April 19, 2023

MEETING MINUTES

OF CALHOUN COUNTY COMMISSIONERS' COURT

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

THE FOLLOWING MEMBERS WERE PRESENT:

Richard Meyer	**County Judge**
David Hall	**Commissioner Pct 1**
Vern Lyssy	**Commissioner Pct 2**
Joel Behrens	**Commissioner Pct 3**
Gary Reese	**Commissioner Pct 4**
Anna Goodman	**County Clerk**
By: Kaddie Smith	**Deputy Clerk**

The subject matter of such meeting is as follows:

1. Call meeting to order.

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

2. Invocation.

   Commissioner David Hall

3. Pledges of Allegiance.

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

4. General Discussion of Public Matters and Public Participation.

   n/a

5. Consider and take necessary action to cancel the June 26, 2023 meeting. (RHM)

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

6. Consider and take necessary action to accept a Gift Deed for property described as A0061 Benjamin Cooper, Block 1, Tract PT 7, W M Carter S/D, 1.854 acres, also known as Carpenter Lane, transferring ownership to Calhoun County and dedicating it as a County Road named Brown Road, from the Phyllis Brown Estate, C/O Becky Ramirez and add it to Precinct 1 Road Inventory. (DEH)

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

7. Consider and take necessary action to transfer $65,739.69 from the ARP Radio Project to the Combined Dispatch Building Project. (DEH)

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

8. Consider and take necessary action to approve the final payment in the amount of $20,250.00 to G & W Engineers for infrastructure at Little Chocolate Bayou County Park Work Order No. E-1 associated with GLO contract No. 20-065-064-C182. (DEH)

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

9. Consider and take necessary action to approve an Addendum for Cintas Uniform Services for Precinct 1 and authorize Commissioner Hall to sign all pertinent documents. (DEH)

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

10. Public Hearing regarding a Request to Vacate and Abandon a portion of unconstructed public alley in the Alamo Beach Townsite described as 0.09-acre situated in the Narciso Cavassos Survey, Abstract No. 3 of Calhoun County, Texas and being a part of the 20.00-foot wide alley in Block 138 of the Alamo Beach Townsite recorded in Volume V, Page 1 of the Calhoun County Deed Records, Port Lavaca, Texas further described in the Application. Property Owner is: D&T River Properties, LLC.

Regular meeting closed: 10:05
Anne Marie Odefey explained the Request to Vacate.
Meeting opened: 10:07

11. Consider and take necessary action to Vacate and Abandon a portion of unconstructed public alley in the Alamo Beach Townsite described as 0.09-acre situated in the Narciso Cavassos Survey, Abstract No. 3 of Calhoun County, Texas and being a part of the 20.00-foot wide alley in Block 138 of the Alamo Beach Townsite recorded in Volume V, Page 1 of the Calhoun County Deed Records, Port Lavaca, Texas further described in the Application. Property Owner is: D&T River Properties, LLC. (DEH)

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

12. Consider and take necessary action to approve a variance request to the current Calhoun County Rules and Ordinances, being more specifically section 304. Streets and Roads (both public and private), b. which currently requires "all road and streets to be built upon a minimum right-of-way width of sixty-(60)-feet unless it is a planned unit development as defined herein where it may be larger or smaller". The owner/developer of Calhoun County Parcel/Property ID: 30918, wishes to develop the tract of land into a residential subdivision with a forty-(40)-feet wide private access easement with consideration that the development would meet the County requirement for adequate turn-around. (JMB)

Scott Mason explained the Variance Request and Commissioners' stated their concern. Commissioner Behrens denyed the approval to pass request. Commissioner Lyssy seconded the motion.

13. Consider and take necessary action to close a portion of Main Street in Port O'Connor, Texas from the intersection of 2nd Street/State Highway 185 and Main Street; west 150 feet on July 1, 2023 and July 8, 2023 for street dances. (GDR)

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 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, 2022, at an estimated fee of $59,845 and authorize the County Judge to sign all necessary documents. (RHM)

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

15. Consider and take necessary action to authorize the Calhoun County EMS Director to sign two Education and Continuing Education agreements with LEXIPOL: one for Calhoun County EMS and one for Calhoun County Volunteers Group. (RHM)

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

16. Consider and take necessary action to accept an insurance check in the amount of $1,000.00 from VFIS for the deductible amount from an ambulance accident on 9/28/2022. (RHM)

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

17. Consider and take necessary action to accept an anonymous donation to the Sheriff's Office to be deposited into the Motivation account (2697-0010-49082-679) in the amount of $75.00. (RHM)

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

18. Consider and take necessary action to accept a donation from the Olivia Cemetery Association in the amount of $1,250.00 to be credited to the Historical Commission Marker Fund. (RHM)

