353613 | ✓       | 02/29/202 | 02/28/202 | 03/28/202 |          |     | 287.58 | 0.00     | 0.00   | 287.58 ✓ |
| SUPPLIES    |         |           |           |           |          |     |        |          |        |          |

| Vendor Totals: Number | Name                     | Gross  | Discount | No-Pay | Net    |
|-----------------------|--------------------------|--------|----------|--------|--------|
| 10511                 | THERMO FISHER SCIENTIFIC | 287.58 | 0.00     | 0.00   | 287.58 |

| Vendor# | Vendor Name           | Class | Pay Code |
|---------|-----------------------|-------|----------|
| 15120   | TIGER SUPPLIES INC. ✓ |       |          |

| Invoice#   | Comment | Tran Dt   | Inv Dt    | Due Dt    | Check Dt | Pay | Gross    | Discount | No-Pay | Net        |
|------------|---------|-----------|-----------|-----------|----------|-----|----------|----------|--------|------------|
| 0001126632 | ✓       | 02/29/202 | 02/28/202 | 02/28/202 |          |     | 1,117.20 | 0.00     | 0.00   | 1,117.20 ✓ |
| SUPPLIES   |         |           |           |           |          |     |          |          |        |            |

| Invoice#   | Comment | Tran Dt   | Inv Dt    | Due Dt    | Check Dt | Pay | Gross    | Discount | No-Pay | Net        |
|------------|---------|-----------|-----------|-----------|----------|-----|----------|----------|--------|------------|
| 0001126633 | ✓       | 02/29/202 | 02/28/202 | 03/29/202 |          |     | 1,117.20 | 0.00     | 0.00   | 1,117.20 ✓ |
| SUPPLIES   |         |           |           |           |          |     |          |          |        |            |

| Vendor Totals: Number | Name                | Gross    | Discount | No-Pay | Net      |
|-----------------------|---------------------|----------|----------|--------|----------|
| 15120                 | TIGER SUPPLIES INC. | 2,234.40 | 0.00     | 0.00   | 2,234.40 |

| Vendor# | Vendor Name   | Class | Pay Code |
|---------|---------------|-------|----------|
| 14372   | TRIAGE, LLC ✓ |       |          |

| Invoice#                   | Comment | Tran Dt   | Inv Dt    | Due Dt    | Check Dt | Pay | Gross               | Discount | No-Pay | Net                    |
|----------------------------|---------|-----------|-----------|-----------|----------|-----|---------------------|----------|--------|------------------------|
| <del>030124</del>          |         | 03/01/202 | 03/01/202 | 04/01/202 |          |     | <del>3,467.50</del> | 0.00     | 0.00   | <del>-3,467.50</del> ✓ |
| STEVEN-SHAW <i>CT Tech</i> |         |           |           |           |          |     |                     |          |        |                        |

| Invoice#              | Comment | Tran Dt   | Inv Dt    | Due Dt    | Check Dt | Pay | Gross    | Discount | No-Pay | Net        |
|-----------------------|---------|-----------|-----------|-----------|----------|-----|----------|----------|--------|------------|
| INV1796925511         |         | 03/06/202 | 03/01/202 | 03/30/202 |          |     | 3,467.50 | 0.00     | 0.00   | 3,467.50 ✓ |
| S SHAW <i>CT Tech</i> |         |           |           |           |          |     |          |          |        |            |

| Vendor Totals: Number | Name        | Gross    | Discount | No-Pay | Net      |
|-----------------------|-------------|----------|----------|--------|----------|
| 14372                 | TRIAGE, LLC | 6,935.00 | 0.00     | 0.00   | 6,935.00 |

| Vendor# | Vendor Name                   | Class | Pay Code |
|---------|-------------------------------|-------|----------|
| 11067   | TRIZETTO PROVIDER SOLUTIONS ✓ |       |          |

| Invoice#   | Comment | Tran Dt   | Inv Dt    | Due Dt    | Check Dt | Pay | Gross    | Discount | No-Pay | Net        |
|------------|---------|-----------|-----------|-----------|----------|-----|----------|----------|--------|------------|
| 35FK032400 | ✓       | 03/01/202 | 03/01/202 | 03/26/202 |          |     | 1,348.49 | 0.00     | 0.00   | 1,348.49 ✓ |
| STATEMENTS |         |           |           |           |          |     |          |          |        |            |

| Vendor Totals: Number | Name                        | Gross    | Discount | No-Pay | Net      |
|-----------------------|-----------------------------|----------|----------|--------|----------|
| 11067                 | TRIZETTO PROVIDER SOLUTIONS | 1,348.49 | 0.00     | 0.00   | 1,348.49 |

## Report Summary

| Grand Totals: | Gross      | Discount | No-Pay | Net        |
|---------------|------------|----------|--------|------------|
|               | 367,586.74 | 0.00     | 0.00   | 367,586.74 |

367,586.74

3,467.50

364,119.24

pg 15 correction - duplicate  $\frac{367,586.74}{2} < 3467.50 >$   
364,119.24

APPROVED ON

MAR 14 2024

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

RECEIVED BY THE  
COUNTY AUDITOR ON

MAR 18 2024

Vendor#

13016

CALHOUN COUNTY, TEXAS

FIRST INSURANCE FUNDING

Comment

040124

Vendor Name

✓

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Dates Through:

Class Pay Code

Tran Dt 03/18/2024

Inv Dt 03/14/2024

Due Dt 04/01/2024

Pay

Check Dt

Gross

Discount

No-Pay

Net

INSURANCE

Number

13016

FIRST INSURANCE FUNDING

Vendor Totals:

Grand Totals:

Gross

3,812.96

Discount

0.00

No-Pay

0.00

Net

3,812.96

APPROVED ON

MAR 18 2024

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

**MCKESSON**

Company: 8000

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

# STATEMENT

As of: 03/15/2024

Page: 002

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

DC: 8115  
Customer INV SupplID:  
Territory:

As of: 03/15/2024  
Mail to:

Page: 002  
Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT  
Statement for information only

Customer: 632536  
Date: 03/16/2024

AMT DUE REMITTED VIA ACH DEBIT  
Statement for information only

Cust: 632536  
Date: 03/16/2024  
PLEASE CHECK ANY  
ITEMS NOT PAID (✓)

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

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

TOTAL: National Acct 632536 MEMORIAL MEDICAL CENTER

|                            |          |                                               |           |     |
|----------------------------|----------|-----------------------------------------------|-----------|-----|
| Future Due:                | 0.00     | Subtotals:                                    | 15,131.03 | USD |
| Past Due:                  | 0.00     | If Paid By 03/19/2024,<br>Pay This Amount:    | 14,828.46 | USD |
| Last Payment<br>08/07/2017 | 2,451.97 | If Paid After 03/19/2024,<br>Pay this Amount: | 15,131.03 | USD |

Due If Paid On Time:  
USD 14,828.46 ✓  
Disc lost if paid late:  
302.57  
Due If Paid Late:  
USD 15,131.03

14,682.94  
3.13 +  
63.39 +  
73.08 +  
5.92 +  
14,828.46 \*

Andrew Santos  
3/18/24

APPROVED ON

MAR 18 2024

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

# MCKESSON

Company: 8000

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

# STATEMENT

As of: 03/15/2024

Page: 001

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

DC: 8115  
Customer INV SupplID:  
Territory: 7001  
Customer: 256342  
Date: 03/16/2024

AMT DUE REMITTED VIA ACH DEBIT  
Statement for information only

As of: 03/15/2024  
Mail to:  
AMT DUE REMITTED VIA ACH DEBIT  
Statement for information only

Page: 001  
Comp: 8000

Cust: 256342  
Date: 03/16/2024  
PLEASE CHECK ANY  
ITEMS NOT PAID (✓)

| Billing<br>Date                                 | Due<br>Date | Receivable<br>Number | National Account<br>Order<br>Reference | Description | Cash<br>Discount | Amount<br>(gross) | P<br>F | Amount<br>(net) | P<br>F | Receivable<br>Number |
|-------------------------------------------------|-------------|----------------------|----------------------------------------|-------------|------------------|-------------------|--------|-----------------|--------|----------------------|
| Customer Number 256342 WALMART 1098/MEM MED PHS |             |                      |                                        |             |                  |                   |        |                 |        |                      |
| 03/11/2024                                      | 03/19/2024  | 7482634587           | 108833332                              | 115Invoice  | 3.42             | 170.91            |        | 167.49          | ✓      | 7482634587           |
| 03/11/2024                                      | 03/19/2024  | 7482634588           | 108871680                              | 115Invoice  | 4.35             | 217.72            |        | 213.37          | ✓      | 7482634588           |
| 03/11/2024                                      | 03/19/2024  | 7482634589           | 108871680                              | 115Invoice  | 0.03             | 1.67              |        | 1.64            | ✓      | 7482634589           |
| 03/11/2024                                      | 03/19/2024  | 7482634591           | 108906315                              | 115Invoice  | 0.01             | 0.52              |        | 0.51            | ✓      | 7482634591           |
| 03/11/2024                                      | 03/19/2024  | 7482634592           | 108939989                              | 115Invoice  | 0.03             | 1.58              |        | 1.55            | ✓      | 7482634592           |
| 03/11/2024                                      | 03/19/2024  | 7482655896           | 108990437                              | 115Invoice  | 0.01             | 0.63              |        | 0.62            | ✓      | 7482655896           |
| 03/11/2024                                      | 03/19/2024  | 7482655897           | 108995036                              | 115Invoice  | 25.07            | 1,253.65          |        | 1,228.58        | ✓      | 7482655897           |
| 03/11/2024                                      | 03/19/2024  | 7482844186           | 108806043                              | 115Invoice  | 34.70            | 1,735.23          |        | 1,700.53        | ✓      | 7482844186           |
| 03/11/2024                                      | 03/19/2024  | 7482844187           | 108800689                              | 195Invoice  | 31.88            | 1,593.95          |        | 1,562.07        | ✓      | 7482844187           |
| 03/11/2024                                      | 03/19/2024  | 7482844188           | 108878082                              | 195Invoice  | 7.05             | 352.50            |        | 345.45          | ✓      | 7482844188           |
| 03/12/2024                                      | 03/19/2024  | 7483006525           | 109033479                              | 115Invoice  | 1.00             | 50.24             |        | 49.24           | ✓      | 7483006525           |
| 03/12/2024                                      | 03/19/2024  | 7483006526           | 109096064                              | 115Invoice  | 2.41             | 120.63            |        | 118.22          | ✓      | 7483006526           |
| 03/12/2024                                      | 03/19/2024  | 7483179701           | 109040042                              | 195Invoice  | 8.10             | 404.76            |        | 396.66          | ✓      | 7483179701           |
| 03/13/2024                                      | 03/19/2024  | 7483287594           | 109186278                              | 115Invoice  | 0.41             | 20.58             |        | 20.17           | ✓      | 7483287594           |
| 03/13/2024                                      | 03/19/2024  | 7483467807           | 109193179                              | 195Invoice  | 0.03             | 1.71              |        | 1.68            | ✓      | 7483467807           |
| 03/14/2024                                      | 03/19/2024  | 7483554031           | 109320731                              | 115Invoice  | 6.42             | 321.01            |        | 314.59          | ✓      | 7483554031           |
| 03/14/2024                                      | 03/19/2024  | 7483738188           | 109327830                              | 195Invoice  | 20.56            | 1,028.08          |        | 1,007.52        | ✓      | 7483738188           |
| 03/14/2024                                      | 03/19/2024  | 7483778683           | 99575750                               | 115Invoice  | 4.63             | 231.49            |        | 226.86          | ✓      | 7483778683           |
| 03/14/2024                                      | 03/19/2024  | 7483778684           | 99350283                               | 115Invoice  | 2.31             | 115.74            |        | 113.43          | ✓      | 7483778684           |
| 03/14/2024                                      | 03/19/2024  | 7483778685           | 103789944                              | 115Invoice  | 57.73            | 2,886.47          |        | 2,828.74        | ✓      | 7483778685           |
| 03/14/2024                                      | 03/19/2024  | 7483783266           | 108015410                              | 115Invoice  | 2.60             | 130.19            |        | 127.59          | ✓      | 7483783266           |
| 03/14/2024                                      | 03/19/2024  | 7483783267           | 99960763                               | 115Invoice  | 3.26             | 163.19            |        | 159.93          | ✓      | 7483783267           |
| 03/15/2024                                      | 03/19/2024  | 7483829092           | 109434982                              | 115Invoice  | 81.68            | 4,083.92          |        | 4,002.24        | ✓      | 7483829092           |
| 03/15/2024                                      | 03/19/2024  | 7483829094           | 109434982                              | 115Invoice  | 1.00             | 50.24             |        | 49.24           | ✓      | 7483829094           |
| 03/15/2024                                      | 03/19/2024  | 7483829095           | 109498131                              | 115Invoice  | 0.02             | 0.95              |        | 0.93            | ✓      | 7483829095           |
| 03/15/2024                                      | 03/19/2024  | 7484000196           | 109447528                              | 115Invoice  | 0.90             | 44.99             |        | 44.09           | ✓      | 7484000196           |

For AR Inquiries please contact 800-867-0333

MCKESSON

Company: 8000

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

STATEMENT

As of: 03/15/2024

Page: 002

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

DC: 8115  
Customer INV SupplD:  
Territory: 7001  
Customer: 256342  
Date: 03/16/2024

As of: 03/15/2024  
Mail to:  
AMT DUE REMITTED VIA ACH DEBIT  
Statement for information only

Cust: 256342  
Date: 03/16/2024  
PLEASE CHECK ANY  
ITEMS NOT PAID (✓)

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

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

TOTAL: Customer Number 256342 WALMART 1098/MEM MED PHS  
Subtotals: 14,982.55 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 9,545.25  
03/11/2024

If Paid By 03/19/2024,  
Pay This Amount:

If Paid After 03/19/2024,  
Pay this Amount:

14,682.94 USD

14,982.55 USD

Due If Paid On Time:  
USD 14,682.94 ✓  
Disc lost if paid late: 299.61

Due If Paid Late:  
USD 14,982.55

Andrew D. Santos  
3/18/24

APPROVED ON

MAR 18 2024

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

**MCKESSON**

Company: 8000

# STATEMENT

CVS PHCY 10356/MEM MC PHS  
MEMORIAL MEDICAL CENTER  
VICKY KALISEK  
815 N VIRGINIA ST  
PORT LAVACA TX 77979

AMT DUE REMITTED VIA ACH DEBIT  
Statement for information only

As of: 03/15/2024

Page: 001

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

DC: 8115  
Customer INV SupplD:  
Territory: 7001

As of: 03/15/2024  
Mail to: Page: 001  
Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT  
Statement for information only

Customer: 835430  
Date: 03/16/2024

Cust: 835430 PLEASE CHECK ANY  
Date: 03/16/2024 ITEMS NOT PAID (✓)

| Billing<br>Date | Due<br>Date | Receivable<br>Number                    | National Account<br>Order<br>Reference | Description | Cash<br>Discount | Amount<br>(gross) | P<br>F | Amount<br>(net) | P<br>F | Receivable<br>Number |
|-----------------|-------------|-----------------------------------------|----------------------------------------|-------------|------------------|-------------------|--------|-----------------|--------|----------------------|
| 03/13/2024      | 03/19/2024  | CVS PHCY 10356/MEM MC PHS<br>7483296309 | 3101209                                | 115Invoice  | 0.06             | 3.19              |        | 3.13            | ✓      | 7483296309           |

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

TOTAL: Customer Number 835430 CVS PHCY 10356/MEM MC PHS  
Subtotals: 3.19 USD

Future Due:

0.00

Past Due:

0.00

Last Payment  
02/12/2024

5,635.35

If Paid By 03/19/2024,  
Pay This Amount:

3.13

USD

Due If Paid On Time:  
USD

3.13

✓

If Paid After 03/19/2024,  
Pay this Amount:

3.19

USD

Due If Paid Late:  
USD

3.19

0.06

Andrew DeLoe & Sons  
318124

APPROVED ON

MAR 18 2024

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

MCKESSON

Company: 8000

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

STATEMENT

AMT DUE REMITTED VIA ACH DEBIT  
Statement for information only

As of: 03/15/2024

DC: 8115  
Customer INV SupplD:  
Territory: 7001  
Customer: 835434  
Date: 03/16/2024

Page: 001

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

As of: 03/15/2024  
Mail to:  
AMT DUE REMITTED VIA ACH DEBIT  
Statement for information only

Cust: 835434  
Date: 03/16/2024  
PLEASE CHECK ANY  
ITEMS NOT PAID (✓)

| Billing<br>Date | Due<br>Date | Receivable<br>Number                   | National Account<br>Order<br>Reference | Description | Cash<br>Discount | Amount<br>(gross) | P<br>F | Amount<br>(net) | P<br>F | Receivable<br>Number |
|-----------------|-------------|----------------------------------------|----------------------------------------|-------------|------------------|-------------------|--------|-----------------|--------|----------------------|
| 03/13/2024      | 03/19/2024  | CVS PHCY 8923/MEM MC PHS<br>7483295425 | 3101900                                | 115Invoice  | 1.29             | 64.68             |        | 63.39           | ✓      | 7483295425           |

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

|        |                        |                          |            |       |     |
|--------|------------------------|--------------------------|------------|-------|-----|
| TOTAL: | Customer Number 835434 | CVS PHCY 8923/MEM MC PHS | Subtotals: | 64.68 | USD |
|--------|------------------------|--------------------------|------------|-------|-----|

|              |          |  |  |  |  |
|--------------|----------|--|--|--|--|
| Future Due:  | 0.00     |  |  |  |  |
| Past Due:    | 0.00     |  |  |  |  |
| Last Payment | 9,545.25 |  |  |  |  |
| 03/11/2024   |          |  |  |  |  |

Due If Paid On Time: 63.39 ✓  
USD  
Disc lost if paid late: 1.29  
Due If Paid Late: 64.68  
USD

Andrew Cordero Santos  
3/18/24

APPROVED ON

MAR 18 2024

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

# MCKESSON

Company: 8000

CVS PHCY 7416/MEM MC PHS  
MEMORIAL MEDICAL CENTER  
VICKY KALUSEK  
815 N VIRGINIA ST  
PORT LAVACA TX 77979

# STATEMENT

AMT DUE REMITTED VIA ACH DEBIT  
Statement for information only

As of: 03/15/2024

Page: 001

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

DC: 8115  
Customer INV SupplID:  
Territory: 7001  
Customer: 835437  
Date: 03/16/2024

As of: 03/15/2024  
Mail to:  
AMT DUE REMITTED VIA ACH DEBIT  
Statement for information only

Page: 001  
Comp: 8000

Cust: 835437  
Date: 03/16/2024  
PLEASE CHECK ANY  
ITEMS NOT PAID (✓)

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

Customer Number 835437 CVS PHCY 7416/MEM MC PHS

03/13/2024 03/19/2024 7483470189 3099531 115Invoice

1.49

74.57

73.08

7483470189

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

TOTAL: Customer Number 835437 CVS PHCY 7416/MEM MC PHS  
Subtotals: 74.57 USD

Future Due:

0.00

Past Due:

0.00

Last Payment  
03/11/2024

9,545.25

If Paid By 03/19/2024,  
Pay This Amount:

73.08

USD

Due If Paid On Time:  
USD  
Disc lost if paid late:

73.08

1.49

If Paid After 03/19/2024,  
Pay this Amount:

74.57

USD

Due If Paid Late:  
USD

74.57

Andrew Calabrese  
3/18/24

APPROVED ON

MAR 18 2024

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

**MCKESSON**

Company: 8000

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

# STATEMENT

As of: 03/15/2024

Page: 001

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

DC: 8115  
Customer INV SupplID:  
Territory: 7001

AMT DUE REMITTED VIA ACH DEBIT  
Statement for information only

As of: 03/15/2024  
Mail to:

Page: 001  
Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT  
Statement for information only

Customer: 835438  
Date: 03/16/2024

Cust: 835438  
Date: 03/16/2024

PLEASE CHECK ANY  
ITEMS NOT PAID (✓)

| Billing<br>Date | Due<br>Date | Receivable<br>Number                   | National Account<br>Order Reference | Description | Cash<br>Discount | Amount<br>(gross) | P<br>F | Amount<br>(net) | P<br>F | Receivable<br>Number |
|-----------------|-------------|----------------------------------------|-------------------------------------|-------------|------------------|-------------------|--------|-----------------|--------|----------------------|
| 03/13/2024      | 03/19/2024  | CVS PHCY 7475/MEM MC PHS<br>7483477127 | 3101261                             | 115Invoice  | 0.12             | 6.04              |        | 5.92            | ✓      | 7483477127           |

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

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

Subtotals:

Future Due: 0.00

Past Due: 0.00

Last Payment  
03/04/2024 61.80

If Paid By 03/19/2024,  
Pay This Amount:

If Paid After 03/19/2024,  
Pay this Amount:

5.92 USD

6.04 USD

Due If Paid On Time:

Disc lost if paid late:

Due If Paid Late:

USD

USD

USD

5.92 ✓

0.12

6.04

Andrew W. Foster  
3/18/24

APPROVED ON

MAR 18 2024

CLAY COUNTY AUDITOR  
CLAY COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333



**STATEMENT**

Statement Number: 67075779  
Date: 03-15-2024

1 of 1

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

Served By:

DEA: RA0289276  
866-451-9655

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

Remit 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: 406.05  
Past Due: 0.00  
Total Due: 406.05  
Account Balance: 406.05

**Account Activity**

| Document Date | Due Date   | Reference Number | Purchase Order Number | Document Type | Original Amount | Last Receipt | Amount Received | Balance  |
|---------------|------------|------------------|-----------------------|---------------|-----------------|--------------|-----------------|----------|
| 03-11-2024    | 03-22-2024 | 3167510035       | 7005915847            | Invoice       | 59.52 ✓         |              | 0.00            | 59.52 ✓  |
| 03-11-2024    | 03-22-2024 | 3167510036       | 7005925978            | Invoice       | 28.67 ✓         |              | 0.00            | 28.67 ✓  |
| 03-11-2024    | 03-22-2024 | 3167510037       | 7005931085            | Invoice       | 57.59 ✓         |              | 0.00            | 57.59 ✓  |
| 03-11-2024    | 03-22-2024 | 357540360        | 7005895042            | Invoice       | (3.45) ✓        |              | 0.00            | (3.45) ✓ |
| 03-11-2024    | 03-22-2024 | 357540361        | 7005895042            | Invoice       | 1.91 ✓          |              | 0.00            | 1.91 ✓   |
| 03-12-2024    | 03-22-2024 | 3167681023       | 7005939050            | Invoice       | 77.42 ✓         |              | 0.00            | 77.42 ✓  |
| 03-13-2024    | 03-22-2024 | 3167683699       | 7005949986            | Invoice       | 61.45 ✓         |              | 0.00            | 61.45 ✓  |
| 03-13-2024    | 03-22-2024 | 3167837500       | 7005950949            | Invoice       | 5.47 ✓          |              | 0.00            | 5.47 ✓   |
| 03-14-2024    | 03-22-2024 | 3167986539       | 7005959504            | Invoice       | 9.46 ✓          |              | 0.00            | 9.46 ✓   |
| 03-15-2024    | 03-22-2024 | 3168146964       | 7005968860            | Invoice       | 108.01 ✓        |              | 0.00            | 108.01 ✓ |

| Current | 1-15 Days | 16-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | Over 120 Days |
|---------|-----------|------------|------------|------------|-------------|---------------|
| 406.05  |           | 0.00       | 0.00       | 0.00       | 0.00        | 0.00          |

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MAR 18 2024

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

**Reminders**

| Due Date   | Amount |
|------------|--------|
| 03-22-2024 | 406.05 |
| Total Due: | 406.05 |

Andrew D. Santos  
3/18/24

MEMORIAL MEDICAL CENTER  
PROSPERITY BANK

ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --- Mar 11, 2024 - March 17, 2024

| Date      | Bank Description                              |
|-----------|-----------------------------------------------|
| 3/15/2024 | PAY PLUS ACHTrans 000000017355972 1010006900  |
| 3/15/2024 | HEALTHCARE INC HealthEqul 1356888 91000014    |
| 3/15/2024 | EXPERTPAY PAY 746003411 91000010254144        |
| 3/15/2024 | AMERISOURCE BERG PAYMENTS 0100007768 2100002  |
| 3/15/2024 | TEXAS COUNTY DRS RECEIVABLE 0419 21000029174  |
| 3/15/2024 | MEMORIAL MEDICAL PAYROLL 746003411 113122650  |
| 3/15/2024 | FDMS FDMS PYMT 052-2100911-000 41000012559112 |
| 3/15/2024 | FDMS FDMS PYMT 052-1743548-000 41000012558310 |
| 3/15/2024 | FDMS FDMS PYMT 052-1743547-000 41000012557061 |
| 3/15/2024 | FDMS FDMS PYMT 052-1737276-000 41000012556586 |
| 3/14/2024 | WIRE OUT HEALTHCARE                           |
| 3/14/2024 | PAY PLUS ACHTrans 000000017230511 1010006900  |
| 3/13/2024 | PAY PLUS ACHTrans 000000017167811 1010006988  |
| 3/12/2024 | PAY PLUS ACHTrans 000000017077967 1010006977  |
| 3/12/2024 | MCKESSON DRUG AUTO ACH ACH05910179 910000124  |
| 3/11/2024 | PAY PLUS ACHTrans 000000016931535 1010006966  |
| 3/11/2024 | TSYS/TRANSFIRST MERCH FEES 39300982589946 61  |
| 3/11/2024 | TSYS/TRANSFIRST MERCH FEES 39300982541616 61  |
| 3/11/2024 | TSYS/TRANSFIRST MERCH FEES 41399801368397 61  |
| 3/11/2024 | TSYS/TRANSFIRST MERCH FEES 41399801332419 61  |
| 3/11/2024 | TSYS/TRANSFIRST MERCH FEES 41399801332401 61  |
| 3/11/2024 | TSYS/TRANSFIRST MERCH FEES 41399801391837 61  |
| 3/11/2024 | TSYS/TRANSFIRST MERCH FEES 41399801332393 61  |
| 3/11/2024 | TSYS/TRANSFIRST MERCH FEES 41399801332385 61  |

*Andrew DeFollos Santos*  
ANDREW DE LOS SANTOS  
Memorial Medical Center

ELECTRONIC TRANSFERS FOR OPERATING ACCOU

| Date      | Description         | PROST      |
|-----------|---------------------|------------|
| 3/20/2024 | WEBFILE TAX PYMT DD | 591,926.60 |
|           |                     | 1,392.83   |
|           |                     | 510.34     |
|           |                     | 188,424.94 |
|           |                     | 376,597.83 |
|           |                     | 10,323.41  |
|           |                     | 9,545.25   |
|           |                     | 5,132.00   |
|           |                     | 5,132.00   |
|           |                     | 0.00       |

*Andrew DeFollos Santos*  
ANDREW DE LOS SANTOS  
Memorial Medical Center

| Amount     | MMC Notes                      |
|------------|--------------------------------|
| 27.50      | - 3rd Party Payor Fee          |
| 1,392.83   | - EmpDeduct/Employer Contribut |
| 510.34     | - Child Support Payment        |
| 188,424.94 | - 3408 Drug Program Expense    |
| 376,597.83 | - Retirement Funding           |
| 45.64      | - Payroll                      |
| 80.06      | - Credit Card Processing Fee   |
| 40.03      | - Credit Card Processing Fee   |
| 120.09     | - Credit Card Processing Fee   |
| 129.00     | - Wages                        |
| 33.02      | - 3rd Party Payor Fee          |
| 3.00       | - 3rd Party Payor Fee          |
| 1.93       | - 3rd Party Payor Fee          |
| 9,545.25   | - 3408 Drug Program Expense    |
| 48.72      | - Credit Card Processing Fee   |
| 129.00     | - Credit Card Processing Fee   |
| 643.01     | - Credit Card Processing Fee   |
| 239.88     | - Credit Card Processing Fee   |
| 466.76     | - Credit Card Processing Fee   |
| 1,556.25   | - Credit Card Processing Fee   |
| 32.50      | - Credit Card Processing Fee   |
| 894.18     | - Credit Card Processing Fee   |
| 199.49     | - Credit Card Processing Fee   |
| 591,926.60 | - Credit Card Processing Fee   |

*Expert Plus*  
570.69 +  
570.69 \*

|          |   |
|----------|---|
| 114.42   | + |
| 4,446.89 | + |
| 570.69   | + |
| 5,132.00 | * |

APPROVED ON

MAR 18 2024

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

☑ Confirmation: You Have Filed Successfully

## Sales and Use Tax Period Ending 02/29/2024 (2402)

|                                 |                                   |                                         |
|---------------------------------|-----------------------------------|-----------------------------------------|
| <b>Taxpayer ID:</b> 1           | <b>Taxpayer Name:</b>             | <b>Entered By:</b>                      |
| <b>User ID:</b>                 | MEMORIAL MEDICAL CENTER ✓         | <b>Email Address:</b>                   |
| <b>Reference Number:</b>        | <b>Taxpayer Address:</b>          |                                         |
| <b>Date and Time of Filing:</b> | 815 N VIRGINIA ST PORT LAVACA, TX | <b>Telephone Number:</b> (361) 552-0342 |
| 03/12/2024, 02:54:05 PM         | 77979-3025                        |                                         |
|                                 | <b>IP Address:</b>                |                                         |

### PAYMENT SUMMARY

|                                     |                                  |                                           |
|-------------------------------------|----------------------------------|-------------------------------------------|
| <b>Electronic Check</b>             | <b>Payment Reference Number:</b> | <b>Type of Bank Account:</b> Checking     |
| <b>State Amount:</b> \$1,490.57     | <b>Trace Number:</b>             | <b>Accountholder Name:</b>                |
| <b>Local Amount:</b> \$476.98       |                                  | <b>Bank Routing Number:</b>               |
| <b>Amount to Pay:</b> \$1,967.55    |                                  | <b>Bank Account Number:</b>               |
| <b>Electronic Check:</b> \$1,967.55 |                                  | <b>Payment Effective Date:</b> 03/20/2024 |

### CREDIT SUMMARY

#### Credits Taken

Are you taking credit to reduce taxes due on this return? No

#### Licensed Customs Broker Exported Sales

Did you refund sales tax for this filing period on items exported outside the United States based on a Texas Licensed Customs Broker Export Certifications? No

### LOCATION SUMMARY

| Loc #           | Total Texas Sales | Taxable Sales | Taxable Purchases | Subject to State Tax (Rate .0625) | State Tax Due  | Subject to Local Tax | Local Tax Rate | Local Tax Due |
|-----------------|-------------------|---------------|-------------------|-----------------------------------|----------------|----------------------|----------------|---------------|
| 00004           | 23969             | 23969         | 0                 | 23969                             | 1498.06        | 23969                | 0.02           | 479.38        |
| <b>SubTotal</b> | <b>23969</b>      | <b>23969</b>  | <b>0</b>          | <b>23969</b>                      | <b>1498.06</b> | <b>23969</b>         |                | <b>479.38</b> |

#### Total Tax for Locations

|                                      |                     |
|--------------------------------------|---------------------|
|                                      | <b>\$1,977.44</b>   |
| <b>Total Tax Due:</b>                | <b>\$1,977.44</b>   |
| <b>Timely Filing Discount:</b>       | <b>- \$9.89</b>     |
| <b>Balance Due:</b>                  | <b>\$1,967.55</b>   |
| <b>Pending Payments:</b>             | <b>- \$0.00</b>     |
| <b>Total Amount Due and Payable:</b> | <b>\$1,967.55</b> ✓ |

( State amount due is \$1,490.57 ) ( Local amount due is \$476.98 )

[illegible]

**APPROVED ON**

MAR 18 2024

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

90 Degree Benefits

# Monthly Billing for 3/1/2024

MEMORIAL MEDICAL CENTER (Mst Grp: 76350)

Master Group Totals

SPEC AGG  
ADMIN FEES  
PPO UR  
CHIC MGMT FEE

179  
179  
179

\$56,506.82  
\$7,697.00  
\$3,409.95  
\$700.00

Total Due  
\$56,506.82  
\$7,697.00  
\$3,409.95  
\$700.00

Balance Forward:  
Payments:  
Adjustments:  
  
Beginning Balance:  
Current Amount Due:  
Current Adjustments:  
Total Amount Due:

\$68,999.82  
-\$0.00  
+\$0.00  
  
\$68,999.82  
\$68,313.77  
\$0.00  
\$137,313.59

February Total Due:  
March Total Due:

\$68,999.82  
\$68,313.77

Description  
EE Medical  
ES 102  
EF 18  
EC 13  
46  
179

Make Check Payable To: 90 Degree Benefits  
4401 82nd Street, Suite 1200  
Lubbock, TX 79424

Please pay premium as billed. Changes received after billing has processed will be reflected on the next months bill.  
Premium payment is due by the 10th of the month.

APPROVED ON

MAR 18 2024

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

Andrew Bates Limited  
3/18/24

RECEIVED BY THE  
COUNTY AUDITOR ON  
03/14/24 09:36

## MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap\_open\_invoice.template

Vendor# Vendor Name

Class Pay Code

11824 THE CRESCENT  
CALHOUN COUNTY, TEXAS

| Invoice# | Comment | Tran Dt   | Inv Dt    | Due Dt    | Check Dt | Pay | Gross     | Discount | No-Pay | Net         |
|----------|---------|-----------|-----------|-----------|----------|-----|-----------|----------|--------|-------------|
| 030724   |         | 03/13/202 | 03/07/202 | 04/07/202 |          |     | 11,324.00 | 0.00     | 0.00   | 11,324.00 ✓ |

TRANSFER *WH insurance pymt deposited into mme opentg*

| Vendor Totals: Number | Name         | Gross     | Discount | No-Pay | Net       |
|-----------------------|--------------|-----------|----------|--------|-----------|
| 11824                 | THE CRESCENT | 11,324.00 | 0.00     | 0.00   | 11,324.00 |

## Report Summary

| Grand Totals: | Gross     | Discount | No-Pay | Net       |
|---------------|-----------|----------|--------|-----------|
|               | 11,324.00 | 0.00     | 0.00   | 11,324.00 |

APPROVED ON

MAR 14 2024

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

RECEIVED BY THE  
COUNTY AUDITOR ON03/14/2024  
09:37

MAR 14 2024

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Dates Through:

0  
ap\_open\_invoice.template

Vendor# Vendor Name

Class Pay Code

11836 GOLDEN CREEK HEALTHCARE

| Invoice#                      | Comment  | Tran Dt   | Inv Dt    | Due Dt    | Check Dt | Pay | Gross     | Discount | No-Pay | Net         |
|-------------------------------|----------|-----------|-----------|-----------|----------|-----|-----------|----------|--------|-------------|
| 030424                        |          | 03/12/202 | 03/04/202 | 04/06/202 |          |     | 18,822.84 | 0.00     | 0.00   | 18,822.84 ✓ |
|                               | TRANSFER |           |           |           |          |     |           |          |        |             |
| 030424A                       |          | 03/12/202 | 03/04/202 | 04/06/202 |          |     | 6,398.99  | 0.00     | 0.00   | 6,398.99 ✓  |
|                               | TRANSFER |           |           |           |          |     |           |          |        |             |
| 030524                        |          | 03/12/202 | 03/05/202 | 04/06/202 |          |     | 1.26      | 0.00     | 0.00   | 1.26 ✓      |
|                               | TRANSFER |           |           |           |          |     |           |          |        |             |
| 030524A                       |          | 03/12/202 | 03/05/202 | 04/06/202 |          |     | 4,080.00  | 0.00     | 0.00   | 4,080.00 ✓  |
|                               | TRANSFER |           |           |           |          |     |           |          |        |             |
| 030624                        |          | 03/12/202 | 03/06/202 | 04/06/202 |          |     | 597.19    | 0.00     | 0.00   | 597.19 ✓    |
|                               | TRANSFER |           |           |           |          |     |           |          |        |             |
| 030624A                       |          | 03/12/202 | 03/06/202 | 04/06/202 |          |     | 10,568.06 | 0.00     | 0.00   | 10,568.06 ✓ |
|                               | TRANSFER |           |           |           |          |     |           |          |        |             |
| 030824A                       |          | 03/13/202 | 03/08/202 | 04/08/202 |          |     | 487.26    | 0.00     | 0.00   | 487.26 ✓    |
|                               | TRANSFER |           |           |           |          |     |           |          |        |             |
| 030824                        |          | 03/13/202 | 03/08/202 | 04/08/202 |          |     | 22,645.98 | 0.00     | 0.00   | 22,645.98 ✓ |
|                               | TRANSFER |           |           |           |          |     |           |          |        |             |
| Vendor Totals: Number Name    |          |           |           |           |          |     | Gross     | Discount | No-Pay | Net         |
| 11836 GOLDEN CREEK HEALTHCARE |          |           |           |           |          |     | 63,601.58 | 0.00     | 0.00   | 63,601.58   |

## Report Summary

| Grand Totals: | Gross     | Discount | No-Pay | Net       |
|---------------|-----------|----------|--------|-----------|
|               | 63,601.58 | 0.00     | 0.00   | 63,601.58 |

APPROVED ON

MAR 14 2024

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

RECEIVED BY THE  
COUNTY AUDITOR ON

03/14/2024

MAR 14 2024

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap\_open\_invoice.template

Class Pay Code

Vendor# Vendor Name  
12696 CALHOUN COUNTY, TEXAS

GULF POINTE PLAZA

| Invoice# | Comment | Tran Dt   | Inv Dt    | Due Dt    | Check Dt | Pay | Gross | Discount | No-Pay | Net     |
|----------|---------|-----------|-----------|-----------|----------|-----|-------|----------|--------|---------|
| 030624   |         | 03/12/202 | 03/06/202 | 04/06/202 |          |     | 33.83 | 0.00     | 0.00   | 33.83 ✓ |

TRANSFER

Nlt insurance pymt deposited into mme open

Vendor Totals: Number Name

12696 GULF POINTE PLAZA

| Gross | Discount | No-Pay | Net   |
|-------|----------|--------|-------|
| 33.83 | 0.00     | 0.00   | 33.83 |

Report Summary

| Grand Totals: | Gross | Discount | No-Pay | Net   |
|---------------|-------|----------|--------|-------|
|               | 33.83 | 0.00     | 0.00   | 33.83 |

