



April 24, 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
(ABSENT) 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 Joel Behrens

Texas Flag: Commissioner Gary Reese

4. General Discussion of Public Matters and Public Participation.

n/a

5. Approve the minutes of the April 17, 2024 regular meetings. (RHM)

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

6. Public Hearing regarding the request to vacate and abandon a portion of unconstructed public road which includes: (DEH)

- a. Tract 1 (Miller Streets): Field notes describing a 0.199-acre tract of land comprised of a part of Alamo Street and Thomas Avenue, as platted in Bayside Beach Unit 2, Blocks 125-150 in Volume Z, Page 46, Plat Records of Calhoun County, Texas, in the Juan Cano League, Abstract Number 5 in Calhoun County, Texas. Said 0.199 acres being more fully described by metes and bounds in the Application.
- b. Tract 2 (Sciacca Streets): Field notes describing a 0.089-acre tract of land comprised of a part of Alamo Street and Thomas Avenue, as platted in Bayside Beach Unit 2, Blocks 125-150 in Volume Z, Page 46, Plat Records of Calhoun County, Texas, in the Juan Cano League, Abstract Number 5 in Calhoun County, Texas. Said 0.089 acres being more fully described by metes and bounds in the Application.
- c. Tract 3 (Cordell Streets): Field notes describing a 0.142-acre tract of land comprised of a part of Alamo Street, Maxwell Street and Thomas Avenue adjoining Lots 2 and 3, Block 142 as platted in Bayside Beach Unit 2, Blocks 125-150 in Volume Z, Page 46, Plat Records of Calhoun County, Texas, in the Juan Cano League, Abstract Number 5 in Calhoun County, Texas. Said 0.142 acres being more fully described by metes and bounds in the Application.
- d. Tract 4 (Anderson Streets): A 0.203-acre tract of land being a portion of Alamo Street and Maxwell Street as platted in Bayside Beach Unit 2, in Volume Z, Page 46, Plat Records of Calhoun County, Texas. Said 0.203 acres being more fully described by metes and bounds in the Application.
- e. Tract 5 (Hunt Tract): A 0.057-acre tract of land situated in the Juan Cano Survey, Abstract No. 5, Calhoun County, Texas and being a portion of Alamo Street adjacent to Lots 29 and 30, Block 34 of Bayside Beach Unit No. 1 according to plat recorded in Volume Z, Page 26 of the Calhoun County Deed Records, Port Lavaca, Texas, further described in the Application.

Property owners are: Cordell Family, LP, being the owners of Lots 4 and 5, Block 142; Cecil E. Anderson, being the owner of Lots 1 and 12, Block 137; Sherry Darlene Miller and Duane E. Miller, being the owners of 17.8' of Lot 7 and all of Lot 8, Block 142 and Lots 8 and 9, Block 143; Johnny R. and Charlyn S. Sciacca, being the owners of Lot 6 and part of Lot 7, Block 142 all

in Bayside Beach Unit #2, Calhoun County, Texas; Thomas W. and Caron G. Hunt being the owners of Lots 29 and 30, Block 34, Bayside Beach Unit No. 1.

Regular meeting closed at 10:02

Anne Marie Odefey read and explained the request.

Regular meeting opened at 10:12

7. Consider and take necessary action to vacate and abandon a portion of unconstructed public road which includes: (DEH)
 - a. Tract 1 (Miller Streets): Field notes describing a 0.199-acre tract of land comprised of a part of Alamo Street and Thomas Avenue, as platted in Bayside Beach Unit 2, Lots 121-150 in Volume Z, Page 46, Plat Records of Calhoun County, Texas, in the Juan Cano League, Abstract Number 5 in Calhoun County, Texas. Said 0.199 acres being more fully described by metes and bounds in the Application.
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 - c. Tract 3 (Cordell Streets): Field notes describing a 0.142-acre tract of land comprised of a part of Alamo Street, Maxwell Street and Thomas Avenue adjoining Lots 2 and 3, Block 142 as platted in Bayside Beach Unit 2, Lots 121-150 in Volume Z, Page 46, Plat Records of Calhoun County, Texas, in the Juan Cano League, Abstract Number 5 in Calhoun County, Texas. Said 0.142 acres being more fully described by metes and bounds in the Application.
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Property owners are: Cordell Family, LP, being the owners of Lots 4 and 5, Block 142; Cecil E. Anderson, being the owner of Lots 1 and 12, Block 137; Sherry Darlene Miller and Duane E. Miller, being the owners of 17.8' of Lot 7 and all of Lot 8, Block 142 and Lots 8 and 9, Block 143; Johnny R. and Charlyn S. Sciacca, being the owners of Lot 6 and part of Lot 7, Block 142 all in Bayside Beach Unit #2, Calhoun County, Texas; Thomas W. and Caron G. Hunt being the owners of Lots 29 and 30, Block 34, Bayside Beach Unit No. 1.

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

8. Consider and take any action to exchange of property described below between the County and Cordell Family, LP, Cecil E. Anderson, and Johnny R. and Charlyn S. Sciacca said property being located in Bayside Beach Unit No. 2, Calhoun County, Texas as was published in the Port Lavaca Wave for three (3) consecutive weeks at least twenty (20) days before today's date. (DEH)
 - a. Tract 1 Property to be Exchanged Sciacca to County: Lots 6 and 7 in Block 142, Bayside Beach, Unit 2, Calhoun County, Texas, according to the plat of said subdivision recorded in Volume Z, Page 40 and amended in Volume Z, Page 124, Plat Records of Calhoun County, Texas, SAVE AND EXCEPT HOWEVER, that portion of Lot 7 in Block 142 conveyed in a Deed dated February 1, 1962, from R. C. Cleaver and wife, Annie Ballon Cleaver to Gorman W. Walton, recorded in Volume 182, Page 762, Deed Records of Calhoun County, Texas; in exchange for Tract 2 Property to be Exchanged County to Sciacca: Lot 1, Block 142, Bayside Beach, Unit 2, according to the plat of said subdivision recorded in Volume Z, Page 40 and amended in Volume Z, Page 124, Plat Records of Calhoun County, Texas.
 - b. Tract 3 Property to be Exchanged Cordell to County: Lots 4 and 5, Block 142, Bayside Beach, Unit 2, according to the plat of said subdivision recorded in Volume Z, Page 40 and amended in Volume Z, Page 124, Plat Records of Calhoun County, Texas, in exchange for Tract 4 Property to be Exchanged County to Cordell: Lots 2 and 3, Block 142, Bayside Beach, Unit 2, according to the plat of said subdivision recorded in Volume Z, Page 40 and amended in Volume Z, Page 124, Plat Records of Calhoun County, Texas.
 - c. Tract 5 Property to be Exchanged Anderson to County: Lot 12, Block 137, Bayside Beach, Unit 2, according to the plat of said subdivision recorded in Volume Z, Page 40 and amended in Volume Z, Page 124, Plat Records

of Calhoun County, Texas, in exchange for Lot 9, Block 138, Bayside Beach, Unit 2, according to the plat of said subdivision recorded in Volume Z, Page 40 and amended in Volume Z, Page 124, Plat Records of Calhoun County, Texas.

Anne Marie Odefey explained the exchange.

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

9. Consider and take necessary action to approve to have the EMS Director sign the ESO "3rd Party Pre-Hospital Integration" agreement, to integrate Pulsara and ESO. (RHM)

pass

10. Consider and take necessary action to approve Agreement for Professional Services in the amount of \$19,000.00 with G & W Engineers, Inc. for County Parking Improvements at Court House and Museum and have Judge Meyer sign all Documents. (RHM)

Scott Mason explained the proposal.

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

11. Consider and take necessary action to approve the FY 2024 Interlocal Agreement and authorize the County Judge Meyer to sign. (RHM)

a. Calhoun County Senior Citizens	\$ 35,000.00
b. City of Port Lavaca (Fire Protection)	\$247,319.87
c. City of Port Lavaca (Animal Control)	\$ 65,000.00

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

12. Accept Monthly Reports from the following County Offices (RHM)

a. County Tax Assessor - March 2024

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

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

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

14. Approval of bills and payroll. (RHM)

MMC Bills

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

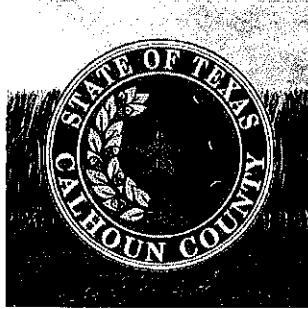
Indigent Healthcare

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

County Bills

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

Adjourned 10:25



CALHOUN COUNTY COMMISSIONERS' COURT PACKET COMPLETION SHEET

✓

All Agenda Items Properly Numbered

✓

Contracts Completed and Signed

1

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

✓

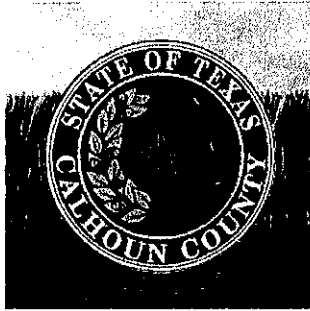
**All Documents for Clerk Signature Flagged
(All documents needing to be attested to need to be
signed day of Commissioner's Court.)**

On this 29th day of April 2024, the packet

for the 24th day of April 2024 Commissioners'
Court Regular Session was submitted from the Calhoun County Judge's office
to the Calhoun County Clerk's Office.

Debbie Vickery
Calhoun County Judge/Assistant

AGENDA



Richard H. Meyer
County Judge

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

NOTICE OF MEETING

The Commissioners' Court of Calhoun County, Texas will meet on Wednesday, April 24, 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:

1. Call meeting to order.
2. Invocation.
3. Pledges of Allegiance.
4. General Discussion of Public Matters and Public Participation.
5. Approve the minutes of the April 17, 2024 regular meetings. (RHM)
6. Public Hearing regarding the request to vacate and abandon a portion of unconstructed public road which includes: (DEH)
 - a. Tract 1 (Miller Streets): Field notes describing a 0.199-acre tract of land comprised of a part of Alamo Street and Thomas Avenue, as platted in Bayside Beach Unit 2, Blocks 125-150 in Volume Z, Page 46, Plat Records of Calhoun County, Texas, in the Juan Cano League, Abstract Number 5 in Calhoun County, Texas. Said 0.199 acres being more fully described by metes and bounds in the Application.
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AT 10:04 FILED O'CLOCK A M

APR 19 2024

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

- c. Tract 3 (Cordell Streets): Field notes describing a 0.142-acre tract of land comprised of a part of Alamo Street, Maxwell Street and Thomas Avenue adjoining Lots 2 and 3, Block 142 as platted in Bayside Beach Unit 2, Blocks 125-150 in Volume Z, Page 46, Plat Records of Calhoun County, Texas, in the Juan Cano League, Abstract Number 5 in Calhoun County, Texas. Said 0.142 acres being more fully described by metes and bounds in the Application.
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- 7. Consider and take necessary action to vacate and abandon a portion of unconstructed public road which includes: (DEH)
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- 8. Consider and take any action to exchange of property described below between the County and Cordell Family, LP, Cecil E. Anderson, and Johnny R. and Charlyn S. Sciacca said property being located in Bayside Beach Unit No. 2, Calhoun County, Texas as was published in the Port Lavaca Wave for three (3) consecutive weeks at least twenty (20) days before today's date. (DEH)

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- 9. Consider and take necessary action to approve to have the EMS Director sign the ESO "3rd Party Pre-Hospital Integration" agreement, to integrate Pulsara and ESO. (RHM)
 - 10. Consider and take necessary action to approve Agreement for Professional Services in the amount of \$19,000.00 with G & W Engineers, Inc. for County Parking Improvements at Court House and Museum and have Judge Meyer sign all Documents. (RHM)
 - 11. Consider and take necessary action to approve the FY 2024 Interlocal Agreement and authorize the County Judge Meyer to sign. (RHM)
 - a. Calhoun County Senior Citizens \$ 35,000.00
 - b. City of Port Lavaca (Fire Protection) \$247,319.87
 - c. City of Port Lavaca (Animal Control) \$ 65,000.00
 - 12. Accept Monthly Reports from the following County Offices (RHM)
 - a. County Tax Assessor - March 2024
 - 13. Consider and take necessary action on any necessary budget adjustments. (RHM)
 - 14. Approval of bills and payroll. (RHM)

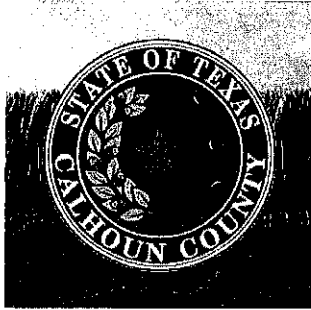

Richard H. Meyer, County Judge
Calhoun County, Texas

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

05

5. Approve the minutes of the April 17, 2024 regular meetings. (RHM)

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



Richard H. Meyer
County Judge

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

The Commissioners' Court of Calhoun County, Texas met on Wednesday,
April 17, 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.

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

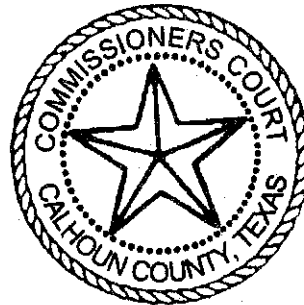
A handwritten signature in cursive script, appearing to read "Richard Meyer", is written over a horizontal line.

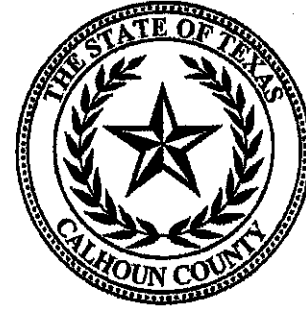
Richard Meyer, County Judge
Calhoun County, Texas

Anna Goodman, County Clerk

A handwritten signature in cursive script, appearing to read "Kaddie Smith", is written over a horizontal line.

Deputy Clerk





April 17, 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.

Sheriff reminded the public of former Sheriff Aleman's funeral services.
Judge Meyer announced Debbie Vickery as his assistant.
Darble Morris explains concerns regarding new cameras in Port O'Connor.

5. Approve the minutes of the April 10, 2024 regular meetings. (RHM)

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

6. Consider and take necessary action to approve to have the EMS Director sign the ESO "3rd Party Pre-Hospital Integration" agreement, to integrate Pulsara and ESO. (RHM)

pass

7. Consider and take necessary action to accept Insurance proceeds check from TAC in the amount of \$1,506.62 for damages to a Sheriff Office Vehicle on 02/21/2024. (RHM)

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

8. Consider and take necessary action on a contract between Calhoun County and KSBR, LLC for Grant Administration Services for GLO Contract No. 22-130-019-D846 Community Development Block Grant Mitigation Program-Local Hazard Mitigation Plans Program and authorize the County Judge to sign. (RHM)

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

9. Consider and take necessary action to approve the engagement of Armstrong, Vaughan and Associates, PC, Certified Public Accountants, to perform the audit of the County's financial statements for the year ending December 31, 2023 at an estimated fee of \$63,845 and authorize the County Judge to sign. (RHM)

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

10. Consider and take necessary action to allow Ernie McDonough with the Fisherman's Chapel in Port O'Connor, Texas to have a portable fire pit on King Fisher Beach for a Christian retreat for students with Sam Houston State University on April 19, 2024. (GDR)

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

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

Henry Danysh explained the final plat.

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

12. Consider and take necessary action to approve the Final Plat of Eller's Landing. (GDR)

Henry Danysh explained the final plat.

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

13. Consider and take necessary action to approve the Final Plat of The Landing at Swan Point. (GDR)

Henry Danysh explained the final plat.

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

14. Consider and take necessary action to approve the Final Plat of in the Oaks at Swan Point. (GDR)

Henry Danysh explained the final plat.

Commissioner Reese explains concerns.

RESULT: APPROVED [UNANIMOUS]

MOVER: Gary Reese, Commissioner Pct 4

SECONDER: Joel Behrens, Commissioner Pct 3

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

15. Public Hearing regarding the request to vacate and abandon a portion of unconstructed public road which includes: (DEH)

- a. Tract 1 (Miller Streets): Field notes describing a 0.199-acre tract of land comprised of a part of Alamo Street and Thomas Avenue, as platted in Bayside Beach Unit 2, Lots 121-150 in Volume Z, Page 46, Plat Records of Calhoun County, Texas, in the Juan Cano League, Abstract Number 5 in Calhoun County, Texas. Said 0.199 acres being more fully described by metes and bounds in the Application.
- b. Tract 2 (Siacca Streets): Field notes describing a 0.089-acre tract of land comprised of a part of Alamo Street and Thomas Avenue, as platted in Bayside Beach Unit 2, Lots 121-150 in Volume Z, Page 46, Plat Records of Calhoun County, Texas, in the Juan Cano League, Abstract Number 5 in Calhoun County, Texas. Said 0.089 acres being more fully described by metes and bounds in the Application.
- c. Tract 3 (Cordell Streets): Field notes describing a 0.142-acre tract of land comprised of a part of Alamo Street, Maxwell Street and Thomas Avenue adjoining Lots 2 and 3, Block 142 as platted in Bayside Beach Unit 2, Lots 121-150 in Volume Z, Page 46, Plat Records of Calhoun County, Texas, in the Juan Cano League, Abstract Number 5 in Calhoun County, Texas. Said 0.142 acres being more fully described by metes and bounds in the Application.
- d. Tract 4 (Anderson Streets): A 0.203-acre tract of land being a portion of Alamo Street and Maxwell Street as platted in Bayside Beach Unit 2, in Volume Z, Page 46, Plat Records of Calhoun County, Texas, through the occupied location of Lot 1 and Lot 12, Block 137 per surveys by Dennis Ellis circa 1989 in the Juan Cano League, Abstract Number 5 in Calhoun County, Texas. Said 0.203 acres being more fully described by metes and bounds in the Application.
- e. Tract 5 (Hunt Tract): A 0.057-acre tract of land acre situated in the Juan Cano Survey, Abstract No. 5, Calhoun County, Texas and being a portion of Alamo Street adjacent to Lots 29 and 30, Block 34 of Bayside Beach Unit No. 1 according to plat recorded in Volume Z, Page 26 of the Calhoun County Deed Records, Port Lavaca, Texas, further described in the Application.

Property owners are: Cordell Family, LP, being the owners of Lots 4 and 5, Block 142; Cecil E. Anderson, being the owner of Lots 1 and 12, Block 137; Sherry Darlene Miller and Duane E. Miller, being the owners of 17.8' of Lot 7 and all of Lot 8, Block 142 and Lots 8 and 9, Block 143; Johnny R. and Charlyn S. Sciacca, being the owners of Lot 6 and part of Lot 7, Block 142 all in Bayside Beach Unit #2, Calhoun County, Texas; Thomas W. and Caron G. Hunt being the owners of Lots 29 and 30, Block 34, Bayside Beach Unit No. 1.

Pass

16. Consider and take necessary action to vacate and abandon a portion of unconstructed public road which includes: (DEH)

- a. Tract 1 (Miller Streets): Field notes describing a 0.199-acre tract of land comprised of a part of Alamo Street and Thomas Avenue, as platted in Bayside Beach Unit 2, Lots 121-150 in Volume Z, Page 46, Plat Records of Calhoun County, Texas, in the Juan Cano League, Abstract Number 5 in Calhoun County, Texas. Said 0.199 acres being more fully described by metes and bounds in the Application.
- b. Tract 2 (Sciacca Streets): Field notes describing a 0.089-acre tract of land comprised of a part of Alamo Street and Thomas Avenue, as platted in Bayside Beach Unit 2, Lots 121-150 in Volume Z, Page 46, Plat Records of Calhoun County, Texas, in the Juan Cano League, Abstract Number 5 in Calhoun County, Texas. Said 0.089 acres being more fully described by metes and bounds in the Application.
- c. Tract 3 (Cordell Streets): Field notes describing a 0.142-acre tract of land comprised of a part of Alamo Street, Maxwell Street and Thomas Avenue adjoining Lots 2 and 3, Block 142 as platted in Bayside Beach Unit 2, Lots 121-150 in Volume Z, Page 46, Plat Records of Calhoun County, Texas, in the Juan Cano League, Abstract Number 5 in Calhoun County, Texas. Said 0.142 acres being more fully described by metes and bounds in the Application.
- d. Tract 4 (Anderson Streets): A 0.203-acre tract of land being a portion of Alamo Street and Maxwell Street as platted in Bayside Beach Unit 2, in Volume Z, Page 46, Plat Records of Calhoun County, Texas, through the occupied location of Lot 1 and Lot 12, Block 137 per surveys by Dennis Ellis circa 1989 in the Juan Cano League, Abstract Number 5 in Calhoun County, Texas. Said 0.203 acres being more fully described by metes and bounds in the Application.
- e. Tract 5 (Hunt Tract): a 0.057-acre tract of land acre situated in the Juan Cano Survey, Abstract No. 5, Calhoun County, Texas and being a portion of Alamo Street adjacent to Lots 29 and 30, Block 34 of Bayside Beach Unit No. 1 according to plat recorded in Volume Z, Page 26 of the Calhoun County Deed Records, Port Lavaca, Texas, further described in the Application.

Property owners are: Cordell Family, LP, being the owners of Lots 4 and 5, Block 142; Cecil E. Anderson, being the owner of Lots 1 and 12, Block 137; Sherry Darlene Miller and Duane E. Miller, being the owners of 17.8' of Lot 7 and all of Lot 8, Block 142 and Lots 8 and 9, Block 143; Johnny R. and Charlyn S. Sciacca, being the owners of Lot 6 and part of Lot 7, Block 142 all in Bayside Beach Unit #2, Calhoun County, Texas; Thomas W. and Caron G. Hunt being the owners of Lots 29 and 30, Block 34, Bayside Beach Unit No. 1.

pass

17. Consider and take any action to exchange of property described below between the County and Cordell Family, LP, Cecil E. Anderson, and Johnny R. and Charlyn S. Sciacca said property being located in Bayside Beach Unit No. 2, Calhoun County, Texas as was published in the Port Lavaca Wave for three (3) consecutive weeks at least twenty (20) days before today's date. (DEH)

- a. Tract 1 Property to be Exchanged Sciacca to County: Lots 6 and 7 in Block 142, Bayside Beach, Unit 2, Calhoun County, Texas, according to the plat of said subdivision recorded in Volume Z, Page 40 and amended in Volume Z, Page 124, Plat Records of Calhoun County, Texas, SAVE AND EXCEPT HOWEVER, that portion of Lot 7 in Block 142 conveyed in a Deed dated February 1, 1962, from R. C. Cleaver and wife, Annie Ballon Cleaver to Gorman W. Walton, recorded in Volume 182, Page 762, Deed Records of Calhoun County, Texas; in exchange for Tract 2 Property to be Exchanged County to Sciacca: Lot 1, Block 142, Bayside Beach, Unit 2, according to the plat of said subdivision recorded in Volume Z, Page 40 and amended in Volume Z, Page 124, Plat Records of Calhoun County, Texas.
- b. Tract 3 Property to be Exchanged Cordell to County: Lots 4 and 5, Block 142, Bayside Beach, Unit 2, according to the plat of said subdivision recorded in Volume Z, Page 40 and amended in Volume Z, Page 124, Plat Records of Calhoun County, Texas, in exchange for Tract 4 Property to be Exchanged County to Cordell: Lots 2 and 3, Block 142, Bayside Beach, Unit 2, according to the plat of said subdivision recorded in Volume Z, Page 40 and amended in Volume Z, Page 124, Plat Records of Calhoun County, Texas.
- c. Tract 5 Property to be Exchanged Anderson to County: Lot 12, Block 137, Bayside Beach, Unit 2, according to the plat of said subdivision recorded in Volume Z, Page 40 and amended in Volume Z, Page 124, Plat Records of Calhoun County, Texas, in exchange for Lot 9, Block 138, Bayside Beach, Unit 2, according to the plat of said subdivision recorded in Volume Z, Page 40 and amended in Volume Z, Page 124, Plat Records of Calhoun County, Texas.

Pass

18. Accept Monthly Reports from the following County Offices (RHM)

- I. Texas Agrilife Extension Service –March 2024
 - (1) 4-H and Youth Development
 - (2) Agriculture and Nature Resources
 - (3) Family and Community Health
 - (4) Coastal and Marine
- II. Justice of the Peace, Precinct 4 – March 2024

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

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

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

20. Approval of bills and payroll. (RHM)

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

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

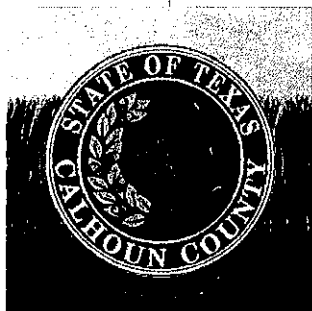
Adjourned 10:21am

06

6. Public Hearing regarding the request to vacate and abandon a portion of unconstructed public road which includes: (DEH)
- a. Tract 1 (Miller Streets): Field notes describing a 0.199-acre tract of land comprised of a part of Alamo Street and Thomas Avenue, as platted in Bayside Beach Unit 2, Blocks 125-150 in Volume Z, Page 46, Plat Records of Calhoun County, Texas, in the Juan Cano League, Abstract Number 5 in Calhoun County, Texas. Said 0.199 acres being more fully described by metes and bounds in the Application.
 - b. Tract 2 (Sciacca Streets): Field notes describing a 0.089-acre tract of land comprised of a part of Alamo Street and Thomas Avenue, as platted in Bayside Beach Unit 2, Blocks 125-150 in Volume Z, Page 46, Plat Records of Calhoun County, Texas, in the Juan Cano League, Abstract Number 5 in Calhoun County, Texas. Said 0.089 acres being more fully described by metes and bounds in the Application.
 - c. Tract 3 (Cordell Streets): Field notes describing a 0.142-acre tract of land comprised of a part of Alamo Street, Maxwell Street and Thomas Avenue adjoining Lots 2 and 3, Block 142 as platted in Bayside Beach Unit 2, Blocks 125-150 in Volume Z, Page 46, Plat Records of Calhoun County, Texas, in the Juan Cano League, Abstract Number 5 in Calhoun County, Texas. Said 0.142 acres being more fully described by metes and bounds in the Application.
 - d. Tract 4 (Anderson Streets): A 0.203-acre tract of land being a portion of Alamo Street and Maxwell Street as platted in Bayside Beach Unit 2, in Volume Z, Page 46, Plat Records of Calhoun County, Texas. Said 0.203 acres being more fully described by metes and bounds in the Application.
 - e. Tract 5 (Hunt Tract): A 0.057-acre tract of land situated in the Juan Cano Survey, Abstract No. 5, Calhoun County, Texas and being a portion of Alamo Street adjacent to Lots 29 and 30, Block 34 of Bayside Beach Unit No. 1 according to plat recorded in Volume Z, Page 26 of the Calhoun County Deed Records, Port Lavaca, Texas, further described in the Application.

Property owners are: Cordell Family, LP, being the owners of Lots 4 and 5, Block 142; Cecil E. Anderson, being the owner of Lots 1 and 12, Block 137; Sherry Darlene Miller and Duane E. Miller, being the owners of 17.8' of Lot 7 and all of Lot 8, Block 142 and Lots 8 and 9, Block 143; Johnny R. and Charlyn S. Sciacca, being the owners of Lot 6 and part of Lot 7, Block 142 all in Bayside Beach Unit #2, Calhoun County, Texas; Thomas W. and Caron G. Hunt being the owners of Lots 29 and 30, Block 34, Bayside Beach Unit No. 1.

Regular meeting closed at 10:02
Anne Marie Odefey read and explained the request.
Regular meeting opened at 10:12



AT 10:04 FILED
O'CLOCK A M

APR 19 2024

COUNTY CLERK, CALHOUN COUNTY, TEXAS
BY: *[Signature]*

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 PUBLIC HEARING

The Commissioners' Court of Calhoun County, Texas will meet on Wednesday, April 24, 2024 at 10:00 a.m. in the Commissioners' Courtroom in the County Courthouse, 211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

NOTICE IS HEREBY GIVEN that the Calhoun County Commissioners' Court will hold a Public Hearing in the Commissioners' Courtroom, 211 S. Ann Street, Suite 104, in Port Lavaca, Texas, on April 10, 2024 at 10:00 a.m. regarding a request to vacate and abandon a portion of unconstructed public road which includes:

Tract 1 (Miller Streets): Field notes describing a 0.199 acre tract of land comprised of a part of Alamo Street and Thomas Avenue, as platted in Bayside Beach Unit 2, Blocks 125-150 in Volume Z, Page 46, Plat Records of Calhoun County, Texas, in the Juan Cano League, Abstract Number 5 in Calhoun County, Texas. Said 0.199 acres being more fully described by metes and bounds in the Application.

Tract 2 (Sciacca Streets): Field notes describing a 0.089 acre tract of land comprised of a part of Alamo Street and Thomas Avenue, as platted in Bayside Beach Unit 2, Blocks 125-150 in Volume Z, Page 46, Plat Records of Calhoun County, Texas, in the Juan Cano League, Abstract Number 5 in Calhoun County, Texas. Said 0.089 acres being more fully described by metes and bounds in the Application.

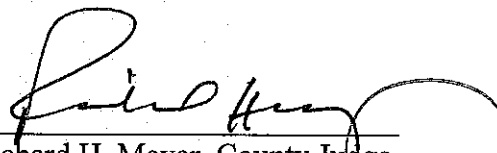
Tract 3 (Cordell Streets): Field notes describing a 0.142 acre tract of land comprised of a part of Alamo Street, Maxwell Street and Thomas Avenue adjoining Lots 2 and 3, Block 142 as platted in Bayside Beach Unit 2, Blocks 125-150 in Volume Z, Page 46, Plat Records of Calhoun County, Texas, in the Juan Cano League, Abstract Number 5 in Calhoun County, Texas. Said 0.142 acres being more fully described by metes and bounds in the Application.

Tract 4 (Anderson Streets): A 0.203 acre tract of land being a portion of Alamo Street and Maxwell Street as platted in Bayside Beach Unit 2, in Volume Z, Page 46, Plat Records of Calhoun County, Texas, Said 0.203 acres being more fully described by metes and bounds in the Application.

Tract 5 (Hunt Tract): A 0.057 acre tract of land acre situated in the Juan Cano Survey, Abstract No. 5, Calhoun County, Texas and being a portion of Alamo Street adjacent to Lots 29 and 30, Block 34 of Bayside Beach Unit No. 1 according to plat recorded in Volume Z, Page 26 of the Calhoun County Deed Records, Port Lavaca, Texas, further described in the Application.

Property owners are: Cordell Family, LP, being the owners of Lots 4 and 5, Block 142; Cecil E. Anderson, being the owner of Lots 1 and 12, Block 137; Sherry Darlene Miller and Duane E. Miller, being the owners of 17.8' of Lot 7 and all of Lot 8, Block 142 and Lots 8 and 9, Block 143; Johnny R. and Charlyn S. Sciacca, being the owners of Lot 6 and part of Lot 7, Block 142 all in Bayside Beach Unit #2, Calhoun County, Texas; Thomas W. and Caron G. Hunt being the owners of Lots 29 and 30, Block 34, Bayside Beach Unit No. 1.

This notice is in accordance with Section 111.007 and Section 111.0075 of the Texas Local Government code.



Richard H. Meyer, County Judge
Calhoun County, Texas

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

07

7. Consider and take necessary action to vacate and abandon a portion of unconstructed public road which includes: (DEH)
 - a. Tract 1 (Miller Streets): Field notes describing a 0.199-acre tract of land comprised of a part of Alamo Street and Thomas Avenue, as platted in Bayside Beach Unit 2, Lots 121-150 in Volume Z, Page 46, Plat Records of Calhoun County, Texas, in the Juan Cano League, Abstract Number 5 in Calhoun County, Texas. Said 0.199 acres being more fully described by metes and bounds in the Application.
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 - c. Tract 3 (Cordell Streets): Field notes describing a 0.142-acre tract of land comprised of a part of Alamo Street, Maxwell Street and Thomas Avenue adjoining Lots 2 and 3, Block 142 as platted in Bayside Beach Unit 2, Lots 121-150 in Volume Z, Page 46, Plat Records of Calhoun County, Texas, in the Juan Cano League, Abstract Number 5 in Calhoun County, Texas. Said 0.142 acres being more fully described by metes and bounds in the Application.
 - d. Tract 4 (Anderson Streets): A 0.203-acre tract of land being a portion of Alamo Street and Maxwell Street as platted in Bayside Beach Unit 2, in Volume Z, Page 46, Plat Records of Calhoun County, Texas. Said 0.203 acres being more fully described by metes and bounds in the Application.
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Property owners are: Cordell Family, LP, being the owners of Lots 4 and 5, Block 142; Cecil E. Anderson, being the owner of Lots 1 and 12, Block 137; Sherry Darlene Miller and Duane E. Miller, being the owners of 17.8' of Lot 7 and all of Lot 8, Block 142 and Lots 8 and 9, Block 143; Johnny R. and Charlyn S. Sciacca, being the owners of Lot 6 and part of Lot 7, Block 142 all in Bayside Beach Unit #2, Calhoun County, Texas; Thomas W. and Caron G. Hunt being the owners of Lots 29 and 30, Block 34, Bayside Beach Unit No. 1.

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

**VACATE AND ABANDON A PORTION OF PUBLIC ROAD
IN BAYSIDE BEACH #2, CALHOUN COUNTY, TEXAS**

A Motion was made by Commissioner Hall and seconded by Commissioner Behrens to Vacate and Abandon a portion of a public road in Bayside Beach Unit #2, Calhoun County, Texas as shown on the following Order with exhibits attached.

Commissioners Hall, Behrens, Reese
voted in favor of the motion.

**ORDER DECLARING CLOSURE OF A PORTION OF PUBLIC ROAD
IN BAYSIDE BEACH UNIT #2, CALHOUN COUNTY, TEXAS**

WHEREAS, on the 24th day of April, 2024, the Commissioner's Court of Calhoun County, Texas considered the request of the Cordell Family, LP, being the owners of Lots 4 and 5, Block 142; Cecil E. Anderson, being the owner of Lots 1 and 12, Block 137; Sherry Darlene Miller and Duane E. Miller, being the owners of 17.8' of Lot 7 and all of Lot 8, Block 142 and Lots 8 and 9, Block 143; Johnny R. and Charlyn S. Sciacca, being the owners of Lot 6 and part of Lot 7, Block 142 all in Bayside Beach Unit #2, Calhoun County, Texas, to abandon and vacate the following portions of a public road in Bayside Beach Unit Two, Calhoun County, Texas more fully hereinafter described below and as further shown on Exhibits "1", "2", "3" and "4" which are attached to this order and incorporated by reference:

Tract 1 (Miller Streets): Field notes describing a 0.199 acre tract of land comprised of a part of Alamo Street and Thomas Avenue, as platted in Bayside Beach Unit 2, Blocks 125-150 in Volume Z, Page 46, Plat Records of Calhoun County, Texas, in the Juan Cano League, Abstract Number 5 in Calhoun County, Texas. Said 0.199 acres being more fully described by metes and bounds in attached Exhibit "1" hereto.

Tract 2 (Sciacca Streets): Field notes describing a 0.089 acre tract of land comprised of a part of Alamo Street and Thomas Avenue, as platted in Bayside Beach Unit 2, Blocks 125-150 in Volume Z, Page 46, Plat Records of Calhoun County, Texas, in the Juan Cano League, Abstract Number 5 in Calhoun County, Texas. Said 0.089 acres being more fully described by metes and bounds in attached Exhibit "2" hereto.

Tract 3 (Cordell Streets): Field notes describing a 0.142 acre tract of land comprised of a part of Alamo Street, Maxwell Street and Thomas Avenue adjoining Lots 2 and 3, Block 142 as platted in Bayside Beach Unit 2, Blocks 125-150 in Volume Z, Page 46, Plat Records of Calhoun County, Texas, in the Juan Cano League, Abstract Number 5 in Calhoun County, Texas. Said 0.142 acres being more fully described by metes and bounds in attached Exhibit "3" hereto.

Tract 4 (Anderson Streets): A 0.203 acre tract of land being a portion of Alamo Street and Maxwell Street as platted in Bayside Beach Unit 2, Blocks 125-150 in Volume Z, Page 46, Plat Records of Calhoun County, Texas, over a portion of the occupied location of Lot 1 and Lot 12, Block 137 per surveys by Dennis Ellis circa 1989 in the Juan Cano League, Abstract Number 5 in Calhoun County, Texas. Said 0.203 acres being more fully described by metes and bounds in attached Exhibit "4" hereto.

WHEREAS, Texas Transportation Code §251.051 vest in the Commissioner's Court the authority to abandon and vacate a portion of the road; and

WHEREAS, the Commissioners have not previously classified the subject road as either a first class or second class road; and

WHEREAS, the Commissioner's actions to abandon or vacate the road have not been enjoined or sought to be enjoined by any party; and

WHEREAS, proper notice of the petition to abandon and vacate the road has been posted at the Courthouse door of Calhoun County, Texas and at other places in the vicinity of the affected route, being at Sunray Magnolia Store and on the properties at the portions of the road to be abandoned and vacated, for at least twenty (20) days before the date the application was made to the Court; and

WHEREAS, the Commissioners have considered the request to abandon and vacate the portions of the roads described below and further on the attached Exhibits "1", "2", "3" and "4":

Tract 1 (Miller Streets): Field notes describing a 0.199 acre tract of land comprised of a part of Alamo Street and Thomas Avenue, as platted in Bayside Beach Unit 2, Blocks 125-150 in Volume Z, Page 46, Plat Records of Calhoun County, Texas, in the Juan Cano League, Abstract Number 5 in Calhoun County,

Texas. Said 0.199 acres being more fully described by metes and bounds in attached Exhibit "1" hereto.

Tract 2 (Sciaccia Streets): Field notes describing a 0.089 acre tract of land comprised of a part of Alamo Street and Thomas Avenue, as platted in Bayside Beach Unit 2, Blocks 125-150 in Volume Z, Page 46, Plat Records of Calhoun County, Texas, in the Juan Cano League, Abstract Number 5 in Calhoun County, Texas. Said 0.089 acres being more fully described by metes and bounds in attached Exhibit "2" hereto.