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

19. Consider and take necessary action on the FY 2023 Interlocal Agreement with the City of Port Lavaca for Fire Protection and authorize the payment of a purchase order in the amount of $247,319.87 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

20. Consider and take necessary action on the FY 2023 Interlocal Agreement with the City of Port Lavaca for Animal Control and authorize the payment of a purchase order in the amount of $65,000.00 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

21. Consider and take necessary action to authorize the Calhoun County Museum Director to sign for air conditioning repairs at the Museum. (RHM)

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

22. Consider and take necessary action to remove the following vehicles from the Sheriff's Office fleet:

a.	2009	Ford	Sedan	Patrol	2FAHP71V49X143653/1388603	Unit 8
b.	2011	Chevy	Tahoe	Patrol	1GNLC2EOXBR345096/1118971	OSGK 92
c.	2008	Ford	F250	CID	1FTSX21588EE36183	Unit 15
d.	2017	Chevy	Tahoe	OSG	1GNLCDEC5HR283895/1346018	OSG 2
e.	2010	Ford	E350	Xport	1FTSS3ES8ADA54431/1089306	Unit 7

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

23. Consider and take necessary action to declare the attached list of equipment from Memorial Medical Center as Waste. (RHM)

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

24. Accept Monthly Reports from the following County Offices:

i. County Clerk – March 2023
ii. Justice of the Peace, Precinct 5 – March 2023
iii. Texas Agrilife Extension Service – March 2023
    1. 4-H and Youth Development
    2. Agriculture and Natural Resources
    3. Family and Community Health
    4. Coastal and Marine

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

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

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

26. 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: 10:32 a.m.

CALHOUN COUNTY COMMISSIONERS' COURT
PACKET COMPLETION SHEET

✓ **All Agenda Items Properly Numbered**

✓ **Contracts Completed and Signed**

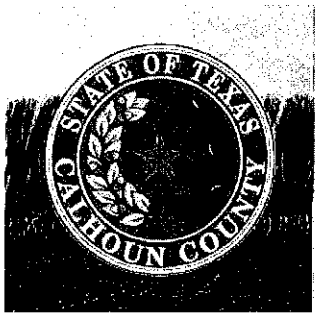
✓ **All 1295's Flagged for Acceptance**
(number of 1295's 2)

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

On this 24th day of April 2023, the packet for the 19th of April 2023 Commissioners Court Regular Session was submitted from the Calhoun County Judge's office to the Calhoun County Clerk's Office.

M Bassel

Calhoun County Judge/Assistant



Richard H. Meyer
County Judge

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

CALHOUN COUNTY COMMISSIONERS' COURT PACKET RECEIPT

On _____, 2023, the packet for the

_____, 2023 Commissioners' Court Regular Session

was submitted from the Calhoun County Judge's office to the Calhoun County Clerk's Office.

_____

Calhoun County Clerk
Deputy

AGENDA

Richard H. Meyer
County Judge

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

NOTICE OF MEETING

The Commissioners' Court of Calhoun County, Texas will meet on Wednesday, April 19, 2023 at 10:00 a.m. in the Commissioners' Courtroom in the County Courthouse at 211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

AGENDA

AT 10:56 FILED O'CLOCK A M
APR 14 2023
ANNA GOODMAN
COUNTY CLERK, CALHOUN COUNTY, TEXAS
BY: DEPUTY

The subject matter of such meeting is as follows:

1. Call meeting to order.
2. Invocation.
3. Pledges of Allegiance.
4. General Discussion of Public Matters and Public Participation.
5. Consider and take necessary action to cancel the June 26, 2023 meeting. (RHM)
6. Consider and take necessary action to accept a Gift Deed for property described as A0061 Benjamin Cooper, Block 1, Tract PT 7, W M Carter S/D, 1.854 acres, also known as Carpenter Lane, transferring ownership to Calhoun County and dedicating it as a County Road named Brown Road, from the Phyllis Brown Estate, C/O Becky Ramirez and add it to Precinct 1 Road Inventory. (DEH)
7. Consider and take necessary action to transfer $65,739.69 from the ARP Radio Project to the Combined Dispatch Building Project. (DEH)
8. Consider and take necessary action to approve the final payment in the amount of $20,250.00 to G & W Engineers for infrastructure at Little Chocolate Bayou County Park Work Order No. E-1 associated with GLO contract No. 20-065-064-C182. (DEH)
9. Consider and take necessary action to approve an Addendum for Cintas Uniform Services for Precinct 1 and authorize Commissioner Hall to sign all pertinent documents. (DEH)

close
open
10. Public Hearing regarding a Request to Vacate and Abandon a portion of unconstructed public alley in the Alamo Beach Townsite described as 0.09-acre situated in the Narciso Cavassos Survey, Abstract No. 3 of Calhoun County, Texas and being a part of the 20.00-foot wide alley in Block 138 of the Alamo Beach Townsite recorded in Volume V, Page 1 of the Calhoun County Deed Records, Port Lavaca, Texas further described in the Application. Property Owner is: D&T River Properties, LLC.