APPROVED ON

MAR 14 2024

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

RECEIVED BY THE  
COUNTY AUDITOR ON  
03/14/2024  
09:31 **MAR 14 2024**

## MEMORIAL MEDICAL CENTER

AP Open Invoice List

Dates Through:

ap\_open\_invoice.template

Vendor# Vendor Name  
13004 TUSCANY VILLAGE ✓  
CALHOUN COUNTY, TEXAS

Class Pay Code

| Invoice#                   | Comment  | Tran Dt                                        | Inv Dt    | Due Dt    | Check Dt | Pay | Gross    | Discount | No-Pay | Net        |
|----------------------------|----------|------------------------------------------------|-----------|-----------|----------|-----|----------|----------|--------|------------|
| 030424                     |          | 03/12/202                                      | 03/04/202 | 04/06/202 |          |     | 2,030.00 | 0.00     | 0.00   | 2,030.00 ✓ |
|                            | TRANSFER | Nt insurance pymt deposited into WMC operating |           |           |          |     |          |          |        |            |
| 030724                     |          | 03/13/202                                      | 03/07/202 | 04/07/202 |          |     | 1,428.00 | 0.00     | 0.00   | 1,428.00 ✓ |
|                            | TRANSFER | k                                              |           |           |          |     |          |          |        |            |
| Vendor Totals: Number Name |          |                                                |           |           |          |     | Gross    | Discount | No-Pay | Net        |
| 13004 TUSCANY VILLAGE      |          |                                                |           |           |          |     | 3,458.00 | 0.00     | 0.00   | 3,458.00   |

## Report Summary

| Grand Totals: | Gross    | Discount | No-Pay | Net      |
|---------------|----------|----------|--------|----------|
|               | 3,458.00 | 0.00     | 0.00   | 3,458.00 |

APPROVED ON

MAR 14 2024

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

03/14/24  
09:41  
MAR 14 2024

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap\_open\_invoice.template

CALHOUN COUNTY, TEXAS

Class Pay Code

12792 BETHANY SENIOR LIVING

| Invoice#                    | Comment  | Tran Dt                                          | Inv Dt    | Due Dt    | Check Dt | Pay | Gross    | Discount | No-Pay | Net        |
|-----------------------------|----------|--------------------------------------------------|-----------|-----------|----------|-----|----------|----------|--------|------------|
| 030424A                     |          | 03/12/202                                        | 03/04/202 | 04/06/202 |          |     | 94.47    | 0.00     | 0.00   | 94.47 ✓    |
|                             | TRANSFER | With insurance pymt deposited into mme operating |           |           |          |     |          |          |        |            |
| 030424                      |          | 03/12/202                                        | 03/04/202 | 04/06/202 |          |     | 7,338.42 | 0.00     | 0.00   | 7,338.42 ✓ |
|                             | TRANSFER | "                                                |           |           |          |     |          |          |        |            |
| 030524                      |          | 03/12/202                                        | 03/05/202 | 04/06/202 |          |     | 7.88     | 0.00     | 0.00   | 7.88 ✓     |
|                             | TRANSFER | "                                                |           |           |          |     |          |          |        |            |
| 030724A                     |          | 03/13/202                                        | 03/07/202 | 04/07/202 |          |     | 123.03   | 0.00     | 0.00   | 123.03 ✓   |
|                             | TRANSFER | "                                                |           |           |          |     |          |          |        |            |
| 030724                      |          | 03/13/202                                        | 03/07/202 | 04/07/202 |          |     | 291.23   | 0.00     | 0.00   | 291.23 ✓   |
|                             | TRANSFER | "                                                |           |           |          |     |          |          |        |            |
| 030824                      |          | 03/13/202                                        | 03/08/202 | 04/08/202 |          |     | 1,419.28 | 0.00     | 0.00   | 1,419.28 ✓ |
|                             | TRANSFER | "                                                |           |           |          |     |          |          |        |            |
| Vendor Totals: Number Name  |          |                                                  |           |           |          |     | Gross    | Discount | No-Pay | Net        |
| 12792 BETHANY SENIOR LIVING |          |                                                  |           |           |          |     | 9,274.31 | 0.00     | 0.00   | 9,274.31   |

Report Summary

|               |          |          |        |          |
|---------------|----------|----------|--------|----------|
| Grand Totals: | Gross    | Discount | No-Pay | Net      |
|               | 9,274.31 | 0.00     | 0.00   | 9,274.31 |

APPROVED ON

MAR 14 2024

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

Memorial Medical Center  
Nursing Home UPL  
Weekly Centex Transfer  
Prosperity Accounts  
3/18/2024

| Nursing Home                        | Account | Previous<br>Beginning<br>Balance | Transfer-Out | ACH<br>Transfer-In | Pending<br>Deposit | Today's<br>Beginning<br>Balance       | Amount to Be Transferred to Nursing<br>Home |
|-------------------------------------|---------|----------------------------------|--------------|--------------------|--------------------|---------------------------------------|---------------------------------------------|
| <del>Abilene Community Center</del> |         | 167,969.74                       | 167,494.03   | 145,863.57         |                    | 146,339.26                            | 111,541.20                                  |
|                                     |         |                                  |              |                    |                    | Bank Balance                          |                                             |
|                                     |         |                                  |              |                    |                    | Variance                              |                                             |
|                                     |         |                                  |              |                    |                    | Leave in Balance                      | 100.00                                      |
|                                     |         |                                  |              |                    |                    | Molina January                        | 11,308.30                                   |
|                                     |         |                                  |              |                    |                    | CIFF Y8 Comp Allocation Recon         | 22,927.93                                   |
|                                     |         |                                  |              |                    |                    | January Interest                      | 291.32                                      |
|                                     |         |                                  |              |                    |                    | February Interest                     | 170.51                                      |
|                                     |         |                                  |              |                    |                    | Adjust Balance/Transfer Amt           | 111,541.20                                  |
|                                     |         |                                  |              |                    |                    | Bank Balance                          | 168,752.22                                  |
|                                     |         |                                  |              |                    |                    | Variance                              |                                             |
|                                     |         |                                  |              |                    |                    | Leave in Balance                      | 100.00                                      |
|                                     |         |                                  |              |                    |                    | Molina January                        | 4,211.31                                    |
|                                     |         |                                  |              |                    |                    | January Interest                      | 270.97                                      |
|                                     |         |                                  |              |                    |                    | February Interest                     | 205.78                                      |
|                                     |         |                                  |              |                    |                    | Adjust Balance/Transfer Amt           | 164,014.16                                  |
|                                     |         |                                  |              |                    |                    | Bank Balance                          | 201,916.45                                  |
|                                     |         |                                  |              |                    |                    | Variance                              |                                             |
|                                     |         |                                  |              |                    |                    | Leave in Balance                      | 100.00                                      |
|                                     |         |                                  |              |                    |                    | Molina January                        | 3,128.12                                    |
|                                     |         |                                  |              |                    |                    | Claim payments owed to Tucson         | 6,344.00                                    |
|                                     |         |                                  |              |                    |                    | January Interest                      | 342.73                                      |
|                                     |         |                                  |              |                    |                    | February Interest                     | 278.08                                      |
|                                     |         |                                  |              |                    |                    | Adjust Balance/Transfer Amt           | 191,723.53                                  |
|                                     |         |                                  |              |                    |                    | Bank Balance                          | 50,759.29                                   |
|                                     |         |                                  |              |                    |                    | Variance                              |                                             |
|                                     |         |                                  |              |                    |                    | Leave in Balance                      | 100.00                                      |
|                                     |         |                                  |              |                    |                    | Molina January                        | 3,544.57                                    |
|                                     |         |                                  |              |                    |                    | January Interest                      | 101.37                                      |
|                                     |         |                                  |              |                    |                    | February Interest                     | 100.85                                      |
|                                     |         |                                  |              |                    |                    | Adjust Balance/Transfer Amt           | 46,913.00                                   |
|                                     |         |                                  |              |                    |                    | Bank Balance                          | 81,355.16                                   |
|                                     |         |                                  |              |                    |                    | Variance                              |                                             |
|                                     |         |                                  |              |                    |                    | Leave in Balance                      | 100.00                                      |
|                                     |         |                                  |              |                    |                    | Molina January                        | 1,194.56                                    |
|                                     |         |                                  |              |                    |                    | January Interest                      | 276.78                                      |
|                                     |         |                                  |              |                    |                    | February Interest                     | 246.97                                      |
|                                     |         |                                  |              |                    |                    | Adjust Balance/Transfer Amt           | 82,336.85                                   |
|                                     |         |                                  |              |                    |                    | TOTAL TRANSFERS                       | 596,528.74                                  |
|                                     |         |                                  |              |                    |                    | Approved: <i>Andrew De Los Santos</i> | 3/18/2024                                   |
|                                     |         |                                  |              |                    |                    | ANDREW DE LOS SANTOS                  |                                             |

111,541.20 +  
164,014.16 +  
191,723.53 +  
46,913.00 +  
82,336.85 +  
596,528.74 =

g Home  
Red to open account.

APPROVED ON  
MAR 18 2024

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

|                                                        |
|--------------------------------------------------------|
| 3/15/2024 Enhanced Analysis Ch                         |
| 3/15/2024 Check 1233                                   |
| 3/15/2024 HNB - ECHO HCCLAIMPMT 746003411 440000293608 |
| 3/15/2024 NOVITAS SOLUTION HCCLAIMPMT 675423 420000125 |
| 3/15/2024 HEALTH HUMAN SVC HCCLAIMPMT 17460034113005 2 |
| 3/14/2024 WIRE OUT ASHFORD HEALTH CARE CENTER LTD      |
| 3/14/2024 HNB - ECHO HCCLAIMPMT 746003411 440000255152 |
| 3/13/2024 MOLINA HEALTHCAR MOLINAACH 01263833 42000011 |
| 3/12/2024 MANAGEANDNET1718 MNS PMNT 00000000000093 41  |
| 3/12/2024 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 |
| 3/12/2024 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 |
| 3/12/2024 NOVITAS SOLUTION HCCLAIMPMT 675423 420000143 |
| 3/11/2024 HNB - ECHO HCCLAIMPMT 746003411 440000219182 |

| Transfer-Out | Transfer-In | MMC PORTION |             |            |                  |           | NH PORTION |
|--------------|-------------|-------------|-------------|------------|------------------|-----------|------------|
|              |             | QIPP/Comp1  | QIPP/Comp 2 | QIPP/Comp3 | QIPP/Comp4&Lapse | QIPP TI   |            |
| 88.14        |             |             |             |            |                  |           |            |
| 39,945.11    |             |             |             |            |                  |           |            |
|              | 6,300.87    |             |             |            |                  |           | 6,300.87   |
|              | 14,157.00   |             |             |            |                  |           | 14,157.00  |
|              | 85.54       |             |             |            |                  |           | 85.54      |
| 127,462.80   |             |             |             |            |                  |           |            |
|              | 22,573.14   |             |             |            |                  |           | 22,573.14  |
|              | 12,997.91   | 10,584.18   | 2,413.73    |            |                  | 11,308.30 | 1,689.61   |
|              | 5,265.00    |             |             |            |                  |           | 5,265.00   |
|              | 57,323.33   |             |             |            |                  |           | 57,323.33  |
|              | 2,017.35    |             |             |            |                  |           | 2,017.35   |
|              | 1,650.32    |             |             |            |                  |           | 1,650.32   |
|              | 23,493.11   |             |             |            |                  |           | 23,493.11  |
| 167,494.05   | 145,861.57  | 10,584.18   | 2,413.73    |            |                  | 11,308.30 | 134,555.27 |

|                                                         |
|---------------------------------------------------------|
| 3/15/2024 Check 269                                     |
| 3/15/2024 HNB - ECHO HCCLAIMPMT 746003411 440000293490  |
| 3/15/2024 HNB - ECHO HCCLAIMPMT 746003411 440000293608  |
| 3/15/2024 UnitedHealthcare HCCLAIMPMT 746003411 124384  |
| 3/15/2024 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000  |
| 3/15/2024 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000  |
| 3/15/2024 HUMANA CHA DISB HCCLAIMPMT 4356327 42000010   |
| 3/15/2024 HEALTH HUMAN SVC HCCLAIMPMT 17460034113004 2  |
| 3/14/2024 WIRE OUT CANTEX HEALTH CARE CENTERS III       |
| 3/14/2024 HNB - ECHO HCCLAIMPMT 746003411 440000255098  |
| 3/14/2024 AARP Supplementa HCCLAIMPMT 746003411 124384  |
| 3/13/2024 MOLINA HEALTHCAR MOLINAACH 01264187 42000011  |
| 3/13/2024 MANAGEANDNET1718 MNS PMNT 0000000000004193 41 |
| 3/13/2024 HUMANA CHA DISB HCCLAIMPMT 43415112 42000015  |
| 3/12/2024 MANAGEANDNET1718 MNS PMNT 0000000000004293 41 |
| 3/12/2024 UnitedHealthcare HCCLAIMPMT 746003411 124384  |
| 3/12/2024 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000  |
| 3/12/2024 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000  |
| 3/12/2024 HUMANA INS CO HCCLAIMPMT 43258769 8300005306  |
| 3/12/2024 HUMANA CHA DISB HCCLAIMPMT 4333926 42000014   |
| 3/11/2024 HNB - ECHO HCCLAIMPMT 746003411 440000229183  |
| 3/11/2024 UnitedHealthcare HCCLAIMPMT 746003411 124384  |
| 3/11/2024 HUMANA INS CO HCCLAIMPMT 43137614 8300005859  |
| 3/11/2024 HUMANA CHA DISB HCCLAIMPMT 43186302 42000018  |
| 3/11/2024 AARP Supplementa HCCLAIMPMT 746003411 124384  |

| Transfer-Out | Transfer-In | MMC PORTION |             |            |                  |          | NH PORTION |
|--------------|-------------|-------------|-------------|------------|------------------|----------|------------|
|              |             | QIPP/Comp1  | QIPP/Comp 2 | QIPP/Comp3 | QIPP/Comp4&Lapse | QIPP TI  |            |
| 16,502.04    |             |             |             |            |                  |          |            |
|              | 23,296.77   |             |             |            |                  |          | 23,296.77  |
|              | 10,888.91   |             |             |            |                  |          | 10,888.91  |
|              | 18,465.00   |             |             |            |                  |          | 18,465.00  |
|              | 674.70      |             |             |            |                  |          | 674.70     |
|              | 3,802.05    |             |             |            |                  |          | 3,802.05   |
|              | 395.00      |             |             |            |                  |          | 395.00     |
|              | 979.05      |             |             |            |                  |          | 979.05     |
| 133,101.24   |             |             |             |            |                  |          |            |
|              | 4,773.09    |             |             |            |                  |          | 4,773.09   |
|              | 2,652.00    |             |             |            |                  |          | 2,652.00   |
|              | 4,898.08    | 3,916.98    | 981.10      |            |                  | 4,211.51 | 686.77     |
|              | 7,935.47    |             |             |            |                  |          | 7,935.47   |
|              | 3,330.27    |             |             |            |                  |          | 3,330.27   |
|              | 2,636.00    |             |             |            |                  |          | 2,636.00   |
|              | 2,416.00    |             |             |            |                  |          | 2,416.00   |
|              | 11,156.73   |             |             |            |                  |          | 11,156.73  |
|              | 24,803.09   |             |             |            |                  |          | 24,803.09  |
|              | 5,115.00    |             |             |            |                  |          | 5,115.00   |
|              | 218.71      |             |             |            |                  |          | 218.71     |
|              | 26,678.23   |             |             |            |                  |          | 26,678.23  |
|              | 1,970.00    |             |             |            |                  |          | 1,970.00   |
|              | 3,950.00    |             |             |            |                  |          | 3,950.00   |
|              | 7,125.00    |             |             |            |                  |          | 7,125.00   |
|              | 66.32       |             |             |            |                  |          | 66.32      |
| 149,603.28   | 168,225.47  | 3,916.98    | 981.10      |            |                  | 4,211.51 | 164,014.16 |

|                                                         |
|---------------------------------------------------------|
| 3/15/2024 Check 330                                     |
| 3/15/2024 HNB - ECHO HCCLAIMPMT 746003411 440000293608  |
| 3/15/2024 HNB - ECHO HCCLAIMPMT 746003411 440000293490  |
| 3/15/2024 HNB - ECHO HCCLAIMPMT 746003411 440000293608  |
| 3/15/2024 DEVOTED HEALTH P HCCLAIMPMT 21000025804217    |
| 3/15/2024 DEVOTED HEALTH P HCCLAIMPMT 21000025804219    |
| 3/15/2024 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000  |
| 3/14/2024 WIRE OUT CANTEX HEALTH CARE CENTERS III       |
| 3/14/2024 HNB - ECHO HCCLAIMPMT 746003411 440000255098  |
| 3/14/2024 HNB - ECHO HCCLAIMPMT 746003411 440000255152  |
| 3/14/2024 DEVOTED HEALTH P HCCLAIMPMT 21000026029767    |
| 3/14/2024 DEVOTED HEALTH P HCCLAIMPMT 21000026029769    |
| 3/13/2024 MOLINA HEALTHCAR MOLINAACH 01264127 42000011  |
| 3/13/2024 MANAGEANDNET1718 MNS PMNT 0000000000003288 41 |
| 3/13/2024 DEVOTED HEALTH P HCCLAIMPMT 2100002586626     |
| 3/13/2024 DEVOTED HEALTH P HCCLAIMPMT 2100002586624     |
| 3/13/2024 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000  |
| 3/12/2024 DEVOTED HEALTH P HCCLAIMPMT 21000023996078    |
| 3/12/2024 UnitedHealthcare HCCLAIMPMT 746003411 910000  |
| 3/12/2024 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000  |
| 3/12/2024 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000  |
| 3/12/2024 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000  |
| 3/12/2024 NOVITAS SOLUTION HCCLAIMPMT 676323 420000142  |
| 3/12/2024 HUMANA CHA DISB HCCLAIMPMT 43336830 42000012  |
| 3/12/2024 HEALTH HUMAN SVC HCCLAIMPMT 17460034113008 2  |
| 3/11/2024 HNB - ECHO HCCLAIMPMT 746003411 440000229182  |
| 3/11/2024 DEVOTED HEALTH P HCCLAIMPMT 21000022765866    |
| 3/11/2024 DEVOTED HEALTH P HCCLAIMPMT 21000022765864    |
| 3/11/2024 DEVOTED HEALTH P HCCLAIMPMT 21000022765862    |