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WHEREAS, all requirements of Texas Transportation Code §251.051 and §251.052 have been complied with in declaring said roads to be abandoned and vacated.

NOW, THEREFORE, ON MOTION DULY MADE BY Commissioner Hall and SECONDED by Commissioner Behrens, and upon said Motion having been unanimously approved by the Commissioner's Court in a properly posted public meeting;

IT IS ORDERED AND DECREED, that Calhoun County does hereby CLOSE, ABANDON and VACATE those portions of roads described below and further on the attached Exhibits "1", "2", "3" and "4":

Tract 1 (Miller Streets): Field notes describing a 0.199 acre tract of land comprised of a part of Alamo Street and Thomas Avenue, as platted in Bayside

Beach Unit 2, Blocks 125-150 in Volume Z, Page 46, Plat Records of Calhoun County, Texas, in the Juan Cano League, Abstract Number 5 in Calhoun County, Texas. Said 0.199 acres being more fully described by metes and bounds in attached Exhibit "1" hereto.

Tract 2 (Sciacca Streets): Field notes describing a 0.089 acre tract of land comprised of a part of Alamo Street and Thomas Avenue, as platted in Bayside Beach Unit 2, Blocks 125-150 in Volume Z, Page 46, Plat Records of Calhoun County, Texas, in the Juan Cano League, Abstract Number 5 in Calhoun County, Texas. Said 0.089 acres being more fully described by metes and bounds in attached Exhibit "2" hereto.

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IT IS FURTHER ORDERED AND DECREED that on the date this Order is signed, title to the portions of roads closed by this Order contiguous to the property owned by Cordell Family, LP, Cecil E. Anderson, Sherry Darlene Miller and Duane E. Miller, and Johnny R. and Charlyn S. Sciacca, pursuant to Texas Transportation Code §251.058(b) is vested in the owner described below:

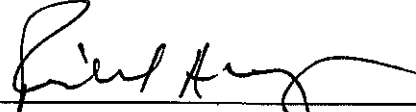
Tract 1 – Sherry Darlene Miller and Duane E. Miller
Tract 2 – Johnny R. and Charlyn S. Sciacca
Tract 3 – Cordell Family, LP
Tract 4 – Cecil E. Anderson

IT IS FURTHER ORDERED AND DECREED that a copy of this Order is to be filed in the Official Records of Calhoun County, Texas and a duly filed copy of the Order shall serve as

the official instrument of conveyance of the closed portions of the roads, Bayside Beach Unit #2, Calhoun County, Texas from CALHOUN COUNTY to the respective owners of the abutting property as set forth hereinabove, pursuant to Texas Transportation Code §251.058(b).

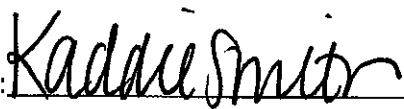
SIGNED this 24th day of April, 2024.

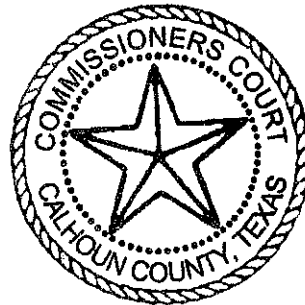
CALHOUN COUNTY, TEXAS


HONORABLE RICHARD MEYER,
CALHOUN COUNTY JUDGE

ATTESTED TO BY:

ANNA GOODMAN
CALHOUN COUNTY CLERK

By: 
_____, Deputy Clerk



STATE OF TEXAS §

COUNTY OF CALHOUN §

Miller Streets

Field notes describing a 0.199 acre tract of land comprised of a part of Alamo Street and Thomas Avenue, as platted in Bayside Beach Unit 2, Blocks 125-150 in Volume Z, Page 46, Plat Records of Calhoun County, Texas, in the Juan Cano League, Abstract Number 5 in Calhoun County, Texas. Said 0.199 acres being more fully described by metes and bounds as follows:

All bearings, distances, and acreages are grid and are referenced to the State Plane Coordinate System, NAD 83, Texas South Central Zone, U. S. Survey feet. The mapping angle is $+01^{\circ}13'33''$ and the scale factor is 0.999963901. All records cited are recorded in the Calhoun County Deed, Plat, or Official Public Records. A plat and report of even date accompany this description.

BEGINNING at a 'SHINE' capped rod set being the Southwest corner of Lot 7, Block 143, of said Bayside Beach Unit 2, Blocks 125-150 having a Texas State Plane coordinate value of N: 13,381,670.97' and E: 2,771,299.40' from which NGS monument 'Indianola 2-1934' bears $N48^{\circ}02'37''W$ 5517.71 feet and a Concrete Monument stamped "NWC Cleaver" bears $S75^{\circ}14'43''W$ 199.70 feet;

THENCE South $23^{\circ}04'15''$ West crossing Alamo Street for a total distance of 25.00 feet to a 'SHINE' capped rod set in the centerline of Alamo Street;

THENCE North $66^{\circ}53'36''$ West along the centerline of Alamo Street for a total distance of 200.00 feet to a 'SHINE' capped rod set at the intersection of Alamo Street and Thomas Avenue;

THENCE North $61^{\circ}40'10''$ East along the centerline of Thomas Avenue for a total distance of 185.44 feet to a point of corner on the projected northerly line of Lot 9, Block 143;

THENCE South $66^{\circ}53'36''$ East along the said projected northerly line for a total distance of 32.08 feet to a point for corner at the northwest corner of said Lot 9, Block 143;

THENCE South $61^{\circ}17'07''$ West along the southeast line of Thomas Avenue and the northwest line of Lot 9, Block 143 for a total distance of 152.65 feet to a point for the southwest corner of said Lot 9, Block 143;

THENCE South $66^{\circ}53'36''$ East along the north line of Alamo Street and the south line of Lot 8 and 9, Block 143 at a distance of 146.67 feet to the PLACE AND POINT OF BEGINNING containing 0.199 acres of land.

I do hereby certify that this description is the result of an actual survey, plat, and report made by me on the ground and according to law and that the limits, boundaries, and corners are truly described just as I found or set them. Given under my hand and seal this 31st day of August, 2024. Revised preamble and wording along northerly line of Lot 9, Block 143 on 04-18-2024.



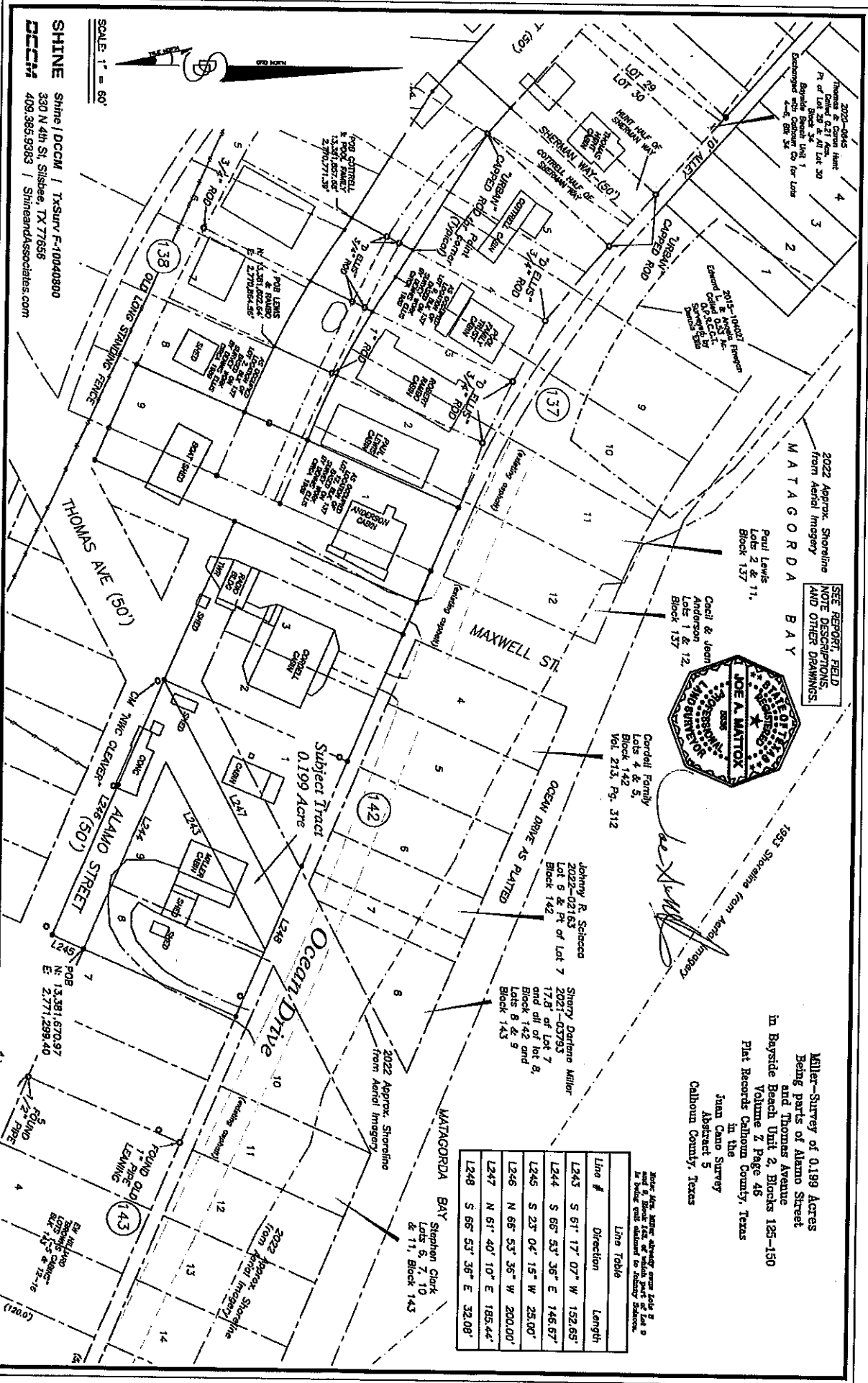
Joe A. Mattox
Licensed State Land Surveyor
Registered Professional Land Surveyor No. 5535

EXHIBIT

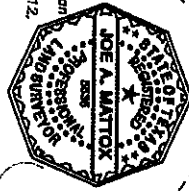
"1"

SHINE Shine | DCCM | T-Surv F-10040800
 330 N 4th St, Shreve, TX 77658
DCCM 409.365.9383 | ShineandAssociates.com

SCALE: 1" = 60'



SEE REPORT, FIELD
 NOTE DESCRIPTIONS,
 AND OTHER DRAWINGS.



Miller-Survey of 0.199 Acres
 Being parts of Alamo Street
 and Thomas Avenue
 in Bayshore Beach Unit 2, Blocks 125-150
 Volume 2, Page 46
 Plat Records Calhoun County, Texas
 in the
 Juan Cano Survey
 Abstract 5
 Calhoun County, Texas

Line Table

Line #	Direction	Length
1243	S 61° 17' 07" W	152.65'
1244	S 66° 53' 36" E	146.67'
1245	S 25° 04' 15" W	25.00'
1246	N 66° 53' 36" W	200.00'
1247	N 61° 40' 10" E	185.44'
1248	S 66° 53' 36" E	32.08'

STATE OF TEXAS §

COUNTY OF CALHOUN §

Sciacca Streets

Field notes describing a 0.089 acre tract of land comprised of a part of Alamo Street and Thomas Avenue, as platted in Bayside Beach Unit 2, Blocks 125-150 in Volume Z, Page 46, Plat Records of Calhoun County, Texas, in the Juan Cano League, Abstract Number 5 in Calhoun County, Texas. Said 0.089 acres being more fully described by metes and bounds as follows:

All bearings, distances, and acreages are grid and are referenced to the State Plane Coordinate System, NAD 83, Texas South Central Zone, U. S. Survey feet. The mapping angle is $+01^{\circ}13'33''$ and the scale factor is 0.999963901. All records cited are recorded in the Calhoun County Deed, Plat, or Official Public Records. A plat and report of even date accompany this description.

BEGINNING at a 'SHINE' capped rod set in the centerline of Alamo Street and Thomas Avenue at the southwest corner of the herein described tract having a Texas State Plane coordinate value of N: 13,381,726.46' and E: 2,771,105.65' from which NGS monument 'Indianola 2-1934' bears $N47^{\circ}05'46''W$ 5338.26 feet and a Concrete Monument stamped "NWC Cleaver" bears $S07^{\circ}47'54''E$ 4.67 feet;

THENCE North $23^{\circ}04'15''$ East crossing Alamo Street for a total distance of 38.06 feet to a point for the south or southwest corner of Lot 1, Block 142, being in the northwest line of Thomas Avenue;

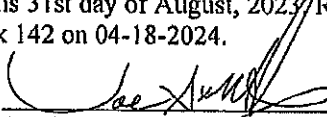
THENCE North $61^{\circ}17'07''$ East along the said northwest line of Thomas Avenue and the southeast line of Lot 1, Block 142 for a distance of 136.04 feet to a point at the northeast corner of said Lot 1, Block 142;

THENCE South $66^{\circ}53'36''$ East along a projected northerly line of said Lot 1, Block 142 for a distance of 31.53 feet to a point in the centerline of Thomas Avenue and the northeast corner of the herein described tract;

THENCE South $61^{\circ}40'06''$ West along the centerline of Thomas Avenue for a distance of 185.44 feet to the PLACE AND POINT OF BEGINNING containing 0.089 acres of land.

I do hereby certify that this description is the result of an actual survey, plat, and report made by me on the ground and according to law and that the limits, boundaries, and corners are truly described just as I found or set them. Given under my hand and seal this 31st day of August, 2023 Revised preamble and reference to a projected northerly line of Lot 1, Block 142 on 04-18-2024.




Joe A. Mattox
Licensed State Land Surveyor
Registered Professional Land Surveyor No. 5535

EXHIBIT**"2"**

STATE OF TEXAS §

COUNTY OF CALHOUN §

Cordell Streets

Field notes describing a 0.142 acre tract of land comprised of a part of Alamo Street, Maxwell Street and Thomas Avenue adjoining Lots 2 and 3, Block 142 as platted in Bayside Beach Unit 2, Blocks 125-150 in Volume Z, Page 46, Plat Records of Calhoun County, Texas, in the Juan Cano League, Abstract Number 5 in Calhoun County, Texas. Said 0.142 acres being more fully described by metes and bounds as follows:

All bearings, distances, and acreages are grid and are referenced to the State Plane Coordinate System, NAD 83, Texas South Central Zone, U. S. Survey feet. The mapping angle is $+01^{\circ}13'33''$ and the scale factor is 0.999963901. All records cited are recorded in the Calhoun County Deed, Plat, or Official Public Records. A plat and report of even date accompany this description.

BEGINNING at a 'SHINE' capped rod set at the northwest corner of Lot 3 Block 142 Bayside Beach Unit 2, Blocks 125-150, and in the east line of Maxwell Street having a Texas State Plane coordinate value of N: 13,381,899.11' and E: 2,771,070.49' from which NGS monument 'Indianola 2-1934' bears $N48^{\circ}13'37''W$ 5195.98 feet and Concrete Monument stamped "NWC Cleaver" bears $S11^{\circ}24'51''E$ 180.85 feet;

THENCE South $23^{\circ}04'15''$ West along the west line of Maxwell Street 120.00 feet to a point for corner at the northeast intersection of Alamo Street and Maxwell Street;

THENCE South $66^{\circ}53'36''$ East along the north line of said Alamo Street 89.72 feet to point for corner at the intersection of the north line of Alamo Street with the northwest line of Thomas Avenue;

THENCE North $61^{\circ}17'07''$ East along the northwest line of Thomas Avenue 16.61 feet to a point for corner in the east line of said Lot 2;

THENCE South $23^{\circ}04'15''$ West across Thomas Avenue and Alamo Street 38.06 feet to a 'SHINE' capped rod set in the centerline of said Alamo Street;

THENCE North $66^{\circ}53'36''$ West with the centerline of Alamo Street 125.00 feet to a 'SHINE' capped rod in the centerline of Maxwell Street;

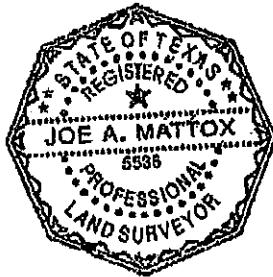
THENCE North $23^{\circ}04'15''$ East with the centerline of Maxwell Street 145.00 feet to a 'SHINE' capped rod set;

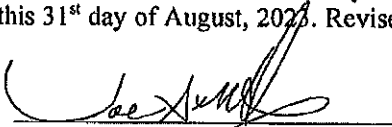
EXHIBIT

"3"

THENCE South 66°53'36" East across Maxwell Street 25.00 feet to the PLACE AND POINT OF BEGINNING containing 0.142 acres of land.

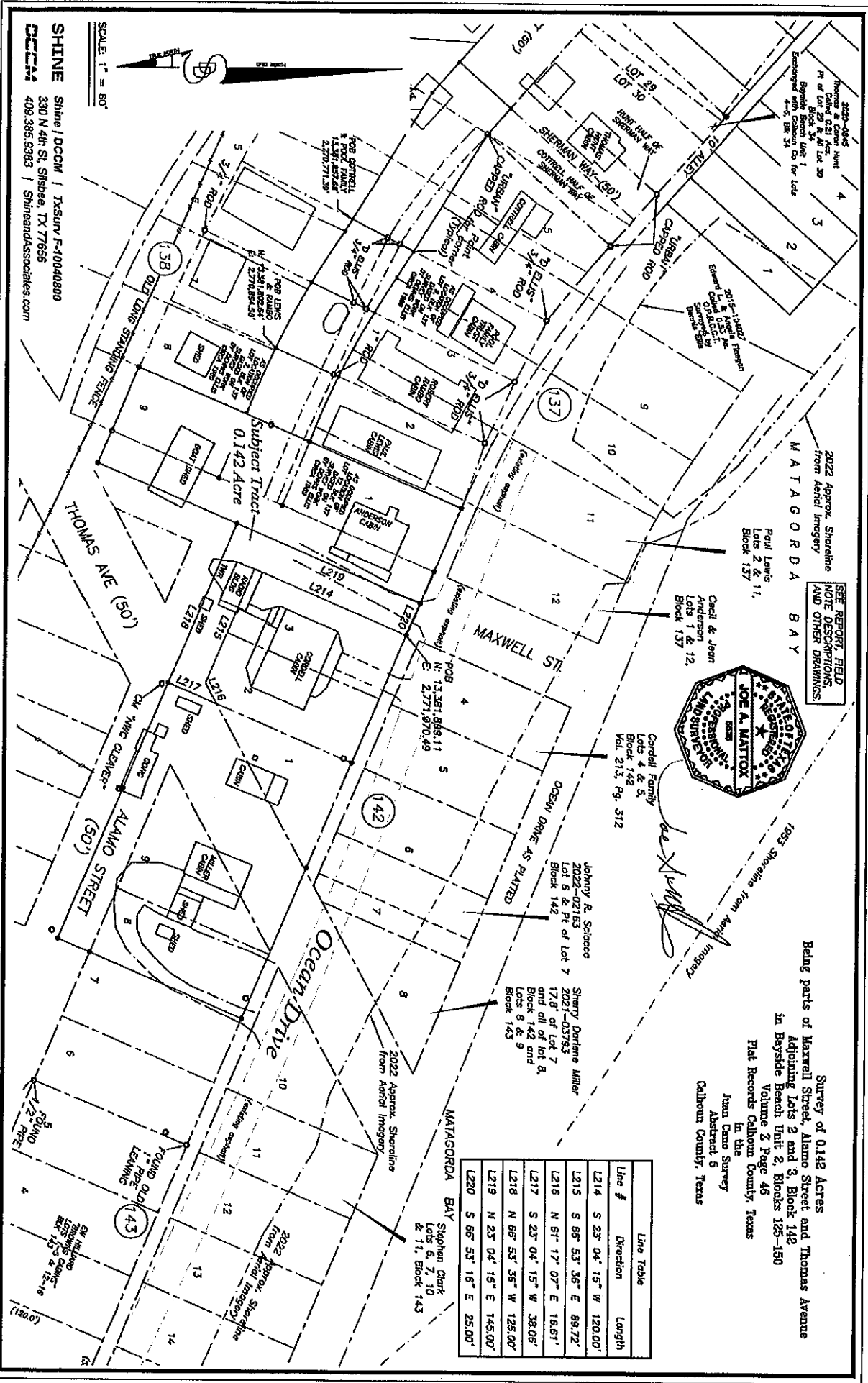
I do hereby certify that this description is the result of an actual survey, plat, and report made by me on the ground and according to law and that the limits, boundaries, and corners are truly described just as I found or set them. Given under my hand and seal this 31st day of August, 2023. Revised preamble and subdivision reference 04-18-2024.




Joe A. Mattox
Licensed State Land Surveyor
Registered Professional Land Surveyor No. 5535

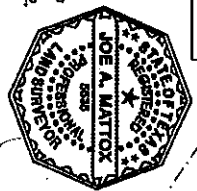
SHINE
Shine | DCCM | Txsurv F-10040800
330 N 4th St, Siblee, TX 77656
DCCM 409.385.9383 | shineandassociates.com

SCALE: 1" = 80'



Line #	Direction	Length
L214	S 25° 04' 15" W	120.00'
L215	S 65° 53' 36" E	88.72'
L216	N 81° 17' 07" E	18.61'
L217	S 25° 04' 15" W	38.06'
L218	N 65° 53' 36" W	125.00'
L219	N 25° 04' 15" E	145.00'
L220	S 65° 53' 16" E	25.00'

Survey of 0.142 Acres
Being parts of Maxwell Street, Alamo Street and Thomas Avenue
Adjoining Lots 2 and 3, Block 142
in Bayside Beach Unit 2, Blocks 125-150
Volume 2, Page 46
Plat Records Calhoun County, Texas
In the
John Cano Survey
Abstract 5
Calhoun County, Texas



STATE OF TEXAS §

COUNTY OF CALHOUN §

Anderson Street

Field notes describing a 0.203 acre tract of land being a portion of Alamo Street and Maxwell Street as platted in Bayside Beach Unit 2, Blocks 125-150 in Volume Z, Page 46, Plat Records of Calhoun County, Texas, over a portion of the occupied location of Lot 1 and Lot 12, Block 137 per surveys by Dennis Ellis circa 1989 in the Juan Cano League, Abstract Number 5 in Calhoun County, Texas. Said 0.203 acres being more fully described by metes and bounds as follows:

All bearings, distances, and acreages are grid and are referenced to the State Plane Coordinate System, NAD 83, Texas South Central Zone, U. S. Survey feet. The mapping angle is $+01^{\circ}13'33''$ and the scale factor is 0.999963901. All records cited are recorded in the Calhoun County Deed, Plat or Official Public Records. A plat and report of even date accompany this description.

COMMENCING at a 'SHINE' capped rod set at the northwest corner of Lot 3, Block 142 Bayside Beach Unit 2, Blocks 125-150, and in the east line of Maxwell Street having a Texas State Plane coordinate value of N: 13,381,899.11' and E: 2,771,070.49' from which NGS monument 'Indianola 2-1934' bears $N48^{\circ}13'37''W$ 5,195.98 feet and Concrete Monument stamped "NWC Cleaver" bears $S11^{\circ}24'51''E$ 180.85 feet;

THENCE North $66^{\circ}53'16''$ West across Maxwell Street a distance of 25.00 feet to a 'SHINE' rod set in the centerline of said Maxwell Street and being the PLACE OF BEGINNING of the herein described tract, having a Texas State Plane coordinate value of N: 13,381,908.92' and E: 2,771,047.50';

THENCE South $23^{\circ}04'15''$ West with the centerline of Maxwell Street 254.99 feet to a 1/2" iron rod set with cap 'SHINE' at the southerly southeast corner of the herein described tract;

THENCE North $66^{\circ}55'45''$ West across Maxwell Street 25.00 feet to a 'SHINE' capped rod set at the southerly southwest corner of the herein described tract;

THENCE North $23^{\circ}04'15''$ East along the west line of Maxwell Street for a distance of 85.01 feet to a 'SHINE' capped rod set at the southwest intersection of Alamo Street and Maxwell Street, being the northeast corner of Lot 9, Block 138 of said Bayside Beach, Unit 2, in Volume Z Page 46 ;

THENCE North $66^{\circ}53'35''$ West along the south line of Alamo Street for a distance of 49.73 feet to a 'SHINE' capped rod set at the westerly southwest corner of the herein described tract and the northwest corner of Lot 9, Block 138 of said Bayside Beach, Unit 2, in Volume Z Page 46;

THENCE North $23^{\circ}02'52''$ East across Alamo Street, at 19.46 feet pass a 2" iron pipe pointed out by Mr. Anderson, and continuing for a total distance of 50.00 feet to a 'SHINE' capped rod set in the north line of Alamo Street;

THENCE South $66^{\circ}53'35''$ East along the north line of Alamo Street for a distance of 49.75 feet to a 'SHINE' capped rod set at the northwest intersection of Alamo Street and Maxwell Street, and the southeast corner of Lot 1, Block 137 of said Bayside Beach, Unit 2, in Volume Z Page 46 ;

THENCE North $23^{\circ}04'15''$ East along the west line of Maxwell Street for a distance of 120.00 feet to a 'SHINE' capped rod set at the most northerly northwest corner of the herein described tract, being the northeast corner of said Lot 1, Block 137;

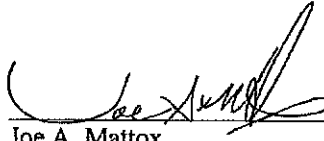
EXHIBIT

"4"

THENCE South 66°53'16" East across said Maxwell Street for a distance of 25.00 feet to the PLACE AND POINT OF BEGINNING containing 0.203 acres of land.

I do hereby certify that this description is the result of an actual survey, plat and report made by me on the ground and according to law, and that the limits, boundaries and corners are truly described just as I found or set them. Given under my hand and seal this 31st day of August, 2023. Revised preamble and some wording of corner callouts 04-18-2024.




Joe A. Mattox
Licensed State Land Surveyor
Registered Professional Land Surveyor No. 5535

Line #	Direction	Length
L202	S 23° 04' 15" W	254.99'
L203	N 66° 55' 45" W	25.00'
L204	N 23° 04' 15" E	65.01'
L205	N 66° 53' 35" W	49.73'
L206	N 23° 02' 52" E	50.00'
L207	S 66° 53' 35" E	49.75'
L208	N 23° 04' 15" E	120.00'
L209	S 66° 53' 16" E	25.00'

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

DEED OF EXCHANGE

DATE: April 24, 2024

FIRST PARTY: County of Calhoun

FIRST PARTY'S ADDRESS: 211 S. Ann, Port Lavaca, Calhoun County, TX 77979

SECOND PARTY: Cordell Family Limited Partnership

SECOND PARTY'S ADDRESS: 2802 Forest View, Richmond, Texas 77406

FIRST CONVEYANCE:

CONSIDERATION: For and in consideration of the exchange for that certain tract of land described in Second Conveyance below.

PROPERTY:

Tract I: Lots Two (2) and Three (3), Block One Hundred Forty Two (142), Bayside Beach Unit 2, according to plat of said subdivision recorded in Volume Z, Page 40, and amended in Volume Z, Page 124, Plat Records of Calhoun County, Texas, together with all improvements situated thereon.

Tract II: Field notes describing a 0.142 acre tract of land comprised of a part of Alamo Street, Maxwell Street and Thomas Avenue adjoining Lots 2 and 3, Block 142 as platted in Bayside Beach Unit 2, Blocks 125-150 in Volume Z, Page 46, Plat Records of Calhoun County, Texas, in the Juan Cano League, Abstract Number 5 in Calhoun County, Texas. Said 0.142 acres being more fully described by metes and bounds in attached Exhibit "3" hereto, also being described as Exhibit "3" in Order Declaring Closure.

RESERVATIONS FROM AND EXCEPTIONS TO CONVEYANCE AND WARRANTY:

- (1) Easements, rights-of-way, and prescriptive rights, whether of record or not; all presently recorded restrictions, reservations, covenants, conditions, oil and gas leases, mineral severances, and other instruments, other than liens and conveyances, that affect the property; rights of adjoining owners in any walls and fences situated on a common boundary; any discrepancies, conflicts, or shortages in area or boundary lines; any

encroachments or overlapping of improvements; all rights, obligations, and other matters emanating from and existing by reason of the creation, establishment, maintenance, and operation of the Calhoun County County-Wide Drainage District.

- (2) Taxes for 2024, the payment of which Second Party assumes; and subsequent assessments for that and prior years due to change in land usage, ownership, or both, the payment of which Second Party assumes.

First Party, for the consideration and subject to the reservations from and exceptions to conveyance and warranty, **grants, sells and conveys** to Second Party the property, together with all and singular the rights and appurtenances thereto in any wise belonging, **to have and hold it** to Second Party, Second Party's heirs, executors, administrators, successors, or assigns forever. First Party hereby binds First Party and First Party's successors and assigns to **warrant and forever defend** all and singular the property to Second Party and Second Party's heirs, executors, administrators, successors, and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the reservations from and exceptions to warranty.

SECOND CONVEYANCE:

CONSIDERATION: For and in consideration of the exchange for that certain tract of land described in First Conveyance above.

PROPERTY: Lots Four (4) and Five (5), Block One Hundred Forty Two (142), Bayside Beach Unit 2, according to plat of said subdivision recorded in Volume Z, Page 40, and amended in Volume Z, Page 124, Plat Records of Calhoun County, Texas, together with all improvements situated thereon.

RESERVATIONS FROM AND EXCEPTIONS TO CONVEYANCE AND WARRANTY:

- (1) Easements, rights-of-way, and prescriptive rights, whether of record or not; all presently recorded restrictions, reservations, covenants, conditions, oil and gas leases, mineral severances, and other instruments, other than liens and conveyances, that affect the property; rights of adjoining owners in any walls and fences situated on a common boundary; any discrepancies, conflicts, or shortages in area or boundary lines; any encroachments or overlapping of improvements; all rights, obligations, and other matters emanating from and existing by reason of the creation, establishment, maintenance, and operation of the Calhoun County County-Wide Drainage District.

(2) Taxes for 2024, the payment of which First Party assumes; and subsequent assessments for that and prior years due to change in land usage, ownership, or both, the payment of which First Party assumes.

Second Party, for the consideration and subject to the reservations from and exceptions to conveyance and warranty, **grants, sells and conveys** to First Party the property, together with all and singular the rights and appurtenances thereto in any wise belonging, **to have and hold it** to First Party, First Party's successors and assigns forever. Second Party hereby binds Second Party and Second Party's heirs, executors, administrators, and successors to **warrant and forever defend** all and singular the property to First Party and First Party's successors and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the reservations from and exceptions to warranty.

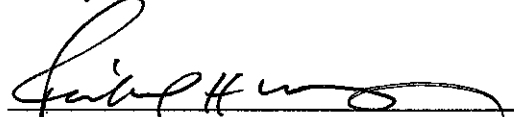
It is expressly agreed that any liens that would arise in favor of either party by operation of law, by reason of the exchange of property, shall not exist in favor of either party against the other, and any and all implied liens so arising are expressly waived and released by the parties hereto.

When the context requires, singular nouns and pronouns include the plural.

This Deed was prepared with information provided by the parties. Roberts, Odefey, Witte & Wall, LLP, Attorneys at Law, did not perform any title research. Our preparation of these documents did not include research as to ownership of the property, encroachments, taxes, judgments or other liens, or access to the property. This law firm has undertaken no duty with respect to the quality or quantity of the title or other interest. This law firm will not act as the reporting agent for IRS 1099 S reporting requirements.

FIRST PARTY:

County of Calhoun

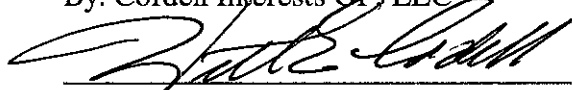


By: Richard Meyer, County Judge

SECOND PARTY:

Cordell Family Limited Partnership,

By: Cordell Interests GP, LLC



By: William E. Cordell, its Authorized Member

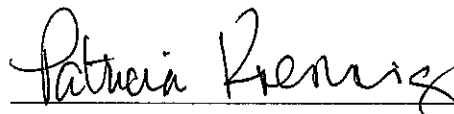
THE STATE OF TEXAS §

COUNTY OF CALHOUN §

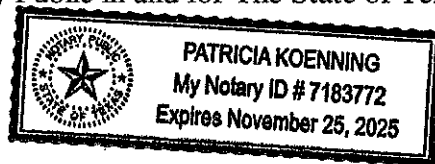
CERTIFICATE OF ACKNOWLEDGMENT

Before me, the undersigned Notary Public, on this day personally appeared Richard Meyer, County Judge, who is personally known to me (or proved to me on the oath of _____ or through _____) to be the person whose name is subscribed to the foregoing instrument, and who has acknowledged to me that he executed the instrument for the purposes and considerations expressed.

Given under my hand and seal of office on the 26 day of APRIL, 2024.



Notary Public in and for The State of Texas



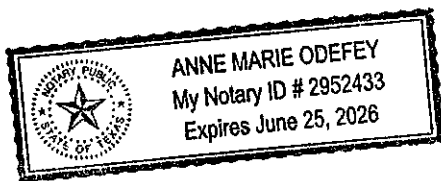
THE STATE OF TEXAS §

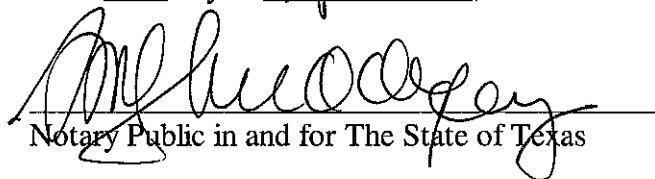
COUNTY OF CALHOUN §

CERTIFICATE OF ACKNOWLEDGMENT

Before me, the undersigned Notary Public, on this day personally appeared Cordell Family Limited Partnership, by Cordell Interests GP, LLC, by William E. Cordell, its authorized member, who is personally known to me (or proved to me on the oath of _____ or through _____) to be the person whose name is subscribed to the foregoing instrument, and who has acknowledged to me that he executed the instrument for the purposes and considerations expressed.

Given under my hand and seal of office on the 24 day of April, 2024.




Notary Public in and for The State of Texas

AFTER RECORDING, RETURN TO:

Roberts, Odefey, Witte & Wall, LLP

P.O. Box 9

Port Lavaca, Texas 77979

STATE OF TEXAS §

COUNTY OF CALHOUN §

Cordell Streets

Field notes describing a 0.142 acre tract of land comprised of a part of Alamo Street, Maxwell Street and Thomas Avenue adjoining Lots 2 and 3, Block 142 as platted in Bayside Beach Unit 2, Blocks 125-150 in Volume Z, Page 46, Plat Records of Calhoun County, Texas, in the Juan Cano League, Abstract Number 5 in Calhoun County, Texas. Said 0.142 acres being more fully described by metes and bounds as follows:

All bearings, distances, and acreages are grid and are referenced to the State Plane Coordinate System, NAD 83, Texas South Central Zone, U. S. Survey feet. The mapping angle is $+01^{\circ}13'33''$ and the scale factor is 0.999963901. All records cited are recorded in the Calhoun County Deed, Plat, or Official Public Records. A plat and report of even date accompany this description.

BEGINNING at a 'SHINE' capped rod set at the northwest corner of Lot 3 Block 142 Bayside Beach Unit 2, Blocks 125-150, and in the east line of Maxwell Street having a Texas State Plane coordinate value of N: 13,381,899.11' and E: 2,771,070.49' from which NGS monument 'Indianola 2-1934' bears $N48^{\circ}13'37''W$ 5195.98 feet and Concrete Monument stamped "NWC Cleaver" bears $S11^{\circ}24'51''E$ 180.85 feet;

THENCE South $23^{\circ}04'15''$ West along the west line of Maxwell Street 120.00 feet to a point for corner at the northeast intersection of Alamo Street and Maxwell Street;

THENCE South $66^{\circ}53'36''$ East along the north line of said Alamo Street 89.72 feet to point for corner at the intersection of the north line of Alamo Street with the northwest line of Thomas Avenue;

THENCE North $61^{\circ}17'07''$ East along the northwest line of Thomas Avenue 16.61 feet to a point for corner in the east line of said Lot 2;

THENCE South $23^{\circ}04'15''$ West across Thomas Avenue and Alamo Street 38.06 feet to a 'SHINE' capped rod set in the centerline of said Alamo Street;

THENCE North $66^{\circ}53'36''$ West with the centerline of Alamo Street 125.00 feet to a 'SHINE' capped rod in the centerline of Maxwell Street;

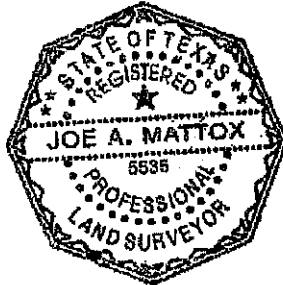
THENCE North $23^{\circ}04'15''$ East with the centerline of Maxwell Street 145.00 feet to a 'SHINE' capped rod set;

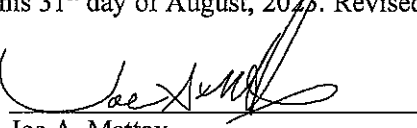
EXHIBIT

"3"

THENCE South $66^{\circ}53'36''$ East across Maxwell Street 25.00 feet to the PLACE AND POINT OF BEGINNING containing 0.142 acres of land.