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12. Consider and take necessary action to approve a variance request to the current Calhoun County Rules and Ordinances, being more specifically section 304. Streets and Roads (both public and private), b. which currently requires "all road and streets to be built upon a minimum right-of-way width of sixty-(60)-feet unless it is a planned unit development as defined herein where it may be larger or smaller". The owner/developer of Calhoun County Parcel/Property ID: 30918, wishes to develop the tract of land into a residential subdivision with a forty-(40)-feet wide private access easement with consideration that the development would meet the County requirement for adequate turn-around. (JMB)

13. Consider and take necessary action to close a portion of Main Street in Port O'Connor, Texas from the intersection of 2nd Street/State Highway 185 and Main Street; west 150 feet on July 1, 2023 and July 8, 2023 for street dances. (GDR)

14. 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, 2022, at an estimated fee of $59,845 and authorize the County Judge to sign all necessary documents. (RHM)

15. Consider and take necessary action to authorize the Calhoun County EMS Director to sign two Education and Continuing Education agreements with LEXIPOL: one for Calhoun County EMS and one for Calhoun County Volunteers Group. (RHM)

16. Consider and take necessary action to accept an insurance check in the amount of $1,000.00 from VFIS for the deductible amount from an ambulance accident on 9/28/2022. (RHM)

17. Consider and take necessary action to accept an anonymous donation to the Sheriff's Office to be deposited into the Motivation account (2697-0010-49082-679) in the amount of $75.00. (RHM)

18. Consider and take necessary action to accept a donation from the Olivia Cemetery Association in the amount of $1,250.00 to be credited to the Historical Commission Marker Fund. (RHM)

19. Consider and take necessary action on the FY 2023 Interlocal Agreement with the City of Port Lavaca for Fire Protection and authorize the payment of a purchase order in the amount of $247,319.87 and authorize the County Judge to sign. (RHM)

20. Consider and take necessary action on the FY 2023 Interlocal Agreement with the City of Port Lavaca for Animal Control and authorize the payment of a purchase order in the amount of $65,000.00 and authorize the County Judge to sign. (RHM)

21. Consider and take necessary action to authorize the Calhoun County Museum Director to sign for air conditioning repairs at the Museum. (RHM)

22. Consider and take necessary action to remove the following vehicles from the Sheriff's Office fleet:

a.	2009	Ford	Sedan	Patrol	2FAHP71V49X143653/1388603	Unit 8
b.	2011	Chevy	Tahoe	Patrol	1GNLC2EOXBR345096/1118971	OSGK 92
c.	2008	Ford	F250	CID	1FTSX21588EE36183	Unit 15
d.	2017	Chevy	Tahoe	OSG	1GNLCDEC5HR283895/1346018	OSG 2
e.	2010	Ford	E350	Xport	1FTSS3ES8ADA54431/1089306	Unit 7

23. Consider and take necessary action to declare the attached list of equipment from Memorial Medical Center as Waste. (RHM)

24. Accept Monthly Reports from the following County Offices:

i. County Clerk – March 2023
ii. Justice of the Peace, Precinct 5 – March 2023
iii. Texas Agrilife Extension Service – March 2023
    1. 4-H and Youth Development
    2. Agriculture and Natural Resources
    3. Family and Community Health
    4. Coastal and Marine

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

26. 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. Consider and take necessary action to cancel the June 26, 2023 meeting. (RHM)

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

06

6. Consider and take necessary action to accept a Gift Deed for property described as A0061 Benjamin Cooper, Block 1, Tract PT 7, W M Carter S/D, 1.854 acres, also known as Carpenter Lane, transferring ownership to Calhoun County and dedicating it as a County Road named Brown Road, from the Phyllis Brown Estate, C/O Becky Ramirez and add it to Precinct 1 Road Inventory. (DEH)

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

David E. Hall

Calhoun County Commissioner, Precinct #1

202 S. Ann

Port Lavaca, TX 77979

(361)552-9242

Fax (361)553-8734

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

RE: AGENDA ITEM

Dear Judge Meyer,

Please place the following item on the Commissioners' Court Agenda for April 19th, 2023.

Consider and take necessary action to accept Gift Deed for property described as A0061 BENJAMIN COOPER, BLOCK 1, TRACT PT 7, W M CARTER S/D, ACRES 1.854, also known as Carpenter Ln, transferring ownership to Calhoun County and dedicating it as a County road named Brown Road, from the Phyllis Brown (Estate) C/O Becky Ramirez and adding it to Precinct 1 road inventory.