| Transfer-Out | Transfer-In | MMC PORTION |             |            |                  |          | NH PORTION |
|--------------|-------------|-------------|-------------|------------|------------------|----------|------------|
|              |             | QIPP/Comp1  | QIPP/Comp 2 | QIPP/Comp3 | QIPP/Comp4&Lapse | QIPP TI  |            |
| 12,274.51    |             |             |             |            |                  |          |            |
|              | 15,539.49   |             |             |            |                  |          | 15,539.49  |
|              | 3,084.18    |             |             |            |                  |          | 3,084.18   |
|              | 4,997.82    |             |             |            |                  |          | 4,997.82   |
|              | 7,200.00    |             |             |            |                  |          | 7,200.00   |
|              | 8,100.00    |             |             |            |                  |          | 8,100.00   |
|              | 7,091.87    |             |             |            |                  |          | 7,091.87   |
| 183,594.93   |             |             |             |            |                  |          |            |
|              | 326.57      |             |             |            |                  |          | 326.57     |
|              | 4,160.25    |             |             |            |                  |          | 4,160.25   |
|              | 17,975.00   |             |             |            |                  |          | 17,975.00  |
|              | 9,900.00    |             |             |            |                  |          | 9,900.00   |
|              | 3,620.95    | 2,916.90    | 704.05      |            |                  | 3,128.12 | 492.84     |
|              | 337.50      |             |             |            |                  |          | 337.50     |
|              | 4,950.00    |             |             |            |                  |          | 4,950.00   |
|              | 4,950.00    |             |             |            |                  |          | 4,950.00   |
|              | 2,516.47    |             |             |            |                  |          | 2,516.47   |
|              | 3,150.00    |             |             |            |                  |          | 3,150.00   |
|              | 175.00      |             |             |            |                  |          | 175.00     |
|              | 32,141.10   |             |             |            |                  |          | 32,141.10  |
|              | 1,741.88    |             |             |            |                  |          | 1,741.88   |
|              | 1,665.01    |             |             |            |                  |          | 1,665.01   |
|              | 3,711.11    |             |             |            |                  |          | 3,711.11   |
|              | 25,374.00   |             |             |            |                  |          | 25,374.00  |
|              | 1,193.64    |             |             |            |                  |          | 1,193.64   |
|              | 4,472.80    |             |             |            |                  |          | 4,472.80   |
|              | 4,967.00    |             |             |            |                  |          | 4,967.00   |
|              | 27,404.00   |             |             |            |                  |          | 27,404.00  |
|              | 450.00      |             |             |            |                  |          | 450.00     |
| 195,869.84   | 201,195.64  | 2,916.90    | 704.05      |            |                  | 3,128.12 | 188,067.53 |

|                                                        |
|--------------------------------------------------------|
| 3/15/2024 Check 241                                    |
| 3/15/2024 HNB - ECHO HCCLAIMPMT 746003411 440000293608 |
| 3/14/2024 WIRE OUT CANTEX HEALTH CARE CENTERS III      |
| 3/14/2024 HNB - ECHO HCCLAIMPMT 746003411 440000255152 |
| 3/14/2024 HNB - ECHO HCCLAIMPMT 746003411 440000255098 |
| 3/13/2024 MOLINA HEALTHCAR MOLINAACH 01263786 42000011 |
| 3/12/2024 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 |
| 3/12/2024 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 |
| 3/11/2024 HNB - ECHO HCCLAIMPMT 746003411 440000229182 |
| 3/11/2024 AARP Supplementa HCCLAIMPMT 746003411 124384 |

| Transfer-Out | Transfer-In | MMC PORTION |             |            |                  |          | NH PORTION |
|--------------|-------------|-------------|-------------|------------|------------------|----------|------------|
|              |             | QIPP/Comp1  | QIPP/Comp 2 | QIPP/Comp3 | QIPP/Comp4&Lapse | QIPP TI  |            |
| 13,917.62    |             |             |             |            |                  |          |            |
|              | 13,154.95   |             |             |            |                  |          | 13,154.95  |
| 42,160.07    |             |             |             |            |                  |          |            |
|              | 1,362.60    |             |             |            |                  |          | 1,362.60   |
|              | 611.64      |             |             |            |                  |          | 611.64     |
|              | 4,101.86    | 3,305.82    | 795.84      |            |                  | 3,544.57 | 557.09     |
|              | 25,691.80   |             |             |            |                  |          | 25,691.80  |
|              | 2,195.57    |             |             |            |                  |          | 2,195.57   |
|              | 3,289.41    |             |             |            |                  |          | 3,289.41   |
|              | 49.94       |             |             |            |                  |          | 49.94      |
| 56,077.69    | 50,457.57   | 3,305.82    | 795.84      |            |                  | 3,544.57 | 46,913.00  |

|                                                        |
|--------------------------------------------------------|
| 3/15/2024 Enhanced Analysis Ch                         |
| 3/15/2024 Check 1235                                   |
| 3/15/2024 Check 1234                                   |
| 3/15/2024 HNB - ECHO HCCLAIMPMT 746003411 440000293608 |
| 3/15/2024 HNB - ECHO HCCLAIMPMT 746003411 440000293490 |
| 3/15/2024 HNB - ECHO HCCLAIMPMT 746003411 440000293490 |
| 3/15/2024 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 |

| Transfer-Out | Transfer-In | MMC PORTION |             |            |                  |         | NH PORTION |
|--------------|-------------|-------------|-------------|------------|------------------|---------|------------|
|              |             | QIPP/Comp1  | QIPP/Comp 2 | QIPP/Comp3 | QIPP/Comp4&Lapse | QIPP TI |            |
| 96.98        |             |             |             |            |                  |         |            |
| 747.80       |             |             |             |            |                  |         |            |
| 13,333.54    |             |             |             |            |                  |         |            |
|              | 1,450.55    |             |             |            |                  |         | 1,450.55   |
|              | 5,342.67    |             |             |            |                  |         | 5,342.67   |
|              | 559.62      |             |             |            |                  |         | 559.62     |
|              | 2,398.30    |             |             |            |                  |         | 2,398.30   |

3/14/2024 WIRE OUT CANTER HEALTH CARE CENTERS III  
 3/14/2024 HUMANA INS CO HCCLAIMPMT 43470784 8300005087  
 3/13/2024 MOLINA HEALTHCARE MOLINAACH 01264086 42000011  
 3/13/2024 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000  
 3/13/2024 NOVITAS SOLUTION HCCLAIMPMT 676310 420000180  
 3/12/2024 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000  
 3/12/2024 NOVITAS SOLUTION HCCLAIMPMT 676310 420000142  
 3/12/2024 HUMANA INS CO HCCLAIMPMT 43261854 8300005306  
 3/12/2024 HUMANA CHA DIB HCCLAIMPMT 43346294 420000014  
 3/12/2024 HUMANA CHA DIB HCCLAIMPMT 43346293 420000014

|            |            |            |           |          |          |            |
|------------|------------|------------|-----------|----------|----------|------------|
| 138,641.25 | 2,790.00   | -          | -         | -        | -        | 2,790.00   |
| -          | 3,925.72   | 3,166.92   | 758.80    | -        | 3,394.56 | 531.16     |
| -          | 1,690.89   | -          | -         | -        | -        | 1,690.89   |
| -          | 6,394.01   | -          | -         | -        | -        | 6,394.01   |
| -          | 17,979.77  | -          | -         | -        | -        | 17,979.77  |
| -          | 10,437.86  | -          | -         | -        | -        | 10,437.86  |
| -          | 4,740.00   | -          | -         | -        | -        | 4,740.00   |
| -          | 9,085.00   | -          | -         | -        | -        | 9,085.00   |
| -          | 19,036.00  | -          | -         | -        | -        | 19,036.00  |
| 152,821.57 | 85,830.39  | 3,166.92   | 758.80    | -        | 3,394.56 | 82,435.83  |
| TOTALS     | 721,866.43 | 651,572.64 | 23,890.80 | 3,559.52 | -        | 25,586.88  |
|            |            |            |           |          |          | 625,985.78 |

Balances Overview

| Account Name                                                      |                       |                       |                       |                       |
|-------------------------------------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| *4357 MEMORIAL<br>MEDICAL CENTER -<br>OPERATING                   | \$1,933,622.75        | \$1,962,897.91        | \$1,933,622.75        | \$2,422,829.29        |
| *4365 MEMORIAL<br>MEDICAL CENTER -<br>CLINIC SERIES 2014          | \$542.50              | \$542.50              | \$542.50              | \$542.50              |
| *4373 MEMORIAL<br>MEDICAL CENTER -<br>PRIVATE WAIVER<br>CLEARING  | \$436.73              | \$436.73              | \$436.73              | \$436.73              |
| *4381 MEMORIAL<br>MEDICAL CENTER /<br>NH ASHFORD ✓                | \$146,339.26 ✓        | \$146,373.53          | \$146,339.26          | \$165,827.10          |
| *4403 MEMORIAL<br>MEDICAL CENTER /<br>NH BROADMOOR ✓              | \$168,752.22 ✓        | \$197,801.92          | \$168,752.22          | \$126,752.78          |
| *4411 MEMORIAL<br>MEDICAL CENTER /<br>NH CRESCENT ✓               | \$201,916.45 ✓        | \$211,362.58          | \$201,916.45          | \$168,178.00          |
| *4438 MEMORIAL<br>MEDICAL CENTER /<br>SOLERA AT WEST<br>HOUSTON ✓ | \$86,355.16 ✓         | \$91,467.51           | \$86,355.16           | \$90,784.34           |
| *4446 MEMORIAL<br>MEDICAL CENTER /<br>NH FORT BEND ✓              | \$50,759.29 ✓         | \$50,804.59           | \$50,759.29           | \$51,521.96           |
| *4454 MEMORIAL<br>MEDICAL / NH<br>GOLDEN CREEK<br>HEALTHCARE      | \$54,928.09           | \$56,228.09           | \$54,928.09           | \$30,119.45           |
| *5433 MMC -NH GULF<br>POINTE PLAZA -<br>PRIVATE PAY               | \$18,718.37           | \$18,718.37           | \$18,718.37           | \$18,175.80           |
| *5441 MMC -NH GULF<br>POINTE PLAZA -<br>MEDICARE/MEDICAID         | \$11,127.02           | \$18,683.44           | \$11,127.02           | \$6,219.02            |
| *5506 MMC -NH<br>BETHANY SENIOR<br>LIVING                         | \$105,387.49          | \$118,599.33          | \$105,387.49          | \$83,494.44           |
| *3407 MMC -NH<br>TUSCANY VILLAGE                                  | \$119,105.39          | \$119,105.39          | \$119,105.39          | \$115,903.01          |
| *3660 MMC -BETHANY<br>SR LIVING - DACA                            | \$100.00              | \$100.00              | \$100.00              | \$100.00              |
| *2998 MMC -MONEY<br>MARKET FUND                                   | \$608,191.31          | \$608,191.31          | \$608,191.31          | \$608,191.31          |
| <b>Total Balance</b>                                              | <b>\$3,506,282.03</b> | <b>\$3,601,313.20</b> | <b>\$3,506,282.03</b> | <b>\$3,889,075.73</b> |

Memorial Medical Center  
Nursing Home UPL  
Weekly Nexion Transfer  
Prosperity Accounts  
3/18/2024

| Nursing Home            | Account Number | Previous Beginning Balance | Transfer-Out | Transfer-In | Pending Deposits                  | Today's Beginning Balance | Amount to Be Transferred to Nursing Home |
|-------------------------|----------------|----------------------------|--------------|-------------|-----------------------------------|---------------------------|------------------------------------------|
| <del>Golden Creek</del> |                | 31,490.17                  | 30,939.47    | 54,377.39   |                                   | 54,928.09                 | 34,059.48                                |
|                         |                |                            |              |             | Bank Balance Variance             | 54,928.09                 |                                          |
|                         |                |                            |              |             | Leave in Balance Superior January | 100.00<br>20,317.91       |                                          |
|                         |                |                            |              |             | January Interest                  | 246.88                    |                                          |
|                         |                |                            |              |             | February Interest                 | 203.82                    |                                          |
|                         |                |                            |              |             | Adjust Balance/Transfer Amt       | 34,059.48                 |                                          |

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

Approved: Andrew De Los Santos  
ANDREW DE LOS SANTOS  
3/18/2024

APPROVED ON  
MAR 18 2024  
BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS



3/15/2024 TSYS/TRANSFIRST CR CD DEP 543684555876917 91  
3/15/2024 HNB - ECHO HCLCLAIMPMT 746003411 440000293608  
3/15/2024 GOLDENCREEKHEALT MERC DEP 1220356 9100001478  
3/15/2024 Centene Manage ACH 008769433514 1110000154  
3/15/2024 AETNA AS01 HCLCLAIMPMT 1588075964 51000015901  
3/14/2024 WIRE OUT NEXION HEALTH d/b/a GOLDEN CREEK HC  
3/13/2024 Deposit  
3/13/2024 TSYS/TRANSFIRST CR CD DEP 543684555876917 91  
3/13/2024 GOLDENCREEKHEALT MERC DEP 1220356 9100001244  
3/13/2024 HEALTH HUMAN SVC HCLCLAIMPMT 174600341113011 2  
3/11/2024 TSYS/TRANSFIRST CR CD DEP 543684555876917 91  
3/11/2024 GOLDENCREEKHEALT MERC DEP 1220356 9100001270

|              |             | MMC PORTION |            |            |       |           |            |
|--------------|-------------|-------------|------------|------------|-------|-----------|------------|
|              |             | QIPP/Comp4  |            |            |       |           |            |
| Transfer-Out | Transfer-In | QIPP/Comp1  | QIPP/Comp2 | QIPP/Comp3 | Lapse | QIPP TI   | NH PORTION |
| -            | 754.27      |             |            |            |       | -         | 754.27     |
| -            | 18.71       |             |            |            |       | -         | 18.71      |
| -            | 1,072.00    |             |            |            |       | -         | 1,072.00   |
| -            | 22,952.56   | 18,561.48   | 4,391.08   |            |       | 20,317.91 | 2,634.65   |
| -            | 11.10       |             |            |            |       | -         | 11.10      |
| 30,939.47    |             |             |            |            |       | -         | -          |
| -            | 9,483.35    |             |            |            |       | -         | 9,483.35   |
| -            | 8,549.25    |             |            |            |       | -         | 8,549.25   |
| -            | 3,377.63    |             |            |            |       | -         | 3,377.63   |
| -            | 2,893.57    |             |            |            |       | -         | 2,893.57   |
| -            | 4,789.95    |             |            |            |       | -         | 4,789.95   |
| -            | 475.00      |             |            |            |       | -         | 475.00     |
| 30,939.47    | 54,377.39   | 18,561.48   | 4,391.08   | -          | -     | 20,317.91 | 34,059.48  |

Business Overview

| Account Name                                                     |                       |                       |                       |                       |
|------------------------------------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| *4357 MEMORIAL<br>MEDICAL CENTER -<br>OPERATING                  | \$1,933,622.75        | \$1,962,897.91        | \$1,933,622.75        | \$2,422,829.29        |
| *4365 MEMORIAL<br>MEDICAL CENTER -<br>CLINIC SERIES 2014         | \$542.50              | \$542.50              | \$542.50              | \$542.50              |
| *4373 MEMORIAL<br>MEDICAL CENTER -<br>PRIVATE WAIVER<br>CLEARING | \$436.73              | \$436.73              | \$436.73              | \$436.73              |
| *4381 MEMORIAL<br>MEDICAL CENTER /<br>NH ASHFORD                 | \$146,339.26          | \$146,373.53          | \$146,339.26          | \$165,827.10          |
| *4403 MEMORIAL<br>MEDICAL CENTER /<br>NH BROADMOOR               | \$168,752.22          | \$197,801.92          | \$168,752.22          | \$126,752.78          |
| *4411 MEMORIAL<br>MEDICAL CENTER /<br>NH CRESCENT                | \$201,916.45          | \$211,362.58          | \$201,916.45          | \$168,178.00          |
| *4438 MEMORIAL<br>MEDICAL CENTER /<br>SOLERA AT WEST<br>HOUSTON  | \$86,355.16           | \$91,467.51           | \$86,355.16           | \$90,784.34           |
| *4446 MEMORIAL<br>MEDICAL CENTER /<br>NH FORT BEND               | \$50,759.29           | \$50,804.59           | \$50,759.29           | \$51,521.96           |
| *4454 MEMORIAL<br>MEDICAL / NH<br>GOLDEN CREEK<br>HEALTHCARE ✓   | \$54,928.09 ✓         | \$56,228.09           | \$54,928.09           | \$30,119.45           |
| *5433 MMC -NH GULF<br>POINTE PLAZA -<br>PRIVATE PAY              | \$18,718.37           | \$18,718.37           | \$18,718.37           | \$18,175.80           |
| *5441 MMC -NH GULF<br>POINTE PLAZA -<br>MEDICARE/MEDICAID        | \$11,127.02           | \$18,683.44           | \$11,127.02           | \$6,219.02            |
| *5506 MMC -NH<br>BETHANY SENIOR<br>LIVING                        | \$105,387.49          | \$118,599.33          | \$105,387.49          | \$83,494.44           |
| *3407 MMC -NH<br>TUSCANY VILLAGE                                 | \$119,105.39          | \$119,105.39          | \$119,105.39          | \$115,903.01          |
| *3660 MMC -BETHANY<br>SR LIVING - DACA                           | \$100.00              | \$100.00              | \$100.00              | \$100.00              |
| *2998 MMC -MONEY<br>MARKET FUND                                  | \$608,191.31          | \$608,191.31          | \$608,191.31          | \$608,191.31          |
| <b>Total Balance</b>                                             | <b>\$3,506,282.03</b> | <b>\$3,601,313.20</b> | <b>\$3,506,282.03</b> | <b>\$3,889,075.73</b> |

Memorial Medical Center  
 Nursing Home UPL  
 Weekly HMG Transfer  
 Prosperity Accounts  
 3/18/2024

| Nursing Home                 | Account Number | Previous Beginning Balance | Transfer-Out | Transfer-In | Cks Cleared | Pending Deposits            | Today's Beginning Balance | Amount to Be Transferred to Nursing Home |
|------------------------------|----------------|----------------------------|--------------|-------------|-------------|-----------------------------|---------------------------|------------------------------------------|
| <del>Gulf Pointe Plaza</del> |                | 13,371.35                  | 13,371.35    | 18,618.37   |             |                             | 18,718.37                 | 18,618.37                                |
|                              |                |                            |              |             |             | Bank Balance Variance       | 18,718.37                 |                                          |
|                              |                |                            |              |             |             | Leave In Balance            | 100.00                    |                                          |
|                              |                |                            |              |             |             | Adjust Balance/Transfer Amt | 18,618.37                 |                                          |
| Nursing Home                 | Account Number | Previous Beginning Balance | Transfer-Out | Transfer-In | Cks Cleared | Pending Deposits            | Today's Beginning Balance | Amount to Be Transferred to Nursing Home |
| <del>Gulf Pointe Plaza</del> |                | 56,413.29                  | 56,313.29    | 11,027.02   |             |                             | 11,127.02                 | 11,027.02                                |
|                              |                |                            |              |             |             | Bank Balance Variance       | 11,127.02                 |                                          |
|                              |                |                            |              |             |             | Leave In Balance            | 100.00                    |                                          |
|                              |                |                            |              |             |             | Adjust Balance/Transfer Amt | 11,027.02                 |                                          |
| TOTAL TRANSFERS              |                |                            |              |             |             |                             | 29,645.39                 |                                          |

Routing Information for Gulf Pointe Plaza:

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

Approved: Andrew De Los Santos  
 ANDREW DE LOS SANTOS 3/18/2024

APPROVED ON  
 MAR 18 2024  
 BY COUNTY AUDITOR  
 CALHOUN COUNTY, TEXAS

3/15/2024 HNB - ECHO HCCLAIMPMT 746003411 440000293608

3/14/2024 WIRE OUT HMG Rockport SNF, LP - Commerical

3/12/2024 HNB - ECHO HCCLAIMPMT 746003411 440000284882

3/12/2024 HNB - ECHO HCCLAIMPMT 746003411 440000284882

3/12/2024 HNB - ECHO HCCLAIMPMT 746003411 440000284882

3/12/2024 HNB - ECHO HCCLAIMPMT 746003411 440000284882

3/12/2024 HNB - ECHO HCCLAIMPMT 746003411 440000284882

|              |             | MMC PORTION |            |            |                    |         | NH PORTION |
|--------------|-------------|-------------|------------|------------|--------------------|---------|------------|
| Transfer-Out | Transfer-In | QIPP/Comp1  | QIPP/Comp2 | QIPP/Comp3 | QIPP/Comp4 & Lapse | QIPP TI |            |
| -            | 542.57      | -           | -          | -          | -                  | -       | 542.57     |
| 13,271.35    | -           | -           | -          | -          | -                  | -       | -          |
| -            | 5,893.08    | -           | -          | -          | -                  | -       | 5,893.08   |
| -            | 1,208.71    | -           | -          | -          | -                  | -       | 1,208.71   |
| -            | 321.04      | -           | -          | -          | -                  | -       | 321.04     |
| -            | 10,158.02   | -           | -          | -          | -                  | -       | 10,158.02  |
| -            | 494.95      | -           | -          | -          | -                  | -       | 494.95     |
| 13,271.35    | 18,618.37   | -           | -          | -          | -                  | -       | 18,618.37  |

3/15/2024 MERCHANT BANKCD DEPOSIT 496478518889 9100001

3/14/2024 WIRE OUT HMG Rockport SNF, LP - Commerical

3/14/2024 MERCHANT BANKCD DEPOSIT 496478518889 9100001

3/13/2024 Deposit

3/11/2024 MERCHANT BANKCD DEPOSIT 496478518889 9100001

|              |             | MMC PORTION |            |            |                    |         | NH PORTION |
|--------------|-------------|-------------|------------|------------|--------------------|---------|------------|
| Transfer-Out | Transfer-In | QIPP/Comp1  | QIPP/Comp2 | QIPP/Comp3 | QIPP/Comp4 & Lapse | QIPP TI |            |
| -            | 4,908.00    | -           | -          | -          | -                  | -       | 4,908.00   |
| 56,313.29    | -           | -           | -          | -          | -                  | -       | -          |
| -            | 80.00       | -           | -          | -          | -                  | -       | 80.00      |
| -            | 119.02      | -           | -          | -          | -                  | -       | 119.02     |
| -            | 5,920.00    | -           | -          | -          | -                  | -       | 5,920.00   |
| 56,313.29    | 11,027.02   | -           | -          | -          | -                  | -       | 11,027.02  |
| 69,584.64    | 29,645.39   | -           | -          | -          | -                  | -       | 29,645.39  |

| Account Name                                            |                       |                       |                       |                       |
|---------------------------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| *4357 MEMORIAL MEDICAL CENTER - OPERATING               | \$1,933,622.75        | \$1,962,897.91        | \$1,933,622.75        | \$2,422,829.29        |
| *4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014      | \$542.50              | \$542.50              | \$542.50              | \$542.50              |
| *4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING | \$436.73              | \$436.73              | \$436.73              | \$436.73              |
| *4381 MEMORIAL MEDICAL CENTER / NH ASHFORD              | \$146,339.26          | \$146,373.53          | \$146,339.26          | \$165,827.10          |
| *4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR            | \$168,752.22          | \$197,801.92          | \$168,752.22          | \$126,752.78          |
| *4411 MEMORIAL MEDICAL CENTER / NH CRESCENT             | \$201,916.45          | \$211,362.58          | \$201,916.45          | \$168,178.00          |
| *4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON  | \$86,355.16           | \$91,467.51           | \$86,355.16           | \$90,784.34           |
| *4446 MEMORIAL MEDICAL CENTER / NH FORT BEND            | \$50,759.29           | \$50,804.59           | \$50,759.29           | \$51,521.96           |
| *4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE     | \$54,928.09           | \$56,228.09           | \$54,928.09           | \$30,119.45           |
| *5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY ✓         | \$18,718.37 ✓✓        | \$18,718.37           | \$18,718.37           | \$18,175.80           |
| *5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID ✓   | \$11,127.02 ✓✓        | \$18,683.44           | \$11,127.02           | \$6,219.02            |
| *5506 MMC -NH BETHANY SENIOR LIVING                     | \$105,387.49          | \$118,599.33          | \$105,387.49          | \$83,494.44           |
| *3407 MMC -NH TUSCANY VILLAGE                           | \$119,105.39          | \$119,105.39          | \$119,105.39          | \$115,903.01          |
| *3660 MMC -BETHANY SR LIVING - DACA                     | \$100.00              | \$100.00              | \$100.00              | \$100.00              |
| *2998 MMC -MONEY MARKET FUND                            | \$608,191.31          | \$608,191.31          | \$608,191.31          | \$608,191.31          |
| <b>Total Balance</b>                                    | <b>\$3,506,282.03</b> | <b>\$3,601,313.20</b> | <b>\$3,506,282.03</b> | <b>\$3,889,075.73</b> |

Memorial Medical Center  
Nursing Home UPL  
Weekly Tuscany Transfer  
Prosperity Accounts  
3/18/2024

| Account      | Previous<br>Beginning<br>Balance | Transfer-Out | Transfer-In | Cks Cleared | Pending<br>Deposits           | Today's Beginning Balance | Amount to Be<br>Transferred to<br>Nursing Home |
|--------------|----------------------------------|--------------|-------------|-------------|-------------------------------|---------------------------|------------------------------------------------|
| Nursing Home | 48,908.26                        | 48,808.26    | 119,005.39  |             |                               | 119,105.39                | 53,410.58                                      |
|              |                                  |              |             |             | Bank Balance<br>Variance      | 119,105.39                |                                                |
|              |                                  |              |             |             | Leave in Balance              | 100.00                    |                                                |
|              |                                  |              |             |             | Molina January                | 6,965.11                  |                                                |
|              |                                  |              |             |             | Q1PP Y6 Comp Allocation Recon | 58,629.70                 |                                                |

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 53,410.58  
Approved: Andrew De Los Santos  
ANDREW DE LOS SANTOS 3/18/2024

APPROVED ON  
MAR 18 2024  
BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

RECEIVED

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

|                                                        | Transfer-Out | Transfer-In  |          |          |   |            |  | NH PORTION   |
|--------------------------------------------------------|--------------|--------------|----------|----------|---|------------|--|--------------|
| 3/15/2024 Check 1149                                   | 30,824.73 ✓  | -            |          |          |   |            |  | -            |
| 3/15/2024 HNB - ECHO HCCLAIMPMT 746003411 440000293608 | -            | 34,027.11    |          |          |   |            |  | 34,027.11    |
| 3/14/2024 WIRE OUT VILLAGE POST ACUTE HEALTH SERVICE   | 17,983.53 ✓  | -            |          |          |   |            |  | -            |
| 3/14/2024 HNB - ECHO HCCLAIMPMT 746003411 440000255152 | -            | 16,901.59    |          |          |   |            |  | 16,901.59    |
| 3/13/2024 Deposit                                      | -            | 16,629.53    |          |          |   |            |  | 16,629.53    |
| 3/13/2024 MOLINA HEALTHCAR MOLINAACH 01264162 42000011 | -            | 7,670.46     | 6,259.76 | 1,410.70 |   | 6,965.11 ✓ |  | 705.35 ✓     |
| 3/13/2024 NOVITAS SOLUTION HCCLAIMPMT 676201 420000180 | -            | 14,627.53    |          |          |   |            |  | 14,627.53    |
| 3/12/2024 NOVITAS SOLUTION HCCLAIMPMT 676201 420000142 | -            | 28,837.18    |          |          |   |            |  | 28,837.18    |
| 3/11/2024 HNB - ECHO HCCLAIMPMT 746003411 440000229183 | -            | 311.99       |          |          |   |            |  | 311.99       |
|                                                        | 48,808.26 ✓  | 119,005.39 ✓ | 6,259.76 | 1,410.70 | - | 6,965.11   |  | 112,040.28 ✓ |

FINANCIAL OVERVIEW

| Account Name                                                     |                       |                       |                       |                       |
|------------------------------------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| *4357 MEMORIAL<br>MEDICAL CENTER -<br>OPERATING                  | \$1,933,622.75        | \$1,962,897.91        | \$1,933,622.75        | \$2,422,829.29        |
| *4365 MEMORIAL<br>MEDICAL CENTER -<br>CLINIC SERIES 2014         | \$542.50              | \$542.50              | \$542.50              | \$542.50              |
| *4373 MEMORIAL<br>MEDICAL CENTER -<br>PRIVATE WAIVER<br>CLEARING | \$436.73              | \$436.73              | \$436.73              | \$436.73              |
| *4381 MEMORIAL<br>MEDICAL CENTER /<br>NH ASHFORD                 | \$146,339.26          | \$146,373.53          | \$146,339.26          | \$165,827.10          |
| *4403 MEMORIAL<br>MEDICAL CENTER /<br>NH BROADMOOR               | \$168,752.22          | \$197,801.92          | \$168,752.22          | \$126,752.78          |
| *4411 MEMORIAL<br>MEDICAL CENTER /<br>NH CRESCENT                | \$201,916.45          | \$211,362.58          | \$201,916.45          | \$168,178.00          |
| *4439 MEMORIAL<br>MEDICAL CENTER /<br>SOLERA AT WEST<br>HOUSTON  | \$86,355.16           | \$91,467.51           | \$86,355.16           | \$90,784.34           |
| *4446 MEMORIAL<br>MEDICAL CENTER /<br>NH FORT BEND               | \$50,759.29           | \$50,804.59           | \$50,759.29           | \$51,521.96           |
| *4454 MEMORIAL<br>MEDICAL / NH<br>GOLDEN CREEK<br>HEALTHCARE     | \$54,928.09           | \$56,228.09           | \$54,928.09           | \$30,119.45           |
| *5433 MMC -NH GULF<br>POINTE PLAZA -<br>PRIVATE PAY              | \$18,718.37           | \$18,718.37           | \$18,718.37           | \$18,175.80           |
| *5441 MMC -NH GULF<br>POINTE PLAZA -<br>MEDICARE/MEDICAID        | \$11,127.02           | \$18,683.44           | \$11,127.02           | \$6,219.02            |
| *5506 MMC -NH<br>BETHANY SENIOR<br>LIVING                        | \$105,387.49          | \$118,599.33          | \$105,387.49          | \$83,494.44           |
| *3407 MMC -NH<br>TUSCANY VILLAGE ✓                               | \$119,105.39 ✓        | \$119,105.39          | \$119,105.39          | \$115,903.01          |
| *3580 MMC -BETHANY<br>SR LIVING - DACA                           | \$100.00              | \$100.00              | \$100.00              | \$100.00              |
| *2998 MMC -HONEY<br>MARKET FUND                                  | \$608,191.31          | \$608,191.31          | \$608,191.31          | \$608,191.31          |
| <b>Total Balance</b>                                             | <b>\$3,506,282.03</b> | <b>\$3,601,313.20</b> | <b>\$3,506,282.03</b> | <b>\$3,889,075.73</b> |

Memorial Medical Center  
Nursing Home UPL  
Weekly HSL Transfer  
Prosperity Accounts  
3/18/2024

| 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 |
|---------------------------|----------------|----------------------------|--------------|-------------|-------------|---------------------------------------|---------------------------|------------------------------------------|
| <del>MMH 2300000000</del> |                | 50,701.21                  | 50,038.40    | 104,724.68  |             |                                       | 105,387.49                | 86,673.24                                |
|                           |                |                            |              |             |             | Bank Balance                          | 105,387.49                |                                          |
|                           |                |                            |              |             |             | Variance                              | 100.00                    |                                          |
|                           |                |                            |              |             |             | Leave In Balance                      | 18,051.44                 |                                          |
|                           |                |                            |              |             |             | Superior Jan                          | 260.87                    |                                          |
|                           |                |                            |              |             |             | January Interest                      | 301.94                    |                                          |
|                           |                |                            |              |             |             | February Interest                     |                           |                                          |
|                           |                |                            |              |             |             | Adjust Balance/Transfer Amt           | 86,673.24                 |                                          |
|                           |                |                            |              |             |             | Approved: <i>Andrew De Los Santos</i> |                           |                                          |
|                           |                |                            |              |             |             | ANDREW DE LOS SANTOS                  |                           | 3/18/2024                                |

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

APPROVED ON

MAR 18 2024

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS



3/15/2024 HNB - ECHO HCCLAIMPMT 746003411 440000293608  
3/15/2024 Centene Managemen ACH 008765433514 1110000254  
3/14/2024 WIRE OUT PORT LAVACA NH, LLC  
3/14/2024 HNB - ECHO HCCLAIMPMT 746003411 440000255098  
3/13/2024 Deposit  
3/12/2024 NDC SWEEP FAC K236 31316969928929 SWEEP FR  
3/11/2024 Deposit  
3/11/2024 Deposit  
3/11/2024 Deposit  
3/11/2024 Deposit

| MMC PORTION  |             |            |             |            |                  |           | NH PORTION |
|--------------|-------------|------------|-------------|------------|------------------|-----------|------------|
| Transfer-Out | Transfer-In | Q/PP/Comp1 | Q/PP/Comp 2 | Q/PP/Comp3 | Q/PP/Comp4&Lapse | Q/PP T1   |            |
| -            | 1,417.60    | -          | -           | -          | -                | -         | 1,417.60   |
| -            | 20,475.45   | 16,746.20  | 3,729.25    | -          | -                | 18,051.44 | 2,424.01   |
| 50,038.40    | -           | -          | -           | -          | -                | -         | -          |
| -            | 3,177.01    | -          | -           | -          | -                | -         | 3,177.01   |
| -            | 19,448.19   | -          | -           | -          | -                | -         | 19,448.19  |
| -            | 13,858.92   | -          | -           | -          | -                | -         | 13,858.92  |
| -            | 14,612.67   | -          | -           | -          | -                | -         | 14,612.67  |
| -            | 3,226.49    | -          | -           | -          | -                | -         | 3,226.49   |
| -            | 2,922.07    | -          | -           | -          | -                | -         | 2,922.07   |
| -            | 26,186.28   | -          | -           | -          | -                | -         | 26,186.28  |
| 50,038.40    | 104,724.68  | 16,746.20  | 3,729.25    | -          | -                | 18,051.44 | 86,673.24  |

FINANCES Overview

Account Name

|                                                                  |                       |                       |                       |                       |
|------------------------------------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| *4357 MEMORIAL<br>MEDICAL CENTER -<br>OPERATING                  | \$1,933,622.75        | \$1,962,897.91        | \$1,933,622.75        | \$2,422,829.29        |
| *4365 MEMORIAL<br>MEDICAL CENTER -<br>CLINIC SERIES 2014         | \$542.50              | \$542.50              | \$542.50              | \$542.50              |
| *4373 MEMORIAL<br>MEDICAL CENTER -<br>PRIVATE WAIVER<br>CLEARING | \$436.73              | \$436.73              | \$436.73              | \$436.73              |
| *4381 MEMORIAL<br>MEDICAL CENTER /<br>NH ASHFORD                 | \$146,339.26          | \$146,373.53          | \$146,339.26          | \$165,827.10          |
| *4403 MEMORIAL<br>MEDICAL CENTER /<br>NH BROADMOOR               | \$168,752.22          | \$197,801.92          | \$168,752.22          | \$126,752.78          |
| *4411 MEMORIAL<br>MEDICAL CENTER /<br>NH CRESCENT                | \$201,916.45          | \$211,362.58          | \$201,916.45          | \$168,178.00          |
| *4438 MEMORIAL<br>MEDICAL CENTER /<br>SOLERA AT WEST<br>HOUSTON  | \$86,355.16           | \$91,467.51           | \$86,355.16           | \$90,784.34           |
| *4446 MEMORIAL<br>MEDICAL CENTER /<br>NH FORT BEND               | \$50,759.29           | \$50,804.59           | \$50,759.29           | \$51,521.96           |
| *4454 MEMORIAL<br>MEDICAL / NH<br>GOLDEN CREEK<br>HEALTHCARE     | \$54,928.09           | \$56,228.09           | \$54,928.09           | \$30,119.45           |
| *5433 MMC -NH GULF<br>POINTE PLAZA -<br>PRIVATE PAY              | \$18,718.37           | \$18,718.37           | \$18,718.37           | \$18,175.80           |
| *5441 MMC -NH GULF<br>POINTE PLAZA -<br>MEDICARE/MEDICAID        | \$11,127.02           | \$18,683.44           | \$11,127.02           | \$6,219.02            |
| *5506 MMC -NH<br>BETHANY SENIOR<br>LIVING ✓                      | \$105,387.49 ✓        | \$118,599.33          | \$105,387.49          | \$83,494.44           |
| *3407 MMC -NH<br>TUSCANY VILLAGE                                 | \$119,105.39          | \$119,105.39          | \$119,105.39          | \$115,903.01          |
| *3660 MMC -BETHANY<br>SR LIVING - DACA                           | \$100.00              | \$100.00              | \$100.00              | \$100.00              |
| *2996 MMC -MONEY<br>MARKET FUND                                  | \$608,191.31          | \$608,191.31          | \$608,191.31          | \$608,191.31          |
| <b>Total Balance</b>                                             | <b>\$3,506,282.03</b> | <b>\$3,601,313.20</b> | <b>\$3,506,282.03</b> | <b>\$3,889,075.73</b> |

Ashford ✓

# MEMORIAL MEDICAL CENTER CHECK REQUEST

P

Memorial Medical Center

Date Requested: \_\_\_\_\_

3/18/2024

A

Y

E

E

**APPROVED ON**

**MAR 18 2024**

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

## FOR ACCT USE ONLY

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

AMOUNT:

\$

34,236.23

G/L NUMBER: \_\_\_\_\_

10255040

EXPLANATION:

Molina January and QIPP Y6 Comp 1 Allocation Recon

REQUESTED BY:

Caitlin Clevenger

AUTHORIZED BY: \_\_\_\_\_

Andrew D. [Signature]

3/18/24

Broadmoor ✓

# MEMORIAL MEDICAL CENTER CHECK REQUEST

P

Memorial Medical Center

Date Requested:

3/18/2024

A

Y

E

E

**APPROVED ON**

**MAR 18 2024**

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

## FOR ACCT USE ONLY

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

AMOUNT:

\$

4,211.31 ✓

G/L NUMBER:

10255040

EXPLANATION:

Molina January

REQUESTED BY:

Caitlin Clevenger

AUTHORIZED BY:

Andrew D. G. Lenton

3/18/24

Crescent ✓

MEMORIAL MEDICAL CENTER  
CHECK REQUEST

P

Memorial Medical Center

Date Requested: \_\_\_\_\_

3/18/2024

A

Y

E

E

APPROVED ON

MAR 18 2024

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

FOR ACCT USE ONLY

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

AMOUNT:

\$

3,128.12 ✓

G/L NUMBER: \_\_\_\_\_

10255040

EXPLANATION:

Molina January

REQUESTED BY:

Caitlin Clevenger

AUTHORIZED BY: \_\_\_\_\_

Andrew Santos

3/18/24

Fort Bend ✓

MEMORIAL MEDICAL CENTER  
CHECK REQUEST

P

Memorial Medical Center

Date Requested:

3/18/2024

A

Y

E

E

APPROVED ON

MAR 18 2024

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

FOR ACCT USE ONLY

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

AMOUNT:

\$ 3,544.57

G/L NUMBER:

10255040

EXPLANATION:

Molina January

REQUESTED BY:

Caitlin Clevenger

AUTHORIZED BY:

Andrew Delo Santos

3/18/24

Solera ✓

# MEMORIAL MEDICAL CENTER CHECK REQUEST

P

Memorial Medical Center

Date Requested:

3/18/2024

A

Y

E

E

APPROVED ON

MAR 18 2024

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

## FOR ACCT USE ONLY

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

AMOUNT:

\$

3,394.56 ✓

G/L NUMBER:

10255040

EXPLANATION:

Molina January

REQUESTED BY:

Caitlin Clevenger

AUTHORIZED BY:

Andrew D. [Signature]

3/18/24

Golden Creek ✓

MEMORIAL MEDICAL CENTER  
CHECK REQUEST

P

Memorial Medical Center

Date Requested: 3/18/2024

A

Y

E

E

APPROVED ON

MAR 18 2024

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

FOR ACCT USE ONLY

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

AMOUNT:

\$

20,317.91 ✓

G/L NUMBER:

10255040

EXPLANATION:

Superior Jan

REQUESTED BY:

Caitlin Clevenger

AUTHORIZED BY:

Andrew D. Foster

3/18/24

Tuscany ✓

# MEMORIAL MEDICAL CENTER CHECK REQUEST

P

Memorial Medical Center

Date Requested:

3/18/2024

A

Y

E

E

**APPROVED ON**

**MAR 18 2024**

BY COUNTY AUDITOR  
GALHOUN COUNTY, TEXAS

## FOR ACCT USE ONLY

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

AMOUNT:

\$

65,594.81 ✓

G/L NUMBER:

10255040

EXPLANATION:

Molina January and QIPP Y6 Comp 1 Allocation Recon

REQUESTED BY:

Caitlin Clevenger

AUTHORIZED BY:

Andrew D. G. Ginter

3/18/24

Bethany ✓

MEMORIAL MEDICAL CENTER  
CHECK REQUEST

P

Memorial Medical Center

Date Requested: 3/18/2024

A

Y

E

E

APPROVED ON

MAR 18 2024

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

FOR ACCT USE ONLY

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

AMOUNT:

\$

18,051.44 ✓

G/L NUMBER:

10255040

EXPLANATION:

Superior Jan

REQUESTED BY:

Caitlin Clevenger

AUTHORIZED BY:

Andrew Foster

3/18/24

# MEMORIAL MEDICAL CENTER

## CHECK REQUEST - *Crescent*

P

Tuscany Village

Date Requested:

3/18/2024

A

Y

E

E

APPROVED ON

MAR 18 2024

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

### FOR ACCT USE ONLY

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

AMOUNT:

\$

6,344.00 ✓

G/L NUMBER:

10255040

EXPLANATION:

Claim payment owed by Crescent to Tuscany

REQUESTED BY:

Caitlin Clevenger

AUTHORIZED BY:

Andrew S. [Signature]

3/18/24

**CALHOUN COUNTY, TEXAS**  
**Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.20.2024**  
**1000 - GENERAL FUND**

| Dept Title           | Dept C... | GL Title                | GL Code | Vendor Name                   | Ven... ID                                       | Document Number | Transaction Description                            | Debit     | Credit |
|----------------------|-----------|-------------------------|---------|-------------------------------|-------------------------------------------------|-----------------|----------------------------------------------------|-----------|--------|
| BUILDING MAINTENANCE | 170       | BUILDING SUPPLIES/PARTS | 53610   | GRAINGER                      | 2749                                            | 9046744...      | MAINT 3/8 (2) TIRE COUPLING ELEMENTS               | 323.36    |        |
|                      |           |                         | 53610   | KULLY SUPPLY, INC.            | 342                                             | 638159          | MAINT 3/7 (6) FAUCET CARTRIDGES                    | 362.98    |        |
|                      |           |                         | 53610   | THIRD COAST DISTRIBUTING, LLC | 75930                                           | 022834          | MAINT 2/29 IND BELT, OIL                           | 36.26     |        |
|                      |           |                         | 53640   | GULF COAST PAPER CO INC       | 2619                                            | 2507002         | MAINT 2/27 TRASH LINERS, DETERGENT, DISINFECTANT   | 291.53    |        |
|                      |           |                         | 53640   | GULF COAST PAPER CO INC       | 2619                                            | 2512240         | MAINT 3/12 DEODERIZER, CLEANERS, LINERS, MISC SUPP | 204.87    |        |
|                      |           |                         | 65454   | BC ILLUMINATION INC           | 79                                              | 24030502        | MAINT 3/5 REPROGRAM RELAYS @ JAIL                  | 2,500.00  |        |
|                      |           |                         | 65454   | RAIN KING, INC.               | 8789                                            | PO0318...       | MAINT 3/4 REPAIR LEAKS ON JAIL ROOF                | 1,600.00  |        |
|                      |           |                         | 66602   | CENTERPOINT ENERGY            | 1805                                            | 2942974...      | BAUER 3/15 ACT# 2942974-3 CCF 28 2/9- 3/12         | 53.34     |        |
|                      |           |                         | 66602   | CENTERPOINT ENERGY            | 1805                                            | 2942980...      | AG BLDG 3/15 ACT# 2942980-0 CCF 34 2/9- 3/12       | 91.53     |        |
|                      |           |                         | 66604   | CENTERPOINT ENERGY            | 1805                                            | 6329420...      | CH 3/15 ACT# 6329420-1 CCF 965 2/9- 3/12           | 1,202.68  |        |
|                      |           |                         | 66604   | CITY OF PORT LAVACA           | 861                                             | 1218440...      | CH 3/12 ACT# 12-1844-00 WATER 2/10- 3/10           | 83.16     |        |
|                      |           |                         | 66605   | CENTERPOINT ENERGY            | 1805                                            | 6455891...      | JAIL 3/15 ACT# 6455891-9 MCF 215 2/9- 3/12         | 2,597.53  |        |
|                      |           |                         | 66605   | CITY OF PORT LAVACA           | 861                                             | 1218420...      | JAIL 3/12 ACT# 12-1842-01 WATER 2/10- 3/10         | 3,965.81  |        |
| UTILITIES-JAIL       | 66605     | CITY OF PORT LAVACA     | 861     | 1218430...                    | JAIL 3/12 ACT# 12-1843-00 WATER 2/10- 3/10      | 83.16           |                                                    |           |        |
|                      | 66606     | CITY OF PORT LAVACA     | 861     | 1219100...                    | ANNEX I 3/12 ACT# 12-1910-00 WATER 2/10- 3/10   | 96.71           |                                                    |           |        |
|                      | 66621     | CITY OF PORT LAVACA     | 861     | 1208950...                    | ANNEX II 3/12 ACT# 12-0895-01 WATER 2/10 - 3/10 | 65.66           |                                                    |           |        |
|                      |           |                         |         |                               |                                                 |                 |                                                    |           |        |
|                      |           |                         |         |                               |                                                 |                 |                                                    |           |        |
| BUILDING MAINTENANCE | Total 170 |                         |         |                               |                                                 |                 |                                                    | 13,558.58 | 0.00   |

CALHOUN COUNTY, TEXAS  
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.20.2024  
1000 - GENERAL FUND

| Dept Title            | Dept C... | GL Title          | GL Code | Vendor Name                   | Ven... ID | Document Number | Transaction Description                                   | Debit    | Credit |
|-----------------------|-----------|-------------------|---------|-------------------------------|-----------|-----------------|-----------------------------------------------------------|----------|--------|
| COMMISSIONERS COURT   | 230       | INTERNET SERVICES | 62955   | FRONTIER COMMUNICATIONS       | 2855      | 3611970...      | CH 3/11 ACT# 361-197-0053-122022-5 INTERNET 3/11-4/10     | 1,200.00 |        |
|                       |           |                   | 62955   | SPARKLIGHT                    | 9988      | 1009388...      | COM CRT 3/8 ACT# 100938828 CABLE 3/8-4/7                  | 20.52    |        |
|                       |           |                   | 62955   | SPARKLIGHT                    | 9988      | 1128551...      | COM CRT 3/1 ACT# 112855176 MARCH 2024 INTERNET            | 1,353.28 |        |
|                       |           | LEGAL NOTICES     | 63290   | PORT LAVACA WAVE              | 62340     | 3000660...      | COM CRT 3/15 NOTICE OF PUBLIC HEARING- 3/22               | 57.60    |        |
|                       |           |                   | 63290   | PORT LAVACA WAVE              | 62340     | 3000694...      | COM CRT 11/29 NOTICE OF PUBLIC HEARING- 11/1              | 70.60    |        |
|                       |           |                   | 63290   | PORT LAVACA WAVE              | 62340     | 3000694...      | COM CRT 11/29 NOTICE OF PUBLIC HEARING 11/22              | 93.00    |        |
|                       |           |                   | 63290   | PORT LAVACA WAVE              | 62340     | 3000700...      | COM CRT 2/7 PROPOSED ACTIVITY - 100 YR FLOODPLAIN         | 237.61   |        |
| COMMISSIONERS COURT   | Total 230 |                   |         |                               |           |                 |                                                           | 3,032.61 | 0.00   |
| CONSTABLE-PRECINCT #4 | 610       | INTERNET SERVICES | 62955   | AT&T MOBILITY                 | 5209      | 3612500...      | CONST4 1/19 ACT# 287306150999 HOT SPOT 12/20- 1/19        | 30.00    |        |
| CONSTABLE-PRECINCT #4 | Total 610 |                   |         |                               |           |                 |                                                           | 30.00    | 0.00   |
| CONTINGENCIES         | 240       | GROUP INSURANCE   | 51920   | TEXAS ASSOCIATION OF COUNTIES | 7778      | PO0312...       | CALCO 3/12 MARCH 2024 PREMIUMS                            | 0.44     |        |
| CONTINGENCIES         | Total 240 |                   |         |                               |           |                 |                                                           | 0.44     | 0.00   |
| COUNTY AUDITOR        | 190       | DUES              | 54020   | TEXAS ASSOCIATION OF COUNTIES | 2924      | 89649           | AUDITOR 1/1 2024 MEMBERSHIP DUES                          | 370.00   |        |
|                       |           | MISCELLANEOUS     | 63920   | TEXAS ASSOCIATION OF COUNTIES | 8190      | PO1900...       | AUDITOR 3/11 DIRECT MAIL PROCESSING FEE- 2023 1095C FORMS | 321.00   |        |
| COUNTY AUDITOR        | Total 190 |                   |         |                               |           |                 |                                                           | 691.00   | 0.00   |

CALHOUN COUNTY, TEXAS  
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.20.2024  
1000 - GENERAL FUND

| Dept Title              | Dept C... | GL Title                          | GL Code | Vendor Name                     | Ver... ID | Document Number | Transaction Description                                   | Debit    | Credit |
|-------------------------|-----------|-----------------------------------|---------|---------------------------------|-----------|-----------------|-----------------------------------------------------------|----------|--------|
| COUNTY CLERK            | 250       | GENERAL OFFICE SUPPLIES           | 53020   | GOVERNMENT FORMS                | 2794      | 0346393         | CO CLK 2/28 (1000)<br>VARIABLE PAPERS<br>FOLDERS          | 665.86   |        |
|                         |           | LEASE/RENTAL                      | 63220   | QUADIENT LEASING<br>USA INC     | 5976      | Q1219680        | CO CLK 2/26 POSTAGE<br>METER LEASE 3/29/24 -<br>3/28/25   | 671.88   |        |
| COUNTY CLERK            | Total 250 |                                   |         |                                 |           |                 |                                                           | 1,337.74 | 0.00   |
| COUNTY TREASURER        | 210       | GENERAL OFFICE SUPPLIES           | 53020   | AQUA BEVERAGE CO                | 89        | 139101          | TREAS 2/21 WATER<br>(REMAINING AMOUNT<br>OWED)            | 12.50    |        |
| COUNTY TREASURER        | Total 210 |                                   |         |                                 |           |                 |                                                           | 12.50    | 0.00   |
| DISTRICT CLERK          | 420       | GENERAL OFFICE SUPPLIES           | 53020   | QUILL LLC                       | 6602      | 37336911        | DIST CLK 2/21 TISSUES                                     | 45.00    |        |
|                         |           |                                   | 53020   | QUILL LLC                       | 6602      | 37344857        | DIST CLK 2/21<br>CALCULATOR                               | 44.19    |        |
| DISTRICT CLERK          | Total 420 |                                   |         |                                 |           |                 |                                                           | 89.19    | 0.00   |
| DISTRICT COURT          | 430       | LEGAL SERVICES-COURT<br>APPOINTED | 63380   | ROBERTS ODEFY<br>WITTE WALL LLP | 2606      | 2024056         | DIST CRT 2/28 C#<br>2022-FAM-4616-DC                      | 491.00   |        |
|                         |           |                                   | 63380   | ROBERTS ODEFY<br>WITTE WALL LLP | 2606      | 2024057         | DIST CRT 3/11 C#<br>2022-FAM-4616-DC                      | 532.00   |        |
| DISTRICT COURT          | Total 430 |                                   |         |                                 |           |                 |                                                           | 1,023.00 | 0.00   |
| ELECTIONS               | 270       | GENERAL OFFICE SUPPLIES           | 53020   | QUILL LLC                       | 6602      | 37361987        | ELEC 2/22 LABELS, INK                                     | 121.05   |        |
|                         |           | ELECTION SUPPLIES                 | 53361   | ELECTION SYSTEMS &<br>SOFTWARE  | 1810      | CD2078...       | ELEC 2/28 AUDIO, BALLOT<br>FACES, CONTESTS,<br>CANDIDATES | 893.50   |        |
|                         |           | COPY MACHINE LEASE                | 61340   | XEROX CORPORATION               | 9001      | 0208298...      | ELEC 3/11 COPIER LEASE<br>1/21- 2/21                      | 158.63   |        |
| ELECTIONS               | Total 270 |                                   |         |                                 |           |                 |                                                           | 1,173.18 | 0.00   |
| EMERGENCY<br>MANAGEMENT | 630       | EQUIPMENT-OFFICE                  | 72350   | GREAT AMERICA<br>FINANCIAL      | 2751      | 36042361        | EMIER MGMT 2/29 COPIER<br>LEASE                           | 179.00   |        |

CALHOUN COUNTY, TEXAS  
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.20.2024  
1000 - GENERAL FUND

| Dept Title                    | Dept C... | GL Title               | GL Code | Vendor Name                 | Ven... ID | Document Number | Transaction Description                               | Debit    | Credit |
|-------------------------------|-----------|------------------------|---------|-----------------------------|-----------|-----------------|-------------------------------------------------------|----------|--------|
| EMERGENCY MANAGEMENT          | Total 630 |                        |         |                             |           |                 |                                                       | 179.00   | 0.00   |
| EMERGENCY MEDICAL SERVICES    | 345       | MISCELLANEOUS          | 63920   | SAM'S CLUB                  | 7572      | 9568/0224       | EMS 2/25 FEB 2024 INTEREST                            | 1.34     |        |
|                               |           | TELEPHONE SERVICES     | 66192   | FRONTIER COMMUNICATIONS     | 2855      | 3615521...      | EMS 2/29 ACT# 361-552-1140- 032410-5 PHONE 2/28- 3/27 | 681.78   |        |
|                               |           |                        | 66192   | FRONTIER COMMUNICATIONS     | 2855      | 3617852...      | EMS 2/29 ACT# 361-785-2000-022718-5 PHONE 2/28- 3/27  | 269.32   |        |
|                               |           |                        | 66192   | AT&T MOBILITY               | 5209      | 3619200...      | EMS 3/1 ACT# 287298540337 ADMIN/AMB PHONES 2/2- 3/1   | 798.50   |        |
|                               |           | UTILITIES              | 66600   | REPUBLIC SERVICES #847      | 8897      | 0847001...      | EMS 2/26 ACT# 3-0847-0004637 MARCH 2024 TRASH SVC     | 238.97   |        |
| EMERGENCY MEDICAL SERVICES    | Total 345 |                        |         |                             |           |                 |                                                       | 1,989.91 | 0.00   |
| EXTENSION SERVICE             | 110       | PROGRAM SUPPLIES       | 53310   | GULF COAST HARDWARE LLC     | 63199     | 186138          | EXT SVC 3/1 O-RING                                    | 1.89     |        |
| EXTENSION SERVICE             | Total 110 |                        |         |                             |           |                 |                                                       | 1.89     | 0.00   |
| FIRE PROTECTION-POINT COMFORT | 660       | SUPPLIES-MISCELLANEOUS | 53992   | TRL-WHOLESALE COMPANY, INC. | 7637      | 9301113...      | PC VFD 3/10 BATTERY- U632                             | 390.58   |        |
| FIRE PROTECTION-POINT COMFORT | Total 660 |                        |         |                             |           |                 |                                                       | 390.58   | 0.00   |
| FIRE PROTECTION-PORT OCONNOR  | 680       | SERVICES               | 65740   | VICTORIA FIRE & SAFETY      | 8204      | 143856          | POC VFD 11/30 RECHG/INSPECT FIRE EXTINGUISHERS        | 147.35   |        |

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| FIRE PROTECTION-PORT O'CONNOR | Total 680 |                                   |         |                               |           |                 |                                                       | 147.35 | 0.00   |
| FIRE PROTECTION-SEADRIFT      | 690       | SUPPLIES/OPERATING EXPENSES       | 53980   | BOYCE EQUIP & PARTS CO INC    | 4277      | 1027237         | SEA VFD 2/28 2.5T TORQUE ARM W/ BUSHING               | 291.76 |        |
| FIRE PROTECTION-SEADRIFT      | Total 690 |                                   |         |                               |           |                 |                                                       | 291.76 | 0.00   |
| HISTORICAL COMMISSION         | 130       | MISCELLANEOUS                     | 63920   | SENTRY MAPPING SERVICES LLC   | 7174      | 2251            | HISTORICAL COMM 3/7 SVCS- RANGER CEMETERY- FINAL PMNT | 500.00 |        |
| HISTORICAL COMMISSION         | Total 130 |                                   |         |                               |           |                 |                                                       | 500.00 | 0.00   |
| HUMAN RESOURCES               | 265       | EMPLOYMENT EXPENSES               | 62430   | AGENCY 405/CRIME RECORDS SERV | 85        | CRS202...       | HR 1/31 CCH NAME SEARCH                               | 4.00   |        |
|                               |           | MISCELLANEOUS                     | 63920   | GREAT AMERICA FINANCIAL       | 2751      | 36036672        | HR 2/28 COPIER LEASE 1/24- 2/23                       | 109.30 |        |
|                               |           | TELEPHONE SERVICES                | 66192   | FRONTIER COMMUNICATIONS       | 2855      | 3615512...      | HR 3/11 ACT# 361-551-2181- 011122-5 FAX 3/11- 4/10    | 106.91 |        |
| HUMAN RESOURCES               | Total 265 |                                   |         |                               |           |                 |                                                       | 220.21 | 0.00   |
| INFORMATION TECHNOLOGY        | 275       | UTILITIES-117 W. ASH ST. BUILDING | 66609   | CITY OF PORT LAVACA           | 861       | 1213400...      | IT 3/12 ACT# 12-1340-00 WATER 2/10- 3/10              | 65.66  |        |
| INFORMATION TECHNOLOGY        | Total 275 |                                   |         |                               |           |                 |                                                       | 65.66  | 0.00   |
| JAIL OPERATIONS               | 180       | GENERAL OFFICE SUPPLIES           | 53020   | QUILL LLC                     | 6602      | 37361380        | JAIL 2/22 SCOTCH TAPE                                 | 48.00  |        |
|                               |           |                                   | 53020   | QUILL LLC                     | 6602      | 37362021        | JAIL 2/22 FILE FOLDER TOTE                            | 39.94  |        |
|                               |           | JAIL MAINTENANCE/SUPPLIES         | 53420   | GULF COAST PAPER CO INC       | 2619      | 2509887         | JAIL 3/5 FLOOR BUFFER PADS                            | 34.31  |        |
|                               |           |                                   | 53420   | GULF COAST HARDWARE LLC       | 63195     | 186139          | JAIL 3/1 WATER VALVE KEY HOT WATER NOZZLE             | 51.96  |        |