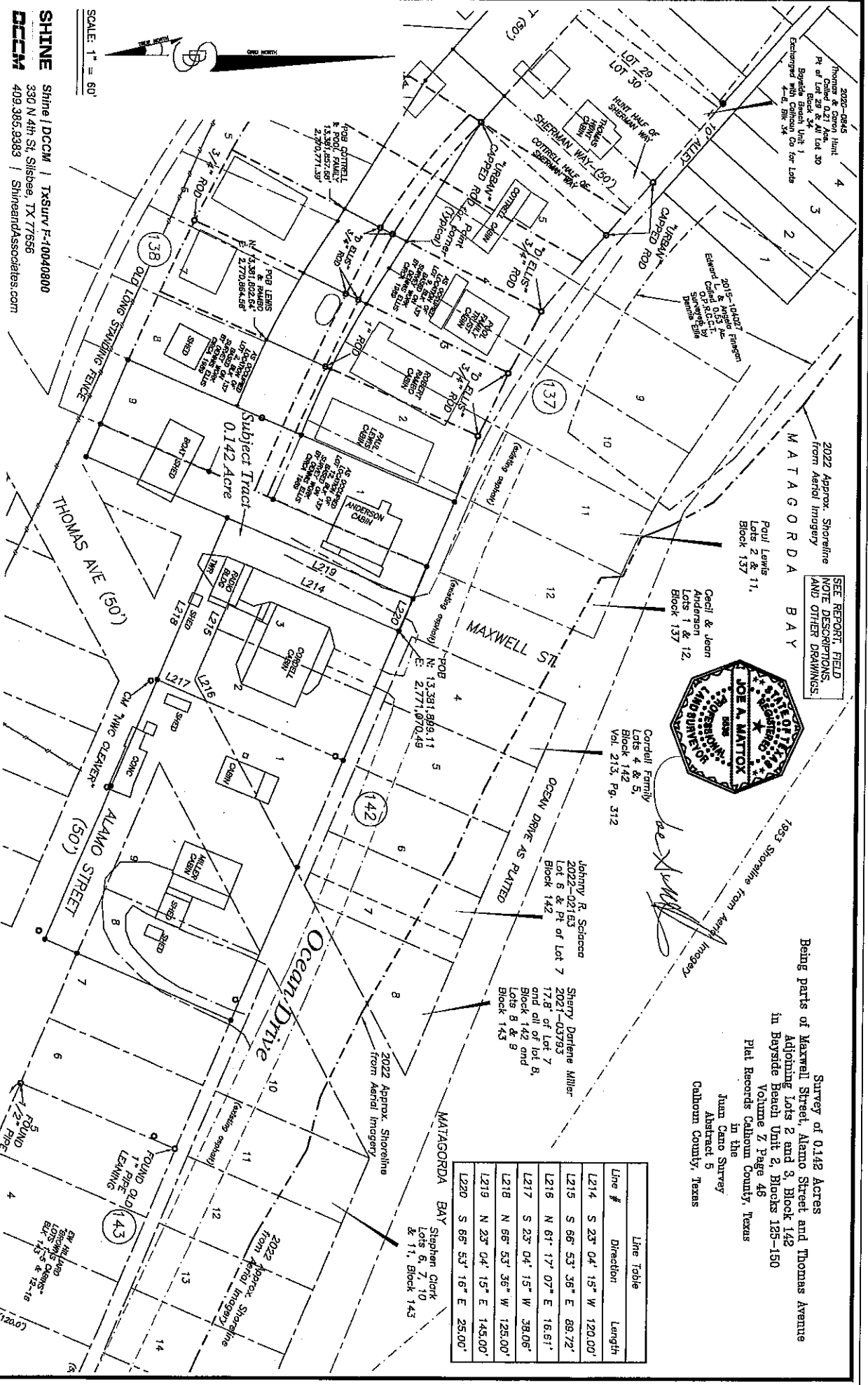
I do hereby certify that this description is the result of an actual survey, plat, and report made by me on the ground and according to law and that the limits, boundaries, and corners are truly described just as I found or set them. Given under my hand and seal this 31st day of August, 2023. Revised preamble and subdivision reference 04-18-2024.




Joe A. Mattox
Licensed State Land Surveyor
Registered Professional Land Surveyor No. 5535

SHINE
Shine | DCCM | T&S F-10040800
330 N 4th St, Sibley, TX 77556
409.365.9383 | ShineandAssociates.com

SCALE: 1" = 60'



SEE REPORT FIELD
NOTE DESCRIPTIONS,
AND OTHER DRAWINGS.

2022 Approx. Shoreline
from Aerial Imagery



Survey of 0.142 Acres
Being parts of Maxwell Street, Alamo Street and Thomas Avenue
Adjoining Lots 2 and 3, Block 142
in Bayshore Beach Unit 2, Blocks 120-150
Volume 7, Page 46
Plat Records Calhoun County, Texas
in the
Juan Cano Survey
Abstract 5
Calhoun County, Texas

Cordell Family
Lots 4 & 5,
Block 142
Vol. 213, Pg. 312

Johnny R. Sciacca
2022-02163
Lot 6 & Pt of Lot 7
Block 142

Sherry Darlene Miller
2021-03793
17.8' of Lot 7
and all of lot B,
Block 142 and
Block 143

Line #	Direction	Length
L214	S 23° 04' 15" W	120.00'
L215	S 66° 53' 36" E	89.72'
L216	N 61° 17' 07" E	16.51'
L217	S 23° 04' 15" W	38.06'
L218	N 66° 53' 36" W	125.00'
L219	N 23° 04' 15" E	145.00'
L220	S 66° 53' 16" E	25.00'

Stephen Clark
Lots 6, 7, 10
& 11, Block 143

2022 Approx. Shoreline
from Aerial Imagery

2022 Approx. Shoreline
from Aerial Imagery

2022 Approx. Shoreline
from Aerial Imagery

2022 Approx. Shoreline
from Aerial Imagery

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from Aerial Imagery

2022 Approx. Shoreline
from Aerial Imagery

2022 Approx. Shoreline
from Aerial Imagery

2022 Approx. Shoreline
from Aerial Imagery

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

DEED OF EXCHANGE

DATE: April 24, 2024

FIRST PARTY: County of Calhoun

FIRST PARTY'S ADDRESS: 211 S. Ann, Port Lavaca, Calhoun County, TX 77979

SECOND PARTY: Johnny R. Sciacca and Charlyn S. Sciacca

SECOND PARTY'S ADDRESS: 206 Magdalena Drive, Victoria, Texas 77904

FIRST CONVEYANCE:

CONSIDERATION: For and in consideration of the exchange for that certain tract of land described in Second Conveyance below.

PROPERTY:

Tract I: Lot One (1), Block One Hundred Forty Two (142), Bayside Beach Unit 2, according to plat of said subdivision recorded in Volume Z, Page 40, and amended in Volume Z, Page 124, Plat Records of Calhoun County, Texas, together with all improvements situated thereon.

Tract II: Field notes describing a 0.089 acre tract of land comprised of a part of Alamo Street and Thomas Avenue, as platted in Bayside Beach Unit 2, Blocks 125-150 in Volume Z, Page 46, Plat Records of Calhoun County, Texas, in the Juan Cano League, Abstract Number 5 in Calhoun County, Texas. Said 0.089 acres being more fully described by metes and bounds in attached Exhibit "2" hereto, also being described as Exhibit "2" in Order Declaring Closure.

RESERVATIONS FROM AND EXCEPTIONS TO CONVEYANCE AND WARRANTY:

- (1) Easements, rights-of-way, and prescriptive rights, whether of record or not; all presently recorded restrictions, reservations, covenants, conditions, oil and gas leases, mineral severances, and other instruments, other than liens and conveyances, that affect the property; rights of adjoining owners in any walls and fences situated on a common boundary; any discrepancies, conflicts, or shortages in area or boundary lines; any encroachments or overlapping of improvements; all rights, obligations, and other matters

emanating from and existing by reason of the creation, establishment, maintenance, and operation of the Calhoun County County-Wide Drainage District.

- (2) Taxes for 2024, the payment of which Second Party assumes; and subsequent assessments for that and prior years due to change in land usage, ownership, or both, the payment of which Second Party assumes.

First Party, for the consideration and subject to the reservations from and exceptions to conveyance and warranty, **grants, sells and conveys** to Second Party the property, together with all and singular the rights and appurtenances thereto in any wise belonging, **to have and hold it** to Second Party, Second Party's heirs, executors, administrators, successors, or assigns forever. First Party hereby binds First Party and First Party's successors and assigns to **warrant and forever defend** all and singular the property to Second Party and Second Party's heirs, executors, administrators, successors, and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the reservations from and exceptions to warranty.

SECOND CONVEYANCE:

CONSIDERATION: For and in consideration of the exchange for that certain tract of land described in First Conveyance above.

PROPERTY: Lots Six (6) and Seven (7), Block One Hundred Forty Two (142), Bayside Beach Unit 2, according to plat of said subdivision recorded in Volume Z, Page 40, and amended in Volume Z, Page 124, Plat Records of Calhoun County, Texas, together with all improvements situated thereon, **SAVE AND EXCEPT HOWEVER**, that portion of Lot Seven (7), Block One Hundred Forty Two (142) conveyed in a deed dated February 1, 1962, from R.C. Cleaver and wife, Annie Ballon Cleaver to Gorman W. Walton, recorded in Volume 182, Page 762, Deed Records of Calhoun County, Texas.

RESERVATIONS FROM AND EXCEPTIONS TO CONVEYANCE AND WARRANTY:

- (1) Easements, rights-of-way, and prescriptive rights, whether of record or not; all presently recorded restrictions, reservations, covenants, conditions, oil and gas leases, mineral severances, and other instruments, other than liens and conveyances, that affect the property; rights of adjoining owners in any walls and fences situated on a common boundary; any discrepancies, conflicts, or shortages in area or boundary lines; any encroachments or overlapping of improvements; all rights, obligations, and other matters emanating from and existing by reason of the creation, establishment, maintenance, and

operation of the Calhoun County County-Wide Drainage District.

- (2) Taxes for 2024, the payment of which First Party assumes; and subsequent assessments for that and prior years due to change in land usage, ownership, or both, the payment of which First Party assumes.

Second Party, for the consideration and subject to the reservations from and exceptions to conveyance and warranty, **grants, sells and conveys** to First Party the property, together with all and singular the rights and appurtenances thereto in any wise belonging, **to have and hold it** to First Party, First Party's successors and assigns forever. Second Party hereby binds Second Party and Second Party's heirs, executors, administrators, and successors to **warrant and forever defend** all and singular the property to First Party and First Party's successors and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the reservations from and exceptions to warranty.

It is expressly agreed that any liens that would arise in favor of either party by operation of law, by reason of the exchange of property, shall not exist in favor of either party against the other, and any and all implied liens so arising are expressly waived and released by the parties hereto.

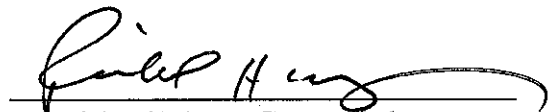
When the context requires, singular nouns and pronouns include the plural.

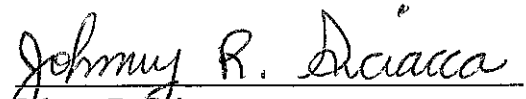
This Deed was prepared with information provided by the parties. Roberts, Odefey, Witte & Wall, LLP, Attorneys at Law, did not perform any title research. Our preparation of these documents did not include research as to ownership of the property, encroachments, taxes, judgments or other liens, or access to the property. This law firm has undertaken no duty with respect to the quality or quantity of the title or other interest. This law firm will not act as the reporting agent for IRS 1099 S reporting requirements.

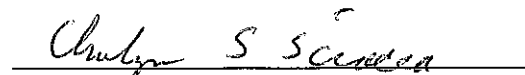
FIRST PARTY:

SECOND PARTY:

County of Calhoun


By: Richard Meyer, County Judge


Johnny R. Sciacca


Charlyn S. Sciacca

THE STATE OF TEXAS §

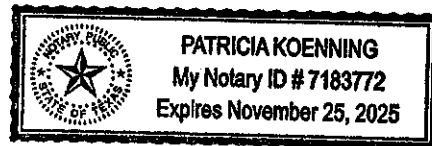
COUNTY OF CALHOUN §

CERTIFICATE OF ACKNOWLEDGMENT

Before me, the undersigned Notary Public, on this day personally appeared Richard Meyer, County Judge, who is personally known to me (or proved to me on the oath of _____ or through _____) to be the person whose name is subscribed to the foregoing instrument, and who has acknowledged to me that he executed the instrument for the purposes and considerations expressed.

Given under my hand and seal of office on the 26 day of APRIL, 2024.

Patricia Koennig
Notary Public in and for The State of Texas



THE STATE OF TEXAS §

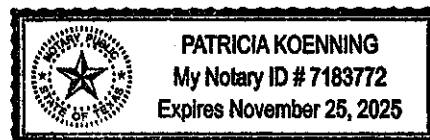
COUNTY OF CALHOUN §

CERTIFICATE OF ACKNOWLEDGMENT

Before me, the undersigned Notary Public, on this day personally appeared Johnny R. Sciacca and Charlyn S. Sciacca, who is personally known to me (or proved to me on the oath of _____ or through _____) to be the person whose name is subscribed to the foregoing instrument, and who has acknowledged to me that he/she executed the instrument for the purposes and considerations expressed.

Given under my hand and seal of office on the 24 day of APRIL, 2024.

Patricia Koennig
Notary Public in and for The State of Texas



AFTER RECORDING, RETURN TO:
Roberts, Odefey, Witte & Wall, LLP
P.O. Box 9
Port Lavaca, Texas 77979

STATE OF TEXAS §

COUNTY OF CALHOUN §

Sciaccia Streets

Field notes describing a 0.089 acre tract of land comprised of a part of Alamo Street and Thomas Avenue, as platted in Bayside Beach Unit 2, Blocks 125-150 in Volume Z, Page 46, Plat Records of Calhoun County, Texas, in the Juan Cano League, Abstract Number 5 in Calhoun County, Texas. Said 0.089 acres being more fully described by metes and bounds as follows:

All bearings, distances, and acreages are grid and are referenced to the State Plane Coordinate System, NAD 83, Texas South Central Zone, U. S. Survey feet. The mapping angle is +01°13'33" and the scale factor is 0.999963901. All records cited are recorded in the Calhoun County Deed, Plat, or Official Public Records. A plat and report of even date accompany this description.

BEGINNING at a 'SHINE' capped rod set in the centerline of Alamo Street and Thomas Avenue at the southwest corner of the herein described tract having a Texas State Plane coordinate value of N: 13,381,726.46' and E: 2,771,105.65' from which NGS monument 'Indianola 2-1934' bears N47°05'46"W 5338.26 feet and a Concrete Monument stamped "NWC Cleaver" bears S07°47'54"E 4.67 feet;

THENCE North 23°04'15" East crossing Alamo Street for a total distance of 38.06 feet to a point for the south or southwest corner of Lot 1, Block 142, being in the northwest line of Thomas Avenue;

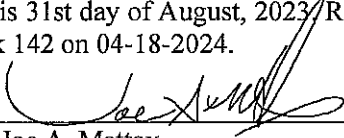
THENCE North 61°17'07" East along the said northwest line of Thomas Avenue and the southeast line of Lot 1, Block 142 for a distance of 136.04 feet to a point at the northeast corner of said Lot 1, Block 142;

THENCE South 66°53'36" East along a projected northerly line of said Lot 1, Block 142 for a distance of 31.53 feet to a point in the centerline of Thomas Avenue and the northeast corner of the herein described tract;

THENCE South 61°40'06" West along the centerline of Thomas Avenue for a distance of 185.44 feet to the PLACE AND POINT OF BEGINNING containing 0.089 acres of land.

I do hereby certify that this description is the result of an actual survey, plat, and report made by me on the ground and according to law and that the limits, boundaries, and corners are truly described just as I found or set them. Given under my hand and seal this 31st day of August, 2023/ Revised preamble and reference to a projected northerly line of Lot 1, Block 142 on 04-18-2024.



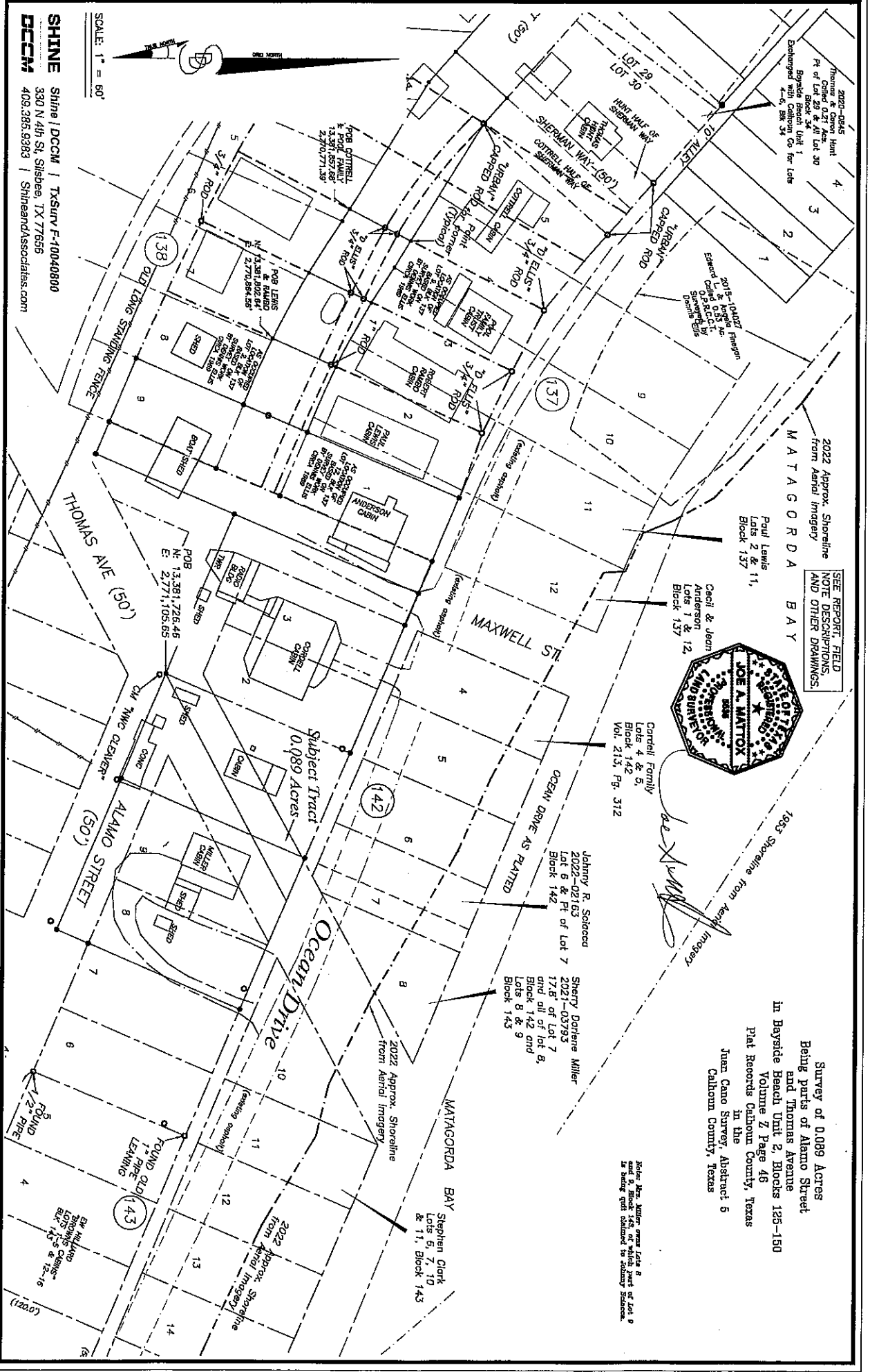

 Joe A. Mattox
 Licensed State Land Surveyor
 Registered Professional Land Surveyor No. 5535

EXHIBIT

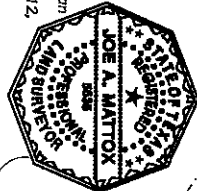
"2"

SHINE
 Shine | DCCM | T-Surv F-10040800
 330 N 4th St, Suite 100, TX 77656
 409.386.9383 | shineandassociates.com

SCALE: 1" = 60'



2022 Approx. Shoreline
 from Aerial Imagery
 MATAGORDA BAY



Survey of 0.089 Acres
 Being parts of Alamo Street
 and Thomas Avenue
 in Bayside Beach Unit 2, Blocks 125-150
 Volume 2 Page 46
 Plat Records Calhoun County, Texas
 in the
 Juan Cano Survey, Abstract 5
 Calhoun County, Texas

Notes: Mrs. Miller owns Lots 8
 and 9, Block 142, of which part of Lot 8
 is being quit claimed to adjacent business.

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

DEED OF EXCHANGE

DATE: April 24, 2024

FIRST PARTY: County of Calhoun

FIRST PARTY'S ADDRESS: 211 S. Ann, Port Lavaca, Calhoun County, TX 77979

SECOND PARTY: Cecil E. Anderson

SECOND PARTY'S ADDRESS: 2705 Hutchins Lane, El Campo, Texas 77437

FIRST CONVEYANCE:

CONSIDERATION: For and in consideration of the exchange for that certain tract of land described in Second Conveyance below.

PROPERTY:

Tract I: Lot Nine (9), Block One Hundred Thirty Eight (138), Bayside Beach Unit 2, according to plat of said subdivision recorded in Volume Z, Page 40, and amended in Volume Z, Page 124, Plat Records of Calhoun County, Texas, together with all improvements situated thereon.

Tract II: A 0.203 acre tract of land being a portion of Alamo Street and Maxwell Street as platted in Bayside Beach Unit 2, Blocks 125-150 in Volume Z, Page 46, Plat Records of Calhoun County, Texas, over a portion of the occupied location of Lot 1 and Lot 12, Block 137 per surveys by Dennis Ellis circa 1989 in the Juan Cano League, Abstract Number 5 in Calhoun County, Texas. Said 0.203 acres being more fully described by metes and bounds in attached Exhibit "4" hereto, also being described as Exhibit "4" in Order Declaring Closure.

RESERVATIONS FROM AND EXCEPTIONS TO CONVEYANCE AND WARRANTY:

- (1) Easements, rights-of-way, and prescriptive rights, whether of record or not; all presently recorded restrictions, reservations, covenants, conditions, oil and gas leases, mineral severances, and other instruments, other than liens and conveyances, that affect the property; rights of adjoining owners in any walls and fences situated on a common boundary; any discrepancies, conflicts, or shortages in area or boundary lines; any

encroachments or overlapping of improvements; all rights, obligations, and other matters emanating from and existing by reason of the creation, establishment, maintenance, and operation of the Calhoun County County-Wide Drainage District.

- (2) Taxes for 2024, the payment of which Second Party assumes; and subsequent assessments for that and prior years due to change in land usage, ownership, or both, the payment of which Second Party assumes.

First Party, for the consideration and subject to the reservations from and exceptions to conveyance and warranty, **grants, sells and conveys** to Second Party the property, together with all and singular the rights and appurtenances thereto in any wise belonging, **to have and hold it** to Second Party, Second Party's heirs, executors, administrators, successors, or assigns forever. First Party hereby binds First Party and First Party's successors and assigns to **warrant and forever defend** all and singular the property to Second Party and Second Party's heirs, executors, administrators, successors, and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the reservations from and exceptions to warranty.

SECOND CONVEYANCE:

CONSIDERATION: For and in consideration of the exchange for that certain tract of land described in First Conveyance above.

PROPERTY: Lot Twelve (12), Block One Hundred Thirty Seven (137), Bayside Beach Unit 2, according to plat of said subdivision recorded in Volume Z, Page 40, and amended in Volume Z, Page 124, Plat Records of Calhoun County, Texas, together with all improvements situated thereon.

RESERVATIONS FROM AND EXCEPTIONS TO CONVEYANCE AND WARRANTY:

- (1) Easements, rights-of-way, and prescriptive rights, whether of record or not; all presently recorded restrictions, reservations, covenants, conditions, oil and gas leases, mineral severances, and other instruments, other than liens and conveyances, that affect the property; rights of adjoining owners in any walls and fences situated on a common boundary; any discrepancies, conflicts, or shortages in area or boundary lines; any encroachments or overlapping of improvements; all rights, obligations, and other matters emanating from and existing by reason of the creation, establishment, maintenance, and operation of the Calhoun County County-Wide Drainage District.

(2) Taxes for 2024, the payment of which First Party assumes; and subsequent assessments for that and prior years due to change in land usage, ownership, or both, the payment of which First Party assumes.

Second Party, for the consideration and subject to the reservations from and exceptions to conveyance and warranty, **grants, sells and conveys** to First Party the property, together with all and singular the rights and appurtenances thereto in any wise belonging, **to have and hold it** to First Party, First Party's successors and assigns forever. Second Party hereby binds Second Party and Second Party's heirs, executors, administrators, and successors to **warrant and forever defend** all and singular the property to First Party and First Party's successors and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the reservations from and exceptions to warranty.

It is expressly agreed that any liens that would arise in favor of either party by operation of law, by reason of the exchange of property, shall not exist in favor of either party against the other, and any and all implied liens so arising are expressly waived and released by the parties hereto.

When the context requires, singular nouns and pronouns include the plural.

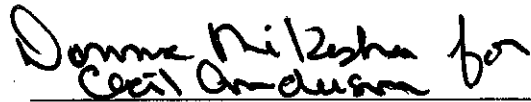
This Deed was prepared with information provided by the parties. Roberts, Odefey, Witte & Wall, LLP, Attorneys at Law, did not perform any title research. Our preparation of these documents did not include research as to ownership of the property, encroachments, taxes, judgments or other liens, or access to the property. This law firm has undertaken no duty with respect to the quality or quantity of the title or other interest. This law firm will not act as the reporting agent for IRS 1099 S reporting requirements.

FIRST PARTY:

SECOND PARTY:

County of Calhoun


By: Richard Meyer, County Judge


Cecil E. Anderson

THE STATE OF TEXAS §

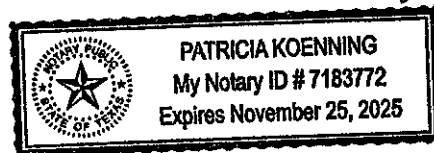
COUNTY OF CALHOUN §

CERTIFICATE OF ACKNOWLEDGMENT

Before me, the undersigned Notary Public, on this day personally appeared Richard Meyer, County Judge, who is personally known to me (or proved to me on the oath of _____ or through _____) to be the person whose name is subscribed to the foregoing instrument, and who has acknowledged to me that he executed the instrument for the purposes and considerations expressed.

Given under my hand and seal of office on the 26 day of APRIL, 2024.

Patricia Koening
Notary Public in and for The State of Texas



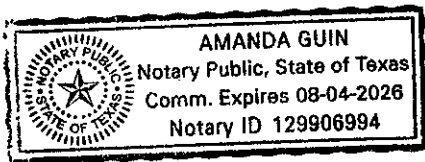
THE STATE OF TEXAS §

COUNTY OF CALHOUN §

CERTIFICATE OF ACKNOWLEDGMENT

Before me, the undersigned Notary Public, on this day personally appeared Cecil E. Anderson, who is personally known to me (or proved to me on the oath of _____ or through Donna Mikesta) to be the person whose name is subscribed to the foregoing instrument, and who has acknowledged to me that he executed the instrument for the purposes and considerations expressed.

Given under my hand and seal of office on the 25th day of April, 2024.



Amanda Guin
Notary Public in and for The State of Texas

AFTER RECORDING, RETURN TO:

Roberts, Odefey, Witte & Wall, LLP
P.O. Box 9
Port Lavaca, Texas 77979

STATE OF TEXAS §

COUNTY OF CALHOUN §

Anderson Street

Field notes describing a 0.203 acre tract of land being a portion of Alamo Street and Maxwell Street as platted in Bayside Beach Unit 2, Blocks 125-150 in Volume Z, Page 46, Plat Records of Calhoun County, Texas, over a portion of the occupied location of Lot 1 and Lot 12, Block 137 per surveys by Dennis Ellis circa 1989 in the Juan Cano League, Abstract Number 5 in Calhoun County, Texas. Said 0.203 acres being more fully described by metes and bounds as follows:

All bearings, distances, and acreages are grid and are referenced to the State Plane Coordinate System, NAD 83, Texas South Central Zone, U. S. Survey feet. The mapping angle is $+01^{\circ}13'33''$ and the scale factor is 0.999963901. All records cited are recorded in the Calhoun County Deed, Plat or Official Public Records. A plat and report of even date accompany this description.

COMMENCING at a 'SHINE' capped rod set at the northwest corner of Lot 3, Block 142 Bayside Beach Unit 2, Blocks 125-150, and in the east line of Maxwell Street having a Texas State Plane coordinate value of N: 13,381,899.11' and E: 2,771,070.49' from which NGS monument 'Indianola 2-1934' bears $N48^{\circ}13'37''W$ 5,195.98 feet and Concrete Monument stamped "NWC Cleaver" bears $S11^{\circ}24'51''E$ 180.85 feet;

THENCE North $66^{\circ}53'16''$ West across Maxwell Street a distance of 25.00 feet to a 'SHINE' rod set in the centerline of said Maxwell Street and being the PLACE OF BEGINNING of the herein described tract, having a Texas State Plane coordinate value of N: 13,381,908.92' and E: 2,771,047.50';

THENCE South $23^{\circ}04'15''$ West with the centerline of Maxwell Street 254.99 feet to a 1/2" iron rod set with cap 'SHINE' at the southerly southeast corner of the herein described tract;

THENCE North $66^{\circ}55'45''$ West across Maxwell Street 25.00 feet to a 'SHINE' capped rod set at the southerly southwest corner of the herein described tract;

THENCE North $23^{\circ}04'15''$ East along the west line of Maxwell Street for a distance of 85.01 feet to a 'SHINE' capped rod set at the southwest intersection of Alamo Street and Maxwell Street, being the northeast corner of Lot 9, Block 138 of said Bayside Beach, Unit 2, in Volume Z Page 46 ;

THENCE North $66^{\circ}53'35''$ West along the south line of Alamo Street for a distance of 49.73 feet to a 'SHINE' capped rod set at the westerly southwest corner of the herein described tract and the northwest corner of Lot 9, Block 138 of said Bayside Beach, Unit 2, in Volume Z Page 46;

THENCE North $23^{\circ}02'52''$ East across Alamo Street, at 19.46 feet pass a 2" iron pipe pointed out by Mr. Anderson, and continuing for a total distance of 50.00 feet to a 'SHINE' capped rod set in the north line of Alamo Street;

THENCE South $66^{\circ}53'35''$ East along the north line of Alamo Street for a distance of 49.75 feet to a 'SHINE' capped rod set at the northwest intersection of Alamo Street and Maxwell Street, and the southeast corner of Lot 1, Block 137 of said Bayside Beach, Unit 2, in Volume Z Page 46 ;

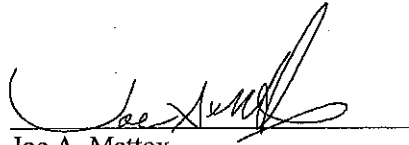
THENCE North $23^{\circ}04'15''$ East along the west line of Maxwell Street for a distance of 120.00 feet to a 'SHINE' capped rod set at the most northerly northwest corner of the herein described tract, being the northeast corner of said Lot 1, Block 137;

EXHIBIT

"4"

THENCE South 66°53'16" East across said Maxwell Street for a distance of 25.00 feet to the PLACE AND POINT OF BEGINNING containing 0.203 acres of land.

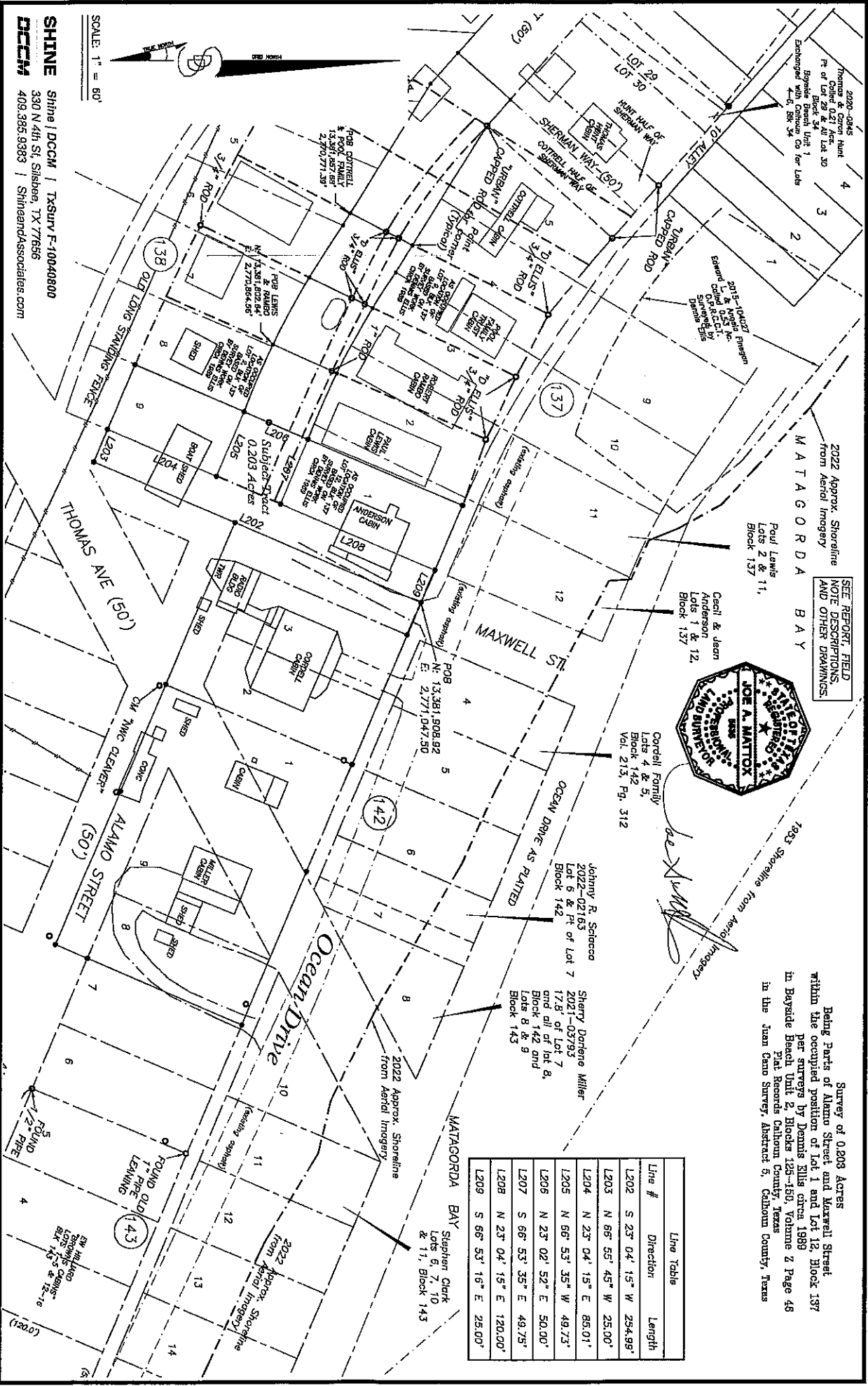
I do hereby certify that this description is the result of an actual survey, plat and report made by me on the ground and according to law, and that the limits, boundaries and corners are truly described just as I found or set them. Given under my hand and seal this 31st day of August, 2023. Revised preamble and some wording of corner callouts 04-18-2024.



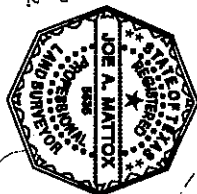
Joe A. Mattox
Licensed State Land Surveyor
Registered Professional Land Surveyor No. 5535

SHINE
DCCM
 Shine | DCCM | Txsurv-F-10040800
 330 N 4th St, Silsbee, TX 77556
 409.385.9383 | ShineandAssociates.com

SCALE: 1" = 60'



NOTE: REPORT, FIELD
 DESCRIPTIONS,
 AND OTHER DRAWINGS.



Cordell Family
 Lots 4 & 5,
 Block 142
 Vol. 213, Pg. 312

Johnny R. Sobotta
 2022-02163
 Lot 6 & Pt of Lot 7
 Block 142

Sherry Dierke Miller
 2021-03793
 17.6' of Lot 7
 and all of Lot 8,
 Block 142 and
 Block 143

Matagorda Bay
 Stephen Clark
 Lots 6, 7, 10
 & 11, Block 143

Survey of 0.203 Acres
 Being Parts of Alamo Street and Maxwell Street
 within the occupied position of Lot 1 and Lot 12, Block 137
 per surveys by Dennis Sills circa 1989
 in Bayview Beach Unit 2, Blocks 155-159, Volume 2 Page 46
 Plat Records Galveston County, Texas
 in the Juan Gano Survey, Abstract 5, Galveston County, Texas

Line #	Direction	Length
L202	S 23° 04' 15" W	254.99'
L203	N 66° 55' 45" W	25.00'
L204	N 23° 04' 15" E	85.01'
L205	N 66° 53' 35" W	49.73'
L206	N 23° 02' 52" E	50.00'
L207	S 66° 53' 35" E	49.75'
L208	N 23° 04' 15" E	120.00'
L209	S 66° 53' 16" E	25.00'

08

8. Consider and take any action to exchange of property described below between the County and Cordell Family, LP, Cecil E. Anderson, and Johnny R. and Charlyn S. Sciacca said property being located in Bayside Beach Unit No. 2, Calhoun County, Texas as was published in the Port Lavaca Wave for three (3) consecutive weeks at least twenty (20) days before today's date. (DEH)
- a. Tract 1 Property to be Exchanged Sciacca to County: Lots 6 and 7 in Block 142, Bayside Beach, Unit 2, Calhoun County, Texas, according to the plat of said subdivision recorded in Volume Z, Page 40 and amended in Volume Z, Page 124, Plat Records of Calhoun County, Texas, SAVE AND EXCEPT HOWEVER, that portion of Lot 7 in Block 142 conveyed in a Deed dated February 1, 1962, from R. C. Cleaver and wife, Annie Ballon Cleaver to Gorman W. Walton, recorded in Volume 182, Page 762, Deed Records of Calhoun County, Texas; in exchange for Tract 2 Property to be Exchanged County to Sciacca: Lot 1, Block 142, Bayside Beach, Unit 2, according to the plat of said subdivision recorded in Volume Z, Page 40 and amended in Volume Z, Page 124, Plat Records of Calhoun County, Texas.
 - b. Tract 3 Property to be Exchanged Cordell to County: Lots 4 and 5, Block 142, Bayside Beach, Unit 2, according to the plat of said subdivision recorded in Volume Z, Page 40 and amended in Volume Z, Page 124, Plat Records of Calhoun County, Texas, in exchange for Tract 4 Property to be Exchanged County to Cordell: Lots 2 and 3, Block 142, Bayside Beach, Unit 2, according to the plat of said subdivision recorded in Volume Z, Page 40 and amended in Volume Z, Page 124, Plat Records of Calhoun County, Texas.
 - c. Tract 5 Property to be Exchanged Anderson to County: Lot 12, Block 137, Bayside Beach, Unit 2, according to the plat of said subdivision recorded in Volume Z, Page 40 and amended in Volume Z, Page 124, Plat Records of Calhoun County, Texas, in exchange for Lot 9, Block 138, Bayside Beach, Unit 2, according to the plat of said subdivision recorded in Volume Z, Page 40 and amended in Volume Z, Page 124, Plat Records of Calhoun County, Texas.