Sincerely,

David E. Hall

DEH/apt

Deed

Date: 03/30, 2023

Grantor: Phyllis Brown (Estate) C/O Becky Ramirez
PO BOX 800721
Balch Springs, TX 75180

Grantee: Calhoun County, a unit of Texas government

Grantee's Mailing Address:

Calhoun County
c/o Commissioner David Hall
211 S. Ann Street, Suite 302
Port Lavaca, TX 77979

Consideration:

Grantors' intention is to make a gift as a charitable contribution under applicable tax laws and regulations.

Property:

The surface rights only in and to A0061 BENJAMIN COOPER, BLOCK 1, TRACT PT 7, W M CARTER S/D, ACRES 1.854, Calhoun County, Texas as shown by Volume 2022-00164, Deed number 2022-00164of the Records of Calhoun County, Texas.

Reservations from Conveyance:

None

Exceptions to Conveyance and Warranty:

Validly existing easements, rights-of-way, and prescriptive rights, whether or record or not, all presently recorded and validly existing restrictions, covenants, conditions, oil and gas leases, mineral interest, and water interest outstanding in persons other than Grantor(s), and other instruments of record.

Grantor, for the Consideration and subject to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty, grants, sells, and conveys to Grantee the Property, together with all and singular the rights and appurtenances thereto in any way belonging, to have and to hold it to Grantee and Grantee's heirs, successors, and assigns forever. Grantor binds Grantor and Grantor's heirs and successors to warrant and forever defend all and singular the

Property to Grantee and Grantee's heirs, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty.

GRANTEE IS TAKING THE PROPERTY IN AN ARM'S-LENGTH AGREEMENT BETWEEN THE PARTIES. THE CONSIDERATION WAS BARGAINED ON THE BASIS OF AN "AS IS, WHERE IS" TRANSACTION AND REFLECTS THE AGREEMENT OF THE PARTIES THAT THERE ARE NO REPRESENTATIONS OR EXPRESS OR IMPLIED WARRANTIES. GRANTEE HAS NOT RELIED ON ANY INFORMATION OTHER THAN GRANTEE'S INSPECTION. GRANTEE AGREES THE PROPERTY IS TO BE USED AS PART OF THE CALHOUN COUNTY PARKS.

GRANTEE RELEASES GRANTOR FROM LIABILITY FOR ENVIRONMENTAL PROBLEMS AFFECTING THE PROPERTY, INCLUDING LIABILITY (1) UNDER THE COMPREHENSIVE ENVIRONMENTAL RESPONSE, COMPENSATION, AND LIABILITY ACT (CERCLA), THE RESOURCE CONSERVATION AND RECOVERY ACT (RCRA), THE TEXAS SOLID WASTE DISPOSAL ACT, AND THE TEXAS WATER CODE; OR (2) ARISING AS THE RESULT OF THEORIES OF PRODUCT LIABILITY AND STRICT LIABILITY, OR UNDER NEW LAWS OR CHANGES TO EXISTING LAWS ENACTED AFTER THE EFFECTIVE DATE OF THE PURCHASE CONTRACT THAT WOULD OTHERWISE IMPOSE ON GRANTORS IN THIS TYPE OF TRANSACTION NEW LIABILITIES FOR ENVIRONMENTAL PROBLEMS AFFECTING THE PROPERTY.

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

Phyllis Brown (Estate) Becky Ramirez

Phyllis Brown (Estate) C/O Becky Ramirez

STATE OF TEXAS)

COUNTY OF Dallas)

This instrument was acknowledged before me on Becky Ramirez, 2023, by John Hubbard.

CHASITY LOPEZ
Notary Public, State of Texas
Comm. Expires 06-23-2024
Notary ID 128997175

Chasity Lopez

Notary Public, State of Texas
My commission expires:
06/23/2024

David E. Hall

Calhoun County Commissioner, Precinct #1

202 S. Ann

Port Lavaca, TX 77979

(361)552-9242

Fax (361)553-8734

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

RE: AGENDA ITEM

Dear Judge Meyer,

Please place the following item on the Commissioners' Court Agenda for April 19th, 2023.

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Sincerely,

David E. Hall

DEH/apt

Deed

Date: 03/30, 2023

Grantor: Phyllis Brown (Estate) C/O Becky Ramirez
PO BOX 800721
Balch Springs, TX 75180

Grantee: Calhoun County, a unit of Texas government

Grantee's Mailing Address:

Calhoun County
c/o Commissioner David Hall
211 S. Ann Street, Suite 302
Port Lavaca, TX 77979

Consideration:

Grantors' intention is to make a gift as a charitable contribution under applicable tax laws and regulations.

Property:

The surface rights only in and to A0061 BENJAMIN COOPER, BLOCK 1, TRACT PT 7, W M CARTER S/D, ACRES 1.854, Calhoun County, Texas as shown by Volume 2022-00164, Deed number 2022-00164of the Records of Calhoun County, Texas.