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| JUSTICE OF PEACE-PRECINCT #1 | 450       | PRISONER CLOTHING/SUPPLIES UNIFORMS | 53460   | GULF COAST PAPER CO INC        | 2619      | 2506976         | JAIL 2/27 TOILET PAPER                                  | 507.84    |        |
|                              |           |                                     | 53995   | MOTOROLA SOLUTIONS INC         | 5171      | 8281817...      | JAIL 2/10 (20) BODY CAMERA MNT MAGNETS                  | 1,380.00  |        |
|                              |           | MISCELLANEOUS                       | 63920   | DRIESSEN WATER INC             | 6245      | 4258087         | JAIL 2/29 LATE FEE                                      | 5.00      |        |
|                              |           |                                     | 63920   | LANGUAGE LINE SERVICES INC     | 9982      | 11231797        | JAIL 2/29 LANGUAGE LINE SVCS                            | 6.30      |        |
|                              |           | PHYSICALS                           | 64670   | MEMORIAL MEDICAL CLINIC        | 5971      | 273931          | JAIL 3/4 PRE-EMPLOYMENT EXAM                            | 32.50     |        |
| JUSTICE OF PEACE-PRECINCT #2 | 460       |                                     | 64670   | MEMORIAL MEDICAL CLINIC        | 5971      | 273932          | JAIL 3/4 PRE-EMPLOYMENT EXAM                            | 32.50     |        |
|                              |           | POSTAGE PRISONER MEDICAL SERVICES   | 64790   | FEDEX SOUTHERN HEALTH PARTNERS | 2222      | 8416583...      | JAIL 2/22 SHIPMENT                                      | 31.51     |        |
|                              |           |                                     | 64910   |                                | 3460      | BASE49...       | JAIL 3/2 APRIL 2024 PRISONER MEDICAL                    | 12,668.99 |        |
|                              |           |                                     |         |                                |           |                 |                                                         |           |        |
|                              |           |                                     |         |                                |           |                 |                                                         |           |        |
| JAIL OPERATIONS              | Total 180 |                                     |         |                                |           |                 |                                                         | 14,838.85 | 0.00   |
| JUSTICE OF PEACE-PRECINCT #2 | 460       | POSTAGE                             | 64790   | PITNEY BOWES GLOBAL FIN. SERV. | 6268      | 3318772...      | JP2 2/20 POSTAGE METER LEASE 1/10 - 4/9                 | 82.20     |        |
| JUSTICE OF PEACE-PRECINCT #2 | Total 460 |                                     |         |                                |           |                 |                                                         | 82.20     | 0.00   |
| JUSTICE OF PEACE-PRECINCT #1 | 450       | TRAINING TRAVEL OUT OF COUNTY       | 66316   | TEXAS STATE UNIVERSITY         | 7745      | 1877            | JP1 10/17 CONF REG- C. VARGAS 5/13- 5/15 SAN MARCOS, TX | 260.00    |        |
| JUSTICE OF PEACE-PRECINCT #1 | Total 450 |                                     |         |                                |           |                 |                                                         | 260.00    | 0.00   |
| JUSTICE OF PEACE-PRECINCT #4 | 480       | TELEPHONE SERVICES                  | 66192   | TISD INC.                      | 7646      | 8381220...      | JP4 3/9 ACT# 083812 APRIL 2024 INTERNET                 | 37.49     |        |
| JUSTICE OF PEACE-PRECINCT #4 | Total 480 |                                     |         |                                |           |                 |                                                         | 37.49     | 0.00   |
| JUSTICE OF PEACE-PRECINCT #5 | 490       | TELEPHONE SERVICES                  | 66192   | FRONTIER COMMUNICATIONS        | 2855      | 3619832...      | JP5 3/1 ACT# 361-983-2351-100102-5 MARCH 2024 PHONE     | 138.03    |        |

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| JUSTICE OF PEACE-PRECINCT #5 | Total 490 |                             |         |                               |           |                 |                                                         | 138.03   | 0.00   |
| JUVENILE COURT               | 500       | JUVENILE DETENTION SERVICES | 63110   | VICTORIA REGIONAL JUVENILE    | 8249      | 232024          | JUV CRT 3/1 FEB 2024 DETENTION SVCS                     | 2,000.00 |        |
|                              |           | MEDICAL/DENTAL FEES         | 63776   | IKONOMOPOULOS JAMES PETER     | 35000     | 2900020...      | JUV CRT 3/5 PSYCH EVAL                                  | 500.00   |        |
| JUVENILE COURT               | Total 500 |                             |         |                               |           |                 |                                                         | 2,500.00 | 0.00   |
| LIBRARY                      | 140       | GENERAL OFFICE SUPPLIES     | 53020   | DEMCO INC                     | 1427      | 7444482         | LIBRARY 2/26 BOOKSHELF DIVIDERS, BOOK COVERS, MISC SUPP | 419.21   |        |
|                              |           | PHOTO COPIES/SUPPLIES       | 53030   | XEROX CORPORATION             | 9001      | 0209337...      | LIBRARY 3/6 COPIER LEASE 1/30- 2/29                     | 126.00   |        |
|                              |           |                             | 53030   | XEROX CORPORATION             | 9001      | 0209337...      | PC LIBRARY 3/6 COPIER LEASE 1/30- 2/29                  | 73.49    |        |
|                              |           | FIRE & SECURITY SERVICES    | 62630   | TRIPLE D SECURITY CORPORATION | 7649      | 0418932...      | LIBRARY 3/1 ALARM MONITORING                            | 50.00    |        |
|                              |           | UTILITIES-MAIN LIBRARY      | 66610   | CITY OF PORT LAVACA           | 861       | 1217300...      | LIBRARY 3/12 ACT# 12-1730-00 WATER 2/10- 3/10           | 107.37   |        |
|                              |           |                             | 66610   | CITY OF PORT LAVACA           | 861       | 1217310...      | LIBRARY 3/12 ACT# 12-1731-00 WATER 2/10- 3/10           | 38.64    |        |
|                              |           | UTILITIES-SEADRIFT LIBRARY  | 66622   | CENTERPOINT ENERGY            | 1805      | 2981129...      | SEA LIBRARY 3/15 ACT# 2981129-6 CCF 1 2/9- 3/12         | 50.56    |        |
| LIBRARY                      | Total 140 |                             |         |                               |           |                 |                                                         | 865.27   | 0.00   |
| MUSEUM                       | 150       | BOOKS                       | 53920   | COX VICKI                     | EM...     | PO688           | MUSEUM 3/15 REIMB- (2) BOOKS                            | 38.00    |        |
|                              |           | SUPPLIES-MISCELLANEOUS      | 53992   | COX VICKI                     | EM...     | PO688           | MUSEUM 3/15 REIMB- (2) GUEST SIGN-IN BOOKS              | 49.98    |        |
|                              |           | UTILITIES-MUSEUM            | 66612   | CENTERPOINT ENERGY            | 1805      | 2860820...      | MUSEUM 3/15 ACT# 2860820-6 CCF 28 2/9- 3/12             | 84.36    |        |
|                              |           |                             | 66612   | CITY OF PORT LAVACA           | 861       | 1208650...      | MUSEUM 3/12 ACT# 12-0865-00 WATER 2/10- 3/10            | 65.66    |        |
| MUSEUM                       | Total 150 |                             |         |                               |           |                 |                                                         | 238.00   | 0.00   |

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| NO DEPARTMENT               | 999       | ACCRUED INSURANCE-ADand D-TAC HEBP    | 20561   | TEXAS ASSOCIATION OF COUNTIES | 7778      | PO0312...       | CALCO 3/12 MARCH 2024 PREMIUMS     | 57.26      |        |
|                             |           | ACCURUED INSURANCE-DENTAL             | 20563   | TEXAS ASSOCIATION OF COUNTIES | 7778      | PO0312...       | CALCO 3/12 MARCH 2024 PREMIUMS     | 7,414.57   |        |
|                             |           | ACCURUED INSURANCE-MEDICAL            | 20567   | TEXAS ASSOCIATION OF COUNTIES | 7778      | PO0312...       | CALCO 3/12 MARCH 2024 PREMIUMS     | 220,396.67 |        |
|                             |           | ACCURUED INSURANCE-TERM LIFE-TAC HEBP | 20571   | TEXAS ASSOCIATION OF COUNTIES | 7778      | PO0312...       | CALCO 3/12 MARCH 2024 PREMIUMS     | 461.95     |        |
|                             |           | ACCURUED INSURANCE-VOLUNTARY VISION   | 20574   | TEXAS ASSOCIATION OF COUNTIES | 7778      | PO0312...       | CALCO 3/12 MARCH 2024 PREMIUMS     | 1,052.34   |        |
|                             |           | RENTAL DEPOSITS                       | 20820   | CHUCK JON                     | RF3...    | 1910            | BAUER PAVILION 1/18 DEPOSIT REFUND | 100.00     |        |
|                             |           |                                       | 20820   | GARCIA NADIA                  | RF3...    | 1896            | BAUER 10/17 DEPOSIT REFUND         | 250.00     |        |
| NO DEPARTMENT               | Total 999 |                                       |         |                               |           |                 |                                    | 229,732.79 | 0.00   |
| ROAD AND BRIDGE-PRECINCT #1 | 540       | MACHINERY PARTS/SUPPLIES              |         |                               |           |                 |                                    |            |        |
|                             |           |                                       | 53210   | DOGETT HEAVY MACHINERY SERV   | 234       | W29067          | RBI 3/7 WINDOW PANE, SEAL.- U0328  | 346.76     |        |
|                             |           |                                       | 53210   | DANIEL INDUSTRIES             | 3695      | 10260           | RBI 3/4 KEYSWITCH- SCAG MOWER      | 24.30      |        |
|                             |           |                                       | 53210   | DANIEL INDUSTRIES             | 3695      | 10336           | RBI 3/7 BLADES, WHEEL- U0320       | 174.54     |        |
|                             |           |                                       | 53210   | SHOPPAS FARM SUPPLY           | 7366      | 1731392         | RBI 3/4 DEFLECTOR-CUTTER           | 52.98      |        |
|                             |           |                                       | 53210   | TRL-WHOLESALE COMPANY, INC.   | 7637      | 9301113...      | RBI 3/1 EGR VALVE- U0292           | 787.99     |        |
|                             |           |                                       | 53210   | TRL-WHOLESALE COMPANY, INC.   | 7637      | 9301113...      | RBI 3/5 ANTIFREEZE, BUTT TERMINAL  | 59.77      |        |
|                             |           |                                       | 53210   | TRL-WHOLESALE COMPANY, INC.   | 7637      | 9301113...      | RBI 3/5 OIL SEAL- U0320            | 13.26      |        |
|                             |           |                                       | 53210   | TRL-WHOLESALE COMPANY, INC.   | 7637      | 9301113...      | RBI 3/6 FUSE, B TERMINALS          | 43.88      |        |
|                             |           | TIRES AND TUBES                       | 53520   | CARY'S TIRE & AUTOMOTIVE LLC  | 89820     | 29818           | RBI 2/1 (4) MOWER TIRES            | 103.95     |        |

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|                             |           |                                 | 53520          | CARY'S TIRE & AUTOMOTIVE LLC                   | 89820      | 29972                    | RB1 2/29 (2) TIRES & REPAIR- JOHN DEERE BACKHOE        | 781.99         |        |
|                             |           | TOOLS                           | 53595          | GULF COAST HARDWARE LLC                        | 63191      | 186272                   | RB1 3/6 HEX BIT SET, TAP WRENCH                        | 24.57          |        |
|                             |           | SUPPLIES-MISCELLANEOUS          | 53992          | GULF COAST HARDWARE LLC                        | 63191      | 186227                   | RB1 3/5 HARDWARE                                       | 3.28           |        |
|                             |           |                                 | 53992          | GULF COAST HARDWARE LLC                        | 63191      | 186228                   | RB1 3/5 UTL KNIFE                                      | 9.59           |        |
|                             |           |                                 | 53992          | GULF COAST HARDWARE LLC                        | 63191      | 186277                   | RB1 3/6 HARDWARE                                       | 3.12           |        |
|                             |           | UNIFORMS                        | 53995          | CINTAS CORPORATION LOC. 083                    | 958        | 4185599...               | RB1 3/7 UNIFORMS                                       | 100.55         |        |
|                             |           | MACHINERY/EQUIPMENT REPAIRS     | 63530          | CARY'S TIRE & AUTOMOTIVE LLC                   | 89820      | 29854                    | RB1 2/9 OIL/COOLANT CHNG, REPL BALL JNTS, MISC REPAIRS | 1,776.31       |        |
|                             |           | MISCELLANEOUS                   | 63920          | SMARTT KATHLEEN                                | 4758       | 2202024...               | RB1 2/20 CEPRA GRANT AP SVCS                           | 600.00         |        |
|                             |           | REPAIRS-FAIRGROUNDS BALL PARK   | 65458          | MAREK AND MAREK TRUCK WASH INC                 | 4058       | 14145                    | RB1 2/21 (1) LOAD BASEBALL CLAY                        | 880.00         |        |
|                             |           | TELEPHONE SERVICES              | 66192          | FRONTIER COMMUNICATIONS                        | 2855       | 3615529...               | RB1 3/13 ACT# 361-552-9242- 021403-5 PHONE 3/13- 4/12  | 238.07         |        |
|                             |           | UTILITIES                       | 66600          | CENTERPOINT ENERGY                             | 1805       | 5118678...               | RB1 3/15 ACT# 5118678-1 CCF 0 2/9- 3/12                | 50.96          |        |
| ROAD AND BRIDGE-PRECINCT #1 | Total 540 |                                 |                |                                                |            |                          |                                                        | 6,075.87       | 0.00   |
| ROAD AND BRIDGE-PRECINCT #2 | 550       | MACHINERY PARTS/SUPPLIES        | 53210          | DANIEL INDUSTRIES                              | 3695       | 9997                     | RB2 2/20 BLADE- SCAG LAWN MOWER                        | 60.30          |        |
|                             |           | JANITOR SUPPLIES                | 53640          | CINTAS CORPORATION LOC. 083                    | 958        | 4185286...               | RB2 3/5 SCRAPER MAT                                    | 3.98           |        |
|                             |           | SUPPLIES-MISCELLANEOUS UNIFORMS | 53992<br>53995 | AIRGAS USA, LLC<br>CINTAS CORPORATION LOC. 083 | 136<br>958 | 9147529...<br>4185286... | RB2 3/4 WELDING SUPP<br>RB2 3/5 UNIFORMS               | 77.36<br>63.81 |        |
|                             |           | EQUIPMENT RENTAL                | 62510          | AIRGAS USA, LLC                                | 136        | 5506515...               | RB2 3/1 ACETYLENE CYLINDER LEASE 4/1/24 - 3/31/25      | 679.60         |        |

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| ROAD AND<br>BRIDGE-PRECINCT #2 | Total 550 | TELEPHONE SERVICES          | 66192   | AT&T MOBILITY                     | 5209      | 9972862...      | RB2 3/4 ACT# 997286221<br>IPAD WIFI 3/5- 4/4 | 49.98     |        |
|                                |           |                             |         |                                   |           |                 |                                              | 935.03    | 0.00   |
| ROAD AND<br>BRIDGE-PRECINCT #3 | 560       | MACHINERY<br>PARTS/SUPPLIES | 53210   | POWER HARDWARE<br>LLC             | 62260     | B72626          | RB3 3/4 ELEC BOX, SUPP-<br>HEATER TANK       | 39.12     |        |
|                                |           |                             | 53210   | VICTORIA OLIVER<br>COMPANY INC    | 8232      | P12019          | RB3 3/8 CYLINER- MINI<br>EXCAVATOR           | 1,380.29  |        |
|                                |           | ROAD & BRIDGE SUPPLIES      | 53510   | KC LEASE SERVICE INC              | 2893      | 78643           | RB3 2/28 497.58T 1-3/4<br>GRADE 2 LIMESTONE  | 18,335.83 |        |
|                                |           | PIPE                        | 53580   | SOUTH TEXAS<br>CORRUGATED PIPE    | 7624      | 1195            | RB3 3/7 CUL VERT                             | 933.28    |        |
|                                |           | JANITOR SUPPLIES            | 53640   | CINTAS CORPORATION<br>LOC. 083    | 958       | 4185448...      | RB3 3/6 FRESHENER                            | 6.00      |        |
|                                |           | SUPPLIES-MISCELLANEOUS      | 53992   | LOWES                             | 4684      | 953431          | RB3 2/5 BLADE, ADAPTER,<br>PUSH BUTTON POLES | 369.62    |        |
|                                |           |                             | 53992   | MOMENTUM RENTAL<br>AND SALES      | 5523      | 1657971         | RB3 3/4 SHOP RAGS                            | 40.79     |        |
|                                |           |                             | 53992   | POWER HARDWARE<br>LLC             | 62260     | B72632          | RB3 3/5 ELECTRICAL SUPP                      | 9.76      |        |
|                                |           |                             | 53992   | GULF COAST<br>HARDWARE LLC        | 63193     | 186403          | RB3 3/9 PINS, MISC SUPP                      | 127.76    |        |
|                                |           |                             | 53992   | TRI-WHOLESALE<br>COMPANY, INC.    | 7637      | 9301113...      | RB3 3/4 XTRACLEAR                            | 26.78     |        |
|                                |           | UNIFORMS                    | 53995   | CINTAS CORPORATION<br>LOC. 083    | 958       | 4185448...      | RB3 3/6 UNIFORMS                             | 74.72     |        |
|                                |           | MISCELLANEOUS               | 63920   | G&W ENGINEERS, INC.               | 2601      | 9254036...      | RB3 3/6 SURVEY- HATERIUS<br>PARK             | 2,800.00  |        |
| ROAD AND<br>BRIDGE-PRECINCT #3 | Total 560 |                             |         |                                   |           |                 |                                              | 24,143.95 | 0.00   |
| ROAD AND<br>BRIDGE-PRECINCT #4 | 570       | MACHINERY<br>PARTS/SUPPLIES | 53210   | TRI-WHOLESALE<br>COMPANY, INC.    | 7637      | 9301113...      | RB4 3/4 AIR/LIQUID VALVE                     | 20.23     |        |
|                                |           | ROAD & BRIDGE SUPPLIES      | 53510   | MAREK AND MAREK<br>TRUCK WASH INC | 4058      | 14186           | RB4 2/26 (1) LOAD<br>BASEBALL CLAY           | 936.00    |        |