Anne Marie Odefey explained the exchange.

RESULT:

MOVER:

SECONDER:

AYES:

APPROVED [UNANIMOUS]

David Hall, Commissioner Pct 1

Gary Reese, Commissioner Pct 4

Judge Meyer, Commissioner Hall, Behrens, Reese



**VACATE AND ABANDON A PORTION OF PUBLIC ROAD
IN BAYSIDE BEACH #1, CALHOUN COUNTY, TEXAS**

A Motion was made by Commissioner Hall and seconded by Commissioner Reese to Vacate and Abandon a portion of a public road in Bayside Beach Unit #1, Calhoun County, Texas as shown on the following Order with exhibits attached.

Commissioners Hall, Benhrens, Reese
voted in favor of the motion.

**ORDER DECLARING CLOSURE OF A PORTION OF PUBLIC ROAD
IN BAYSIDE BEACH UNIT #1, CALHOUN COUNTY, TEXAS**

WHEREAS, on the 24th day of April, 2024, the Commissioner's Court of Calhoun County, Texas considered the request of the Thomas W. and Caron G. Hunt, being the owners of Lot 30 and part of 29, Block 34 in Bayside Beach Unit #1, Calhoun County, Texas, to abandon and vacate the following portion of a public road in Bayside Beach Unit #1, Calhoun County, Texas more fully hereinafter described below and as further shown on Exhibit "A" which are attached to this order and incorporated by reference:

BEING a 0.057 acre tract of land situated in the Juan Cano Survey, Abstract No. 5, Calhoun County, Texas, and being a portion of Alamo Street adjacent to Lots 29 and 30, Block 34 of Bayside Beach Unit No. 1 according to plat recorded in Volume Z, Page 26 of the Plat Records of Calhoun County, Texas, said 0.057 acre tract of land being more fully described by metes and bounds in the attached Exhibit "A".

WHEREAS, Texas Transportation Code §251.051 vest in the Commissioner's Court the authority to abandon and vacate a portion of the road; and

WHEREAS, the Commissioners have not previously classified the subject road as either a first class or second class road; and

WHEREAS, the Commissioner's actions to abandon or vacate the road have not been enjoined or sought to be enjoined by any party; and

WHEREAS, proper notice of the petition to abandon and vacate the road has been posted at the Courthouse door of Calhoun County, Texas and at other places in the vicinity of the affected route, being at Sunray Magnolia Store and on the property at the portion of the road to be abandoned and vacated, for at least twenty (20) days before the date the application was made to the Court; and

WHEREAS, the Commissioners have considered the request to abandon and vacate the portion of the road described below and further on the attached Exhibit "A":

BEING a 0.057 acre tract of land situated in the Juan Cano Survey, Abstract No. 5, Calhoun County, Texas, and being a portion of Alamo Street adjacent to Lots 29 and 30, Block 34 of Bayside Beach Unit No. 1 according to plat recorded in Volume Z, Page 26 of the Plat Records of Calhoun County, Texas, said 0.057 acre tract of land being more fully described by metes and bounds in the attached Exhibit "A".

WHEREAS, all requirements of Texas Transportation Code §251.051 and §251.052 have been complied with in declaring said roads to be abandoned and vacated.

NOW, THEREFORE, ON MOTION DULY MADE BY Commissioner Hall and SECONDED by Commissioner Reese, and upon said Motion having been unanimously approved by the Commissioner's Court in a properly posted public meeting;

IT IS ORDERED AND DECREED, that Calhoun County does hereby CLOSE, ABANDON and VACATE that portion of road described below and further on the attached Exhibit "A":

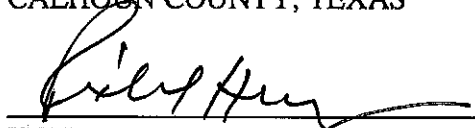
BEING a 0.057 acre tract of land situated in the Juan Cano Survey, Abstract No. 5, Calhoun County, Texas, and being a portion of Alamo Street adjacent to Lots 29 and 30, Block 34 of Bayside Beach Unit No. 1 according to plat recorded in Volume Z, Page 26 of the Plat Records of Calhoun County, Texas, said 0.057 acre tract of land being more fully described by metes and bounds in the attached Exhibit "A".

IT IS FURTHER ORDERED AND DECREED that on the date this Order is signed, title to the portion of road closed by this Order is vested in Thomas W. and Caron G. Hunt, pursuant to Texas Transportation Code §251.058(b).

IT IS FURTHER ORDERED AND DECREED that a copy of this Order is to be filed in the Official Records of Calhoun County, Texas and a duly filed copy of the Order shall serve as the official instrument of conveyance of the closed portion of the road, Bayside Beach Unit #1, Calhoun County, Texas from CALHOUN COUNTY to Thomas W. and Caron G. Hunt, pursuant to Texas Transportation Code §251.058(b).

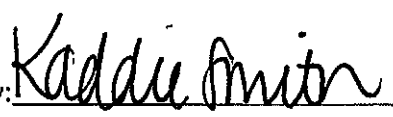
SIGNED this 24th day of April, 2024.

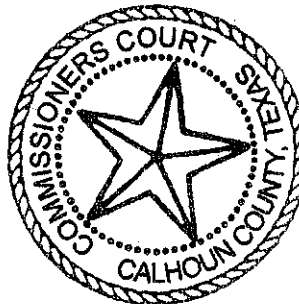
CALHOUN COUNTY, TEXAS


HONORABLE RICHARD MEYER,
CALHOUN COUNTY JUDGE

ATTESTED TO BY:

ANNA GOODMAN
CALHOUN COUNTY CLERK

By: 
_____, Deputy Clerk



0.057 ACRES

THE STATE OF TEXAS)
THE COUNTY OF CALHOUN}

BEING a 0.057 acre tract of land situated in the Juan Cano Survey, Abstract No. 5, Calhoun County, Texas, and being a portion of Alamo Street adjacent to Lots 29 and 30, Block 34 of Bayside Beach Unit No. 1 according to plat recorded in Volume Z, Page 26 of the Plat Records of Calhoun County, Texas, said 0.057 acre tract of land being more fully described by metes and bounds as follows:

BEGINNING at a found 5/8" steel rebar along the northeast line of Alamo Street (50-foot right-of-way) and the southwest line of said Lot 29, Block 34 marking the west corner of a called 0.21 acre tract of land described by instrument to Thomas Hunt and Caron Hunt as recorded in Instrument No. 2020-00845 of the Official Public Records, Calhoun County, Texas for the north corner of the herein described tract from which a found 5/8" steel rebar with yellow plastic cap stamped "URBAN SURVEYING, INC." bears North 48°23'29" West a distance of 175.00 feet;

THENCE, South 48°23'29" East (South 48°23'29" East), with the northeast right-of-way of said Alamo Street and the southwest line of said Block 34 and said 0.21 acre tract a distance of 100.00 (100.00) feet to a found 5/8" steel rebar with yellow plastic cap stamped "URBAN SURVEYING, INC." marking the south corner of a called 0.14 acre tract of land described in instrument to Thomas Hunt, et al as recorded in Instrument No. 202001691 of the Official Public Records, Calhoun County, Texas for the east corner of the herein described tract;

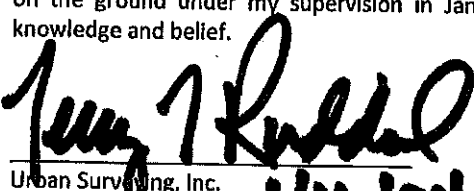
THENCE, South 41°36'18" West, into the said Alamo Street, a distance of 25.00 feet to a set 5/8" steel rebar with yellow plastic cap stamped "URBAN SURVEYING, INC." along the centerline of said Alamo Street for the south corner of the herein described tract;

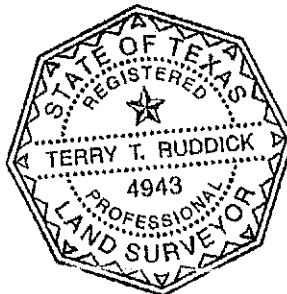
THENCE, North 48°23'29" West, with the centerline of said Alamo Street, a distance of 100.01 feet to a set 5/8" steel rebar with yellow plastic cap stamped "URBAN SURVEYING, INC." for the west corner of the herein described tract;

THENCE, North 41°36'35" East, over and across said Alamo Street, a distance of 25.00 feet to the POINT OF BEGINNING, CONTAINING within these metes and bounds a 0.057 acre tract of land, more or less.

Basis of Bearing is based on the Texas State Plane Coordinate System (NAD 83), South Central Zone (4204).

The foregoing legal description and accompanying survey plat were prepared from an actual survey made on the ground under my supervision in January, 2024 and are true and correct to the best of my knowledge and belief.


Urban Surveying, Inc.
By: Terry T. Ruddick
Registered Professional Land Surveyor
Texas No. 4943

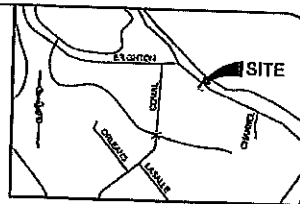


S23160.02



EXHIBIT

BEING A 0.057 ACRE TRACT OF LAND SITUATED IN THE JUAN CANO SURVEY, ABSTRACT NO. 5, CALHOUN COUNTY, TEXAS, AND BEING A PORTION OF ALAMO STREET ADJACENT TO LOTS 29 AND 30, BLOCK 34 OF BAYSIDE BEACH UNIT NO. 1 ACCORDING TO PLAT RECORDED IN VOLUME 2, PAGE 28 OF THE PLAT RECORDS OF CALHOUN COUNTY, TEXAS.



LEGEND

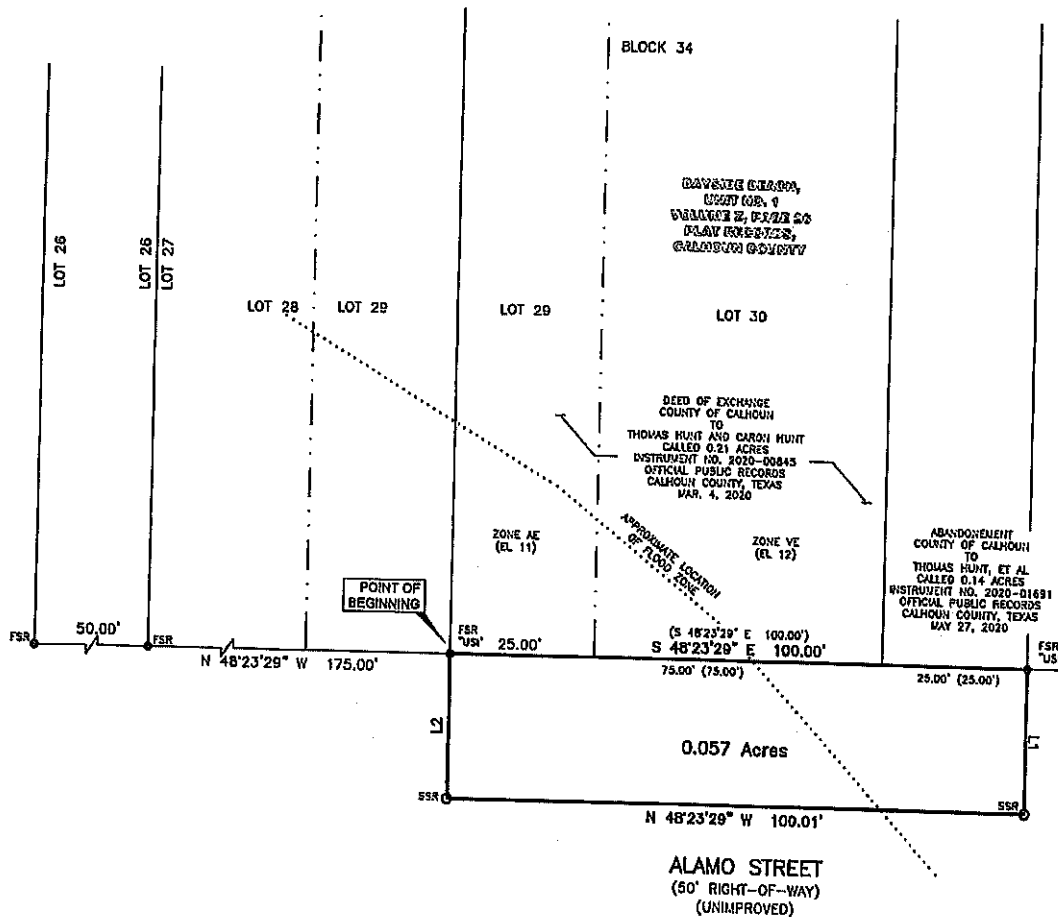
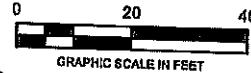
These standard symbols will be found in the drawing.

SSR ○ SET 20' STEEL REBAR WITH 'USI' CAP

FSR ○ FOUND 60' STEEL REBAR

(N 00°00'00" E 0.00') RECORD BEARING & DISTANCE

VICINITY MAP



BLOCK 34
LOT 9

J. W. DOREMUS, ET AL
TO
COUNTY OF CALHOUN, STATE OF TEXAS
VOLUME 232, PAGE 314
DECO RECORDS
CALHOUN COUNTY, TEXAS
FEB. 14, 1967

LINE	BEARING	DISTANCE
L1	S 41°36'18" W	25.00'
L2	N 41°36'35" E	25.00'

THE ABOVE PLAT AND ACCOMPANYING LEGAL DESCRIPTION WERE PREPARED FROM AN ACTUAL SURVEY MADE ON THE GROUND UNDER MY SUPERVISION IN JANUARY, 2024 AND ARE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.

ACCORDING TO THE FLOOD INSURANCE RATE MAP (FIRM) FOR CALHOUN COUNTY, TEXAS, COMMUNITY PANEL NUMBER 48057C 0225E, MAP REVISED OCTOBER 16, 2014, THE SUBJECT PROPERTY IS PARTIALLY LOCATED IN ZONE WHICH AE (EL 11) WHICH IS A SPECIAL FLOOD HAZARD AREA, BASE FLOOD ELEVATION DETERMINED AND PARTIALLY LOCATED IN ZONE VE (EL 12) WHICH IS A SPECIAL FLOOD HAZARD AREA FOR COASTAL FLOOD ZONE WITH HAZARD (WAVE ACTION); BASE FLOOD ELEVATION DETERMINED.

NOTE:
THE PROPERTY DESCRIBED HEREON MAY OR MAY NOT BE IN COMPLIANCE WITH CITY, COUNTY OR STATE SUBDIVISION ORDINANCES.

THIS SURVEY WAS COMPLETED WITHOUT THE BENEFIT OF AN ABSTRACT OF TITLE. THERE MAY BE EASEMENTS, OR OTHER MATTERS, NOT SHOWN.

BASIS OF BEARING IS BASED ON THE TEXAS STATE PLANE COORDINATE SYSTEM (NAD 83), SOUTH CENTRAL ZONE (4204).

URBAN SURVEYING, INC.
BY: TERRY T. RUDDICK
REGISTERED PROFESSIONAL LAND SURVEYOR
TEXAS NO. 4943



usi
URBAN SURVEYING, INC.
VICTORIA, TEXAS (361) 678-5337 FIRM # 10021100
CUIERO, TEXAS (361) 277-0261 FIRM # 10021101
SAN ANTONIO, TEXAS (210) 227-6554 FIRM # 10193543

DRAWN BY: MMB
JOB NO.: S23180.02

1/16/24

09

9. Consider and take necessary action to approve to have the EMS Director sign the ESO "3rd Party Pre-Hospital Integration" agreement, to integrate Pulsara and ESO. (RHM)

pass

Mae Belle Cassel

From: Dustin.Jenkins@calhouncotx.org (Dustin Jenkins) <Dustin.Jenkins@calhouncotx.org>
Sent: Monday, April 1, 2024 3:56 PM
To: Mae Belle Cassel
Cc: Donna Hall; Erika Rojas
Subject: Fwd: RE: ESO/Pulsara Documents for your DocuSign Signature
Attachments: Pulsara - Calhoun.pdf; W9 2023.pdf; Customer Information Page.pdf

Mae Belle,

Please place the following agreement on the next Commissioners Court Agenda for approval to sign.

Consider and take necessary action for EMS Director to sign the ESO "3rd Party Pre-Hospital Integration" agreement, to integrate Pulsara and ESO.

Thanks,

Dustin

Note: 1295 Form to follow

From: "wade.estes@eso.com (Wade Estes)" <wade.estes@eso.com>
To: Dustin Jenkins <Dustin.Jenkins@calhouncotx.org>
Cc:
Date: Mon, 1 Apr 2024 17:15:42 +0000
Subject: RE: ESO/Pulsara Documents for your DocuSign Signature

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.

Sure. Info is attached. Typically yall would send us a 1295 and we will sign on our end. Let me know if that doesn't work for you.

Thank you,

WADE ESTES

Account Manager

(512) 729 6299



Live Weekly Demos:

[ESO Fire RMS](#)

[ESO Electronic Health Record](#)

[ESO Asset Management & Checklists](#)

[ESO Scheduling](#)

Pre-Recorded Mini-Demos:

[ESO Personnel Management](#)

[ESO Hydrants](#)

[ESO Permits](#)

[ESO Activities](#)

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From: Dustin Jenkins <Dustin.Jenkins@calhouncotx.org>

Sent: Monday, April 1, 2024 11:32 AM

To: Dustin Jenkins <Dustin.Jenkins@calhouncotx.org>; Wade Estes <wade.estes@eso.com>; dse@docuSign.net (Wade Estes via DocuSign) <dse@docuSign.net>

Subject: Re: ESO/Pulsara Documents for your DocuSign Signature

EXT:

Donna,

Please see the forwarded email below.

Thanks,

Dustin

From: "Dustin Jenkins" <Dustin.Jenkins@calhouncotx.org>
To: "Wade Estes" <wade.estes@eso.com>, "dse@docusign.net (Wade Estes via DocuSign)" <dse@docusign.net>
Date: Mon, 01 Apr 2024 11:30:35 -0500
Subject: Re: ESO/Pulsara Documents for your DocuSign Signature

Wade,

We will need to send this agreement to Commissioners Court. Please send a PDF version (executed/signed on ESO side, if necessary), along with a W9 and 1295 form.

Thanks,

Dustin

From: "dse@docusign.net (Wade Estes via DocuSign)" <dse@docusign.net>
To: "Dustin Jenkins" <dustin.jenkins@calhouncotx.org>
Date: Wed, 27 Mar 2024 10:05:47 -0700
Subject: ESO/Pulsara Documents for your DocuSign Signature

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.

DocuSign



Wade Estes sent you a document to review and sign.

[REVIEW DOCUMENT](#)

Wade Estes

wade.estes@eso.com

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6C9FF2DB083945C4903DF0BBBAA7999F1

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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

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



Quote Date: 02/28/2024
Customer Name: Calhoun County EMS (TX)
Quote #: Q-151603
Quote Expiration Date: 06/30/2024
ESO Account Manager: Wade Estes

CUSTOMER CONTACT

Customer Calhoun County EMS (TX)
Name Dustin Jenkins
Email dustin.jenkins@calhouncotx.org
Phone 361-552-1140

BILLING CONTACT

Payor Calhoun County EMS (TX) Address 216 East Mahan
Name ERIKA ROJAS Port Lavaca TX, 77979
Email erika.rojas@calhouncotx.org
Phone (361) 482-9528 Billing Frequency Annual
Initial Term End Date 12-31-2024

EHR

Product	Volume	Total	Fee Type
3rd Party Pre-Hospital Integration	3750 Incidents	\$395.00	Recurring
Annual Recurring Fees		\$	395.00
One-Time Fees		\$	0.00
TOTAL FEES		\$	395.00

For EHR, the following payment terms apply:

Fees are invoiced at the Billing Frequency 15 days after the Effective Date, with recurring fees due on the anniversary.



Quote Date: 02/28/2024
Customer Name: Calhoun County EMS (TX)
Quote #: Q-151603
Quote Expiration Date: 06/30/2024
ESO Account Manager: Wade Estes

TERMS AND CONDITIONS:

1. If the Customer indicated above has an ESO Master Subscription and License Agreement (MSLA) dated on or after February 20, 2017, then that MSLA will govern this Quote. **Otherwise, Customer intends and agrees that this Quote adopts and incorporates the terms and conditions of the ESA and associated HIPAA business associate agreement hosted at the following web address, and that the products and services ordered above are subject thereto:**

<https://www.eso.com/legal-terms/>

2. The Effective Date of this Quote shall be the date of Customer's signature.
3. For the Initial Term, Customer shall pay a prorated amount of the Total Annual Recurring Fees based upon the Effective Date. Customer shall pay the Total Annual Recurring Fees (subject to any Fee increases in accordance with the Agreement) thereafter.
4. Customer is responsible for the payment of all Fees shown. ESO will accept Fee payment from a payor (if indicated above) if ESO has an appropriate agreement with the Payor.
5. ESO reserves the right to not accept any Quote signed after the Quote Expiration Date.

Calhoun County EMS (TX)

Signature: _____

Print Name: _____

Title: _____

Date: _____



Quote Date: 02/28/2024
Customer Name: Calhoun County EMS (TX)
Quote #: Q-151603
Quote Expiration Date: 06/30/2024
ESO Account Manager: Wade Estes

Product	Description



Please fill in your contact information below:

	Name	Email	Phone
Primary Business Contact			
Invoicing Contact			
Legal Contact			
Software Administrator Contact			
Privacy HIPAA Contact			
Tax Exempt	YES OR NO	If YES, return Exempt Certificate with Agreement	
Purchase Order Required?	YES OR NO	If YES, return PO with Agreement	

Request for Taxpayer Identification Number and Certification

Give Form to the
requester. Do not
send to the IRS.

► Go to www.irs.gov/FormW9 for instructions and the latest information.

Print or type. See Specific Instructions on page 3.	1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank. ESO Solutions, Inc.	
	2 Business name/disregarded entity name, if different from above	
	3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes. ☐ Individual/sole proprietor or single-member LLC ☒ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate ☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ► Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner. ☐ Other (see instructions) ►	
	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) <u>5</u> Exemption from FATCA reporting code (if any) _____ (Applies to accounts maintained outside the U.S.)	
	5 Address (number, street, and apt. or suite no.) See instructions. PO Box 679449	Requester's name and address (optional)
	6 City, state, and ZIP code Dallas, TX 75267-9449	
	7 List account number(s) here (optional)	

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number								
			-				-	
or								
Employer identification number								
3	6	-	4	5	6	6	2	0 9

Part II Certification

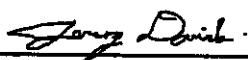
Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign
Here

Signature of
U.S. person ►



Date ► 1/5/2023

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
 - Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
 - Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
 - Form 1099-S (proceeds from real estate transactions)
 - Form 1099-K (merchant card and third party network transactions)
 - Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
 - Form 1099-C (canceled debt)
 - Form 1099-A (acquisition or abandonment of secured property)
- Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.

10

10. Consider and take necessary action to approve Agreement for Professional Services in the amount of \$19,000.00 with G & W Engineers, Inc. for County Parking Improvements at Court House and Museum and have Judge Meyer sign all Documents. (RHM)

Scott Mason explained the proposal.

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

G&W ENGINEERS, INC.

205 W. Live Oak • Port Lavaca, TX 77979 • p: (361)552-4509 • f: (361)552-4987
Texas Firm Registration No. F04188

February 27, 2024

Calhoun County
Honorable Judge Meyer
211 S. Ann Street, Suite 301
Port Lavaca, TX 77979

RE: PROPOSAL – Professional Engineering Services – County Parking Improvements at Court House and Museum- Calhoun County, Texas

Dear Judge Meyer,

G&W Engineers, Inc. understands that you are considering engaging a professional engineering consulting firm to assist the County with the development of a new additional parking lot for the Court House. The property is located directly across Ann Street and is described as being Lots 9-12, Block 26 of the Port Lavaca Original Townsite. We also understand that as a part of this project that you wish to reconstruct the Museum Parking Lot near the court house and also install ADA compliant ramps to access the building. There are to be ADA compliant crosswalks and curb ramps incorporated into the project at locations of the project. Per our conversations, G&W understands that the County is requesting a proposal for the following scope of work:

1. Perform a topographic survey of the property to determine features of the site and existing roadways.
2. Prepare preliminary concept plans of the proposed parking lots and discuss with County and City personnel.
3. Assist County with preparing and representation of variance request if necessary.
4. Prepare signed and sealed Construction Plans for the parking lots. This includes, pavement design, grades, dimensional plan, drainage design, details and ADA design as required.
5. Prepare a bid package for the project and direct the bid phase process.
6. Provide construction phase support, including periodic observations and reports of the construction. G&W shall also assist with review of pay applications.

G&W Engineers, Inc. proposes to perform the referenced Scope of Work for this project on a Time & Material Basis with a fee Not-To-Exceed based upon the following values:

Topographic Survey:	NTE \$1,000.00
Construction Plan:	NTE \$12,000.00
Bidding Phase:	NTE \$3,000.00
Construction Phase:	NTE \$3,000.00
TOTAL FEES:	\$19,000.00

Clarifications:

1. The professional services estimated fee provided above is based upon preliminary discussions as well as information provided by the Calhoun County and any additions or alterations to this will increase man hour requirements. These additions or alterations from the original scope of work will be charged based on the G&W Engineers, Inc. Rate Schedule and is subject to increases.
2. Any fees (if any) incurred by public entities are not included within the scope of this project.
3. The improvements will be bid out in one bid package and contracted with one contractor. Multiple bid packages will increase engineering fees.

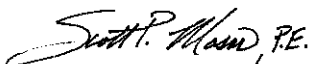
Exclusions:

1. Environmental assessments and/or permitting is not included within this Scope of Work.
2. Any permits or permit fees are not included within the Scope of Work (if required).
3. Geotechnical Study and Report
4. Planning of relocating any underground or above ground interference.
5. Filling out of any forms regarding utility request, service or relocation.
6. Earthwork Modeling for cut and fill calculations are not included. G&W intent is to grade the parking lot to allow for adequate runoff and slopes with least amount earthwork possible based upon engineer's design and opinion.
7. Landscaping or irrigation design is not included.
8. Construction Testing of Materials and lab testing are not included.

If this proposal meets with your approval, please sign and return one copy to my attention or return to me via scan/email (smason@gwengineers.com) as acknowledgement to proceed with this engineering effort.

We appreciate the opportunity to work with you on this project.

Sincerely,



Scott P. Mason, P.E.
Lead Project Engineer

		4-24-24
Printed Name	Title	Signature Date

File: job #TBA

CERTIFICATE OF INTERESTED PARTIES**FORM 1295**

1 of 1

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

**OFFICE USE ONLY
CERTIFICATION OF FILING**Certificate Number:
2024-1149736Date Filed:
04/22/2024

Date Acknowledged:

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.
G&W Engineers, Inc.
Port Lavaca, TX United States

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

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.
5310.025
Technical Services 5310.025 Courthouse Parking

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary
	Novian, Brian	Port Lavaca, TX United States	X	
	Sappington, Michial	Port Lavaca, TX United States	X	
	Gohlke, Anthony	Port Lavaca, TX United States	X	
	Danysh, Henry	Port Lavaca, TX United States	X	
	Tuch, Elton	Port Lavaca, TX United States	X	

5 Check only if there is NO Interested Party. ☐**6 UNSWORN DECLARATION**My name is Brian Novian, and my date of birth is 1/23/1960.My address is 205 W. Live Oak Street, Port Lavaca, Tx., 77979, USA.
(street) (city) (state) (zip code) (country)

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

Executed in Calhoun County, State of Texas, on the 22 day of April, 2024.
(month) (year)Signature of authorized agent of contracting business entity
(Declarant)

11

11. Consider and take necessary action to approve the FY 2024 Interlocal Agreement and authorize the County Judge Meyer to sign. (RHM)

- | | |
|--|--------------|
| a. Calhoun County Senior Citizens | \$ 35,000.00 |
| b. City of Port Lavaca (Fire Protection) | \$247,319.87 |
| c. City of Port Lavaca (Animal Control) | \$ 65,000.00 |

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



Calhoun County Senior Citizens Association, Inc.

2104 W. Austin • P.O. Box 128 • Port Lavaca, Texas 77979

(361) 552-3350 • (361) 552-4991 • (361) 552-6477

Funding Sources for Calhoun County Senior Citizens Association, Inc.
Federal and State funds from the 1965 Older Americans Act. Governed by the Golden Crescent Regional Planning Commission.
Supported locally by the County, Cities of Port Lavaca, Point Comfort and Seadrift, United Way, client donations and private contributions. Texas Public Transportation funds.

April 11, 2024

Honorable Richard H. Meyer
Calhoun County Judge and
Calhoun County Commissioners
211 South Ann Street
Port Lavaca, TX 77979

Dear Judge Meyer and Commissioners Court Members,

The Board of Directors and I would like to thank you for the support you have given to the Calhoun County Senior Citizens Association, Inc. this past year.

The Center was again a busy place. In 2023 we provided approximately 39,000 congregate and home delivered meals - this number includes those served at our satellite location of Port O'Connor, as well as our primary location in Port Lavaca. Additionally, our Transportation Department has provided over 5500 trips to our residents within our region.

The usage of our facility and services by Calhoun County seniors and other community residents, has been gratifying to all of us who continue to strive to provide a venue for the residents of our county, particularly senior citizens and disabled, to maintain their independence for as long as possible.

As we continue to serve Calhoun County seniors and the community, we are grateful for the financial support of the Commissioners Court. The support we receive from you allows us to continue to provide for the seniors and citizens of our county.

I respectfully ask the Commissioner's Court to consider the Calhoun County Senior Citizens at their next meeting and grant us the funds set aside for the Center for 2024.

Thank you for your time!

Sincerely,

Rebecca Jernigan
Executive Director



Local trips should call 24 hours in advance.

Please contact the Senior Citizen Center for more information.

CONTRACT
Between
CALHOUN COUNTY
and
THE CALHOUN COUNTY SENIOR CITIZENS ASSOCIATION, INC.

STATE OF TEXAS

COUNTY OF CALHOUN

WHEREAS, Calhoun County, hereinafter *COUNTY*, a political subdivision of the State of Texas, has determined that the expenditure of county funds proposed herein is one which serves a public purpose and has further determined that the State of Texas, by its Constitution or by its state statutes, either implicitly or explicitly, has conferred upon *COUNTY* the authority, the power and the jurisdiction to accomplish the uses for said funds as proposed herein, *infra*. Having found the above elements fully satisfied, *COUNTY* may contract with a private nonprofit corporation so that they may use said public funds for the purposes contemplated herein, but only if the expenditure is to accomplish "county business" (which encompasses matters of general concern to county residents) and only if *COUNTY* assures itself that the funds to be transferred by this contract are subject to adequate contractual or other controls to ensure that expenditure of said county funds for the public purpose stated herein will be accomplished and so long as *COUNTY* received adequate consideration for the county funds to be provided by this contract.

WHEREAS, The Calhoun County Senior Citizens Association, Inc., a Texas nonprofit corporation, hereinafter referred to as *SENIOR CITIZENS*, is engaged in restoring and providing an economic development area for the betterment of Calhoun County, and desires to enter into such a contract for the provision of certain services for the *COUNTY*; said services being considered by both parties to this contract as fair consideration from *SENIOR CITIZENS* to *COUNTY* in exchange for the funds transferred hereby.

IT IS THEREFORE AGREED THAT:

1. **Payment by County:** In consideration that the services described below to the residents of *COUNTY*, *SENIOR CITIZENS* shall be entitled to a sum not to exceed \$35,000.00 per annum. Such amount shall be disbursed by *COUNTY* to *SENIOR CITIZENS* on or after January 1, 2024, upon written request by *SENIOR CITIZENS*.

2. **Insurance:** The County will require documentation of General Liability insurance coverage with adequate limits to be determined individually, depending on exposure.

3. **Services:** *SENIOR CITIZENS* shall provide services at the Heritage Center and two satellite centers in the County a network for individualized assistance including meals, meal delivery for shut-ins, transportation, minor home repairs, life-line telephones when funding allows, preparing application forms, counseling, advocacy, check writing and various other needs.

4. IRS Classification: *SENIOR CITIZENS'* Internal Revenue Service, non-profit classification is 501(c)(3) and its IRS EIN is 74-192-1482.

5. Most Recent Financial and Performance Reports: *SENIOR CITIZENS* shall submit to *COUNTY* Auditor and *COUNTY* Judge each a copy of *SENIOR CITIZENS'* most current independent financial audit or end-of-year financial report of all expenditures and income for the period of *SENIOR CITIZENS* fiscal year ending in calendar year 2023, within 60 days of the approval of this contract. *SENIOR CITIZENS* shall provide to *COUNTY* Auditor and *COUNTY* Judge each a performance review by which *SENIOR CITIZENS* gives details of services provided and clients served for the previous *COUNTY* fiscal year ending on December 31, 2023, on or before March 1, 2024.

6. Prospective Financial and Performance Reports: *SENIOR CITIZENS* shall submit to *COUNTY* Auditor and *COUNTY* Judge each a copy of *SENIOR CITIZENS'* independent financial audit or end-of-year financial report of all expenditures and income for the period of *SENIOR CITIZENS'* fiscal year ending in calendar year 2023, within thirty days following its receipt by *SENIOR CITIZENS*. *SENIOR CITIZENS* shall provide to *COUNTY* Auditor and *COUNTY* Judge each a performance review by which *SENIOR CITIZENS* gives details of services provided and clients served for *SENIOR CITIZENS'* fiscal year ending in calendar year 2023, by March 1, 2024.

7. Term: The Term of this contract is to begin on January 1, 2024 and end on December 31, 2024, unless earlier terminated by either party on thirty-days written notice.

8. Books and Records: All books and records of *SENIOR CITIZENS* shall be open for inspection during normal business hours to any member of the public, the Calhoun County Auditor, and such persons as may be given that authority, in writing, by the Commissioners' Court, provided, however that this clause shall in no way be construed to override the provision of the Federal Privacy Act or other state or federal law or regulation concerning the disclosure of confidential or privacy matters.

9. Effectiveness: This contract is effective upon approval by Order of the Calhoun County Commissioners' Court.

10. Non-Discrimination: *SENIOR CITIZENS* agrees to operation under a policy of non-discrimination with regard to the provision of said services. Such policy shall prohibit discrimination on the basis of race, sex, age, religion, color, handicap, disability, national origin, language, political affiliation or belief or other non-merit factor. Any act of discrimination shall constitute a material breach of this contract.

11. Sexual Harassment Prohibited: *SENIOR CITIZENS* agrees to adopt and maintain a policy that prohibits sexual harassment. Any act of sexual harassment constitutes a material breach of this contract.

12. Applicable Laws: *SENIOR CITIZENS* agrees to comply with any and all applicable laws, local, state and federal, regarding work hours, safety, wages, social security benefits, and/or workers' compensation. This clause places a duty to meet the requirements of such laws only if the law itself places such a duty on *SENIOR CITIZENS*. Any act in

violation of any of those laws or ordinances shall constitute a material breach of this contract.

13. Default:

a. In the event either party shall fail to keep, observe or perform any covenant, contract, term or provision of this contract to be kept, observed or performed by such party, respectively, and such default shall continue for a period of ten days after notice thereof by the non-defaulting party to the other, then in any such event the non-defaulting party shall be entitled to terminate this contract.

b. No delay on the part of either party in exercising any right, power or privilege shall operate as a waiver thereof, nor shall any single or partial exercise of any right, power or privilege constitute such a waiver nor exhaust the same, which shall be continuing. No notice to or demand on either party in any case shall entitle such party to any other or further notice or demand in similar or other circumstances, or constitute a waiver of the rights of either party to any other or further action in any circumstances without notice or demand.

14. Successors and Assigns: This contract shall inure to the benefit of, and be binding upon, the parties hereto and their respective heirs, legal representatives, successors and assigns; provided that *SENIOR CITIZENS* may not assign this contract without *County's* prior written consent.

15. Governing Law: This contract shall be governed by and construed and interpreted in accordance with the laws of the State of Texas and shall be enforceable in, and venue shall be in, Calhoun County, Texas.

16. Notices: Any notice or communication hereunder must be in writing, and may be given by registered or certified mail; if given by registered or certified mail, same shall be deemed to have been given and received when a registered or certified letter containing such notice, properly addressed, with postage prepaid, is deposited in the United States mail; and if given otherwise than by registered mail, it shall be deemed by have been given when delivered to and received by the party to whom it is addressed. Such notices or communications shall be given to the parties hereto at the addresses set forth below. Any party hereto may at any time by giving ten days' written notice to the other party hereto designate any other address in substitution of the foregoing address to which such notice or communication shall be given.

17. Severability: If any term, covenant or condition of this contract or the application thereof to any person or circumstance shall, to any extent, be invalid or unenforceable, the remainder of this contract or the application of such term, covenant or condition to persons or circumstances other than those as to which it is invalid or unenforceable, shall not be affected thereby, and each term, covenant or condition of this contract shall be valid and shall be enforced to the fullest extent permitted by law.