Reservations from Conveyance:

None

Exceptions to Conveyance and Warranty:

Validly existing easements, rights-of-way, and prescriptive rights, whether or record or not, all presently recorded and validly existing restrictions, covenants, conditions, oil and gas leases, mineral interest, and water interest outstanding in persons other than Grantor(s), and other instruments of record.

Grantor, for the Consideration and subject to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty, grants, sells, and conveys to Grantee the Property, together with all and singular the rights and appurtenances thereto in any way belonging, to have and to hold it to Grantee and Grantee's heirs, successors, and assigns forever. Grantor binds Grantor and Grantor's heirs and successors to warrant and forever defend all and singular the

Property to Grantee and Grantee's heirs, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty.

GRANTEE IS TAKING THE PROPERTY IN AN ARM'S-LENGTH AGREEMENT BETWEEN THE PARTIES. THE CONSIDERATION WAS BARGAINED ON THE BASIS OF AN "AS IS, WHERE IS" TRANSACTION AND REFLECTS THE AGREEMENT OF THE PARTIES THAT THERE ARE NO REPRESENTATIONS OR EXPRESS OR IMPLIED WARRANTIES. GRANTEE HAS NOT RELIED ON ANY INFORMATION OTHER THAN GRANTEE'S INSPECTION. GRANTEE AGREES THE PROPERTY IS TO BE USED AS PART OF THE CALHOUN COUNTY PARKS.

GRANTEE RELEASES GRANTOR FROM LIABILITY FOR ENVIRONMENTAL PROBLEMS AFFECTING THE PROPERTY, INCLUDING LIABILITY (1) UNDER THE COMPREHENSIVE ENVIRONMENTAL RESPONSE, COMPENSATION, AND LIABILITY ACT (CERCLA), THE RESOURCE CONSERVATION AND RECOVERY ACT (RCRA), THE TEXAS SOLID WASTE DISPOSAL ACT, AND THE TEXAS WATER CODE; OR (2) ARISING AS THE RESULT OF THEORIES OF PRODUCT LIABILITY AND STRICT LIABILITY, OR UNDER NEW LAWS OR CHANGES TO EXISTING LAWS ENACTED AFTER THE EFFECTIVE DATE OF THE PURCHASE CONTRACT THAT WOULD OTHERWISE IMPOSE ON GRANTORS IN THIS TYPE OF TRANSACTION NEW LIABILITIES FOR ENVIRONMENTAL PROBLEMS AFFECTING THE PROPERTY.

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

X Phyllis Brown (Estate) Becky Ra

Phyllis Brown (Estate) C/O Becky Ramirez

STATE OF TEXAS)

COUNTY OF Dallas)

This instrument was acknowledged before me on Becky Ramirez, 2023, by John Hubbard.

CHASITY LOPEZ
Notary Public, State of Texas
Comm. Expires 06-23-2024
Notary ID 128997175

Notary Public, State of Texas
My commission expires:
06/23/2024

07

7. Consider and take necessary action to transfer $65,739.69 from the ARP Radio Project to the Combined Dispatch Building Project. (DEH)

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

David E. Hall

Calhoun County Commissioner, Precinct #1

202 S. Ann
Port Lavaca, TX 77979

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

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

RE: AGENDA ITEM

Dear Judge Meyer,

Please place the following item on the Commissioners' Court Agenda for April 19th, 2023.

Consider and take necessary action to transfer $65,739.69 from ARP radio project to the combined dispatch building project.

Sincerely,

David E. Hall

DEH/apt

04.01.22-03.31.23

EC	Project	Budget	Expenditures This Reporting Period		Cumulative Expenditures	Budget Remaining	Percent Complete	Notes
1.7	Ambulance	$ 250,284.54	$ 96,505.88	Unit 7 remount	$ 250,284.54	$ -	100	
1.7	Communications	$ 1,781,580.00	$ 54,236.58	Radios (hand held, mobile, accessories for all emergency responders)	$ 1,715,840.31	$ 65,739.69	100	
5.21	Information Technology	$ 35,801.96	$ -	Offsite air gapped storage with point to point fiber optic connection from courthouse to IT office	$ 35,801.96	$ -	100	Prior Period
1.7	Communications	$ 2,067,666.50	$ 218,000.00	Combined dispatch emergency communication building	$ 218,000.00	$ 1,849,666.50	<50	New project this period
	Total	$ 4,135,333.00	$ 368,742.46		$ 2,219,926.81	$ 1,915,406.19		

08

8. Consider and take necessary action to approve the final payment in the amount of $20,250.00 to G & W Engineers for infrastructure at Little Chocolate Bayou County Park Work Order No. E-1 associated with GLO contract No. 20-065-064-C182. (DEH)

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

David E. Hall

Calhoun County Commissioner, Precinct #1

202 S. Ann

Port Lavaca, TX 77979

(361)552-9242

Fax (361)553-8734

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

RE: AGENDA ITEM

Dear Judge Meyer,

Please place the following item on the Commissioners' Court Agenda for April 19th, 2023.