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|                             |           | TIRES AND TUBES          | 53510   | MAREK AND MAREK TRUCK WASH INC | 4058      | 14193           | RB4 2/27 (2) LOADS BASEBALL CLAY                     | 1,872.00 |        |
|                             |           | TIRES AND TUBES          | 53520   | SOUTHERN TIRE MART LLC         | 7547      | 4820081...      | RB4 3/4 (2) TIRES                                    | 447.50   |        |
|                             |           | SUPPLIES-MISCELLANEOUS   | 53992   | CINTAS CORPORATION LOC. 083    | 958       | 4185863...      | RB4 3/11 MISC SUPP                                   | 9.00     |        |
|                             |           | MISCELLANEOUS            | 63920   | DIAMOND INSPECTIONS #2         | 1422      | 11726           | RB4 3/6 STATE INSPECTION                             | 7.00     |        |
|                             |           | TELEPHONE SERVICES       | 63920   | KERRI BOYD, TAX ASSESSOR       | 4041      | 1454352...      | RB4 3/6 REGISTRATION                                 | 7.50     |        |
|                             |           | TELEPHONE SERVICES       | 66192   | FRONTIER COMMUNICATIONS        | 2855      | 3619830...      | RB4 3/10 ACT# 361-983-0024- 100102-5 PHONE 3/10- 4/9 | 56.14    |        |
|                             |           |                          | 66192   | AT&T MOBILITY                  | 5209      | 3619209...      | RB4 2/19 ACT# 287336341558 CAMERA WIFI 1/20- 2/19    | 308.25   |        |
|                             |           | UNIFORMS                 | 66590   | CINTAS CORPORATION LOC. 083    | 958       | 4185863...      | RB4 3/11 UNIFORMS                                    | 79.74    |        |
| ROAD AND BRIDGE-PRECINCT #4 | Total 570 |                          |         |                                |           |                 |                                                      | 3,743.36 | 0.00   |
| SHERIFF                     | 760       | LAW ENFORCEMENT SUPPLIES | 53430   | GT DISTRIBUTORS INC            | 2679      | INV0974...      | SO 10/26 TARGETS                                     | 109.89   |        |
|                             |           | TIRES AND TUBES          | 53520   | FIRESTONE OF PORT LAVACA LLC   | 5584      | 0085083         | SO 3/5 TIRE REPAIR- U19                              | 25.00    |        |
|                             |           |                          | 53520   | FIRESTONE OF PORT LAVACA LLC   | 5584      | 0085129         | SO 3/11 TIRE REPAIR- U2                              | 24.00    |        |
|                             |           | AUTOMOTIVE REPAIRS       | 60360   | KNEUPPER CARROLL               | 3678      | 42045           | SO 3/4 OIL CHANGE- U21                               | 101.98   |        |
|                             |           | MACHINE MAINTENANCE      | 60360   | PORT LAVACA FORD               | 6103      | 309397          | SO 2/26 KEY FOB PROG- U6                             | 238.10   |        |
|                             |           |                          | 63500   | DIAMOND INSPECTIONS #2         | 1422      | 11727           | SO 3/6 STATE INSPECTION                              | 7.00     |        |
|                             |           |                          | 63500   | DIAMOND INSPECTIONS #2         | 1422      | 11728           | SO 3/7 STATE INSPECTION                              | 7.00     |        |
|                             |           |                          | 63500   | KERRI BOYD, TAX ASSESSOR       | 4041      | 1437600...      | SO 3/6 REGISTRATION                                  | 7.50     |        |
|                             |           |                          | 63500   | KERRI BOYD, TAX ASSESSOR       | 4041      | 1437649...      | SO 3/7 REGISTRATION                                  | 7.50     |        |

CALHOUN COUNTY, TEXAS  
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.20.2024  
1000 - GENERAL FUND

| Dept Title | Dept C... | GL Title  | GL Code | Vendor Name                | Ven...<br>ID | Document<br>Number | Transaction Description       | Debit  | Credit |
|------------|-----------|-----------|---------|----------------------------|--------------|--------------------|-------------------------------|--------|--------|
|            |           | PHYSICALS | 64670   | MEMORIAL MEDICAL<br>CLINIC | 5971         | 273933             | SO 3/4 PRE-EMPLOYMENT<br>EXAM | 32.50  |        |
| SHERIFF    | Total 760 |           |         |                            |              |                    |                               | 560.47 | 0.00   |

CALHOUN COUNTY, TEXAS  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.20.2024  
 2610 - AIRPORT FUND

| Dept Title    | Dept C... | GL Title       | GL Code | Vendor Name                    | Ven... ID | Document Number | Transaction Description                            | Debit    | Credit |
|---------------|-----------|----------------|---------|--------------------------------|-----------|-----------------|----------------------------------------------------|----------|--------|
| NO DEPARTMENT | 999       | OTHER SERVICES | 64320   | AARC ENVIRONMENTAL INC         | 1139      | 001115682       | AIRPORT 3/4 2ND QTR 2024                           | 1,350.00 |        |
|               |           |                | 64320   | G&W ENGINEERS, INC.            | 2601      | 9317053...      | SPCC PLAN INSPECTION                               |          |        |
|               |           |                |         |                                |           |                 | AIRPORT 2/29 SURVEY-STERLING HANGAR                | 1,650.00 |        |
|               |           |                | 64320   | F&W ELECTRICAL CONTRACTORS INC | 3175      | 8794            | AIRPORT 2/29 SVC CALL-TROUBLE SHOOT PAPER ON RM 32 | 964.65   |        |
| NO DEPARTMENT | Total 999 |                |         |                                |           |                 |                                                    | 3,964.65 | 0.00   |

**CALHOUN COUNTY, TEXAS**  
**Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.20.2024**  
**2699 - JUVENILE CASE MANAGER FUND**

| Dept Title    | Dept C... | GL Title                             | GL Code | Vendor Name                   | Ven... ID | Document Number | Transaction Description        | Debit | Credit |
|---------------|-----------|--------------------------------------|---------|-------------------------------|-----------|-----------------|--------------------------------|-------|--------|
| NO DEPARTMENT | 999       | ACCRUED INSURANCE-ADand D-TAC HEBP   | 20561   | TEXAS ASSOCIATION OF COUNTIES | 7778      | PO0312...       | CALCO 3/12 MARCH 2024 PREMIUMS | 0.03  |        |
|               |           | ACCRUED INSURANCE-DENTAL             | 20563   | TEXAS ASSOCIATION OF COUNTIES | 7778      | PO0312...       | CALCO 3/12 MARCH 2024 PREMIUMS | 2.10  |        |
|               |           | ACCRUED INSURANCE-MEDICAL            | 20567   | TEXAS ASSOCIATION OF COUNTIES | 7778      | PO0312...       | CALCO 3/12 MARCH 2024 PREMIUMS | 83.26 |        |
|               |           | ACCRUED INSURANCE-TERM LIFE-TAC HEBP | 20571   | TEXAS ASSOCIATION OF COUNTIES | 7778      | PO0312...       | CALCO 3/12 MARCH 2024 PREMIUMS | 0.20  |        |
|               |           | ACCRUED INSURANCE-VOLUNTARY VISION   | 20574   | TEXAS ASSOCIATION OF COUNTIES | 7778      | PO0312...       | CALCO 3/12 MARCH 2024 PREMIUMS | 0.38  |        |
| NO DEPARTMENT | Total 999 |                                      |         |                               |           |                 |                                | 85.97 | 0.00   |

CALHOUN COUNTY, TEXAS  
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.20.2024  
2716 - GRANTS FUND

| Dept Title    | Dept C... | GL Title                           | GL Code | Vendor Name                   | Ven... ID | Document Number | Transaction Description                | Debit  | Credit |
|---------------|-----------|------------------------------------|---------|-------------------------------|-----------|-----------------|----------------------------------------|--------|--------|
| NO DEPARTMENT | 999       | ACCRUED INSURANCE-DENTAL           | 20563   | TEXAS ASSOCIATION OF COUNTIES | 7778      | PO0312...       | CALCO 3/12 MARCH 2024 PREMIUMS         | 6.02   |        |
|               |           | ACCRUED INSURANCE-MEDICAL          | 20567   | TEXAS ASSOCIATION OF COUNTIES | 7778      | PO0312...       | CALCO 3/12 MARCH 2024 PREMIUMS         | 44.53  |        |
|               |           | ACCRUED INSURANCE-VOLUNTARY VISION | 20574   | TEXAS ASSOCIATION OF COUNTIES | 7778      | PO0312...       | CALCO 3/12 MARCH 2024 PREMIUMS         | 1.44   |        |
|               |           | PROGRAMS: SUMMER/AUTHOR VISITS     | 64970   | FUN EXPRESS LLC               | 25151     | 7302366...      | LIBRARY 3/7 TOYS FOR CHILDRENS PROGRAM | 422.12 |        |
| NO DEPARTMENT | Total 999 |                                    |         |                               |           |                 |                                        | 474.11 | 0.00   |

**CALHOUN COUNTY, TEXAS**  
**Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.20.2024**  
**2736 - POC COMMUNITY CENTER**

| Dept Title    | Dept C... | GL Title                             | GL Code | Vendor Name                   | Ven... ID | Document Number | Transaction Description                                  | Debit  | Credit |
|---------------|-----------|--------------------------------------|---------|-------------------------------|-----------|-----------------|----------------------------------------------------------|--------|--------|
| NO DEPARTMENT | 999       | ACCRUED INSURANCE-ADand D-TAC HEBP   | 20561   | TEXAS ASSOCIATION OF COUNTIES | 7778      | PO0312...       | CALCO 3/12 MARCH 2024 PREMIUMS                           | 0.01   |        |
|               |           | ACCURED INSURANCE-DENTAL             | 20563   | TEXAS ASSOCIATION OF COUNTIES | 7778      | PO0312...       | CALCO 3/12 MARCH 2024 PREMIUMS                           | 0.77   |        |
|               |           | ACCURED INSURANCE-MEDICAL            | 20567   | TEXAS ASSOCIATION OF COUNTIES | 7778      | PO0312...       | CALCO 3/12 MARCH 2024 PREMIUMS                           | 30.72  |        |
|               |           | ACCURED INSURANCE-TERM LIFE-TAC HEBP | 20571   | TEXAS ASSOCIATION OF COUNTIES | 7778      | PO0312...       | CALCO 3/12 MARCH 2024 PREMIUMS                           | 0.07   |        |
|               |           | UTILITIES-POC COMMUNITY CENTER       | 66616   | FRONTIER COMMUNICATIONS       | 2855      | 3619834...      | POC CC 3/13 ACT# 361-983-4485-102899-5 PHONE 3/13 - 4/12 | 49.14  |        |
|               |           |                                      | 66616   | INFINIUM BROADBAND INTERNET   | 3378      | 71624           | POC CC 3/17 ACT# ACC0004004 INTERNET 3/17-4/17           | 150.00 |        |
| NO DEPARTMENT | Total 999 |                                      |         |                               |           |                 |                                                          | 230.71 | 0.00   |

CALHOUN COUNTY, TEXAS  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.20.2024  
 5102 - C.PRI-AMERICAN RESCUE PLAN ACT OF 2021

| Dept Title    | Dept C... | GL Title                          | GL Code | Vendor Name          | Ven... ID | Document Number | Transaction Description                              | Debit      | Credit |
|---------------|-----------|-----------------------------------|---------|----------------------|-----------|-----------------|------------------------------------------------------|------------|--------|
| NO DEPARTMENT | 999       | BUILDING-EMERGENCY COMMUNICATIONS | 70654   | BLS CONSTRUCTION INC | 449       | 007             | ARPA 3/7 COMBINED DISPATCH BLDG PMNT #7<br>2/6 - 3/5 | 306,433.82 |        |
| NO DEPARTMENT | Total 999 |                                   |         |                      |           |                 |                                                      | 306,433.82 | 0.00   |

**CALHOUN COUNTY, TEXAS**  
**Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.20.2024**  
**5186 - CP PROJ-MAG BEACH RESTORATION/CRABBIN BR**

| Dept Title    | Dept C... | GL Title             | GL Code | Vendor Name              | Ven... ID | Document Number | Transaction Description                   | Debit     | Credit |
|---------------|-----------|----------------------|---------|--------------------------|-----------|-----------------|-------------------------------------------|-----------|--------|
| NO DEPARTMENT | 999       | ENGINEERING SERVICES | 62454   | MOTT MACDONALD GROUP INC | 3885      | 5075002...      | MAT BAY MIT 3/1 CRABBIN BRIDGE I/I - 1/31 | 18,787.00 |        |
| NO DEPARTMENT | Total 999 |                      |         |                          |           |                 |                                           | 18,787.00 | 0.00   |

**CALHOUN COUNTY, TEXAS**  
**Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.20.2024**  
**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 3/4 FEB 2024 RESTITUTION | 236.00 |        |
| NO DEPARTMENT | Total 999 |               |         |                             |           |                 |                                   | 236.00 | 0.00   |

CALHOUN COUNTY, TEXAS  
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.20.2024  
9200 - JUVENILE PROBATION FUND

| Dept Title    | Dept C... | GL Title                                 | GL Code | Vendor Name                   | Ver... ID | Document Number | Transaction Description                                  | Debit    | Credit |
|---------------|-----------|------------------------------------------|---------|-------------------------------|-----------|-----------------|----------------------------------------------------------|----------|--------|
| NO DEPARTMENT | 999       | ACCURED INSURANCE-ADand D-TAC HEBP       | 20561   | TEXAS ASSOCIATION OF COUNTIES | 7778      | PO0312...       | CALCO 3/12 MARCH 2024 PREMIUMS                           | 1.20     |        |
|               |           | ACCURED INSURANCE-DENTAL                 | 20563   | TEXAS ASSOCIATION OF COUNTIES | 7778      | PO0312...       | CALCO 3/12 MARCH 2024 PREMIUMS                           | 125.50   |        |
|               |           | ACCURED INSURANCE-MEDICAL                | 20567   | TEXAS ASSOCIATION OF COUNTIES | 7778      | PO0312...       | CALCO 3/12 MARCH 2024 PREMIUMS                           | 4,358.03 |        |
|               |           | ACCURED INSURANCE-TERM LIFE-TAC HEBP     | 20571   | TEXAS ASSOCIATION OF COUNTIES | 7778      | PO0312...       | CALCO 3/12 MARCH 2024 PREMIUMS                           | 9.68     |        |
|               |           | ACCURED INSURANCE-VOLUNTARY VISION       | 20574   | TEXAS ASSOCIATION OF COUNTIES | 7778      | PO0312...       | CALCO 3/12 MARCH 2024 PREMIUMS                           | 4.58     |        |
|               |           | SUPPLIES/OPERATING EXPENSES              | 53980   | DUDLEY ALYSHA A               | 1491      | 5578            | JUV PROB 2/26 BUSINESS CARDS- T. HOUSTON                 | 140.00   |        |
|               |           | ELECTRONIC MONITORING                    | 62380   | SATELLITE TRACKING OF         | 6374      | STPINV...       | JUV PROB 2/29 FEB 2024 MONITORING SVC                    | 189.00   |        |
|               |           | MEDICAL/DENTAL FEES                      | 63776   | CAMERON COUNTY JUVENILE       | 750       | PO7401...       | JUV PROB 2/26 JAN 2024 MEDICAL (1) JUV                   | 17.62    |        |
|               |           | REGIONAL DIVERSION ALTERNATIVE           | 65410   | TCSI LLC                      | 2984      | 18801           | JUV PROB 2/29 FEB 2024 PLACEMENT                         | 5,152.99 |        |
|               |           | RESIDENTIAL SERVICE                      | 65410   | JUDGE MARIO E RAMIREZ JR      | 7049      | PO7401...       | JUV PROB 3/4 FEB 2024 PLACEMENT (5) JUV                  | 6,670.00 |        |
|               |           | RESIDENTIAL SERVICE                      | 65530   | JUDGE MARIO E RAMIREZ JR      | 7049      | PO7401...       | JUV PROB 3/4 FEB 2024 PLACEMENT (5) JUV                  | 920.00   |        |
|               |           | RESIDENTIAL SERVICE                      | 65530   | JUDGE MARIO E RAMIREZ JR      | 7049      | PO7401...       | JUV PROB 3/4 FEB 2024 MEDICAL (2) JUV                    | 57.69    |        |
|               |           | RESIDENT SERV & DETENT-PRE&POST ADJUDICA | 65543   | JUDGE MARIO E RAMIREZ JR      | 7049      | PO7401...       | JUV PROB 3/4 FEB 2024 PLACEMENT (5) JUV                  | 3,335.00 |        |
|               |           | RESIDENTIAL SERVICE-MENTAL HEALTH SERVIC | 65543   | JUDGE MARIO E RAMIREZ JR      | 7049      | PO7401...       | JUV PROB 3/4 FEB 2024 MEDICAL (2) JUV                    | 8.00     |        |
|               |           | RESIDENTIAL SERVICE-MENTAL HEALTH SERVIC | 65543   | CAMERON COUNTY JUVENILE       | 750       | PO7401...       | JUV PROB 3/4 LIFE PROG (1) JUV                           | 5,075.00 |        |
|               |           | RESIDENTIAL SERVICE-MENTAL HEALTH SERVIC | 65545   | JUDGE MARIO E RAMIREZ JR      | 7049      | PO7401...       | JUV PROB 3/4 FEB 2024 PLACEMENT (5) JUV                  | 3,335.00 |        |
|               |           | TRAINING                                 | 66308   | JAT - JUVENILE JUSTICE ASSOC  | 3827      | PO7401...       | JUV PROB 3/6 CONF REG-LEUA COLLEGE STATION, TX 4/7- 4/10 | 235.00   |        |

CALHOUN COUNTY, TEXAS  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.20.2024  
 9200 - JUVENILE PROBATION FUND

| Dept Title    | Dept C... | GL Title                   | GL Code | Vendor Name           | Ven... ID | Document Number | Transaction Description                                  | Debit      | Credit |
|---------------|-----------|----------------------------|---------|-----------------------|-----------|-----------------|----------------------------------------------------------|------------|--------|
|               |           | TRAVEL ADVANCE<br>SUSPENSE | 66448   | SERVANTES<br>MARGARET | 5217      | PO7401...       | JUV PROB 3/6 TRAVEL ADV-<br>GEORGETOWN, TX 3/25-<br>3/27 | 108.00     |        |
|               |           |                            | 66448   | CORTINAS MONICA       | 82910     | PO7401...       | JUV PROB 3/6 TRAVEL ADV-<br>SAN MARCOS, TX 3/25- 3/28    | 177.00     |        |
|               |           |                            | 66448   | HOUSTON TAQUANA       | EM...     | PO7401...       | JUV PROB 3/6 TRAVEL ADV-<br>SAN MARCOS, TX 3/25- 3/28    | 177.00     |        |
| NO DEPARTMENT | Total 999 |                            |         |                       |           |                 |                                                          | 30,096.29  | 0.00   |
| Report Total  |           |                            |         |                       |           |                 |                                                          | 669,194.46 | 0.00   |