18. Relationship: The parties hereby agree that this is a contract for the administration of the Program and hereby renounce the existence of any other relationship. In no event shall *COUNTY* have any obligation or liability whatsoever with respect to any debts, obligations or liability of *SENIOR CITIZENS*, and *SENIOR CITIZENS* shall have

no authority to bind *COUNTY* to any contract, matter or obligation. No duties of *COUNTY* are delegated to *SENIOR CITIZENS* by this contract and any provision which is or may be held to be such a delegation shall be of no force or effect.

19. Modification; Termination: This contract may be amended, modified, terminated or released only by written instrument executed by *COUNTY* and *SENIOR CITIZENS*, except as herein otherwise provided.

20. Total Agreement: This contract is a total and complete integration of any and all undertakings existing between the parties hereto and supersedes any prior oral or written agreements, promises or representation between them. The headings of the various paragraphs of this contract are for convenience only, and shall not define, interpret, affect or prescribe the meaning and interpretation of the provisions of this contract.

CALHOUN COUNTY

By: [Signature]
Date: 4-24-2024

**CALHOUN COUNTY SENIOR
CITIZENS ASSOCIATION, INC.**

By: [Signature]
Date: 4/24/24

NOTICES

COUNTY:

Calhoun County Judge
Richard H. Meyer
211 S. Ann Street, Suite 301
Port Lavaca, Texas 77979

SENIOR CITIZENS:

Chairman of the Board
P.O. Box 128
2104 W. Austin Street
Port Lavaca, Texas 77979

CLERK'S CERTIFICATION

I, Anna Goodman, County Clerk of Calhoun County, Texas, certify that the above contract was accepted and agreed to by the Commissioners' Court of Calhoun County on 4-24-2024.



By: Kaddie Smith
Deputy Clerk
Date: 4-24-2024

12

12. Accept Monthly Reports from the following County Offices (RHM)

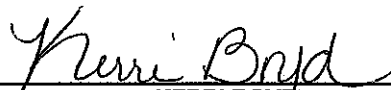
a. County Tax Assessor - March 2024

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

**SUMMARY
TAX ASSESSOR-COLLECTOR'S MONTHLY REPORT
MARCH 2024**

		COLLECTIONS	DISBURSEMENTS
Title Certificate Fees	376	\$ 5,018.00	
Title Fees Paid TXDMV			\$ 3,138.00
Title Fees Paid County Treasurer Salary Fund			\$ 1,880.00
Motor Vehicle Registration Collections		\$ 137,860.60	
Disabled Person Fees		\$ 35.00	
Postage		\$ -	
Global Additional Collections		\$ -	
Paid TXDMV			\$ 60,105.90
Paid TXDMV SP			\$ 14,835.00
Paid County Treasurer			\$ 56,481.40
Paid County Treasurer Salary Fund			\$ 4,689.70
DMV CCARDTRNSFEE	\$ 1,783.60		\$ -
GL Additional Collections	\$ -		\$ -
GLOBAL (IBC) Credit/Debit Card Fee's			\$ 1,874.82
GLOBAL Fees In Shortage of Collections			\$ (91.22)
MERCH SERVICES STATEMENT			\$ -
Additional Postage - Vehicle Registration		\$ -	
Paid County Treasurer - Additional Postage			\$ -
Motor Vehicle Sales & Use Tax Collections		\$ 457,594.38	
Paid State Treasurer			\$ 457,594.38
Special Road/Bridge Fees Collected		\$ 18,480.00	
Paid County Treasurer - R/B Fees			\$ 18,480.00
Texas Parks & Wildlife Collections		\$ 3,486.00	
TPW GLOBAL CC TRANSACTION FEES		\$ 127.33	
GLOBAL ADDITIONAL COLLECTIONS		\$ -	
Paid Texas Parks & Wildlife			\$ 3,137.40
Paid County Treasurer Salary Fund			\$ 348.60
P&W CCARDTRNSFEE	\$ 127.33		
GLOBAL Additional Collections	\$ -		
GLOBAL (IBC) Credit/Debit Card Fee's			\$ 137.43
GLOBAL In Excess/Shortage of Collections			\$ (10.10)
Boat/Motor Sales & Use Tax Collections		\$ 63,837.60	
Paid State Treasurer			\$ 60,645.72
Paid County Treasurer, Salary Fund			\$ 3,191.88
TABC 5% CO COMMS FOR MONTH OF		\$ -	
TABC 5% CO COMMS FOR MONTH OF		\$ -	
Paid County Treasurer, Salary Fund			\$ -
County Beer & Wine Collections		\$ 1,105.00	
Paid County Treasurer, County Beer & Wine			\$ 1,049.75
Paid County Treasurer, Salary Fund			\$ 55.25
INTEREST EARNED ON OFFICE ACCOUNT		\$ 366.73	
Paid County Treasurer, Nav. East			\$ 0.16
Paid County Treasurer, all other districts			\$ 366.57
INTEREST EARNED ON PARKS AND WILDLIFE ACCOUNT		\$ 45.80	
Paid County Treasurer, Interest on P&W Acc			\$ 45.80
INTEREST EARNED ON REFUND ACCOUNT		\$ 0.35	
Paid County Treasurer, Interest on Refund Acc			\$ 0.35

Business Personal Property - Misc. Fees	\$	2.23	\$	2.23
Paid County Treasurer				
Excess Funds	\$	-	\$	-
Paid County Treasurer				
Overpayments	\$	3.91		
Current Tax Collections	\$	354,627.02		
Penalty and Interest - Current Roll	\$	24,775.05		
Discount for early payment of taxes			\$	1,148.07
Delinquent Tax Collections	\$	12,444.16		
Penalty & Interest - Delinquent Roll	\$	4,969.33		
Collections for Delinquent Tax Attorney	\$	3,625.05		
Advance - FM & L Taxes			\$	-
Advance - County AdValorem Taxes			\$	386,767.76
Paid County Treasurer - Nav. East			\$	232.10
Paid County Treasurer - all other Districts			\$	8,671.54
Paid County Treasurer - Delinq Tax Atty. Fee			\$	3,625.05
Payment in Lieu of Taxes	\$	-		
Paid County Treasurer - Navig. East			\$	-
Paid County Treasurer - All other Districts			\$	-
Special Farmers Fees Collected	\$	60.00		
Paid State Treasurer, Farmers Fees			\$	60.00
Hot Check Collection Charges	\$	15.00		
Paid County Treasurers, Hot Check Charge			\$	15.00
Overage on Collection/Assessing Fees	\$	-		
Paid County Treasurer, overage refunded			\$	-
Escheats	\$	-		
Paid County Treasurer-escheats			\$	-
TOTAL COLLECTIONS	\$	1,088,478.54		
TOTAL DISBURSEMENTS			\$	1,088,478.54
TOTAL OF ABOVE RECEIPTS PAID TO STATE AND COUNTY			\$	1,088,478.54



KERRI BOYD
 Tax Assessor-Collector



RICHARD H MEYER
 County Judge

4-24-24

13

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

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

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, April 24, 2024

HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: EMERGENCY MEDICAL SERVICES

DEPARTMENT NO: 345

AMENDMENT NO: 6687 REQUESTOR: COUNTY AUDITOR/OVERDRAWN ACCOUNTS

AMENDMENT REASON: OVERDRAWN ACCOUNTS									
ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE/DECREASE	
53980	SUPPLIES/OPERATING EXPENSES	999	NO GRANT	\$0	\$0	\$0	\$2,500	\$2,500	
61710	DEPARTMENTAL REPAIRS	999	NO GRANT	\$0	\$0	\$2,500	\$0	(\$2,500)	
AMENDMENT NO 6687 TOTAL				\$0	\$0	\$2,500	\$2,500	\$0	

EMERGENCY MEDICAL SERVICES TOTAL \$0 \$0 \$2,500 \$2,500 \$0

DEPARTMENT NAME: INFORMATION TECHNOLOGY DEPARTMENT NO: 275

AMENDMENT NO: 6687 REQUESTOR: COUNTY AUDITOR/OVERDRAWN ACCOUNTS

AMENDMENT REASON: OVERDRAWN ACCOUNTS									
ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
53020	OFFICE SUPPLIES	999	NO GRANT	\$0	\$0	\$250	\$0		(\$250)
63920	MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$0	\$250		\$250
AMENDMENT NO 6687 TOTAL				\$0	\$0	\$250	\$250	\$0	\$0

INFORMATION TECHNOLOGY TOTAL \$0 \$0 \$250 \$250 \$0

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

AMENDMENT NO: 6685 REQUESTOR: COMMISSIONER PRECINCT #1

AMENDMENT REASON: LINE ITEM TRANSFER

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
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COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, April 24, 2024

HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #1

DEPARTMENT NO: 540

AMENDMENT NO: 6685 REQUESTOR: COMMISSIONER PRECINCT #1

AMENDMENT REASON: LINE ITEM TRANSFER

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53510	ROAD & BRIDGE SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$10,600	\$10,600
53597	TREES	999	NO GRANT	\$0	\$0	\$4,000	\$0	(\$4,000)
63920	MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$600	\$0	(\$600)
73400	MACHINERY AND EQUIPMENT	999	NO GRANT	\$0	\$0	\$6,000	\$0	(\$6,000)
AMENDMENT NO 6685 TOTAL				\$0	\$0	\$10,600	\$10,600	\$0
ROAD AND BRIDGE-PRECINCT #1 TOTAL				\$0	\$0	\$10,600	\$10,600	\$0

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #3

DEPARTMENT NO: 560

AMENDMENT NO: 6686 REQUESTOR: COMMISSIONER PRECINCT #3

AMENDMENT REASON: LINE ITEM TRANSFER TO COVER FIRST PAYMENT DUE FOR JOHN DEER MOTOGRADER LEASE

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
70750	CAPITAL OUTLAY	999	NO GRANT	\$0	\$0	\$0	\$50,350	\$50,350
73400	MACHINERY AND EQUIPMENT	999	NO GRANT	\$0	\$0	\$50,350	\$0	(\$50,350)
AMENDMENT NO 6686 TOTAL				\$0	\$0	\$50,350	\$50,350	\$0

AMENDMENT NO: 6687 REQUESTOR: COUNTY AUDITOR/OVERDRAWN ACCOUNTS

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53210	MACHINERY PARTS/SUPPLIES	999	NO GRANT	\$0	\$0	\$2,500	\$0	(\$2,500)
53510	ROAD & BRIDGE SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$2,500	\$2,500

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, April 24, 2024

HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #3

DEPARTMENT NO: 560

AMENDMENT NO: 6687 REQUESTOR: COUNTY AUDITOR/OVERDRAWN ACCOUNTS

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
AMENDMENT NO 6687 TOTAL				\$0	\$0	\$2,500	\$2,500	\$0

ROAD AND BRIDGE-PRECINCT #3 TOTAL \$0 \$0 \$52,850 \$52,850 \$0

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #4

DEPARTMENT NO: 570

AMENDMENT NO: 6687 REQUESTOR: COUNTY AUDITOR/OVERDRAWN ACCOUNTS

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53510	ROAD & BRIDGE SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$15,000	\$15,000
70750	CAPITAL OUTLAY	999	NO GRANT	\$0	\$0	\$15,000	\$0	(\$15,000)
AMENDMENT NO 6687 TOTAL				\$0	\$0	\$15,000	\$15,000	\$0

ROAD AND BRIDGE-PRECINCT #4 TOTAL \$0 \$0 \$15,000 \$15,000 \$0
GENERAL FUND TOTAL \$0 \$0 \$81,200 \$81,200 \$0

FUND NAME AIRPORT FUND

FUND NO: 2610

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, April 24, 2024 HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME: AIRPORT FUND FUND NO: 2610

DEPARTMENT NAME: NO DEPARTMENT DEPARTMENT NO: 999

AMENDMENT NO: 6687 REQUESTOR: COUNTY AUDITOR/OVERDRAWN ACCOUNTS

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE	REVENUE	EXPENDITURE	EXPENDITURE	FUND BAL
				INCREASE	DECREASE	INCREASE	DECREASE	
63530	MACHINERY/EQUIPMENT REPAIRS	999	NO GRANT	\$0	\$0	\$530	\$0	(\$530)
64320	OTHER SERVICES/PROGRAMS	999	NO GRANT	\$0	\$0	\$0	\$530	\$530
AMENDMENT NO 6687 TOTAL				\$0	\$0	\$530	\$530	\$0
NO DEPARTMENT TOTAL				\$0	\$0	\$530	\$530	\$0
AIRPORT FUND TOTAL				\$0	\$0	\$530	\$530	\$0
Grand Total				\$0	\$0	\$81,730	\$81,730	\$0

14

14. Approval of bills and payroll. (RHM)

MMC Bills

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

Indigent Healthcare

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

County Bills

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

Adjourned 10:25

April 24, 2024

APPROVAL LIST - 2024 BUDGET

COMMISSIONERS COURT MEETING OF

04/24/24

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 20

CITIBANK	DEPT CREDIT CARD CHARGES	A/P	\$	33,494.43	\$299,585.81
STATE COMPTROLLER	2024 1ST QTR SALES TAX - MUSEUM	A/P	\$	43.01	
STATE COMPTROLLER	2024 1ST QTR SALES TAX - LANDFILL	A/P	\$	712.80	
CITY OF PORT LAVACA	2024 RABIES INTERLOCAL AGREEMENT	A/P	\$	65,000.00	
THOMAS DIO, JP2	TRAVEL REIMBURSEMENT	A/P	\$	418.89	
FROST BANK	CLOSE ACT FOR NON USE	A/P	\$	1,870.87	

AGENDA ITEM #11

TOTAL VENDOR DISBURSEMENTS:

\$ 401,125.81

PAYROLL ON APRIL 26, 2024 (ESTIMATED)

P/R \$ 390,250.00

TOTAL PAYROLL AMOUNT:

\$ 390,250.00

WASTE MGMT TO GENERAL FUND - SALES TAX FY2024 Q1
MUSEUM TO GENERAL FUND - SALES TAX FY2024 Q1

\$ 3.58
\$ 0.22

TOTAL GOVT. INTERFUND TRANSFER AMOUNT:

\$ 3.80

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

\$ 1,500,000.00
\$ 4,185.75

TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS:

\$ 1,504,185.75

TOTAL AMOUNT FOR APPROVAL:

\$ 2,295,565.36

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---April 24, 2024

by:CT

INDIGENT HEALTHCARE FUND:

INDIGENT EXPENSES

MMCenter (In-patient \$0/ Out-patient \$30.25 / ER \$0)	30.25
SUBTOTAL	30.25
Memorial Medical Center (Indigent Healthcare Payroll and Expenses)	4,166.67
Subtotal	4,196.92
Co-pays adjustments for March 2024	0.00
Reimbursement from Medicaid	0.00

TOTAL APPROVED INDIGENT HEALTHCARE FUND EXPENSES	4,196.92
---	-----------------

800 00000004/24/2024 01 CALHOUN COUNTY, TEXAS

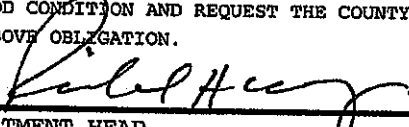
DATE:

4/24/2024

CC Indigent Health Care

VENDOR # 852

ACCOUNT NUMBER	DESCRIPTION OF GOODS OR SERVICES	QUANTITY	UNIT PRICE	TOTAL PRICE
1000-800-98722-999	Transfer to pay bills for Indigent Health Care approved by Commissioners Court on 04/24/2024			\$4,196.92
1000-001-46010	March 31, 2024 Interest			(\$11.17)
				\$4,185.75

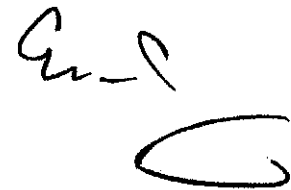
COUNTY AUDITOR APPROVAL ONLY	THE ITEMS OR SERVICES SHOWN ABOVE ARE NEEDED IN THE DISCHARGE OF MY OFFICIAL DUTIES AND I CERTIFY THAT FUNDS ARE AVAILABLE TO PAY THIS OBLIGATION. I CERTIFY THAT THE ABOVE ITEMS OR SERVICES WERE RECEIVED BY ME IN GOOD CONDITION AND REQUEST THE COUNTY TREASURER TO PAY THE ABOVE OBLIGATION.	
APPROVED ON APR 24 2024 BY COUNTY AUDITOR CALHOUN COUNTY TEXAS	BY: 	3/27/2024
	DEPARTMENT HEAD	DATE

•IHS
Issued 04/12/24

Source Totals Report
Calhoun Indigent Health Care
Batch Dates 04/01/2024 through 04/01/2024
For Vendor: All Vendors

Source	Description	Amount Billed	Amount Paid
14	Mmc - Hospital Outpatient	54.00	30.25
	Expenditures	54.00	30.25
	Reimb/Adjustments		
	Grand Total	54.00	30.25

Expenses	4,166.67
Co-Pays	< 0.00>
	4,196.92



APPROVED ON

APR 19 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

So Much... So Close!

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

Date: 4/18/2024

Invoice # 394

For: Mar-24

Bill To:

Calhoun County

DESCRIPTION	AMOUNT
-------------	--------

Funds to cover Indigent program operating expenses.	\$ 4,166.67
---	-------------

Total \$ 4,166.67 ✓

Andrew De Los Santos 4/18/24
Andrew De Los Santos
Controller

APPROVED ON
APR 19 2024
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

4IHS
Issued 04/12/24

Source Totals Report
Calhoun Indigent Health Care
Batch Dates 02/01/2024 through 04/01/2024
For Vendor: All Vendors

Source	Description	Amount Billed	Amount Paid
14	Mmc - Hospital Outpatient	108.00	60.50
	Expenditures	108.00	60.50
	Reimb/Adjustments		
	Grand Total	108.00	60.50

Expenses	12,500.01
Co-Pays	< 0.00 >
	12,560.51

LS

Calhoun County Indigent Care Patient Caseload 2024

	Approved	Denied	Removed	Active	Pending
January	0	3	2	1	7
February	0	3	0	1	5
March	0	4	0	1	4
April	0	0	0	0	0
May	0	0	0	0	0
June	0	0	0	0	0
July	0	0	0	0	0
August	0	0	0	0	0
September	0	0	0	0	0
October	0	0	0	0	0
November	0	0	0	0	0
December	0	0	0	0	0
YTD	0	10	2	3	16

Monthly Avg - 1 0 0 1

December 2023 Active 4

Number of Charity patients 249

Number of Charity patients below 50% FPL 133

Number of Charity patients who meet State Indigent Guidelines 127

Calhoun County Pharmacy Assistance Patient Caseload 2024

	Approved	Refills	Removed	Active	Value
January	6	18	0	7	\$9,662.15
February	0	0	0	10	\$0.00
March	3	9	0	17	\$8,345.67
April	0	0	0	0	\$0.00
May	0	0	0	0	\$0.00
June	0	0	0	0	\$0.00
July	0	0	0	0	\$0.00
August	0	0	0	0	\$0.00
September	0	0	0	0	\$0.00
October	0	0	0	0	\$0.00
November	0	0	0	0	\$0.00
December	0	0	0	0	\$0.00
YTD PATIENT SAVINGS					\$18,007.82

Monthly Avg 1 2 - 3 \$1,500.65

December 2023 Active 36



PROSPERITY BANK®

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

Statement Date 3/31/2024
Account No ****4551
Page 1 of 3

13169

The FDIC adopted a new deposit insurance rule for trust accounts, effective April 1, 2024. The new rule simplifies insurance coverage for trust accounts by combining irrevocable trusts and revocable trusts into a single category called Trust Accounts. Under the Trust Account category, each trust owner will be insured up to \$250,000 per eligible primary beneficiary, up to a maximum of five beneficiaries. Changes to the rules for mortgage servicing accounts will also take effect on April 1, 2024. You can learn more about the changes by reviewing the FDIC Fact Sheet by visiting <https://www.fdic.gov/news/fact-sheets/final-rule-trust-mortgage-accounts-01-21-22.pdf>.

Depositors may utilize the FDIC Electronic Deposit Insurance Estimator (EDIE) to calculate insurance coverage for all types of deposit accounts offered by an FDIC insured bank by visiting <https://edie.fdic.gov/calculator.html>. The EDIE calculator will not include FDIC insurance changes that are effective on April 1, 2024 until after the effective date.

STATEMENT SUMMARY

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

03/01/2024	Beginning Balance		\$5,585.91
	2 Deposits/Other Credits	+	\$4,165.48
	2 Checks/Other Debits	-	\$4,234.04
03/31/2024	Ending Balance	31 Days in Statement Period	\$5,517.35
	Total Enclosures		3

DEPOSITS/OTHER CREDITS

Date	Description	Amount
03/01/2024	Deposit	\$4,154.31
03/31/2024	Accr Earning Pymt Added to Account	\$11.17

Felo PO for Jan

CHECKS

Check Number	Date	Amount	Check Number	Date	Amount
12630	03-29	\$67.37	12631	03-25	\$4,166.67

DAILY ENDING BALANCE

Date	Balance	Date	Balance
03-01	\$9,740.22	03-29	\$5,506.18
03-25	\$5,573.55	03-31	\$5,517.35

MEMBER FDIC



NYSE Symbol "PB"

0000

102361 : 01316901





PROSPERITY BANK®

THE COUNTY OF CALHOUN TEXAS

Statement Date 3/31/2024

Account No ****4551

Page 2 of 3

EARNINGS SUMMARY

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

Interest Paid This Period	\$11.17	Annual Percentage Yield Earned	1.51 %
Interest Paid YTD	\$34.42	Days in Earnings Period	31
		Earnings Balance	\$8,792.84

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MEMBER FDIC



NYSE Symbol "PB"

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---April 24, 2024

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 1,095,711.97
TOTAL TRANSFERS BETWEEN FUNDS	\$ 700,505.66
TOTAL NURSING HOME UPL EXPENSES	\$ 1,728,606.04
TOTAL INTER-GOVERNMENT TRANSFERS	\$ -
GRAND TOTAL DISBURSEMENTS APPROVED April 24, 2024	\$ 3,524,823.67

MEMORIAL MEDICAL CENTER
COMMISSIONERS COURT APPROVAL LIST FOR ---April 24, 2024

PAYABLES AND PAYROLL

4/18/2024 Weekly Payables	463,062.52
4/16/2024 Nicole Barnett - Payroll check to replace returned direct deposit	785.36
4/22/2024 McKesson-340B Prescription Expense	1,611.37
4/22/2024 Amerisource Bergen-340B Prescription Expense	303.90
4/22/2024 Amerisource Bergen-340B Prescription Expense (MMC Opt. amount over)	0.54
4/22/2024 Payroll Liabilities -Payroll Taxes	128,903.44
4/22/2024 Payroll	394,319.50

Prosperity Electronic Bank Payments

4/22/2024 90 Degree Benefits - employee insurance claims	104,965.74
4/22/2024 Health Equity-HSA Contributions	1,272.83
4/22/2024 Credit Card Fees	285.82
4/15-4/19/24 Pay Plus-Patient Claims Processing Fee	200.95

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS **\$ 1,095,711.97**

TRANSFERS BETWEEN FUNDS-MMC

4/22/2024 Transfer from Money Market Account to MMC Operating-to cover expenses	500,000.00
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TRANSFER BETWEEN FUNDS FROM MMC TO NURSING HOMES

4/18/2024 MMC Operating to Solera-correction of nursing home insurance payment deposited into MMC Operating in error	3,060.00
4/18/2024 MMC Operating to The Crescent-correction of nursing home insurance payment deposited into MMC Operating in error	6,036.00
4/18/2024 MMC Operating to Golden Creek Healthcare-correction of nursing home insurance payment deposited into MMC Operating in error	104,787.55
4/18/2024 MMC Operating to Tuscany Village-correction of nursing home insurance payment deposited into MMC operating in error	7,679.91
4/18/2024 MMC Operating to Bethany-correction of nursing home insurance payment deposited into MMC Operating in error	78,942.20

TOTAL TRANSFERS BETWEEN FUNDS **\$ 700,505.66**

NURSING HOME UPL EXPENSES

4/22/2024 Nursing Home UPL-Cantex Transfer	839,257.33
4/22/2024 Nursing Home UPL-Nexion Transfer	133,081.09
4/22/2024 Nursing Home UPL-HMG Transfer	14,052.26
4/15/2024 Nursing Home UPL-Tuscany Transfer	488,707.67
4/22/2024 Nursing Home UPL-HSL Transfer	106,484.38

NURSING HOME BANK FEES

4/22/2024 Ashford-Enhanced analysis fee	94.08
4/22/2024 Solera-Enhanced analysis fee	94.15

QIPP CHECKS TO MMC

4/22/2024 Ashford - Molina & Wellpoint February QIPP	34,871.14
4/22/2024 Broadmoor - Molina & Wellpoint February QIPP	12,918.38
4/22/2024 Crescent - Molina & Wellpoint February QIPP	9,682.19
4/22/2024 Fort Bend - Molina & Wellpoint February QIPP	10,890.73
4/22/2024 Solera - Molina & Wellpoint February QIPP	10,488.12
4/22/2024 Golden Creek - Superior February	21,216.60
4/22/2024 Tuscany - Molina & Wellpoint February QIPP	21,486.76
4/22/2024 Bethany - Superior February	20,732.56

TRANSFER BETWEEN FUNDS FROM NURSING HOMES TO MMC

4/22/2024 Gulf Pointe to MMC- correction of MMC insurance payment deposited into Gulf Pointe in error	4,548.60
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TOTAL NURSING HOME UPL EXPENSES **\$ 1,728,606.04**

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

GRAND TOTAL DISBURSEMENTS APPROVED April 24, 2024	\$ 3,524,823.67
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RECEIVED BY THE
COUNTY AUDITOR ON

MEMORIAL MEDICAL CENTER

04/18/2024

12:42

APR 18 2024

AP Open Invoice List

Due Dates Through: 05/10/2024

ap_open_invoice.template

Vendor# Vendor Name
A1680 ✓ CALHOUN COUNTY, TEXAS
AIRGAS USA, LLC - CENTRAL DIVClass Pay Code
M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 9148386388		04/17/202	03/29/202	04/23/202			331.99	0.00	0.00	331.99 ✓
✓	OXYGEN									
✓ 5507007995		04/17/202	03/31/202	04/25/202			974.71	0.00	0.00	974.71 ✓
✓	OXYGEN									
✓ 5507008441		04/17/202	03/31/202	04/25/202			585.23	0.00	0.00	585.23 ✓
✓	OXYGEN									
✓ 9148423715		04/17/202	03/31/202	04/25/202			2,587.69	0.00	0.00	2,587.69 ✓
✓	BULK RENTAL									
✓ 5507008442		04/17/202	03/31/202	04/25/202			274.03	0.00	0.00	274.03 ✓
✓	OXYGEN									
✓ 5507231675		04/17/202	04/01/202	04/26/202			190.14	0.00	0.00	190.14 ✓
	LEASE RENTAL									

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
A1680	AIRGAS USA, LLC - CENTRAL DIV	4,943.79	0.00	0.00	4,943.79

Vendor# Vendor Name
A1705 ✓ ALIMED INC.Class Pay Code
M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ RPSV004244380		04/17/202	03/06/202	03/21/202			973.24	0.00	0.00	973.24 ✓
	SUPPLIES									
	Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net				
	A1705	ALIMED INC.	973.24	0.00	0.00	973.24				

Vendor# Vendor Name
14028 ✓ AMAZON CAPITAL SERVICES

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 1NN1-GPFQ-HJTG		04/17/202	04/01/202	05/01/202			91.65	0.00	0.00	91.65 ✓
✓	1R67-LV4H-W467									
✓ 1N1Y-3K94-1QVX		04/17/202	04/02/202	05/02/202			99.28	0.00	0.00	99.28 ✓
✓	SUPPLIES									
✓ 1GD4-W1K4-1JJP		04/17/202	04/02/202	05/02/202			26.16	0.00	0.00	26.16 ✓
✓	SUPPLIES									
	Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net				
	14028	AMAZON CAPITAL SERVICES	217.09	0.00	0.00	217.09				

Vendor# Vendor Name
B1150 ✓ BAXTER HEALTHCAREClass Pay Code
W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 82167677		04/17/202	03/28/202	04/22/202			42.75	0.00	0.00	42.75 ✓
✓	SUPPLIES									
✓ 82183341		04/17/202	04/01/202	04/26/202			631.20	0.00	0.00	631.20 ✓
✓	SPECTRUM CONTRACT									
✓ 82182806		04/17/202	04/01/202	04/26/202			3,071.40	0.00	0.00	3,071.40 ✓
✓	LEASE/PUMPS									
✓ 82199713		04/17/202	04/04/202	04/29/202			21.76	0.00	0.00	21.76 ✓
✓	SUPPLIES									
✓ 82214621		04/17/202	04/09/202	05/04/202			266.63	0.00	0.00	266.63 ✓
✓	SUPPLIES									
✓ 82235385		04/17/202	04/12/202	05/07/202			480.36	0.00	0.00	480.36 ✓
✓	SUPPLIES									
✓ 82243367		04/17/202	04/15/202	05/10/202			147.17	0.00	0.00	147.17 ✓
✓	SUPPLIES									

Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
B1150 BAXTER HEALTHCARE						4,661.27	0.00	0.00	4,661.27
Vendor#	Vendor Name			Class	Pay Code				
M2485	BAYER HEALTHCARE			M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
6011082391		04/17/202	03/26/202	04/17/202		1,656.12	0.00	0.00	1,656.12
SUPPLIES									
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
M2485 BAYER HEALTHCARE						1,656.12	0.00	0.00	1,656.12
Vendor#	Vendor Name			Class	Pay Code				
B1220	BECKMAN COULTER INC			M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
111233576		04/01/202	04/01/202	04/26/202		1,045.29	0.00	0.00	1,045.29
SUPPLIES									
111119408		04/16/202	01/29/202	02/23/202		161.16	0.00	0.00	161.16
SUPPLIES									
111180933		04/16/202	02/28/202	03/24/202		1,430.89	0.00	0.00	1,430.89
INVENTORY									
111181916		04/16/202	03/03/202	03/28/202		2,473.18	0.00	0.00	2,473.18
SUPPLIES									
111182299		04/16/202	03/03/202	03/28/202		4,818.27	0.00	0.00	4,818.27
SUPPLIES									
5486514		04/16/202	03/25/202	04/19/202		1,337.05	0.00	0.00	1,337.05
LEASE									
111233887		04/16/202	04/01/202	04/26/202		5,461.33	0.00	0.00	5,461.33
SUPPLIES									
111237090		04/16/202	04/02/202	04/27/202		862.51	0.00	0.00	862.51
SUPPLIES									
111238134		04/16/202	04/02/202	04/27/202		87.50	0.00	0.00	87.50
INVENTORY									
4528778		04/17/202	04/03/202	04/28/202		1,484.00	0.00	0.00	1,484.00
CONTRACT									
111246691		04/17/202	04/05/202	04/30/202		93.54	0.00	0.00	93.54
SUPPLIES									
111246713		04/17/202	04/05/202	04/30/202		93.54	0.00	0.00	93.54
SUPPLIES									
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
B1220 BECKMAN COULTER INC						19,348.26	0.00	0.00	19,348.26
Vendor#	Vendor Name			Class	Pay Code				
13264	CERVEY, LLC								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
27928		04/16/202	04/05/202	04/30/202		1,699.00	0.00	0.00	1,699.00
MONTHLY FEE									
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
13264 CERVEY, LLC						1,699.00	0.00	0.00	1,699.00
Vendor#	Vendor Name			Class	Pay Code				
10212	CLINICAL PATHOLOGY LABS								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
202403-0		04/16/202	04/16/202	04/30/202		20,228.13	0.00	0.00	20,228.13
LAB SERV									
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
10212 CLINICAL PATHOLOGY LABS						20,228.13	0.00	0.00	20,228.13
Vendor#	Vendor Name			Class	Pay Code				
14080	CORROHEALTH, INC.								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
913879		04/16/202	03/31/202	04/30/202		2,295.10	0.00	0.00	2,295.10

CODING

Vendor Totals: Number Name		Class		Pay Code		Gross	Discount	No-Pay	Net
14080 CORROHEALTH, INC.						2,295.10	0.00	0.00	2,295.10
Vendor#	Vendor Name	Class		Pay Code					
14400	CULINARY CONCESSIONS LLC								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
✓ INV00001259		03/31/202	03/31/202	05/04/202		31,560.82	0.00	0.00	31,560.82 ✓
MARCH 24 CONTRACT FEES									
Vendor Totals: Number Name		Class		Pay Code		Gross	Discount	No-Pay	Net
14400 CULINARY CONCESSIONS LLC						31,560.82	0.00	0.00	31,560.82
Vendor#	Vendor Name	Class		Pay Code					
12044	CULLIGAN ULTRAPURE INC.								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
✓ 03312024		04/17/202	03/31/202	04/22/202		684.65	0.00	0.00	684.65 ✓
WATER									
Vendor Totals: Number Name		Class		Pay Code		Gross	Discount	No-Pay	Net
12044 CULLIGAN ULTRAPURE INC.						684.65	0.00	0.00	684.65
Vendor#	Vendor Name	Class		Pay Code					
10060	DETAH HOSPITAL								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
✓ DTR2403021		04/16/202	04/01/202	05/01/202		51.47	0.00	0.00	51.47 ✓
LAB SERV									
Vendor Totals: Number Name		Class		Pay Code		Gross	Discount	No-Pay	Net
10060 DETAR HOSPITAL						51.47	0.00	0.00	51.47
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
✓ 752024-0		04/17/202	04/09/202	05/04/202		628.03	0.00	0.00	628.03 ✓
SUPPLIES									
Vendor Totals: Number Name		Class		Pay Code		Gross	Discount	No-Pay	Net
10368 DEWITT POTH & SON						628.03	0.00	0.00	628.03
Vendor#	Vendor Name	Class		Pay Code					
10789	DISCOVERY MEDICAL NETWORK INC								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
✓ MMC041524		04/17/202	04/15/202	04/16/202		97,689.32	0.00	0.00	97,689.32 ✓
PHYSICIAN SERV 4/1 - 4/15/24									
Vendor Totals: Number Name		Class		Pay Code		Gross	Discount	No-Pay	Net
10789 DISCOVERY MEDICAL NETWORK INC						97,689.32	0.00	0.00	97,689.32
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
✓ 0002900468		04/17/202	04/01/202	05/01/202		477.50	0.00	0.00	477.50 ✓
EMR MONTHLY MESSENGER									
Vendor Totals: Number Name		Class		Pay Code		Gross	Discount	No-Pay	Net
15240 ECLINICAL WORKS LLC						477.50	0.00	0.00	477.50
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
✓ 43128		04/17/202	04/15/202	04/25/202		40,062.50	0.00	0.00	40,062.50 ✓
PHYSICIAN SERV 4/1 - 4/15/24									
Vendor Totals: Number Name		Class		Pay Code		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
✓ 535275		04/17/202	04/01/202	05/02/202		5,500.00	0.00	0.00	5,500.00 ✓

KPI/REVENUE/AR FEES

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				
11944	EQUIFAX WORKFORCE SOLUTIONS								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
✓ 2059868489		04/17/202	04/08/202	05/08/202		10.99	0.00	0.00	10.99
CREDIT REPORTING									
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
11944 EQUIFAX WORKFORCE SOLUTIONS						10.99	0.00	0.00	10.99
Vendor#	Vendor Name			Class	Pay Code				
C2510	EVIDENT			M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
✓ T2404151378		04/17/202	04/15/202	05/10/202		8,657.35	0.00	0.00	8,657.35
BUS SERV									
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
C2510 EVIDENT						8,657.35	0.00	0.00	8,657.35
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
✓ 04A24MMC		04/17/202	04/01/202	04/16/202		545.00	0.00	0.00	545.00
WEBSITE									
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				
13016	FIRST INSURANCE FUNDING								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
✓ 041224		04/17/202	04/12/202	05/01/202		3,631.39	0.00	0.00	3,631.39
INSURANCE INSTALLMENT									
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
13016 FIRST INSURANCE FUNDING						3,631.39	0.00	0.00	3,631.39
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
✓ 1057647		04/17/202	03/27/202	04/21/202		34.18	0.00	0.00	34.18
SUPPLIES									
✓ 1057645		04/17/202	03/27/202	04/21/202		35.97	0.00	0.00	35.97
SUPPLIES									
✓ 1096598		04/17/202	03/28/202	04/22/202		851.94	0.00	0.00	851.94
SUPPLIES									
✓ 1096599		04/17/202	03/28/202	04/22/202		35.97	0.00	0.00	35.97
SUPPLIES									
✓ 1096601		04/17/202	03/28/202	04/22/202		266.69	0.00	0.00	266.69
SUPPLIES									
✓ 1096600		04/17/202	03/28/202	04/22/202		8.94	0.00	0.00	8.94
SUPPLIES									
✓ 1203959		04/17/202	04/02/202	04/27/202		1,249.48	0.00	0.00	1,249.48
SUPPLIES									
✓ 1203960		04/17/202	04/02/202	04/27/202		1,488.50	0.00	0.00	1,488.50
SUPPLIES									
1203958		04/17/202	04/02/202	04/27/202		510.28	0.00	0.00	510.28
SUPPLIES									
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
F1400 FISHER HEALTHCARE						4,481.95	0.00	0.00	4,481.95
Vendor#	Vendor Name			Class	Pay Code				
10283	GE HEALTHCARE								