Consider and take necessary action to approve final payment in the amount $20,250.00 to G&W Engineers for Infrastructure at Little Chocolate Bayou County Park Work Order No. E-1 associated with GLO Contract No. 20-065-064-C182

Sincerely,

David E. Hall

DEH/apt

G & W ENGINEERS, INC.

205 W. Live Oak • Port Lavaca, Texas 77979 • (361) 552-4509 • Fax (361) 552-4987
TBPE Firm Registration No. F04188 • TBPLS Firm Registration No. 10022100

FINAL INVOICE

Job # 5310.011e-0323

April 5, 2023

Honorable Judge Richard H. Meyer
Calhoun County Judge's Office
211 S. Ann Street, Third Floor, Ste. 301
Port Lavaca, Texas 77979

INFRASTRUCTRE AT LITTLE CHOCOLATE BAYOU COUNTY PARK
Work Order No. E-1

For services provided from 11/28/22 - 04/02/23 associated with the GLO Contract No. 20-065-064-C182 Infrastructure at Little Chocolate Bayou County Park for Calhoun County, Texas.

ITEMS	FEE	PREVIOUSLY COMPLETED	CURRENT BILLING	COMPLETED TO DATE	% COMPLETE
Benchmark 1 - Prepare application and Start-Up documents	$40,500.00	$40,500.00		$40,500.00	100%
Benchmark 2 - 100% Design approved by County	$40,500.00	$40,500.00		$40,500.00	100%
Benchmark 3 - Prepare documents and advertise bid(s)	$13,500.00	$13,500.00		$13,500.00	100%
Benchmark 4 - Issue NTP to Contractors	$20,250.00	$20,250.00		$20,250.00	100%
Benchmark 5 - Prepare As-Builts and receive approval from County for completion of Project	$20,250.00		$20,250.00	$20,250.00	100%
TOTAL	**$135,000.00**	**$114,750.00**	**$20,250.00**	**$135,000.00**	**100%**

TOTAL AMOUNT DUE THIS INVOICE: **$20,250.00**

Thank you for the opportunity to have been of service in this matter.

Scott Mason, P.E., Project Manager

09

9. Consider and take necessary action to approve an Addendum for Cintas Uniform Services for Precinct 1 and authorize Commissioner Hall to sign all pertinent documents. (DEH)

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

David E. Hall

Calhoun County Commissioner, Precinct #1

202 S. Ann

Port Lavaca, TX 77979

(361)552-9242

Fax (361)553-8734

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

RE: AGENDA ITEM

Dear Judge Meyer,

Please place the following item on the Commissioners' Court Agenda for April 19th, 2023.

Consider and take necessary action to approve Addendum for Cintas for uniform services for Precinct 1 and authorize Commissioner Hall to sign all pertinent documents

Sincerely,

David E. Hall

DEH/apt

CINTAS
READY FOR THE WORKDAY

ADDENDUM

Customer Name: Calhoun County ("**Customer**") Date: 3/23/2023
Address: 305 Henry Barber Way

The Addendum ("**Addendum**") amends the current agreement number 2038818 dated 2/5/20 ("**Agreement**") and all Customer numbers currently being serviced under the referenced agreement. Cintas Corporation ("**Cintas**") and Customer acknowledge and agree to the following:

Additional products and/or services set forth below are added to the Agreement:

Item #	Description	Quantity	Unit Price
270	Cargo Pant's	All	.543
396	Carhartt Ripstop Shirt	All	.714
1016	Service Charge	All	8.95
10196	3x5 Traffic	All	3.50
394	Jean cotton	All	.90

Term: Cintas and Customer agree that starting on the date this Addendum is signed a new term begins equal to the initial term of the Agreement.

Except as otherwise set forth in the Addendum, all of the terms and conditions of the Agreement remain in effect. Each party represents that the individual signing this Addendum on its behalf is authorized to do so and to bind the party.

CINTAS CORPORATION:

Sign: Santos Olvera

Print: Santos Olvera

Title: SS

Accepted – GM: _____

CUSTOMER:

Sign: X

Print: X David Hall

Title: X Commissioner

10

10. Public Hearing regarding a Request to Vacate and Abandon a portion of unconstructed public alley in the Alamo Beach Townsite described as 0.09-acre situated in the Narciso Cavassos Survey, Abstract No. 3 of Calhoun County, Texas and being a part of the 20.00-foot wide alley in Block 138 of the Alamo Beach Townsite recorded in Volume V, Page 1 of the Calhoun County Deed Records, Port Lavaca, Texas further described in the Application. Property Owner is: D&T River Properties, LLC.

Regular meeting closed: 10:05
Anne Marie Odefey explained the Request to Vacate.
Meeting opened: 10:07

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 19, 2023 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 regarding a Request to Vacate and Abandon a portion of unconstructed public alley in the Alamo Beach Townsite described as 0.09-acre situated in the Narciso Cavassos Survey, Abstract No. 3 of Calhoun County, Texas and being a part of the 20.00 foot wide alley in Block 138 of the Alamo Beach Townsite recorded in Volume V, Page 1 of the Calhoun County Deed Records, Port Lavaca, Texas further described in the Application. Property Owner is: D&T River Properties, LLC.

The public shall have the right to be present and participate in such hearing.

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. 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.

AT 10:56 FILED O'CLOCK A M
APR 14 2023
ANNA GOODMAN
COUNTY CLERK, CALHOUN COUNTY, TEXAS
BY: DEPUTY

VACATE AND ABANDON A PORTION OF PUBLIC ROAD IN ALAMO BEACH, CALHOUN COUNTY, TEXAS

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

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

ORDER DECLARING CLOSURE OF A PORTION OF PUBLIC ROAD IN ALAMO BEACH, CALHOUN COUNTY, TEXAS

WHEREAS, on the 19th day of April, 2023, the Commissioner's Court of Calhoun County, Texas considered the request of D & T River Properties, LLC, being property owner in Precinct 1 of Calhoun County, Texas, to abandon and vacate the following portion of a public road in Alamo Beach, Calhoun County, Texas more fully hereinafter described and as shown on the Exhibit "A" which is attached to this order and incorporated by reference.

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 J&T One Stop 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 designated as the entire 20' alleyway (Applicant owns both sides) more particularly described by metes and bounds on the attached Exhibit "A"; and

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

NOW, THEREFORE, ON MOTION DULY MADE BY Commissioner Hall and SECONDED by Commissioner Wyssy, 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 designated as the entire 20' alleyway (Applicant owns both sides), more particularly described by metes and bounds on 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 D & T River Properties, LLC, 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, Alamo Beach, Calhoun County, Texas from CALHOUN COUNTY to D & T River Properties, LLC, pursuant to Texas Transportation Code §251.058(b).

SIGNED this 19th day of April, 2023.

CALHOUN COUNTY, TEXAS

HONORABLE RICHARD MEYER,
CALHOUN COUNTY JUDGE

ATTESTED TO BY:

ANNA GOODMAN
CALHOUN COUNTY CLERK

By: _____, Deputy Clerk

PROPERTY DESCRIPTION
0.09 ACRE

STATE OF TEXAS }
COUNTY OF CALHOUN }

All of that certain tract or parcel containing 0.09 acre situated in the Narciso Cavassos Survey, Abstract No. 3 of Calhoun County, Texas and being a part of the 20.00 Foot Wide Alley in Block 138 of the Alamo Beach Townsite recorded in Volume V, Page 1 of the Calhoun County Deed Records. This 0.09 acre is more particularly described by metes and bounds as follows:

BEGINNING at a 5/8 inch iron rod with plastic cap set at the intersection of the Northwest line of Stephen Street and the Southwest line of the above referenced 20.00 Foot Wide Alley and at the East corner of Lot 10 in Block 138 of the above referenced subdivision for the South corner of this 0.09 acre being described, from which an existing 5/8 inch iron rod located at the North corner of Lot 18 in Block 140 of the said subdivision bears: South 54° 39' 25" East a distance of 70.00 feet and South 35° 20' 35" West a distance of 390.00 feet, from which an existing 5/8 inch iron rod located at the intersection of the Southeast line of Stephen Street with the Southwest line of Davis Street at the West corner of Lot 16 in Block 140 bears: South 35° 20' 35" West a distance of 150.00 feet;

THENCE North 54° 39' 25" West, with the Northeast line of Lot 10 and Lot 13 in Block 138 and the Southwest line of the 20.00 Foot Wide Alley, a distance of 200.00 feet to a 5/8 inch iron rod with plastic cap set at the North corner of Lot 13 and at the East corner of Lot 14 for the West corner of this 0.09 acre being described;

THENCE North 35° 20' 35" East, crossing the 20.00 Foot Wide Alley, a distance of 20.00 feet to a 5/8 inch iron rod with plastic cap set in the Northeast line of the 20.00 Foot Wide Alley at the South corner of Lot 5 and at the West corner of Lot 6 for the North corner of this 0.09 acre being described;

THENCE South 54° 39' 25" East, with the Southwest line of Lot 6, Lot 7, Lot 8 and Lot 9 and the Northeast line of the 20.00 Foot Wide Alley, a distance of 200.00 feet to a 5/8 inch iron rod with plastic cap set at the intersection of the Northwest line of Stephen Street with the Northeast line of the 20.00 Foot Wide Alley and at the South corner of Lot 9 for the East corner of this 0.09 acre being described;

THENCE South 35° 20' 35" West, with the Northwest line of Stephen Street, a distance of 20.00 feet to the **PLACE OF BEGINNING**, containing within these metes and bounds 0.09 acre.