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 6002637801		04/16/202	04/01/202	04/26/202			86.67	0.00	0.00	86.67 ✓
	IMAGING CONTRACT 4/1 - 4/30/24 Senoiris Connect									
✓ 6002637803		04/16/202	04/01/202	04/26/202			61.67	0.00	0.00	61.67 ✓
	IMAGING CONTRACT 4/1 - 4/30/24 VScan extend									
✓ 6002637807		04/16/202	04/01/202	04/26/202			5,665.83	0.00	0.00	5,665.83 ✓
	IMAGING CONTRACT 4/1 - 4/30/24 Revolution EVO									
✓ 6002637802		04/16/202	04/01/202	04/26/202			2,422.50	0.00	0.00	2,422.50 ✓
	IMAGING CONTRACT 4/1 - 4/30/24 mobile Optima/Flash Pad									
✓ 6002637800		04/16/202	04/01/202	04/26/202			3,588.58	0.00	0.00	3,588.58 ✓
	IMAGING CONTRACT 4/1 - 4/30/24 SVC - Pristin									
✓ 6002638150		04/16/202	04/01/202	04/26/202			998.34	0.00	0.00	998.34 ✓
	IMAGING CONTRACT 4/1 - 4/30/24 Logiq Expert									
✓ 202911984		04/17/202	04/12/202	05/07/202			51.95	0.00	0.00	51.95 ✓
	SUPPLIES									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	10283 GE HEALTHCARE						12,875.54	0.00	0.00	12,875.54
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
✓ 6002638131		04/17/202	04/01/202	05/01/202			204.83	0.00	0.00	204.83 ✓
	MEDRAD STELLANT									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	12404 GE PRECISION HEALTHCARE, LLC						204.83	0.00	0.00	204.83
Vendor#	Vendor Name				Class	Pay Code				
11984 ✓	GUERBET, LLC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 18750848		04/17/202	04/11/202	04/17/202			700.00	0.00	0.00	700.00 ✓
	SUPPLIES									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	11984 GUERBET, LLC						700.00	0.00	0.00	700.00
Vendor#	Vendor Name				Class	Pay Code				
G1210 ✓	GULF COAST PAPER COMPANY					M				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 2522255		04/17/202	04/09/202	05/09/202			815.29	0.00	0.00	815.29 ✓
	SUPPLIES									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	G1210 GULF COAST PAPER COMPANY						815.29	0.00	0.00	815.29
Vendor#	Vendor Name				Class	Pay Code				
11552 ✓	HEALTHCARE FINANCIAL SERVICES									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 100875752		04/17/202	04/01/202	05/01/202			4,610.52	0.00	0.00	4,610.52 ✓
	LEASE									
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				
10829 ✓	HEALTHSTREAM, INC.									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 351131		04/17/202	03/22/202	04/21/202			120.96	0.00	0.00	120.96 ✓
	HSTREAM ANNUAL 3/1/24 - 2/28/25									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	10829 HEALTHSTREAM, INC.						120.96	0.00	0.00	120.96
Vendor#	Vendor Name				Class	Pay Code				
14916 ✓	HEWLETT-PACKARD									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 601065681		04/17/202	04/05/202	05/01/202			573.53	0.00	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
1850141		04/17/202	04/04/202	04/17/202			255.67	0.00	0.00	255.67

SUPPLIES

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
H1399	HILL-ROM COMPANY, INC	255.67	0.00	0.00	255.67

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
10884336		04/17/202	03/27/202	04/17/202			472.50	0.00	0.00	472.50

SUPPLIES

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
H0416	HOLOGIC INC	472.50	0.00	0.00	472.50

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
6490		04/17/202	04/15/202	04/25/202			23,663.00	0.00	0.00	23,663.00

HOSPITALIST 4/1 - 4/15/24

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
10922	HUNTER PHARMACY SERVICES		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
5937		04/16/202	03/31/202	04/20/202			15,004.03	0.00	0.00	15,004.03

PHARM SALARY

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
10922	HUNTER PHARMACY SERVICES	15,004.03	0.00	0.00	15,004.03

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-0046682		04/17/202	04/05/202	05/05/202			736.56	0.00	0.00	736.56

SCHEDULING

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
11312	INRAD		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
943561		04/17/202	04/10/202	04/17/202			155.00	0.00	0.00	155.00

SUPPLIES

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
11312	INRAD	155.00	0.00	0.00	155.00

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
757412		04/17/202	04/02/202	04/27/202			60.00	0.00	0.00	60.00

SUPPLIES

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
I1260	INTOXIMETERS INC	60.00	0.00	0.00	60.00

Vendor#	Vendor Name	Class	Pay Code
15404	JACKSON COUNTY HOSPITAL		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
100		04/17/202	04/08/202	04/28/202			89.62	0.00	0.00	89.62

INVENTORY

Vendor Totals: Number Name		Class Pay Code		Gross	Discount	No-Pay	Net			
15404	JACKSON COUNTY HOSPITAL			89.62	0.00	0.00	89.62			
Vendor#	Vendor Name	Class Pay Code								
14540	JINDAL X LLC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
2024-25-005		04/17/202	03/17/202	05/01/202			9,000.00	0.00	0.00	9,000.00
	REVENUE CYCLE MGT	3/1	-	3/31/24						
Vendor Totals: Number Name		Class Pay Code		Gross	Discount	No-Pay	Net			
14540	JINDAL X LLC			9,000.00	0.00	0.00	9,000.00			
Vendor#	Vendor Name	Class Pay Code								
L0700	LABCORP OF AMERICA HOLDINGS	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
12302023		04/17/202	12/30/202	01/24/202			22.33	0.00	0.00	22.33
	SHORTPAID INV									
Vendor Totals: Number Name		Class Pay Code		Gross	Discount	No-Pay	Net			
L0700	LABCORP OF AMERICA HOLDINGS			22.33	0.00	0.00	22.33			
Vendor#	Vendor Name	Class Pay Code								
11600	LEGAL SHIELD									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
041524		04/17/202	04/15/202	04/16/202			624.35	0.00	0.00	624.35
	PAYROLL DEDUCT									
Vendor Totals: Number Name		Class Pay Code		Gross	Discount	No-Pay	Net			
11600	LEGAL SHIELD			624.35	0.00	0.00	624.35			
Vendor#	Vendor Name	Class Pay Code								
15200	MANAGED CARE PARTNERS INC.									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
6392		04/17/202	04/01/202	05/01/202			500.00	0.00	0.00	500.00
	MAY PROF FEES									
Vendor Totals: Number Name		Class Pay Code		Gross	Discount	No-Pay	Net			
15200	MANAGED CARE PARTNERS INC.			500.00	0.00	0.00	500.00			
Vendor#	Vendor Name	Class Pay Code								
R1452	MARISSA ALMANZAR	W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
041124		04/16/202	04/11/202	04/20/202			250.84	0.00	0.00	250.84
	TORCH CONFERENCE									
Vendor Totals: Number Name		Class Pay Code		Gross	Discount	No-Pay	Net			
R1452	MARISSA ALMANZAR			250.84	0.00	0.00	250.84			
Vendor#	Vendor Name	Class Pay Code								
M2178	MCKESSON MEDICAL SURGICAL INC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
21898274		04/17/202	03/28/202	04/12/202			41.55	0.00	0.00	41.55
	SUPPLIES									
21919469		04/17/202	04/01/202	04/16/202			229.33	0.00	0.00	229.33
	SUPPLIES									
21942767		04/17/202	04/08/202	04/23/202			176.93	0.00	0.00	176.93
	SUPPLIES									
21954849		04/17/202	04/09/202	04/24/202			615.05	0.00	0.00	615.05
	SUPPLIES									
21932376		04/17/202	04/17/202	05/02/202			462.11	0.00	0.00	462.11
	SUPPLIES									
Vendor Totals: Number Name		Class Pay Code		Gross	Discount	No-Pay	Net			
M2178	MCKESSON MEDICAL SURGICAL INC			1,524.97	0.00	0.00	1,524.97			
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

✓	2312733345		04/17/202	03/27/202	04/21/202		778.65	0.00	0.00	778.65	✓
		SUPPLIES									
✓	2313357010		04/17/202	04/02/202	04/27/202		28.70	0.00	0.00	28.70	✓
		SUPPLIES									
✓	2313357012		04/17/202	04/02/202	04/27/202		56.72	0.00	0.00	56.72	✓
		SUPPLIES									
✓	2313357011		04/17/202	04/02/202	04/27/202		158.88	0.00	0.00	158.88	✓
		SUPPLIES									
✓	2313616429		04/17/202	04/03/202	04/28/202		392.75	0.00	0.00	392.75	✓
		SUPPLIES									
✓	2313616425		04/17/202	04/03/202	04/28/202		418.05	0.00	0.00	418.05	✓
		SUPPLIES									
✓	2313616428		04/17/202	04/03/202	04/28/202		54.89	0.00	0.00	54.89	✓
		SUPPLIES									
✓	2313616427		04/17/202	04/03/202	04/28/202		98.28	0.00	0.00	98.28	✓
		SUPPLIES									
✓	2313616432		04/17/202	04/03/202	04/28/202		2.79	0.00	0.00	2.79	✓
		SUPPLIES									
✓	2313616426		04/17/202	04/03/202	04/28/202		165.27	0.00	0.00	165.27	✓
		SUPPLIES									
✓	2313813253		04/17/202	04/04/202	04/29/202		-2.56	0.00	0.00	-2.56	✓
		SUPPLIES									
✓	2314427705		04/17/202	04/09/202	05/04/202		564.94	0.00	0.00	564.94	✓
		SUPPLIES									
✓	2315169222		04/17/202	04/13/202	05/08/202		-20.99	0.00	0.00	-20.99	✓
		CREDIT									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
		M2470	MEDLINE INDUSTRIES INC				2,696.37	0.00	0.00	2,696.37	
Vendor#	Vendor Name		Class		Pay Code						
M2550	✓ MELSTAN, INC.		W								
✓	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net	
✓	090152		04/16/202	03/19/202	03/29/202		238.80	0.00	0.00	238.80	✓
		SUPPLIES									
✓	091633		04/16/202	03/26/202	04/05/202		79.60	0.00	0.00	79.60	✓
		SUPPLIES									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
		M2550	MELSTAN, INC.				318.40	0.00	0.00	318.40	
Vendor#	Vendor Name		Class		Pay Code						
12720	✓ MIMI NGUYEN										
✓	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net	
✓	041124		04/18/202	04/11/202	04/20/202		583.83	0.00	0.00	583.83	✓
		TRAVEL/TORCH									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
		12720	MIMI NGUYEN				583.83	0.00	0.00	583.83	
Vendor#	Vendor Name		Class		Pay Code						
11972	✓ MOMENTUM RENTAL & SALES										
✓	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net	
✓	165301-1		04/17/202	02/22/202	03/23/202		23.69	0.00	0.00	23.69	✓
		SUPPLIES									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
		11972	MOMENTUM RENTAL & SALES				23.69	0.00	0.00	23.69	
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	
✓	1860793		04/16/202	04/10/202	04/20/202		11,416.40	0.00	0.00	11,416.40	✓
		INVENTORY									

✓ 1860792		04/16/202 04/10/202 04/20/202	28.34	0.00	0.00	28.34	✓
✓ 1859974	INVENTORY	04/16/202 04/10/202 04/20/202	282.26	0.00	0.00	282.26	✓
✓ 1858086		04/16/202 04/10/202 04/20/202	139.61	0.00	0.00	139.61	✓
✓ CM17004	INVENTORY	04/16/202 04/10/202 04/20/202	-216.45	0.00	0.00	-216.45	✓
✓ 1861092	CREDIT	04/16/202 04/10/202 04/20/202	41.07	0.00	0.00	41.07	✓
✓ 1861091	INVENTORY	04/16/202 04/10/202 04/20/202	748.45	0.00	0.00	748.45	✓
✓ 1863297	INVENTORY	04/16/202 04/11/202 04/21/202	325.55	0.00	0.00	325.55	✓
✓ 1865752	INVENTORY	04/16/202 04/11/202 04/21/202	174.93	0.00	0.00	174.93	✓
✓ 1865753	INVENTORY	04/16/202 04/11/202 04/21/202	3,017.87	0.00	0.00	3,017.87	✓
✓ 1867815	INVENTORY	04/16/202 04/12/202 04/22/202	17,340.90	0.00	0.00	17,340.90	✓
✓ 1867878	INVENTORY	04/16/202 04/12/202 04/22/202	2,524.99	0.00	0.00	2,524.99	✓
✓ 1878434	INVENTORY	04/16/202 04/14/202 04/24/202	879.59	0.00	0.00	879.59	✓
✓ 1870985	INVENTORY	04/16/202 04/14/202 04/24/202	0.39	0.00	0.00	0.39	✓
✓ 1872441	INVENTORY	04/16/202 04/14/202 04/24/202	1,650.10	0.00	0.00	1,650.10	✓
✓ 1870983	INVENTORY	04/16/202 04/14/202 04/24/202	3,961.04	0.00	0.00	3,961.04	✓
✓ 1872439	INVENTORY	04/16/202 04/14/202 04/24/202	136.36	0.00	0.00	136.36	✓
✓ 1872440	INVENTORY	04/16/202 04/14/202 04/24/202	646.55	0.00	0.00	646.55	✓
✓ 1870984	INVENTORY	04/16/202 04/14/202 04/24/202	76.49	0.00	0.00	76.49	✓
✓ 1878026	INVENTORY	04/16/202 04/15/202 04/25/202	114.98	0.00	0.00	114.98	✓
✓ CM18316	CREDIT	04/16/202 04/15/202 04/25/202	-2,141.64	0.00	0.00	-2,141.64	✓
✓ 1874324	INVENTORY	04/16/202 04/15/202 04/25/202	1,085.75	0.00	0.00	1,085.75	✓
✓ 1874961	INVENTORY	04/16/202 04/15/202 04/25/202	32.72	0.00	0.00	32.72	✓

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10536	MORRIS & DICKSON CO, LLC	42,266.25	0.00	0.00	42,266.25

Vendor#	Vendor Name	Class	Pay Code
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15224	MUTUAL OF OMAHA		
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 001876222959		04/17/202	03/18/202	04/01/202			25,595.83	0.00	0.00	25,595.83

INSURANCE

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	15224	MUTUAL OF OMAHA	25,595.83	0.00	0.00	25,595.83

Vendor#	Vendor Name	Class	Pay Code
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13548	NACOGDOCHES TRANSCRIPTION		
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
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✓ 8305	04/17/202 03/11/202 03/21/202	181.16	0.00	0.00	181.16	✓
✓ 8349	2/17/24 - 3/1/24 04/17/202 04/17/202 04/27/202	114.06	0.00	0.00	114.06	✓
TRANSCRIPTION 3/30 - 4/12/24						
Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net	
13548	NACOGDOCHES TRANSCRIPTION	295.22	0.00	0.00	295.22	
Vendor#	Vendor Name	Class	Pay Code			
12096	NEOGENOMICS LABORATORIES					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	
✓ 7416369		04/16/202	03/31/202	04/30/202		
	LAB SERV	Gross	Discount	No-Pay	Net	
		240.00	0.00	0.00	240.00	✓
Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net	
12096	NEOGENOMICS LABORATORIES	240.00	0.00	0.00	240.00	
Vendor#	Vendor Name	Class	Pay Code			
11472	OCCUPRO LLC					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	
✓ 35167		04/17/202	04/07/202	05/07/202		
	MONTHLY LICENSE	Gross	Discount	No-Pay	Net	
		472.50	0.00	0.00	472.50	✓
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	
✓ 36044648		04/17/202	04/07/202	05/02/202		
	CONTRACT	Gross	Discount	No-Pay	Net	
		1,125.00	0.00	0.00	1,125.00	✓
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	
✓ 1853471784		04/17/202	04/01/202	05/01/202		
	SUPPLIES	Gross	Discount	No-Pay	Net	
		1,094.44	0.00	0.00	1,094.44	✓
✓ 1853471783		04/17/202	04/01/202	05/01/202		
	SUPPLIES	Gross	Discount	No-Pay	Net	
		752.16	0.00	0.00	752.16	✓
Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net	
O1416	ORTHO CLINICAL DIAGNOSTICS	1,846.60	0.00	0.00	1,846.60	
Vendor#	Vendor Name	Class	Pay Code			
11155	PARAREV					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	
✓ 914149		04/17/202	04/01/202	05/01/202		
	REVENUE/DATA MAINT	Gross	Discount	No-Pay	Net	
		3,084.00	0.00	0.00	3,084.00	✓
Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net	
11155	PARAREV	3,084.00	0.00	0.00	3,084.00	
Vendor#	Vendor Name	Class	Pay Code			
10152	PARTSSOURCE, LLC					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	
✓ 05194661		04/17/202	03/25/202	04/24/202		
	SUPPLIES	Gross	Discount	No-Pay	Net	
		152.90	0.00	0.00	152.90	✓
Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net	
10152	PARTSSOURCE, LLC	152.90	0.00	0.00	152.90	
Vendor#	Vendor Name	Class	Pay Code			
P1800	PITNEY BOWES INC	W				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	
✓ 1025057929		04/17/202	03/27/202	04/26/202		
	POSTAGE	Gross	Discount	No-Pay	Net	
		172.50	0.00	0.00	172.50	✓
✓ 1025061986		04/17/202	03/27/202	04/26/202		
		104.99	0.00	0.00	104.99	✓

INK CARTG

Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		P1800	PITNEY BOWES INC				277.49	0.00	0.00	277.49
Vendor#	Vendor Name			Class	Pay Code					
11080	RADSOURCE									
✓	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	PSI001488		04/17/202	04/12/202	05/07/202		1,791.67	0.00	0.00	1,791.67
		SAMSUNG GC80								
	Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net
		11080	RADSOURCE				1,791.67	0.00	0.00	1,791.67
Vendor#	Vendor Name			Class	Pay Code					
11251	RAPID PRINTING LLC									
✓	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	22782		04/17/202	04/15/202	04/25/202		180.00	0.00	0.00	180.00
		BANNER								
	Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net
		11251	RAPID PRINTING LLC				180.00	0.00	0.00	180.00
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
	033124		04/16/202	04/02/202	05/04/202		186.22	0.00	0.00	186.22
	Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net
		S1800	SHERWIN WILLIAMS				186.22	0.00	0.00	186.22
Vendor#	Vendor Name			Class	Pay Code					
S2345	SOUTHEAST TEXAS HEALTH SYS			W						
✓	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	28907		04/16/202	04/05/202	05/05/202		5,000.00	0.00	0.00	5,000.00
		APRIL-JUNE 24 DUES								
	Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net
		S2345	SOUTHEAST TEXAS HEALTH SYS				5,000.00	0.00	0.00	5,000.00
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
	MMCP2024-02		03/29/202	03/29/202	05/04/202		420.00	0.00	0.00	420.00
		FEB 24 CONECTIVITY FEE								
	Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net
		10094	ST DAVIDS HEALTHCARE				420.00	0.00	0.00	420.00
Vendor#	Vendor Name			Class	Pay Code					
S2830	STRYKER SALES CORP			M						
✓	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	9205968550		04/17/202	04/11/202	04/17/202		3,628.40	0.00	0.00	3,628.40
		SUPPLIES								
	Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net
		S2830	STRYKER SALES CORP				3,628.40	0.00	0.00	3,628.40
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

APR-JUNE 24 SERV

Vendor Totals: Number Name		Gross		Discount		No-Pay		Net	
14856 TEXAS A&M		2,625.00		0.00		0.00		2,625.00	
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
✓ 032924		04/16/202	03/29/202	04/29/202		13,700.00	0.00	0.00	13,700.00
THERAPY									
Vendor Totals: Number Name		Gross		Discount		No-Pay		Net	
15244 TEXAS ELITE THERAPY TEAM LLC		13,700.00		0.00		0.00		13,700.00	
Vendor#	Vendor Name	Class		Pay Code					
15396	THIRD COAST DISTRIBUTING LLC								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
✓ 040124		04/17/202	04/01/202	04/25/202		494.39	0.00	0.00	494.39
SUPPLIES									
Vendor Totals: Number Name		Gross		Discount		No-Pay		Net	
15396 THIRD COAST DISTRIBUTING LLC		494.39		0.00		0.00		494.39	
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
✓ INV1796940969		04/17/202	03/29/202	04/28/202		3,467.50	0.00	0.00	3,467.50
S SHAW									
Vendor Totals: Number Name		Gross		Discount		No-Pay		Net	
14372 TRIAGE, LLC		3,467.50		0.00		0.00		3,467.50	
Vendor#	Vendor Name	Class		Pay Code					
U1064	UNIFIRST HOLDINGS INC								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
✓ 2921029083		04/16/202	04/04/202	04/29/202		111.61	0.00	0.00	111.61
LAUNDRY									
✓ 2921029080		04/16/202	04/04/202	04/29/202		315.65	0.00	0.00	315.65
LAUNDRY									
✓ 2921029077		04/16/202	04/04/202	04/29/202		203.68	0.00	0.00	203.68
LAUNDRY									
✓ 2921029079		04/16/202	04/04/202	04/29/202		37.45	0.00	0.00	37.45
LAUNDRY									
✓ 2921029081		04/16/202	04/04/202	04/29/202		282.90	0.00	0.00	282.90
LAUNDRY									
✓ 2921029076		04/16/202	04/04/202	04/29/202		119.16	0.00	0.00	119.16
LAUNDRY									
✓ 2921029082		04/16/202	04/04/202	04/29/202		254.88	0.00	0.00	254.88
LAUNDRY									
✓ 2921029078		04/16/202	04/04/202	04/29/202		2,835.70	0.00	0.00	2,835.70
LAUNDRY									
✓ 2921029319		04/16/202	04/08/202	05/03/202		102.07	0.00	0.00	102.07
LAUNDRY									
✓ 2921029318		04/16/202	04/08/202	05/03/202		2,688.68	0.00	0.00	2,688.68
LAUNDRY									
✓ 2921029862		04/16/202	04/15/202	05/10/202		102.07	0.00	0.00	102.07
LAUNDRY									
✓ 2921029861		04/16/202	04/15/202	05/10/202		3,210.76	0.00	0.00	3,210.76
LAUNDRY									
Vendor Totals: Number Name		Gross		Discount		No-Pay		Net	
U1064 UNIFIRST HOLDINGS INC		10,264.61		0.00		0.00		10,264.61	
Vendor#	Vendor Name	Class		Pay Code					
11018	WEBPT, INC								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net

✓ INV-512691	04/17/202 04/12/202 04/13/202	23.67	0.00	0.00	23.67	
APPT REMINDERS						
Vendor Totals:	Number Name	Gross	Discount	No-Pay	Net	
	11018 WEBPT, INC	23.67	0.00	0.00	23.67	✓
Vendor#	Vendor Name	Class	Pay Code			
11400	WEST COAST MEDICAL RESOURCES					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
✓ INV111970		04/17/202	04/09/202	04/17/202		
	SUPPLIES					
✓ INV112040		04/17/202	04/10/202	04/17/202		
	SUPPLIES					
✓ INV112048		04/17/202	04/10/202	04/17/202		
	SUPPLIES					
Vendor Totals:	Number Name	Gross	Discount	No-Pay	Net	
	11400 WEST COAST MEDICAL RESOURCES	416.00	0.00	0.00	416.00	
Vendor#	Vendor Name	Class	Pay Code			
W1363	WOLTERS KLUWER	W				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
✓ IN-PS-121352		04/16/202	04/15/202	04/16/202		
	5 YR CONTRACT SENTRI 7 BUND					
Vendor Totals:	Number Name	Gross	Discount	No-Pay	Net	
	W1363 WOLTERS KLUWER	13,501.33	0.00	0.00	13,501.33	✓

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	463,069.80	0.00	0.00	463,069.80

463,069.80 +
 Sales Tax - 7.28 -
 463,062.52

- \$7.28 sales tax
 Inv# 9148423715
 Airgas USA

APPROVED ON

APR 18 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P
A
Y
E
E

Nicole Barnett

DATE REQUESTED:

4/16/2024

CHK 203818

APPROVED
ON

APR 16 2024

AMOUNT:

\$785.36 ✓

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

410000001

EXPLANATION:

Returned ACH from paycheck on 4/12/2024.

REQUESTED BY:

Andonie Flores

AUTHORIZED BY:

Andrew D. P. Santos

4/16/24

MCKESSON

STATEMENT

As of: 04/19/2024

Page: 002

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

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115
Customer INV SupplID:
Territory:
Customer: 632536
Date: 04/20/2024

As of: 04/19/2024
Mail to:
Page: 002
Comp: 8000
AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 632536
Date: 04/20/2024
PLEASE CHECK ANY
ITEMS NOT PAID (✓)

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

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

ITAL: National Acct 632536 MEMORIAL MEDICAL CENTER

Subtotals: 1,644.25 USD

ture Due: 0.00

st Due: 0.00

st Payment 2,451.97

If Paid By 04/23/2024,
Pay This Amount:

If Paid After 04/23/2024,
Pay this Amount:

Due If Paid On Time:
USD 1,611.37

Disc lost if paid late: 32.88

Due If Paid Late:
USD 1,644.25

1,572.50 +
14.38 +
2.75 +
21.74 +
1,611.37

APPROVED ON

APR 22 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

✓ Andrew DeJesus
4/22/24

For AR Inquiries please contact 800-867-0333

STATEMENT

Company: 8000

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

As of: 04/19/2024

Page: 001

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

DC: 8115

Customer INV SupplID:
Territory: 7001

As of: 04/19/2024
Mail to:
Page: 001
Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342 **PLEASE CHECK ANY**
Date: 04/20/2024 **ITEMS NOT PAID (✓)**

Bill ing ate	Due Date	Receivable Number	Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number
1/15/2024	04/23/2024	7490054570	112639368	115Invoice	1.34	66.99		65.65	X	7490054570
1/15/2024	04/23/2024	7490054572	112639368	115Invoice	3.75	187.61		183.86	X	7490054572
1/15/2024	04/23/2024	7490054575	112716669	115Invoice	3.73	186.35		182.62	X	7490054575
1/15/2024	04/23/2024	7490312649	112645966	195Invoice	1.88	94.24		92.36	X	7490312649
1/16/2024	04/23/2024	7490632879	112884658	195Invoice	1.88	94.24		92.36	X	7490632879
1/17/2024	04/23/2024	7490672007	112941228	115Invoice	3.73	186.35		182.62	X	7490672007
1/17/2024	04/23/2024	7490672008	112952239	115Invoice		0.10		0.10	X	7490672008
1/17/2024	04/23/2024	7490672009	113031048	115Invoice	9.68	484.10		474.42	X	7490672009
1/17/2024	04/23/2024	7490672011	113031048	115Invoice	1.34	66.99		65.65	X	7490672011
1/17/2024	04/23/2024	7490672012	113091601	115Invoice	1.00	50.24		49.24	X	7490672012
1/17/2024	04/23/2024	7490857881	113037783	195Invoice	0.47	23.56		23.09	X	7490857881
1/17/2024	04/23/2024	7490857882	112916078	115Invoice	0.08	3.80		3.72	X	7490857882
1/18/2024	04/23/2024	7490954318	113163410	115Invoice	0.01	0.49		0.48	X	7490954318
1/18/2024	04/23/2024	7490965311	113240389	115Invoice		0.16		0.16	X	7490965311
1/18/2024	04/23/2024	7491130438	113169392	195Invoice	0.01	0.32		0.31	X	7491130438
1/19/2024	04/23/2024	7491229703	113278317	115Invoice	0.01	0.32		0.31	X	7491229703
1/19/2024	04/23/2024	7491229704	113346844	115Invoice	3.16	157.78		154.62	X	7491229704
1/19/2024	04/23/2024	7491406230	113284483	195Invoice	0.02	0.95		0.93	X	7491406230

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

TOTAL:

Subtotals:

1.604.59 USD

Turn Due:

0.00

APPROVED BY By 04/23/2024,
Pay This Amount:

1.572.50 USD

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

Due:

0.00

Pay This Amount:

1.572.50 USD

2

st Payment
1/15/2024

3.102.26

APR 22 2024
If Paid After 04/23/2024,
Pay this Amount:

200

Due If Paid Late:
USD 1,604.59

BY COUNTY AUDITOR
CATHOUN COUNTY, TEXAS

Andrew & Kate's art's
4/22/24

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

As of: 04/19/2024

Page: 001

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

Company: 8000

DC: 8115
Customer INV SupplID: 7001
Territory: 7001
Customer: 190813
Date: 04/20/2024

As of: 04/19/2024
Mail to: AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

HEB PHCY 0434/MEM MED PHS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
815 N VIRGINIA ST
PORT LAVACA TX 77979

Cust: 190813
Date: 04/20/2024
PLEASE CHECK ANY ITEMS NOT PAID (✓)

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

Customer Number 190813	HEB PHCY 0434/MEM MED PHS									
1/19/2024	04/23/2024	7491221790	3891494	115Invoice	0.29	14.67		14.38	X	7491221790 ✓

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

TOTAL: Customer Number 190813 HEB PHCY 0434/MEM MED PHS
Subtotals: 14.67 USD

Future Due:	0.00	If Paid By 04/23/2024, Pay This Amount:	14.38 USD	Due If Paid On Time: USD	14.38 X ✓
1st Due:	0.00			Disc lost if paid late:	0.29
1st Payment 1/08/2024	4,329.78	If Paid After 04/23/2024, Pay this Amount:	14.67 USD	Due If Paid Late: USD	14.67

APPROVED ON
APR 22 2024
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

✓ Andrew D. Santos
4/22/24

For AR Inquiries please contact 800-867-0333

MCKESSON

STATEMENT

As of: 04/19/2024

Page: 001

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

Company: 8000
CVS PHCY 8923/MEM MC PHS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
815 N VIRGINIA ST
PORT LAVACA TX 77979

DC: 8115
Customer INV SupplD:
Territory: 7001
Customer: 835434
Date: 04/20/2024

As of: 04/19/2024
Mail to:
Page: 001
Comp: 8000
AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835434
Date: 04/20/2024
PLEASE CHECK ANY
ITEMS NOT PAID (✓)

Billing site	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number
Customer Number 835434	04/23/2024	7490747260	3183252	115Invoice	0.06	2.81		2.75	X	7490747260

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

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

Subtotals:

2.81 USD

Future Due:

0.00

1st Due:

0.00

2nd Payment

3,102.26

Due If Paid On Time:

USD

2.75

Disc lost if paid late:

0.06

Due If Paid Late:

USD

2.81

APPROVED ON

APR 22 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

✓ Andrew De los Santos
4/22/24

For AR Inquiries please contact 800-867-0333

MCKESSON

STATEMENT

As of: 04/19/2024

Page: 001

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

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

DC: 8115
Customer INV SupplID: 7001
Territory: 7001
Customer: 835437
Date: 04/20/2024

As of: 04/19/2024
Mail to:
AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835437
Date: 04/20/2024
PLEASE CHECK ANY ITEMS NOT PAID (✓)

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

Customer Number 835437 CVS PHCY 7416/MEM MC PHS
04/23/2024 7490904089

115Invoice 0.44 22.18 21.74 X 7490904089 ✓

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

JTAL: Customer Number 835437 CVS PHCY 7416/MEM MC PHS
Subtotals: 22.18 USD

uture Due:	0.00	If Paid By 04/23/2024, Pay This Amount:	21.74 USD	Due If Paid On Time: USD	21.74 X ✓
st Due:	0.00			Disc lost if paid late:	0.44 ✓
st Payment 10/8/2024	4,329.78	If Paid After 04/23/2024, Pay this Amount:	22.18 USD	Due If Paid Late: USD	22.18

APPROVED ON

APR 22 2024

✓ Andrew - V. Santos
4/22/24

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

For AR Inquiries please contact 800-867-0333



AmerisourceBergen

STATEMENT

Statement Number: 67284026
Date: 04-19-2024

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

DEA: RA0289276
866-451-9655

Served By:

Customer:

WALGREENS #12494 3406
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:	303.90
Past Due:	0.00
Total Due:	303.90
Account Balance:	303.90

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
04-15-2024	04-26-2024	3171552597	7006234812	Invoice	48.55 X	✓	0.00	48.55
04-15-2024	04-26-2024	3171552598	7006244153	Invoice	100.08 X	✓	0.00	100.08
04-15-2024	04-26-2024	3171552599	7006255135	Invoice	89.68 X	✓	0.00	89.68
04-15-2024	04-26-2024	3171553420	7006255301	Invoice	7.97 X	✓	0.00	7.97
04-16-2024	04-26-2024	3171741993	7006262589	Invoice	13.06 X	✓	0.00	13.06
04-17-2024	04-26-2024	3171899492	7006270356	Invoice	21.67 X	✓	0.00	21.67
04-18-2024	04-26-2024	3172053362	7006281187	Invoice	16.01 X	✓	0.00	16.01
04-19-2024	04-26-2024	3172204343	7006289509	Invoice	6.88 X	✓	0.00	6.88

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
303.90		0.00	0.00	0.00	0.00	0.00

Thank You for Your Payment

Date	Amount
04-15-2024	(679.53)
04-19-2024	(678.99)

APPROVED ON

APR 22 2024

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

Reminders	Due Date	Amount
	04-26-2024	303.90
	Total Due:	303.90

✓ Andrew Testasantes
4/22/24

TOLL FREE PHONE NUMBER: 1-800-555-3453
(EFTPS TUTORIAL SYSTEM: 1-800-572-8683)

☐ "ENTER 9-DIGIT TAXPAYER IDENTIFICATION NUMBER"	#### ENTER: ###
☐ "ENTER YOUR 4-DIGIT PIN"	
☐ "MAKE A PAYMENT, PRESS 1"	1
☐ "ENTER THE TAX TYPE NUMBER FOLLOWED BY THE # SIGN"	★ 941 #
☐ "IF FEDERAL TAX DEPOSIT ENTER 1"	1
☐ "ENTER 2-DIGIT TAX FILING YEAR"	★ 24
☐ "ENTER 2-DIGIT TAX FILING ENDING MONTH" 1ST QTR - 03 (MARCH) - Jan, Feb, Mar 2ND QTR - 06 (JUNE) - Apr, May, June 3RD QTR - 09 (SEPTEMBER) - July, Aug, Sept 4TH QTR - 12 (DECEMBER) - Oct, Nov, Dec	★ 06
☐ "ENTER AMOUNT OF TAX DEPOSIT - FOLLOWED BY # SIGN" "1 TO CONFIRM"	★ \$ 128,903.44 # 1
"ENTER W/CENTS AMOUNT OF SOCIAL SECURITY"	0 \$ 66,160.16 #
"ENTER W/CENTS AMOUNT OF MEDICARE"	\$ 15,472.86 #
"ENTER W/CENTS AMOUNT OF FEDERAL WITHHOLDING"	\$ 47,270.42 #
☐ "6-DIGIT SETTLEMENT DATE" "1 TO CONFIRM"	★ 1
☐ ACKNOWLEDGEMENT NUMBER	

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

941 REC/TAX DEPOSIT FOR MMC PAYROLL

REVISED

3/18/2014

ENTER VOID CKS AS NEGATIVE NUMBERS

PAY PERIOD: BEGIN

4/5/2024

PAY PERIOD: END

4/18/2024

PAY DATE:

4/26/2024

		VOIDED CK (1)	VOIDED CK (2)	ADDITIONAL CK (1)	ADDITIONAL CK (1)	TOTALS
GROSS PAY:	\$ 574,012.18			\$ -		\$ 574,012.18
DEDUCTIONS:						
A/R	\$ 225.00					\$ 225.00
ADVANC						\$ -
BOOTS						\$ -
MUTUAL CRITICAL ILLNESS						\$ -
MUTUAL ACCIDENT						\$ -
IRS TAX						\$ -
MUTUAL SHORT TERM DIS						\$ -
MUTUAL VISION	\$ 910.78					\$ 910.78
CAFÉ-D	\$ 1,297.02					\$ 1,297.02
CAFÉ-H	\$ 31,556.44					\$ 31,556.44
	\$ -					\$ -
CAFÉ-P						\$ -
CANCER						\$ -
CHILD	\$ 570.69					\$ 570.69
CLINIC	\$ 50.00					\$ 50.00
COMBIN	\$ 250.86					\$ 250.86
CREDUN	\$ -					\$ -
DENTAL	\$ -					\$ -
DEP-LF						\$ -
MUTUAL TERM LIFE	\$ 1,398.47					\$ 1,398.47
MUTUAL HOSP INDEM	\$ 632.50					\$ 632.50
FED TAX	\$ 47,270.42					\$ 47,270.42
FICA-M	\$ 7,736.43					\$ 7,736.43
FICA-O	\$ 33,080.08					\$ 33,080.08
FICA-M ADDITIONAL						\$ -
FIRST C						\$ -
FLEX S	\$ 5,558.64					\$ 5,558.64
FLX-FE	\$ -					\$ -
GIFT S	\$ 280.47					\$ 280.47
MUTUAL CRITICAL ILLNESS	\$ 1,113.72					\$ 1,113.72
MUTUAL ACCIDENT	\$ 756.85					\$ 756.85
MUTUAL SHORT TERM DIS	\$ 1,929.81					\$ 1,929.81
LEGAL	\$ 1,215.73					\$ 1,215.73
OTHER	\$ 1,941.49					\$ 1,941.49
NATIONAL FARM LIFE	\$ 1,336.05					\$ 1,336.05
MED SURCHARGE	\$ 315.00					\$ 315.00
Blank						\$ -
RELAY						\$ -
REPAY						\$ -
STONEDF	\$ 1,140.86					\$ 1,140.86
STONE						\$ -
STONE 2						\$ -
STUDEN						\$ -
TSA-R	\$ 39,125.37					\$ 39,125.37
UW/HOS	\$ -					\$ -
TOTAL DEDUCTIONS:	\$ 179,692.68	\$ -	\$ -	\$ -	\$ -	\$ 179,692.68
NET PAY:	\$ 394,319.50	\$ -	\$ -	\$ -	\$ -	\$ 394,319.50

TOTAL CAFÉ 125 PLAN:

\$ 40,463.74

Less Exempt:

TAXABLE PAY:

\$ 533,548.44

\$ 533,548.44

Exempt Amt:

		CALCULATED	From MMC Report	Difference
FICA - MED (ER)	1.45%	\$ 7,736.45		
FICA - MED (EE)	1.45%	\$ 7,736.45	\$ 7,736.43	\$ 0.02
FICA - SOC SEC (ER)	6.20%	\$ 33,080.00		
FICA - SOC SEC (EE)	6.20%	\$ 33,080.00	\$ 33,080.08	\$ (0.08)
FED WITHHOLDING		\$ 47,270.42	\$ 47,270.42	

Employees over FICA-SS Cap:

Roshanda Thomas

Michael Gaines

Paycode S - Employee Reimb.:

TOTAL: \$ -

TAX DEPOSIT:

\$ 128,903.32

\$ 128,903.44

FICA - MEDICARE

2.90%

\$ 15,472.90

\$ 15,472.86

FICA - SOCIAL SECURITY

12.40%

\$ 66,160.00

\$ 66,160.16

FED WITHHOLDING

\$ 47,270.42

\$ 47,270.42

TOTAL TAX:

\$ 128,903.32

\$ 128,903.44

PREPARED BY:

Andrie Flores

PREPARED DATE:

4/22/2024

(0.12)

Run Date: 04/22/24
Time: 08:55

MEMORIAL MEDICAL CENTER
Payroll Register (Bi-Weekly)
Pay Period 04/05/24 - 04/18/24 Run# 1

Page 110
P2REG

Final Summary

Pay Code Summary						Deductions Summary			
PayCd	Description	Hrs	OT	SH	WE	HO	CB	Gross	Code Amount
1	REGULAR PAY-S1	10059.25	N		N	N		232555.95	A/R 225.00JA/R2 A/R3
1	REGULAR PAY-S1	2129.00	N		N	N	N	104112.02	ADVANC AWARDS BCBSVI
1	REGULAR PAY-S1	230.50	Y		N	N		7504.14	BOOTS CAFE H CAFE-1
2	REGULAR PAY-S2	2645.25	N		N	N		73346.76	CAFE-2 CAFE-3 CAFE-4
2	REGULAR PAY-S2	53.50	Y		N	N		2118.34	CAFE-5 CAFE-C CAFE-D 1297.02J
3	REGULAR PAY-S3	1627.00	N		N	N		57455.31	CAFE-F 31556.44CAFE-I
3	REGULAR PAY-S3	46.50	Y		N	N		1882.72	CAFE-L CAFE-P CANCER
4	CALL BACK PAY	35.50	N	1	N	N	Y	1465.66	CHILD 570.69CLINIC 50.00COMBIN 250.86J
4	CALL BACK PAY	18.00	N	2	N	N	Y	727.41	CREDUN DD ADV DENTAL
4	CALL BACK PAY	.25	Y	1	N	N	Y	15.77	DEP-LF DIS-LF ENT
C	CALL PAY	2275.75	N	1	N	N		4551.50	EATCSH FEDTAX 47270.42FICA-M 7736.43J
D	DOUBLE TIME	22.00	N	1	N	N		1792.38	FICA-O 33080.08FIRSTC FLEX S 4795.00J
D	DOUBLE TIME	37.75	N	2	N	N		3188.46	FLX FE FORT D FUTA
D	DOUBLE TIME	18.00	N	3	N	N		1512.80	GIFT S 290.47GRANT GRP-IN
D	DOUBLE TIME	.25	Y	2	N	N		36.32	GTL HOSP-I HSA 763.64J
D	DOUBLE TIME	8.25	Y	3	N	N		1223.15	ID TFT IRSTAX LEAF
E	EXTRA WAGES		N		N	N	N	29785.47	LEGAL 289.23NASA 926.50MEALS 1941.49J
E	EXTRA WAGES		N	1	N	N	N	1276.75	METVIS MISC MISC/
F	FUNERAL LEAVE	24.00	N	1	N	N		1049.52	MYCSHR MCOACC 756.85MOOILL 1113.72J
I	INSERVICE	13.00	N	1	N	N		534.84	MOOIND 632.56MOOLIF 1398.47MOOSTD 1929.81J
K	EXTENDED-ILLNESS-BANK	253.00	N	1	N	N		7448.01	MOOVIS 910.76NATFNL 1336.05OTHER
P	PAID-TIME-OFF	136.00	N		N	N	N	5199.35	PHI PHI*** PR PIN
P	PAID-TIME-OFF	1182.00	N	1	N	N		34749.55	RELAY REPAY SAMS
X	CALL PAY 2	96.00	N	1	N	N		192.00	SCRUBS SIGNON ST-TX
Z	CALL PAY 3	96.00	N	1	N	N		288.00	STONDF 1140.86STONE STONE2
									STUDEN SUNACC SUNILL
									SUNIND SUNLIF SUNSTD
									SUNVIS SURCHG 315.00TSA-1
									TSA-2 TSA-C TSA-P
									TSA-R 39125.37TUTION UNIFOR
									UN/HOS

----- Grand Totals: 21006.75 ----- (Gross: 574012.18J Deductions: 179692.68J Net: 394319.50J)
Checks Count:- FT 210 PT 13 Other 41 Female 236 Male 27 Credit OverAnt 15 ZeroNet Term Total: 263 |

Andrew De Caszantos
4/22/24

MEMORIAL MEDICAL CENTER
PROSPERITY BANK

ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --- April 15, 2024 - April 21, 2024 ✓

Date	Bank Description
4/19/2024	WEBFILE TAX PYMT DD 902/75349566 21000025927
4/19/2024	PAY PLUS ACHTrans 000000020365874 1010006908
4/18/2024	PAY PLUS ACHTrans 000000020208912 1010006998
4/17/2024	PAY PLUS ACHTrans 000000020128225 1010006986
4/16/2024	PAY PLUS ACHTrans 000000020020518 1010006972
4/16/2024	MCKESSON DRUG AUTO ACH ACH05956665 910000146
4/15/2024	PAY PLUS ACHTrans 000000019858380 1010006959
4/15/2024	AMERISOURCE BERG PAYMENTS 0100007768 21000002
4/15/2024	TEXAS COUNTY DRS RECEIVABLE 0419 21000024121
4/15/2024	IRS USATAXPYMT 270450622570289 6103601002238
4/15/2024	FDMS FDMS PYMT 052-2100911-000 4100012779133
4/15/2024	FDMS FDMS PYMT 052-1743547-000 4100012777950
4/15/2024	FDMS FDMS PYMT 052-1737276-000 4100012777770
4/15/2024	FDMS FDMS PYMT 052-1743548-000 4100012778434

Andrew Santos
ANDREW DE LOS SANTOS
Memorial Medical Center

April 22, 2024

* Approved 04.17.24 CC
** Approved 04.10.24 CC

pay
p105

PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT -- ESTIMATED ACHS

Date	APPROVED ON	Description	
	APR 22 2024		
		402,670.46	+
		1,913.05	-
		1,102.20	-
		678.99	-
		487.31	+
		487.31	-
		0.00	+

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Andrew Santos
ANDREW DE LOS SANTOS
Memorial Medical Center

Amount	Check #	CPSI "Handwritten"
1,913.05	700131	
16.48	901144	
52.16	901145	
12.40	901146	
7.31	901147	
3,102.26	500594	
112.60	901148	
679.53	500595	
275,260.53	800511	
121,228.32	800512	
	901149	
	901150	
	901151	
	901152	
402,670.46		

16.48	+
52.16	+
12.40	+
7.31	+
112.60	+
200.25	+
0.54	+
0.54	+
0.00	+
45.64	+
40.03	+
120.09	+
80.06	+
200.95	+
0.54	+
285.82	+
487.31	+

4/26/24

Start Date	Benefit	EE Per Pay	ER Per Pay Cost
1/1/2024	Health Savings Account	\$0.00	\$25.00
1/1/2024	Health Savings Account	\$100.00	\$25.00
1/1/2024	Health Savings Account	\$147.91	\$25.00
1/1/2024	Health Savings Account	\$41.67	\$25.00
1/1/2024	Health Savings Account	\$60.00	\$25.00
1/1/2024	Health Savings Account	\$10.00	\$25.00
1/1/2024	Health Savings Account	\$0.00	\$25.00
1/1/2024	Health Savings Account	\$0.00	\$25.00
1/1/2024	Health Savings Account	\$0.00	\$25.00
1/1/2024	Health Savings Account	\$25.00	\$25.00
1/1/2024	Health Savings Account	\$0.00	\$25.00
1/1/2024	Health Savings Account	\$0.00	\$25.00
2/1/2024	Health Savings Account	\$163.25	\$25.00
1/1/2024	Health Savings Account	\$50.00	\$25.00
2/1/2024	Health Savings Account	\$0.00	\$25.00
1/1/2024	Health Savings Account	\$100.00	\$25.00
1/1/2024	Health Savings Account	\$0.00	\$25.00
1/1/2024	Health Savings Account	\$0.00	\$25.00
3/1/2024	Health Savings Account	\$0.00	\$25.00
1/1/2024	Health Savings Account	\$25.00	\$25.00
1/1/2024	Health Savings Account	\$0.00	\$25.00
2/1/2024	Health Savings Account	\$0.00	\$25.00
		\$722.83	\$550.00
Total Contributions		\$1,272.83	

Memorial Medical Center Transfer Request

Amount: 500,000.00

Date: 4/22/2024

From Account: Prosperity Money Market- *2998

To Account: Prosperity Operating- *4357

APPROVED ON

APR 22 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Explanation:

Transfer from Prosperity Money Market account to Prosperity Operating.

Requested by: Caitlin Clevenger

Date: 4/22/2024

Authorized by: 

Date: 4/22/24

4/18/24, 8:54 AM

tmp_cw5report2931210437386949115.html

RECEIVED BY THE
COUNTY AUDITOR ON

APR 18 2024

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Dates Through:

ap_open_invoice.template

04/18/2024

08:54

Vendor# Vendor Name

CALHOUN COUNTY, TEXAS

Class Pay Code

13004 TUSCANY VILLAGE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
040924		04/16/202	04/09/202	05/11/202			408.00	0.00	0.00	408.00 ✓
041124	TRANSFER									
041124		04/17/202	04/11/202	05/11/202			1,632.00	0.00	0.00	1,632.00 ✓
041124A	TRANSFER									
041124A		04/17/202	04/11/202	05/11/202			5,639.91	0.00	0.00	5,639.91 ✓
	TRANSFER									

Vendor Totals: Number Name

13004 TUSCANY VILLAGE

Gross

Discount

No-Pay

Net

7,679.91

0.00

0.00

7,679.91

Report Summary

Grand Totals:

Gross

Discount

No-Pay

Net

7,679.91

0.00

0.00

7,679.91

APPROVED ON

APR 18 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

04/18/2024
08:54RECEIVED BY THE
COUNTY AUDITOR ON

APR 18 2024

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name
11824 THE CRESCENT

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 041124		04/17/202	04/11/202	05/11/202			816.00	0.00	0.00	816.00 ✓
✓ 041124A	TRANSFER	04/17/202	04/11/202	05/11/202			1,020.00	0.00	0.00	1,020.00 ✓
✓ 041124B	TRANSFER	04/17/202	04/11/202	05/11/202			4,200.00	0.00	0.00	4,200.00 ✓

Vendor Totals: Number Name
11824 THE CRESCENT

Gross	Discount	No-Pay	Net
6,036.00	0.00	0.00	6,036.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	6,036.00	0.00	0.00	6,036.00

APPROVED ON

APR 18 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

04/18/2024

08:52

RECEIVED BY THE
COUNTY AUDITOR ON

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

APR 18 2024

Dates Through:

Vendor# Vendor Name

Class Pay Code

12792 BETHANY SENIOR LIVING
CALHOUN COUNTY, TEXAS

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 040924		04/16/202	04/09/202	05/11/202			21,613.79	0.00	0.00	21,613.79 ✓
✓ 041024A	TRANSFER	04/16/202	04/10/202	05/11/202			14,903.87	0.00	0.00	14,903.87 ✓
✓ 041024	TRANSFER	04/16/202	04/10/202	05/11/202			42,016.54	0.00	0.00	42,016.54 ✓
✓ 041124	TRANSFER	04/17/202	04/11/202	05/11/202			408.00	0.00	0.00	408.00 ✓

Vendor Totals: Number Name

12792 BETHANY SENIOR LIVING

Gross	Discount	No-Pay	Net
78,942.20	0.00	0.00	78,942.20

Report Summary

Grand Totals:

Gross	Discount	No-Pay	Net
78,942.20	0.00	0.00	78,942.20

APPROVED ON

APR 18 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

4/18/24, 8:53 AM

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RECEIVED BY THE
COUNTY AUDITOR ON

04/18/2024
08:53

APR 18 2024

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0
ap_open_invoice.template

Dates Through:

Vendor# Vendor Name CALHOUN COUNTY, TEXAS

Class Pay Code

11828 SOLERA WEST HOUSTON

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
041124		04/17/202	04/11/202	05/11/202			3,060.00	0.00	0.00	3,060.00

TRANSFER

Vendor Totals: Number Name

11828 SOLERA WEST HOUSTON

Gross	Discount	No-Pay	Net
3,060.00	0.00	0.00	3,060.00

Report Summary

Grand Totals:

Gross	Discount	No-Pay	Net
3,060.00	0.00	0.00	3,060.00

APPROVED ON

APR 18 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

NH ins. pmx. dep. into mmc bpt. in error

RECEIVED BY THE
COUNTY AUDITOR ON

MEMORIAL MEDICAL CENTER

04/18/2024

APR 18 2024

AP Open Invoice List

0

08:53

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name CALHOUN COUNTY, TEXAS

Class Pay Code

11836 ✓ GOLDENCREEK HEALTHCARE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 040824A		04/16/202	04/08/202	05/11/202			23,344.06	0.00	0.00	23,344.06 ✓
✓ 040824	TRANSFER	NH ins. prv. dep. into mmc opt. in error					20.47	0.00	0.00	20.47 ✓
✓ 040924B	TRANSFER	04/16/202	04/09/202	05/11/202			4,740.00	0.00	0.00	4,740.00 ✓
✓ 040924	TRANSFER	04/16/202	04/09/202	05/11/202			2,765.00	0.00	0.00	2,765.00 ✓
✓ 040924A	TRANSFER	04/16/202	04/09/202	05/11/202			69,613.07	0.00	0.00	69,613.07 ✓
✓ 041024	TRANSFER	04/16/202	04/10/202	05/11/202			4,284.45	0.00	0.00	4,284.45 ✓
✓ 041124	TRANSFER	04/17/202	04/11/202	05/11/202			20.50	0.00	0.00	20.50 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
11836	GOLDENCREEK HEALTHCARE	104,787.55	0.00	0.00	104,787.55

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	104,787.55	0.00	0.00	104,787.55

APPROVED ON

APR 18 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Memorial Medical Center
Nursing Home UPL
Weekly Context Transfer
Prosperity Accounts
4/22/2024

Account	Previous Beginning Balance	Transfer-Out	Transfer-In	AGH Transfer-In	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Nursing Home	156,215.55	156,109.43	156,405.51			156,411.43	121,440.29
Bank Balance						156,411.43	
Variance							

Routing Information for Ashford Gardens:

Ashford Health Care Center Ltd Co
JP Morgan Chase Bank

156,881.45	156,881.45	147,319.03
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April Interest		
May Interest		
June Interest		
Adjust Balance/Transfer Amt	121,440.29	
Bank Balance	147,319.03	121,440.29
Variance		
Leave in Balance	100.00	
Molina February	11,810.55	
Wellpoint February	23,060.59	

278,257.81	278,157.81	295,966.34
------------	------------	------------

Adjust Balance/Transfer Amt	134,320.85	
Bank Balance	295,966.34	286,284.16
Variance	0.00	
Leave in Balance	100.00	
Molina February	3,179.63	
Wellpoint February	6,402.53	

31,139.95	31,139.95	66,785.66
-----------	-----------	-----------

Adjust Balance/Transfer Amt	286,284.16	
Bank Balance	66,785.66	55,894.93
Variance		
Leave in Balance	100.00	
Molina February	1,688.73	
Wellpoint February	7,102.00	

159,524.98	159,519.11	251,899.57
------------	------------	------------

Adjust Balance/Transfer Amt	55,894.93	
Bank Balance	251,899.57	241,317.30
Variance		
Leave in Balance	100.00	
Molina February	3,552.58	
Wellpoint February	6,915.54	

121,440.29 +
134,320.65 +
286,284.16 +
55,894.93 +
241,317.30 +
839,257.33 0
839,257.33 0

no /Ext Rend /Rosaamor

MEM: 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
APR 22 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

TOTAL TRANSFERS 839,257.31

Approved: Andrew De Los Santos
ANDREW DE LOS SANTOS 4/22/2024

Transfer-Out	Transfer-In	MMC PORTION					QIPP TI	NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI		
4/19/2024 Deposit	10,364.27							10,364.27
4/19/2024 MOLINA HEALTHCARE MOLINAACH 01272311 42000019	13,726.28	11,076.72	2,656.11			11,810.55		1,726.28
4/19/2024 HNB - ECHO HCCLAIMPMT 746003411 440000266580	6,694.67							6,694.67
4/19/2024 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	4,464.95							4,464.95
4/18/2024 WIRE OUT ASHFORD HEALTH CARE CENTER LTD	156,115.55							
4/18/2024 NOVITAS SOLUTION HCCLAIMPMT 675423 420000120	57,491.64							57,491.64
4/17/2024 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	3,313.54							3,313.54
4/17/2024 NOVITAS SOLUTION HCCLAIMPMT 675423 420000181	31,479.43							31,479.43
4/16/2024 MANAGEANDNET1718 HNS PMNT 000000000000099 41	2,047.50							2,047.50
4/16/2024 HNB - ECHO HCCLAIMPMT 746003411 440000244329	557.90							557.90
4/16/2024 WELLPOINT CO AP E-PAYMENT E552780045 110000	25,455.18	21,605.76	4,849.42			23,060.59		3,194.59
4/15/2024 Enhanced Analysis Ch	94.08							
156,209.63	156,405.51	32,676.48	7,515.53			34,871.14		121,534.37

Transfer-Out	Transfer-In	MMC PORTION					QIPP TI	NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI		
4/19/2024 MOLINA HEALTHCARE MOLINAACH 01272311 42000019	5,025.27	4,896.96	928.26			4,375.44		649.78
4/19/2024 HNB - ECHO HCCLAIMPMT 746003411 440000266580	4,454.55							4,454.55
4/19/2024 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	3,128.69							3,128.69
4/18/2024 WIRE OUT CANTER HEALTH CARE CENTERS II	151,758.10							
4/18/2024 Deposit	4,955.36							4,955.36
4/18/2024 HNB - ECHO HCCLAIMPMT 746003411 440000228771	4,454.55							4,454.55
4/18/2024 NOVITAS SOLUTION HCCLAIMPMT 675357 420000119	87,218.13							87,218.13
4/17/2024 HNB - ECHO HCCLAIMPMT 746003411 440000284873	252.13							252.13
4/17/2024 HUMANA CHA DISB HCCLAIMPMT 45982062 42000015	1,780.00							1,780.00
4/16/2024 HNB - ECHO HCCLAIMPMT 746003411 440000244329	10,585.74							10,585.74
4/16/2024 WELLPOINT CO AP E-PAYMENT E552780045 110000	5,416.38	7,915.64	1,824.20			8,542.94		1,276.94
4/16/2024 UnitedHealthcare HCCLAIMPMT 746003411 124384	8,595.00							8,595.00
4/16/2024 HUMANA CHA DISB HCCLAIMPMT 45981659 43000011	1,975.00							1,975.00
4/16/2024 HEALTH HUMAN SVC HCCLAIMPMT 17460034113004 2	4,746.72							4,746.72
4/15/2024 Check 273	25,123.35							
4/15/2024 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	254.06							254.06
156,881.45	147,239.03	12,092.64	2,752.45			12,918.38		134,320.65

Transfer-Out	Transfer-In	MMC PORTION					QIPP TI	NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI		
4/19/2024 MOLINA HEALTHCARE MOLINAACH 01272311 42000019	3,805.93	3,053.96	747.57			3,273.63		523.30
4/19/2024 MANAGEANDNET1718 HNS PMNT 0000000000003258 41	3,316.50							3,316.50
4/19/2024 HNB - ECHO HCCLAIMPMT 746003411 440000266580	4,018.41							4,018.41
4/19/2024 HNB - ECHO HCCLAIMPMT 746003411 440000266580	665.69							665.69
4/19/2024 HNB - ECHO HCCLAIMPMT 746003411 440000266580	666.47							666.47
4/19/2024 HUMANA CHA DISB HCCLAIMPMT 45923258 42000013	1,395.00							1,395.00
4/18/2024 WIRE OUT CANTER HEALTH CARE CENTERS II	264,819.77							
4/18/2024 Deposit	16,975.20							16,975.20
4/18/2024 HNB - ECHO HCCLAIMPMT 746003411 440000228771	11,251.55							11,251.55
4/18/2024 NOVITAS SOLUTION HCCLAIMPMT 676323 420000119	649.30							649.30
4/17/2024 DEVOTED HEALTH P HCCLAIMPMT 21000022096551	96,735.55							96,735.55
4/17/2024 NOVITAS SOLUTION HCCLAIMPMT 676323 420000181	9,000.00							9,000.00
4/16/2024 MANAGEANDNET1718 HNS PMNT 0000000000003258 41	119,112.96							119,112.96
4/16/2024 HNB - ECHO HCCLAIMPMT 746003411 440000244329	6,118.50							6,118.50
4/16/2024 DEVOTED HEALTH P HCCLAIMPMT 21000023439376	10,971.72							10,971.72
4/16/2024 WELLPOINT CO AP E-PAYMENT E552780045 110000	2,470.00	5,382.84	2,469.58			6,402.95		1,025.91
4/15/2024 Check 316	13,338.04							
4/15/2024 UnitedHealthcare HCCLAIMPMT 746003411 124384	720.00							720.00
4/15/2024 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	260.10							260.10
4/15/2024 CIGNA HCCLAIMPMT 1669860425 91000015533775	408.00							408.00
278,157.81	295,966.34	9,018.24	2,213.15			9,692.19		286,284.16

Transfer-Out	Transfer-In	MMC PORTION					QIPP TI	NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI		
4/19/2024 MOLINA HEALTHCARE MOLINAACH 01272311 42000019	4,240.73	3,452.16	788.57			3,680.73		552.00
4/18/2024 WIRE OUT CANTER HEALTH CARE CENTERS II	28,760.94							
4/18/2024 Deposit	204.28							204.28
4/18/2024 NOVITAS SOLUTION HCCLAIMPMT 675663 420000119	51,040.32							51,040.32
4/18/2024 WELLPOINT CO AP E-PAYMENT E552780045 110000	3,284.34	5,737.28	1,344.06			7,202.00		1,084.94
4/15/2024 Check 245	2,379.01							
4/15/2024 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	3,013.99							3,013.99
31,139.95	66,785.66	10,189.44	2,137.63			10,650.73		55,894.93

Transfer-Out	Transfer-In	MMC PORTION					QIPP TI	NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI		
4/19/2024 MOLINA HEALTHCARE MOLINAACH 01272311 42000019	3,310.84	3,513.28	797.68			3,552.59		558.38
4/19/2024 HUMANA INS CO HCCLAIMPMT 45865402 8300005501	5,760.00							5,760.00
4/19/2024 HUMANA CHA DISB HCCLAIMPMT 45938036 42000013	4,450.00							4,450.00
4/18/2024 WIRE OUT CANTER HEALTH CARE CENTERS II	138,541.70							
4/18/2024 Deposit	4,488.00							4,488.00
4/18/2024 HNB - ECHO HCCLAIMPMT 746003411 440000228771	1,364.35							1,364.35
4/18/2024 NOVITAS SOLUTION HCCLAIMPMT 676310 420000119	121,511.52							121,511.52
4/18/2024 HUMANA INS CO HCCLAIMPMT 45793231 8300005060	1,525.00							1,525.00
4/17/2024 Deposit	15,819.21							15,819.21
4/17/2024 HNB - ECHO HCCLAIMPMT 746003411 440000284873	30,873.15							30,873.15
4/17/2024 UnitedHealthcare HCCLAIMPMT 746003411 124384	450.00							450.00
4/16/2024 MANAGEANDNET1718 HNS PMNT 0000000000002482 41	12,477.00							12,477.00
4/16/2024 HNB - ECHO HCCLAIMPMT 746003411 440000244329	14,354.48							14,354.48
4/16/2024 WELLPOINT CO AP E-PAYMENT E552780045 110000	6,466.24	1,364.32				6,915.84		1,099.02
4/16/2024 HUMANA INS CO HCCLAIMPMT 4599802 8300005130	9,364.00							9,364.00
4/16/2024 HUMANA CHA DISB HCCLAIMPMT 45665797 42000011	3,750.00							3,750.00
4/15/2024 Enhanced Analysis Ch	94.15							
4/15/2024 Check 1299	20,883.28							
4/15/2024 HNB - ECHO HCCLAIMPMT 746003411 440000287195	3,864.45							3,864.45
4/15/2024 HNB - ECHO HCCLAIMPMT 746003411 440000286694	999.70							999.70
4/15/2024 HNB - ECHO HCCLAIMPMT 746003411 440000287195	8,061.33							8,061.33
4/15/2024 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	445.86							445.86
159,519.13	251,899.57	9,779.52	2,362.00			10,488.12		241,411.45

TOTALS	781,907.97	918,256.11	73,756.32	16,980.77			78,850.55	839,445.86
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Account Name

*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$1,023,163.67	\$1,137,704.74	\$1,023,163.67	\$1,135,703.89
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$543.19	\$543.19	\$543.19	\$543.19
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$437.28	\$437.28	\$437.28	\$437.28
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD ✓	\$156,411.43 ✓	\$167,970.04	\$156,411.43	\$121,350.71
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR ✓	\$147,339.03 ✓	\$165,513.26	\$147,339.03	\$134,730.57
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT ✓	\$296,066.34 ✓	\$316,887.63	\$296,066.34	\$282,201.34
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON ✓	\$251,905.42 ✓	\$258,628.53	\$251,905.42	\$237,584.46
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND ✓	\$66,885.66 ✓	\$71,898.92	\$66,885.66	\$62,644.93
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$154,397.69	\$159,815.41	\$154,397.69	\$153,681.77
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$5,553.21	\$5,783.73	\$5,553.21	\$15,917.48
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$13,247.65	\$17,051.43	\$13,247.65	\$1,261.14
*5506 MMC -NH BETHANY SENIOR LIVING	\$127,316.94	\$227,305.72	\$127,316.94	\$105,503.07
*3407 MMC -NH TUSCANY VILLAGE	\$510,294.43	\$571,858.43	\$510,294.43	\$408,735.08
*3660 MMC -BETHANY SR LIVING - DACA	\$100.00	\$100.00	\$100.00	\$100.00
*2998 MMC -MONEY MARKET FUND	\$609,891.25	\$609,891.25	\$609,891.25	\$609,891.25
Total Balance	\$3,363,553.19	\$3,711,389.56	\$3,363,553.19	\$3,270,285.96

Memorial Medical Center
Nursing Home UPL
Weekly HMG Transfer
Prosperity Accounts
4/22/2024

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
~~Gulf Point Plaza - Prosperity~~		14,452.29	10,364.27	1,455.19			5,553.21	5,453.21
						Bank Balance	5,553.21	
						Variance		
						Leave in Balance	100.00	
						Adjust Balance/Transfer Amt	5,453.21	
Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
~~Gulf Point Plaza - Prosperity~~		13,532.47	13,432.47	13,147.65			13,247.65	8,599.05
						Bank Balance	13,247.65	
						Variance		
						Leave in Balance	100.00	
						Claim payment transfer	4,548.60	
						Adjust Balance/Transfer Amt	8,599.05	
						TOTAL TRANSFERS	14,052.26	

Routing Information for Gulf Point Plaza:

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

Approved: Andrew De Los Santos
ANDREW DE LOS SANTOS 4/22/2024

APPROVED ON
APR 22 2024
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

4/15/2024 HNB - ECHO HCCLAIMPMT 746003411 440000286661

4/19/2024 Check 1115
4/18/2024 HNB - ECHO HCCLAIMPMT 746003411 44000028771
4/17/2024 HNB - ECHO HCCLAIMPMT 746003411 440000284873
4/15/2024 HNB - ECHO HCCLAIMPMT 746003411 440000287445
4/15/2024 HNB - ECHO HCCLAIMPMT 746003411 440000286661

MMC PORTION							NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP TI	
10,364.27	✓	-	118.60	-	-	-	118.60
-	✓	-	96.05	-	-	-	96.05
-	✓	-	98.01	-	-	-	98.01
-	✓	-	1,142.53	-	-	-	1,142.53
10,364.27	✓	-	1,455.19	-	-	-	1,455.19

4/18/2024 Deposit

4/19/2024 MERCHANT BANKCD DEPOSIT 496478518889 9100001
4/19/2024 NORIDIAN 13A HCCLAIMPMT 675892 4200001200477
4/18/2024 WIRE OUT HMG Rockport SNF, LP - Commerical
4/18/2024 Deposit

MMC PORTION							NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP TI	
-	✓	-	105.86	-	-	-	105.86
-	✓	-	11,880.65	-	-	-	11,880.65
13,432.47	✓	-	-	-	-	-	-
-	✓	-	1,161.14	-	-	-	1,161.14
13,432.47	✓	-	13,147.65	-	-	-	13,147.65
23,796.74	✓	-	14,602.84	-	-	-	14,602.84

Account Name

*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$1,023,163.67	\$1,137,704.74	\$1,023,163.67	\$1,135,703.69
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$543.19	\$543.19	\$543.19	\$543.19
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$437.28	\$437.28	\$437.28	\$437.28
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$156,411.43	\$167,970.04	\$156,411.43	\$121,350.71
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$147,339.03	\$165,513.26	\$147,339.03	\$134,730.67
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$296,066.34	\$316,887.63	\$296,066.34	\$282,201.34
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$251,905.42	\$258,628.53	\$251,905.42	\$237,584.46
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$66,885.66	\$71,898.92	\$66,885.66	\$62,644.93
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$154,397.69	\$159,815.41	\$154,397.69	\$153,681.77
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY ✓	\$5,553.21 ✓	\$5,783.73	\$5,553.21	\$15,917.48
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID ✓	\$13,247.65 ✓	\$17,051.43	\$13,247.65	\$1,261.14
*5506 MMC -NH BETHANY SENIOR LIVING	\$127,316.94	\$227,305.72	\$127,316.94	\$105,503.07
*3407 MMC -NH TUSCANY VILLAGE	\$510,294.43	\$571,858.43	\$510,294.43	\$408,735.08
*3660 MMC -BETHANY SR LIVING - DACA	\$100.00	\$100.00	\$100.00	\$100.00
*2998 MMC -MONEY MARKET FUND	\$609,891.25	\$609,891.25	\$609,891.25	\$609,891.25
Total Balance	\$3,363,553.19	\$3,711,389.56	\$3,363,553.19	\$3,270,285.96

Memorial Medical Center
Nursing Home UPL
Weekly Nexion Transfer
Prosperity Accounts
4/22/2024

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Golden Creek		99,779.88	97,179.88	157,797.69		154,997.69	133,081.09
						Bank Balance	154,997.69
						Variance	
						Leave In Balance	100.00
						Superior February	21,216.60

Routine Information for Golden Creek:
Nexion Health at Golden Creek
Wells Fargo Bank, N.A.

April Interest
May Interest
June Interest

Adjust Balance/Transfer Amt 133,081.09

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

4/22/2024

APPROVED ON

APR 22 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS



4/19/2024 HEALTH HUMAN SVC HCCLAIMPMT 174600341113011 2
4/18/2024 WIRE OUT NEXION HEALTH d/b/a GOLDEN CREEK HC
4/18/2024 Deposit
4/18/2024 TSYS/TRANSFIRST CR CD DEP 543684555876917 91
4/18/2024 HNB - ECHO HCCLAIMPMT 746003411 440000228771
4/17/2024 TSYS/TRANSFIRST CR CD DEP 543684555876917 91
4/17/2024 HNB - ECHO HCCLAIMPMT 746003411 440000228771
4/17/2024 Centene Management ACH DEBIT 111100000288
4/16/2024 GOLDEN CREEK HEALTH ELEC DEBIT 1220354 91000016
4/15/2024 TSYS/TRANSFIRST CR CD DEP 543684555876917 91
4/15/2024 AETNA AS01 HCCLAIMPMT 1588075964 51000013064

MMC PORTION						NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 Elapse	
-	715.92					715.92
37,673.88	-					-
-	110,694.19					110,694.19
-	6,272.00					6,272.00
-	4,421.45					4,421.45
-	400.85					400.85
-	793.88					793.88
-	25,920.33	19,414.24	4,505.89		21,216.60	2,703.53
3,500.00	-					-
-	4,950.00					4,950.00
-	754.27					754.27
-	4,875.00					4,875.00
37,173.88	157,797.69	19,414.24	4,505.89	-	21,216.60	136,581.09

Account Name				
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$1,023,183.67	\$1,137,704.74	\$1,023,183.67	\$1,135,703.69
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$543.19	\$543.19	\$543.19	\$543.19
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$437.28	\$437.28	\$437.28	\$437.28
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$156,411.43	\$167,970.04	\$156,411.43	\$121,350.71
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$147,339.03	\$185,513.26	\$147,339.03	\$134,730.57
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$296,066.34	\$316,887.63	\$296,066.34	\$282,201.34
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$251,905.42	\$258,628.53	\$251,905.42	\$237,584.46
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$66,885.66	\$71,898.92	\$66,885.66	\$62,644.93
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE ✓	\$154,397.69 ✓	\$159,815.41	\$154,397.69	\$153,681.77
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$5,553.21	\$5,783.73	\$5,553.21	\$15,917.48
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$13,247.65	\$17,051.43	\$13,247.65	\$1,261.14
*5506 MMC -NH BETHANY SENIOR LIVING	\$127,316.94	\$227,305.72	\$127,316.94	\$105,503.07
*3407 MMC -NH TUSCANY VILLAGE	\$510,294.43	\$571,858.43	\$510,294.43	\$408,735.08
*3660 MMC -BETHANY SR LIVING - DACA	\$100.00	\$100.00	\$100.00	\$100.00
*2998 MMC -MONEY MARKET FUND	\$609,891.25	\$609,891.25	\$609,891.25	\$609,891.25
Total Balance	\$3,363,553.19	\$3,711,389.56	\$3,363,553.19	\$3,270,285.96

Memorial Medical Center
Nursing Home UPL
Weekly HSL Transfer
Prosperity Accounts
4/22/2024

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
~~Memory Manor, Llc~~		63,065.32	62,965.32	127,216.94			127,316.94	106,484.38
						Bank Balance	127,316.94	
						Variance		
						Leave in Balance	100.00	
						Superior February	20,732.56	
						April Interest		
						May Interest		
						June Interest		
						Adjust Balance/Transfer Amt	106,484.38	
						Approved: <i>Andrew De Los Santos</i>		
						ANDREW DE LOS SANTOS		4/22/2024

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
APR 22 2024
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

[REDACTED]

4/18/2024 Deposit
4/19/2024 Deposit
4/19/2024 HEALTH HUMAN SVC HCCLAIMPMT 17450034113016 2
4/18/2024 WIRE OUT PORT LAVACA NH, LLC
4/18/2024 Deposit
4/17/2024 NDC SWEEP FAC K216 31316942734802 SWEEP FR
4/17/2024 Centene Management ACH 000765493514 1110000268
4/15/2024 Deposit
4/15/2024 Deposit

MMC PORTION							NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
-	2,304.05	-	-	-	-	-	2,304.05
-	8,081.00	-	-	-	-	-	8,081.00
-	11,428.82	-	-	-	-	-	11,428.82
62,965.32 ✓	-	-	-	-	-	-	-
-	46,963.69	-	-	-	-	-	46,963.69
-	4,342.00	-	-	-	-	-	4,342.00
-	23,610.18	19,182.95	4,427.42	-	-	20,732.56 ✓	2,877.82
-	16,862.00	-	-	-	-	-	16,862.00
-	13,625.00	-	-	-	-	-	13,625.00
62,965.32 ✓	127,216.94 ✓	19,182.95	4,427.42	-	-	20,732.56 ✓	106,484.38 ✓

Account Name

*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$1,023,183.67	\$1,137,704.74	\$1,023,183.67	\$1,135,703.69
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$543.19	\$543.19	\$543.19	\$543.19
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$437.28	\$437.28	\$437.28	\$437.28
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$156,411.43	\$167,970.04	\$156,411.43	\$121,350.71
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$147,339.03	\$165,513.26	\$147,339.03	\$134,730.57
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$296,066.34	\$316,887.63	\$296,066.34	\$282,201.34
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$251,905.42	\$258,628.53	\$251,905.42	\$237,584.46
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$66,885.66	\$71,898.92	\$66,885.66	\$62,644.93
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$154,397.69	\$159,815.41	\$154,397.69	\$153,681.77
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$5,553.21	\$5,783.73	\$5,553.21	\$15,917.48
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$13,247.65	\$17,051.43	\$13,247.65	\$1,261.14
*5506 MMC -NH BETHANY SENIOR LIVING ✓	\$127,316.94 ✓	\$227,305.72 ✓	\$127,316.94	\$105,503.07
*3407 MMC -NH TUSCANY VILLAGE	\$510,294.43	\$571,858.43	\$510,294.43	\$408,735.08
*3680 MMC -BETHANY SR LIVING - DACA	\$100.00	\$100.00	\$100.00	\$100.00
*2998 MMC -MONEY MARKET FUND	\$609,891.25	\$609,891.25	\$609,891.25	\$609,891.25
Total Balance	\$3,363,553.19	\$3,711,389.56	\$3,363,553.19	\$3,270,285.96

Memorial Medical Center ,
Nursing Home UPL
Weekly Tuscan Transfer
Prosperity Accounts
4/22/2024

Nursing Home	Account Number	Previous			Pending	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
		Beginning Balance	Transfer-Out	Transfer-In			
		34,948.67	34,948.67	510,194.43		510,294.43	488,707.67
					Bank Balance	510,294.43	
					Variance		
					Leave in Balance	100.00	
					Moline February	7,736.04	
					Wellpoint February	14,210.72	

Adjust Balance/Transfer Amt 488,707.67
Approved: Andrew De Los Santos
ANDREW DE LOS SANTOS 4/22/2024

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
APR 22 2024
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

10-2-2024

4/19/2024 MOLINA HEALTHCAR MOLINAACH 01272946 42000019
4/19/2024 HNB - ECHO HCCLAIMPMT 746003411 440000266580
4/18/2024 WIRE OUT VILLAGE POST ACUTE HEALTH SERVICE
4/18/2024 Deposit
4/17/2024 HNB - ECHO HCCLAIMPMT 746003411 440000284873
4/16/2024 HNB - ECHO HCCLAIMPMT 746003411 440000244944
4/16/2024 HNB - ECHO HCCLAIMPMT 746003411 440000244330
4/16/2024 WELLPOINT CO AP E-PAYMENT EES2780050 1110000

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp 1	QIPP/Comp 2	QIPP/Comp 3	QIPP/Comp 4&Lapse	QIPP TI	
-	8,004.88	6,547.20	1,457.68	-	-	7,276.04	728.84
-	93,554.47	-	-	-	-	-	93,554.47
34,848.67	-	-	-	-	-	-	-
-	359,875.92	-	-	-	-	-	359,875.92
-	1,979.80	-	-	-	-	-	1,979.80
-	18,266.81	-	-	-	-	-	18,266.81
-	12,868.71	-	-	-	-	-	12,868.71
-	15,643.84	12,777.60	2,866.24	-	-	14,210.72	1,433.12
34,848.67	510,194.43	19,324.80	4,323.92	-	-	21,486.76	488,707.67

Account Name

*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$1,023,163.67	\$1,137,704.74	\$1,023,163.67	\$1,135,703.69
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$543.19	\$543.19	\$543.19	\$543.19
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$437.28	\$437.28	\$437.28	\$437.28
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$156,411.43	\$167,970.04	\$156,411.43	\$121,350.71
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$147,339.03	\$165,513.26	\$147,339.03	\$134,730.57
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$296,066.34	\$316,887.63	\$296,066.34	\$282,201.34
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$251,905.42	\$258,628.53	\$251,905.42	\$237,584.46
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$66,885.66	\$71,898.92	\$66,885.66	\$62,644.93
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$154,397.69	\$159,815.41	\$154,397.69	\$153,681.77
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$5,553.21	\$5,783.73	\$5,553.21	\$15,917.48
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$13,247.65	\$17,051.43	\$13,247.65	\$1,261.14
*5506 MMC -NH BETHANY SENIOR LIVING	\$127,316.94	\$227,305.72	\$127,316.94	\$105,503.07
*3407 MMC -NH TUSCANY VILLAGE	\$510,294.43	\$571,658.43	\$510,294.43	\$408,735.08
*3860 MMC -BETHANY SR LIVING - DACA	\$100.00	\$100.00	\$100.00	\$100.00
*2998 MMC -MONEY MARKET FUND	\$609,891.25	\$609,891.25	\$609,891.25	\$609,891.25
Total Balance	\$3,363,553.19	\$3,711,389.56	\$3,363,553.19	\$3,270,285.96

Ashford ✓

MEMORIAL MEDICAL CENTER CHECK REQUEST

P

Memoria Medical Center ✓

Date Requested: _____

4/22/2024

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APPROVED ON

APR 22 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:

\$

34,871.14 ✓

G/L NUMBER: _____

10255040

EXPLANATION:

✓ Molina and Wellpoint February QIPP ✓

REQUESTED BY:

Caitlin Clevenger

AUTHORIZED BY: Andrew De Los Santos

4/22/24

Broadmoor ✓

MEMORIAL MEDICAL CENTER CHECK REQUEST

P

Memoria Medical Center ✓

Date Requested: _____

4/22/2024

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APPROVED ON

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APR 22 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:

\$

12,918.38 ✓

G/L NUMBER: _____

10255040

EXPLANATION:

✓ ✓
Molina and Wellpoint February QIPP

REQUESTED BY:

Caitlin Clevenger

AUTHORIZED BY: _____

Andrew DeGosbent

4/22/24

Crescent

MEMORIAL MEDICAL CENTER CHECK REQUEST

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Memoria Medical Center

Date Requested: 4/22/2024

APPROVED ON

APR 22 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: \$ 9,682.19

G/L NUMBER: 10255040

EXPLANATION: Molina and Wellpoint February QIPP

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: Andrew T. [Signature]

4/22/24

Fort Bend

MEMORIAL MEDICAL CENTER CHECK REQUEST

P

Memoria Medical Center ✓

Date Requested:

4/22/2024

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APPROVED ON

E

APR 22 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:

\$

10,890.73 ✓

G/L NUMBER:

10255040

EXPLANATION:

Molina and Wellpoint February QIPP

REQUESTED BY:

Caitlin Clevenger

AUTHORIZED BY:

Andrew J. [Signature]

4/22/24

Solera, /

MEMORIAL MEDICAL CENTER CHECK REQUEST

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Memoria Medical Center /

Date Requested: 4/22/2024

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APPROVED ON

APR 22 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:

\$

10,488.12 ✓

G/L NUMBER:

10255040

EXPLANATION:

✓ ✓
Molina and Wellpoint February QIPP

REQUESTED BY:

Caitlin Clevenger

AUTHORIZED BY:

Andrew D. [Signature]

4/22/24

Golden Creek ✓

MEMORIAL MEDICAL CENTER CHECK REQUEST

P

Memoria Medical Center ✓

Date Requested: 4/22/2024

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APPROVED ON

APR 22 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: \$ 21,216.60 ✓

G/L NUMBER: 10255040

EXPLANATION: Superior February ✓

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: Andrew DeFonzo

4/22/24

Bethany

MEMORIAL MEDICAL CENTER CHECK REQUEST

P

Memoria Medical Center ✓

Date Requested: 4/22/2024

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APPROVED ON

APR 22 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: \$ 20,732.56 ✓

G/L NUMBER: 10255040

EXPLANATION: ✓
Superior February

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: Andrew F. Santos

4/22/24

Tuscany ✓

MEMORIAL MEDICAL CENTER CHECK REQUEST

P

Memoria Medical Center ✓

Date Requested: 4/22/2024

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APPROVED ON

APR 22 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: \$ 21,486.76 ✓

G/L NUMBER: 10255040

EXPLANATION: Molina and Wellpoint February QIPP

REQUESTED BY: Caitlin Clevenger

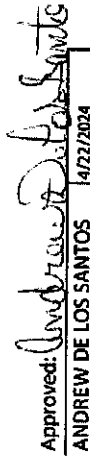
AUTHORIZED BY: *Andrew J. [Signature]*

4/22/24

QIPP Payment to MMC from Nursing Facilities Commissioner's Court 4/24/2024

NH Name	From Bank Acct #	Clk #	Payee	GL #	Molina Feb	Wellpoint Feb	Superior Feb	TOTAL	Date
Ashford ✓	10000018 - Prosperity		MMC - Prosperity Operating #100000001	10255040	11,810.55	23,060.59	✓	34,871.14	4/24/2024
Broadmoor ✓	10000019 - Prosperity		MMC - Prosperity Operating #100000001	10255040	4,375.44	8,542.94	✓	12,918.38	4/24/2024
Crescent ✓	10000020 - Prosperity		MMC - Prosperity Operating #100000001	10255040	3,279.63	6,402.55	✓	9,682.19	4/24/2024
Fort Bend ✓	10000021 - Prosperity		MMC - Prosperity Operating #100000001	10255040	3,688.73	7,202.00	✓	10,890.73	4/24/2024
Solera ✓	10000022 - Prosperity		MMC - Prosperity Operating #100000001	10255040	3,552.58	6,935.54	✓	10,488.12	4/24/2024
Golden Creek ✓	10000023 - Prosperity		MMC - Prosperity Operating #100000001	10255040			21,216.60	21,216.60	4/24/2024
Bethany ✓	10000026 - Prosperity		MMC - Prosperity Operating #100000001	10255040			20,732.56	20,732.56	4/24/2024
Tuscany ✓	10000015 - Prosperity		MMC - Prosperity Operating #100000001	10255040	7,276.04	14,210.72	✓	21,486.76	4/24/2024
			Total:		33,982.98	66,354.33	✓	142,286.46	✓

Note:

Approved: 
ANDREW DE LOS SANTOS 4/22/2024

Gulf Pointe ✓

MEMORIAL MEDICAL CENTER CHECK REQUEST

P

Memoria Medical Center /

Date Requested: 4/22/2024

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APPROVED ON

APR 22 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:

\$

4,548.60 ✓

G/L NUMBER:

21400007

EXPLANATION:

Claim Payment transfer

REQUESTED BY:

Caitlin Clevenger

AUTHORIZED BY:

Andrew DeLeon

4/22/24

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.24.24
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
BUILDING MAINTENANCE	170	UTILITIES-AG BLDG/FAIRGROUNDS	66602	CENTERPOINT ENERGY	1805	2942974...	BAUER 4/15 ACT# 2942974-3 CCF 0 3/12- 4/10	51.98	
			66602	CENTERPOINT ENERGY	1805	2942980...	AG BLDG 4/15 ACT# 2942980-0 CCF 0 3/12- 4/10	51.98	
		UTILITIES-COURTHOUSE AND JAIL	66604	CENTERPOINT ENERGY	1805	6329420...	CH 4/15 ACT# 6329420-1 CCF 543 3/12- 4/10	699.96	
			66604	CITY OF PORT LAVACA	861	1218440...	CH 4/15 ACT# 12-1844-00 WATER 3/10- 4/10	338.78	
		UTILITIES-JAIL	66605	CENTERPOINT ENERGY	1805	6455891...	JAIL 4/15 ACT# 6455891-9 MCF 139 3/12- 4/10	1,778.57	
			66605	CITY OF PORT LAVACA	861	1218420...	JAIL 4/15 ACT# 12-1842-01 WATER 3/10- 4/10	3,886.22	
			66605	CITY OF PORT LAVACA	861	1218430...	JAIL 4/15 ACT# 12-1843-00 WATER 3/10- 4/10	83.16	
		UTILITIES-COURTHOUSE ANNEX	66606	CITY OF PORT LAVACA	861	1219100...	ANNEX 1 4/15 ACT# 12-1910-00 WATER 3/10- 4/10	107.37	
		UTILITIES-COURTHOUSE ANNEX II	66621	CITY OF PORT LAVACA	861	1208950...	ANNEX II 4/15 ACT# 12-0895-01 WATER 3/10- 4/10	65.66	
BUILDING MAINTENANCE	Total 170							7,063.68	0.00
COMMISSIONERS COURT	230	INTERNET SERVICES	62955	FRONTIER COMMUNICATIONS	2855	3611970...	CH 4/11 ACT# 361-197-0053-122022-5 INTERNET 4/11- 5/10	1,200.00	
			62955	SPARKLIGHT	9988	1009388...	COM CRT 4/8 ACT# 100938828 CABLE 4/8- 5/7	18.66	
COMMISSIONERS COURT	Total 230							1,218.66	0.00
COUNTY AUDITOR	190	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	37948043	AUDITOR 3/29 3-PIECE CLIP HOLDER	14.44	
			53020	QUILL LLC	6602	37956841	AUDITOR 3/29 MONITOR MNT/STAND, WHITEOUT	79.58	
COUNTY AUDITOR	Total 190								
COUNTY COURT-AT-LAW	410	ADULT ASSIGNED-ATTORNEY FEES	60050	RIVERA JOE A	3449	2023058	CRT@LAW1 4/9 C# 23-PF-0063-CC M. MORALES	94.02	0.00
								100.00	

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			60050	RIVERA JOE A	3449	2023061	CRT@LAW1 4/9 C# 2024-CR-0012-CC A. PADRON	325.00	
			60050	RIVERA JOE A	3449	2023062	CRT@LAW1 4/9 C# 2024-CR-0030-CC G. COVEY SR	325.00	
			60050	RIVERA JOE A	3449	2023063	CRT@LAW1 4/9 C# 2023-CR-0187-CC E. HTOO	325.00	
			60050	RIVERA JOE A	3449	2023064	CRT@LAW1 4/9 C# 2023-CR-0016-CC L. TREVINO	325.00	
			60050	POWERS RICHARD J	63890	2024052	CRT@LAW1 4/9 C# 2023-CR-0192-CC K. CHAKA	325.00	
			60050	POWERS RICHARD J	63890	2024053	CRT@LAW1 4/9 C# 2023-CR-0207-CC G. HICKS	325.00	
			60050	POWERS RICHARD J	63890	2024054	CRT@LAW1 4/9 C# 2023-CR-0198-CC A. HERNANDEZ	325.00	
			60050	POWERS RICHARD J	63890	2024055	CRT@LAW1 4/9 C# 23-PF-0064-CC Z. JACKSON	100.00	
			60050	POWERS RICHARD J	63890	2024056	CRT@LAW1 4/9 C# 2023-CR-0084-CC Z. JACKSON	275.00	
			60050	POWERS RICHARD J	63890	2024057	CRT@LAW1 4/9 C# 2022-CR-0180-CC V. FERNANDEZ III	325.00	
			60050	POWERS RICHARD J	63890	2024059	CRT@LAW1 4/9 C# 24-PF-0029-CC T. FRANCIS	100.00	
			60050	POWERS RICHARD J	63890	2024060	CRT@LAW1 4/9 C# 23-PF-0065-CC Z. JACKSON	100.00	
		LEGAL SERVICES-COURT APPOINTED	63380	WERNER LESLIE A	3681	2024065	CRT@LAW1 4/2 C# 2022-FAM-0051-CC	4,060.28	
			63380	HELLER JOYCE M	9076	2024051	CRT@LAW1 4/9 C# 2022-FAM-0051-CC	2,800.00	
COUNTY COURT-AT-LAW	Total 410							10,135.28	0.00

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COUNTY TAX COLLECTOR	200	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	38089993	TAX A/C 4/8 MRKRS, STAPLES, PAPER CLIPS, PAPER, MISC OFF SUP	377.43	
		DELINQUENT TAX ATTORNEY FEES	61700	MCCREARY VESELKA BRAGG	5088	PODTA2...	TAX A/C 4/5 MARCH 2024 DTA FEES	3,507.89	
COUNTY TAX COLLECTOR	Total 200							3,885.32	0.00
COUNTY TREASURER	210	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	37984549	TREAS 4/2 LAPTOP CASE	33.69	
		MACHINE MAINTENANCE	53020	QUILL LLC	6602	37991192	TREAS 4/2 TONER	193.79	
			63500	CSI	8885	127156	TREAS 4/15 MAY 2024 ALARM MONITORING	35.00	
COUNTY TREASURER	Total 210							262.48	0.00
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	37851735	DA 3/22 RINGS, TAPE, WHITEOUT	40.13	
			53020	AQUA BEVERAGE CO	89	139095	DA 2/21 WATER	54.25	
			53020	AQUA BEVERAGE CO	89	140430	DA 2/29 WATER COOLER RENTAL	12.50	
			53020	AQUA BEVERAGE CO	89	144897	DA 3/31 WATER COOLER RENTAL	12.50	
		PHOTO COPIES/SUPPLIES	53020	AQUA BEVERAGE CO	89	146232	DA 4/4 WATER	72.75	
		COPY MACHINE LEASE	53030	QUILL LLC	6602	37851735	DA 3/22 PAPER	39.99	
			61340	XEROX CORPORATION	9001	0210302...	DA 4/1 COPIER LEASE 2/21-3/21	170.40	
			61340	XEROX CORPORATION	9001	0210302...	DA 4/1 COPIER LEASE 2/21-3/21	62.76	
		RENOVATION-COURTHOUS.. DEPT	73450	POWER ELECTRIC LLC	2927	1794	DA 4/8 INSTALL ELECTRIC FOR NEW OFFICE SPACE	3,146.73	
DISTRICT ATTORNEY	Total 510							3,612.01	0.00
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	MILES ZACHARY A	1380	2024088	DIST CRT 4/11 C# 2024-CR-8955-DC T. SAUDNERS	450.00	
			60050	L CHRIS ILES PC	8844	2024089	DIST CRT 4/11 C# 24-PF-029-DC D. VELEZ-BARAHONA	100.00	

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DISTRICT COURT	Total 430		60050	L CHRIS ILES PC	8844	2024090	DIST CRT 4/11 C# 2024-CR-8965-DC D. VELEZ-BARAHONA	1,280.00	
ELECTIONS	270	ELECTION SUPPLIES	53361	ELECTION SYSTEMS & SOFTWARE	1810	CD2083...	ELEC 4/2 (6) 4-GB MEMORY DEVICES	714.79	0.00
		COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0210302...	ELEC 4/1 COPIER LEASE 2/21-3/21	193.62	
		MACHINE MAINT.-VOTING EQUIP.	63501	ELECTION SYSTEMS & SOFTWARE	1810	CD2083...	ELEC 4/2 VOTING MACHINE MAINT/SVC CONTRACT 7/1/24 - 6/30/25	11,825.00	
ELECTIONS	Total 270							12,733.41	0.00
EMERGENCY MEDICAL SERVICES	345	BUILDING SUPPLIES/PARTS	53610	GULF COAST PAPER CO INC	2619	2522251	EMS 4/9 DISH SOAP, CAR WASH/WAX	241.84	
			53610	GULF COAST HARDWARE LLC	63198	187199	EMS 4/4 ANCHOR, PENCIL SHARPENER- DORM ROOM DIVIDERS	15.17	
		SUPPLIES/OPERATING EXPENSES	53980	BOUND TREE MEDICAL, LLC	412	85297741	EMS 4/1 DEXTROSE, ELECTRODES, NASAL CANNULAS	1,986.62	
			53980	BOUND TREE MEDICAL, LLC	412	85297742	EMS 4/1 MORPHINE	201.58	
			53980	BOUND TREE MEDICAL, LLC	412	85297743	EMS 4/1 MORPHINE	201.58	
			53980	BOUND TREE MEDICAL, LLC	412	85301661	EMS 4/3 CONTROL SOLUTION, NASAL CANNULA, GLOVES	850.63	
			53980	MED-TECH RESOURCE, INC.	5198	146657	EMS 2/27 LABETALOL	169.27	
			53980	MED-TECH RESOURCE, INC.	5198	147363	EMS 4/4 DOPAMINE	461.48	
			53980	GULF COAST HARDWARE LLC	63198	187226	EMS 4/6 DUCT TAPE	19.98	
		CONTINUING EDUCATION	61080	DIETZ KRISTIN	EM...	PO3454...	EMS 4/15 REIMB DSHS LICENSE RENEWAL	96.00	

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		DEPARTMENTAL REPAIRS	61710	WEDEMEIER TODD	9140	452024	EMS 4/5 INSTALL COUNTER TOP, PAINT- CONF RM & DORM RM	5,000.00	
		MACHINE MAINTENANCE	63500	O REILLY AUTO PARTS	5803	0575357...	EMS 3/15 M5 STAT HSG ASY & ANTIFREEZE	117.65	
			63500	O REILLY AUTO PARTS	5803	0575358...	EMS 3/24 BRAKE FLUID	16.98	
		MACHINERY/EQUIPMENT REPAIRS	63530	O REILLY AUTO PARTS	5803	0575354...	EMS 2/29 AMB HOSE REPAIR, CAN TAPPER	57.74	
			63530	PORT LAVACA DODGE	6227	70672	EMS 3/22 (12) AMB CLIPS	82.32	
			63530	PORT LAVACA DODGE	6227	70731	EMS 4/9 M4 RADIATOR HOSE REPAIR	74.27	
			63530	PORT LAVACA DODGE	6227	CM70672	EMS 4/9 REFUND ON RETURN- (2) AMB CLIPS	13.72	
			63530	GULF COAST HARDWARE LLC	63198	187279	EMS 4/9 HOSES TO REPAIR AMBULANCE	77.97	
		UTILITIES	66600	SPARKLIGHT	9988	1009808...	EMS 4/8 ACT# 100980846 CABLE 4/8- 5/7	242.62	
		VEHICLE FUEL/OIL/SERVICE	67120	DIAMOND INSPECTIONS #2	1422	11747	EMS 4/9 STATE INSPECTION	7.00	
			67120	KERRI BOYD, TAX ASSESSOR	4041	1388612...	EMS 4/9 REGISTRATION	7.50	
			67120	O REILLY AUTO PARTS	5803	0575355...	EMS 3/6 ANTIFREEZE	69.95	
			67120	O REILLY AUTO PARTS	5803	0575355...	EMS 3/7 AMB GENERATOR OIL FILTERS	33.78	
			67120	O REILLY AUTO PARTS	5803	0575357...	EMS 3/16 WIPER BLADES	62.70	
EMERGENCY MEDICAL SERVICES	Total 345							10,094.63	13.72
EXTENSION SERVICE	110	COMPUTER SUPPLIES	53110	TEXAS A&M AGRILIFE EXT SERV	7872	E408139	EXT SVC 4/10 CAMTASIA & SNAGIT COMPUTER PROGRAMS	50.00	
EXTENSION SERVICE	Total 110							50.00	0.00
HUMAN RESOURCES	265	MISCELLANEOUS	63920	GREAT AMERICA FINANCIAL	2751	36250505	HR 4/1 COPIER LEASE, LATE FEE 2/24 - 3/23	127.73	
HUMAN RESOURCES	Total 265							127.73	0.00

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INFORMATION TECHNOLOGY	275	GENERAL OFFICE SUPPLIES	53020	CDW GOVERNMENT INC	1152	QP43266	IT 4/8 TONER	200.83	
		UTILITIES-117 W. ASH ST. BUILDING	66609	CITY OF PORT LAVACA	861	1213400...	IT 4/15 ACT# 12-1340-00 WATER 3/10- 4/10	65.66	
INFORMATION TECHNOLOGY	Total 275							266.49	0.00
JAIL OPERATIONS	180	GROCERIES	53955	PERFORMANCE FOOD GROUP INC	63650	2971458	JAIL 4/15 INMATE GROCERIES	1,732.21	
			53955	PERFORMANCE FOOD GROUP INC	63650	2973336	JAIL 4/18 INMATE GROCERIES	1,361.59	
		SUPPLIES-MISCELLANEOUS	53992	PERFORMANCE FOOD GROUP INC	63650	2971458	JAIL 4/15 LABELS	12.89	
		MISCELLANEOUS	63920	VICTORIA FIRE & SAFETY	8204	144784	JAIL 4/2 FIRE EXTINGUISHER INSPECTION	826.05	
			63920	SKYLINE EQUIPMENT INC	8797	SVINV0...	JAIL 4/1 DRYER PARTS & REPAIR	354.02	
		POSTAGE	64790	FEDEX	2222	8459644...	JAIL 4/4 SHIPMENT	24.39	
			64790	FEDEX	2222	9671205...	JAIL 3/28 LATE FEE	2.52	
		PRISONER MEDICAL SERVICES	64910	SOUTHERN HEALTH PARTNERS	3460	BASE49...	JAIL 4/2 MAY 2024 PRISONER MEDICAL	12,668.99	
		CAPITAL OUTLAY	70750	AXON ENTERPRISE INC	2879	INUS23...	JAIL 4/2 (2) TASERS	3,715.52	
JAIL OPERATIONS	Total 180							20,698.18	0.00
JUSTICE OF PEACE-PRECINCT #1	450	OMNIBASE PROGRAM SERVICES	64230	OMNIBASE SERVICES OF TEXAS	5829	1240010...	JP1 4/1 1ST QTR 2024 ACTIVITY	504.00	
JUSTICE OF PEACE-PRECINCT #1	Total 450							504.00	0.00
JUSTICE OF PEACE-PRECINCT #3	470	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	37872306	JP3 3/25 (2) BACKUP BATTERIES	180.48	
		OMNIBASE PROGRAM SERVICES	64230	OMNIBASE SERVICES OF TEXAS	5829	1240030...	JP3 4/1 1ST QTR 2024 ACTIVITY	42.00	
JUSTICE OF PEACE-PRECINCT #3	Total 470							222.48	0.00

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JUSTICE OF PEACE-PRECINCT #4	480	OMNIBASE PROGRAM SERVICES	64230	OMNIBASE SERVICES OF TEXAS	5829	1240040...	JP4 4/1 1ST QTR 2024 ACTIVITY	126.00	
JUSTICE OF PEACE-PRECINCT #4	Total 480							126.00	0.00
JUSTICE OF PEACE-PRECINCT #5	490	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619832...	JP5 4/1 ACT# 361-983-2351-100102-5 APRIL 2024 PHONE	124.84	
JUSTICE OF PEACE-PRECINCT #5	Total 490							124.84	0.00
LIBRARY	140	GENERAL OFFICE SUPPLIES PHOTO COPIES/SUPPLIES	53020	KAPCO	4205	1482606	LIBRARY 4/10 BOOK TAPE	122.60	
			53030	XEROX CORPORATION	9001	0211320...	LIBRARY 4/4 COPIER LEASE 2/29- 3/30	123.32	
			53030	XEROX CORPORATION	9001	0211320...	PC LIBRARY 4/4 COPIER LEASE 2/29- 3/30	75.27	
		PUBLICATIONS	54030	PORT LAVACA WAVE	62340	0001424...	SEA LIBRARY 3/19 2YR SUBSCRIPTION RENEWAL	80.00	
			62955	FRONTIER COMMUNICATIONS	2855	3611970...	LIBRARY 4/10 ACT# 361-197-0199- 070623-5 INTERNET 4/10- 5/9	178.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615524...	LIBRARY 4/13 A# 361-552-4926- 101592-5 PHONE 4/13- 5/12	114.94	
			66192	FRONTIER COMMUNICATIONS	2855	3615527...	LIBRARY 4/24 A# 361-552-7323- 042491-5 PHONE 4/13- 5/12	212.91	
			66476	CARBAJAL THERESA	EM...	PO0413...	LIBRARY 4/13 IN-CNTY TRAVEL REIMB- 4/6/24	- 33.50	
		UTILITIES-MAIN LIBRARY	66610	CITY OF PORT LAVACA	861	1217300...	LIBRARY 4/15 ACT# 12-1730-00 WATER 3/10- 4/10	181.99	
			66610	CITY OF PORT LAVACA	861	1217310...	LIBRARY 4/15 ACT# 12-1731-00 WATER 3/10- 4/10	38.64	
UTILITIES-SEADRIFT LIBRARY		E-FORMAT/DIGITAL MATL-LIBRARY	66622	CENTERPOINT ENERGY	1805	2981129...	SEA LIBRARY 4/15 ACT# 2981129-6 CCF 0 3/12- 4/10	50.42	
			71146	MIDWEST TAPE LLC	3377	5049955...	LIBRARY 1/31 DIGITAL ACT	354.29	
			71146	MIDWEST TAPE LLC	3377	5051288...	LIBRARY 2/29 DIGITAL ACT	343.90	

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LIBRARY	Total 140		71146	MIDWEST TAPE LLC	3377	5052726...	LIBRARY 3/31 DIGITAL ACT	307.33	
MISCELLANEOUS	280	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3611970...	CH 4/13 ACT# 361-197-0090-041323-5 PHONE 4/13- 5/12	649.02	0.00
			66192	FRONTIER COMMUNICATIONS	2855	3615534...	CH/ANNEX 4/13 A# 361-553-4465-011607-5 PHONE 4/13- 5/12	1,721.18	
MISCELLANEOUS	Total 280							2,370.20	0.00
MUSEUM	150	UTILITIES-MUSEUM	66612	CENTERPOINT ENERGY	1805	2860820...	MUSEUM 4/15 ACT# 2860820-6 CCF 27 3/12- 4/10	84.20	
			66612	CITY OF PORT LAVACA	861	1208650...	MUSEUM 4/15 ACT# 12-0865-00 WATER 3/10- 4/10	65.66	
MUSEUM	Total 150							149.86	0.00
REVENUE	001	FEES-SHERIFF	44190	TEXAS PARKS & WILDLIFE	7603	PO4504...	JP1 4/16 PKS & WILDLIFE FINES 85% OWED- MAY 2020	88.40	
REVENUE	Total 001							88.40	0.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	AIRGAS USA, LLC	136	9148575...	RB1 4/4 WELDING SUPPLIES	156.46	
			53210	GULF COAST HARDWARE LLC	63191	187323	RB1 4/10 ENGINE OIL	23.94	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301114...	RB1 4/9 MAF SENSOR- #0245	111.99	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301114...	RB1 4/10 O2 SENSOR- #0245	52.79	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301114...	RB1 4/10 CARB CLEANER	6.70	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301114...	RB1 4/11 REF ON RET- O2 SENSOR		52.79
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301114...	RB1 4/11 OIL FILTER, ANT	26.28	
TIRES AND TUBES	53520		53520	SANCHEZ GILBERT E	2608	063559	RB1 4/9 TIRE REPAIR- #0328	200.00	

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ROAD AND BRIDGE-PRECINCT #1	Total 540	LUMBER	53550	GULF COAST HARDWARE LLC	63191	187350	RB1 4/11 MAILBOX POST	1,039.35	
		PIPE	53580	MELSTAN, INC.	5021	090282	RB1 4/11 (2) CULVERTS	1,142.60	
		TOOLS	53595	TRI-WHOLESALE COMPANY, INC.	7637	9301114...	RB1 4/11 PROPANE CYLINDER, ELEC TAPE	7.20	
		BUILDING SUPPLIES/PARTS	53610	GULF COAST HARDWARE LLC	63191	187323	RB1 4/10 DOOR SWEEP	18.99	
		JANITOR SUPPLIES	53640	GULF COAST PAPER CO INC	2619	2522254	RB1 4/9 TRASH LINERS, CLEANERS, TISSUE, MISC SUPP	1,415.56	
		SUPPLIES-MISCELLANEOUS	53992	FASTENAL COMPANY	2274	TXPOT2...	RB1 4/9 HARDWARE- PLAYGROUNDS	69.06	
		UNIFORMS	53995	GULF COAST HARDWARE LLC	63191	187263	RB1 4/8 HARDWARE- PLAYGROUNDS	3.79	
		BLDG REPAIRS-PARKS	60370	CINTAS CORPORATION LOC. 083	958	4189202...	RB1 4/11 UNIFORMS	100.55	
		EQUIPMENT RENTAL	62510	AGUIRRE SHAWN	92020	QBS247	RB1 2/29 CUT DWN, CLEAN RISERS, INSTALL PLUGS- INDIANOLA RR	175.80	
		TELEPHONE SERVICES	66192	AIRGAS USA, LLC	136	5507104...	RB1 3/31 MARCH 2024 CYLINDER RENTAL	97.81	
ROAD AND BRIDGE-PRECINCT #2		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615529...	RB1 4/13 ACT# 361-552-9242- 021403-5 PHONE 4/13- 5/12	238.66	
		UTILITIES	66600	CENTERPOINT ENERGY	1805	5118678...	RB1 4/15 ACT# 5118678-1 CCF 1 3/12- 4/10	53.17	
		ROAD & BRIDGE SUPPLIES	53510	COLORADO MATERIALS LTD	75900	388956	RB2 4/6 22.98T HOT MIX COLD LAID	2,651.89	
		SIGNS	53590	CUSTOM PRODUCTS CORPORATION	98590	INV5612	RB2 4/9 (5) ROAD SIGNS	291.04	
		TELEPHONE SERVICES	66192	INFINIUM BROADBAND INTERNET	3378	74375	RB2 4/22 ACT# ACC0002074 INTERNET 4/22- 5/22	150.00	
			66192	AT&T MOBILITY	5209	9972862...	RB2 4/4 ACT# 997286221 IPAD WIFI 4/5- 5/4	49.98	
								4,940.70	52.79

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ROAD AND BRIDGE-PRECINCT #2	Total 550							3,142.91	0.00
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	ANDERSON MACHINERY CO., INC.	13	P502AM	RB3 4/2 NOZZLE, MAT, (18) SCRAPER, MISC SUP- RUBBER ROLLER	3,084.05	
			53210	ANDERSON MACHINERY CO., INC.	13	P502CD	RB3 4/2 REFUND ON RETURN- NOZZLE		211.92
			53210	GULF INTERNATIONAL LLC	2952	X501070...	RB3 4/8 FILTER- ROLLER	29.40	
			53210	SKIPS RESTAURANT EQUIPMENT	7282	78000	RB3 4/9 ICE MACHINE FILTERS	94.90	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301114...	RB3 4/8 FILTER	26.59	
		ROAD & BRIDGE SUPPLIES	53510	KC LEASE SERVICE INC	2893	78969	RB3 4/4 278.36T 3/4" TO DUST LIMESTONE	10,243.65	
		BUILDING SUPPLIES/PARTS	53610	GULF COAST HARDWARE LLC	63193	187265	RB3 4/8 CONCRETE MIX	31.96	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4188339...	RB3 4/3 FRESHENER	6.00	
			53640	CINTAS CORPORATION LOC. 083	958	4189048...	RB3 4/10 FRESHENER	6.00	
		SUPPLIES-MISCELLANEOUS	53992	AIRGAS USA, LLC	136	9148538...	RB3 4/3 WELDING SUPPLIES	477.20	
			53992	FASTENAL COMPANY	2274	TXPOT2...	RB3 3/22 RAIN COAT & BOOTS	80.25	
			53992	MELSTAN, INC.	5021	090243	RB3 4/9 TEE POST	73.90	
			53992	MOMENTUM RENTAL AND SALES	5523	1675951	RB3 4/8 GLOVES, RAGS	136.67	
			53992	MOMENTUM RENTAL AND SALES	5523	1677661	RB3 4/10 PLACERS, GROOVER	114.37	
			53992	MOMENTUM RENTAL AND SALES	5523	1678281	RB3 4/11 ALUMINUM SCREED	268.21	
			53992	GULF COAST HARDWARE LLC	63193	187287	RB3 4/9 KEYS	23.91	
			53992	GULF COAST HARDWARE LLC	63193	187325	RB3 4/10 STAKE RODS	89.90	
			53992	GULF COAST HARDWARE LLC	63193	187383	RB3 4/11 (2) STEP STOOLS	96.98	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.24.24
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
ROAD AND BRIDGE-PRECINCT #3			53992	SOUTH TEXAS CORRUGATED PIPE	7624	1482	RB3 4/4 (4) LIFTING SLINGS	780.00	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301114...	RB3 4/7 CAR WASH, STARTER FLUID, MISC SUPP	261.41	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301114...	RB3 4/9 OIL DRY	52.36	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301114...	RB3 4/12 BRUSH, BALLPEIN HAMMER, SPARK PLUGS, MISC SUPP	77.80	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4188339...	RB3 4/3 UNIFORMS	93.40	
			53995	CINTAS CORPORATION LOC. 083	958	4189048...	RB3 4/10 UNIFORMS	93.40	
			62510	ANDERSON MACHINERY CO., INC.	13	R50115	RB3 4/9 BOMAG RENTAL 4/9- 5/6	4,907.82	
			62510	AIRGAS USA, LLC	136	5507116...	RB3 3/31 MARCH 2024 CYLINDER RENTAL	125.90	
	Total 560							21,276.03	211.92
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	ARNOLD OIL COMPANY - VICTORIA	1472	102KM5...	RB4 4/9 FUEL FILTERS	3.99	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301114...	RB4 4/4 MISC SUPP	12.59	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301114...	RB4 4/8 BATTERY	165.69	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301114...	RB4 4/9 CLAMPS, FUEL LINES	63.60	
ROAD & BRIDGE SUPPLIES			53510	MARTIN ASPHALT	5238	1420404	RB4 4/12 5938G RC250	24,108.28	
			53510	QUALITY HOT MIX INC	6603	28795	RB4 4/10 52.82T HOT MIX COLD LAID	6,267.62	
INSECTICIDES/PESTICIDES			53630	SIMPLOT GROWER SOLUTIONS	8197	9540025...	RB4 3/4 15G ENVY	600.00	
SUPPLIES-MISCELLANEOUS			53992	GULF BOLT & SUPPLY INC	2770	7439781	RB4 4/10 (11) GRIT FLAPPERS, (24) BRAKE CLEAN	209.07	
			53992	CINTAS CORPORATION LOC. 083	958	4189472...	RB4 4/15 MISC SUPP	9.00	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.24.24
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		MAINTENANCE-PARKS	63635	LEGACY DISPOSAL & SANITATION	2988	173304	RB4 4/19 TOILET RENTAL @ BILL SANDERS PK 4/19- 5/16	850.00	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4189472...	RB4 4/15 UNIFORMS	79.74	
		CAPITAL OUTLAY	70750	VC CONTRACTORS SERVICES INC.	82430	INV070	RB4 4/2 HELIPAD IN POC	37,750.00	
		MACHINERY AND EQUIPMENT	73400	ANDERSON MACHINERY CO., INC.	13	VIC0440	RB4 4/9 PURCHASE 2020 BOMAG DRUM ROLLER	49,754.23	
ROAD AND BRIDGE-PRECINCT #4	Total 570							119,873.81	0.00
WASTE MANAGEMENT	380	JANITOR SUPPLIES	53640	GULF COAST HARDWARE LLC	63192	187445	WASTE MGMT 4/13 TRASH BAGS	6.59	
WASTE MANAGEMENT	Total 380							6.59	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.24.24
 2610 - AIRPORT FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	MACHINERY/EQUIPMENT REPAIRS	63530	CSI	8885	126824	AIRPORT 4/9 RECOVER VIDEO & SAVE TO USB & COMPUTER	530.00	
		OTHER SERVICES	64320	AARC ENVIRONMENTAL INC	1139	001115413	AIRPORT 4/12 2024 SWPP TRAINING	650.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615520...	AIRPORT 4/13 ACT# 361-552-0903-021369-5 PHONE 4/13- 5/12	108.94	
NO DEPARTMENT	Total 999							1,288.94	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.24.24
2716 - GRANTS FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	PROGRAMS: SUMMER/AUTHOR VISITS	64970	CREATIVE PRODUCT SOURCE INC	223	CP11029...	LIBRARY 4/12 STADIUM CUPS	804.26	
			64970	MAS MODERN MARKETING INC	5568	MM1156...	LIBRARY 4/11 (250) COLORING BOOKS	508.93	
			64970	RAPID PRINTING & DESIGN LLC	79120	22667	LIBRARY 4/9 BANNER, DESIGN FEES	230.00	
NO DEPARTMENT	Total 999							1,543.19	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.24.24
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	REPAIRS-P.O.C. COMMUNITY CENTER UTILITIES-POC COMMUNITY CENTER	65482	VICTORIA AIR CONDITIONING LTD	8296	C5597	POC CC 4/5 QUARTERLY A/C MAINTENANCE	740.00	
			66616	FRONTIER COMMUNICATIONS	2855	3619834...	POC CC 4/13 ACT# 361-983-4485-102899-5 PHONE 4/13- 5/12	50.22	
			66616	INFINIUM BROADBAND INTERNET	3378	74003	POC CC 4/17 ACT# ACC0004004 INTERNET 4/17- 5/17	150.00	
NO DEPARTMENT	Total 999							940.22	0.00