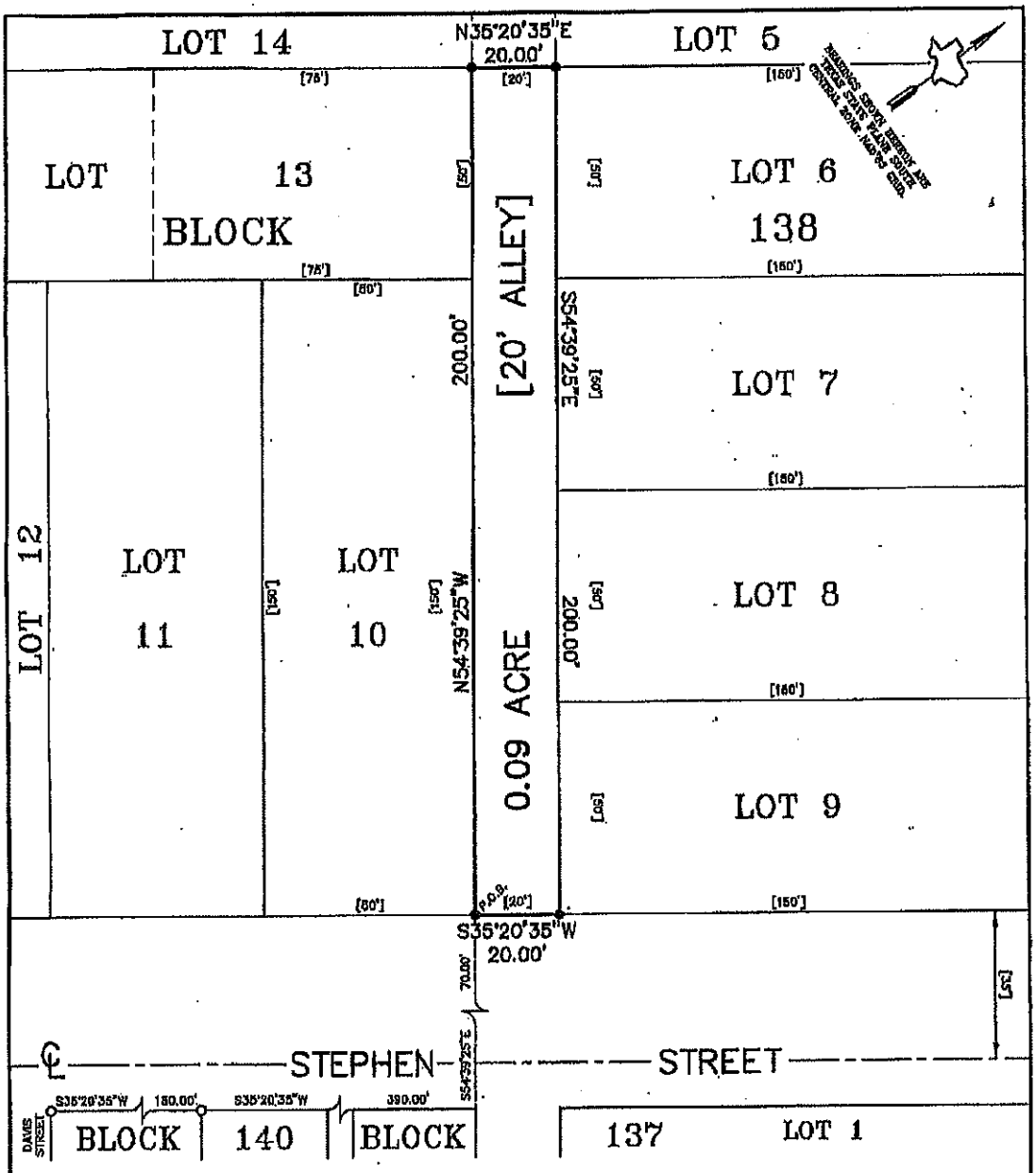
The bearings recited herein are Texas State Plane South Central Zone NAD '83 Grid based on the RTK network. This property description and a plat were prepared from a survey made on the ground under my direction on March 20, 2023.

G & W ENGINEERS, INC.
TBPLS Firm No. 10022100
Henry A. Danysh
Registered Professional
Land Surveyor, No. 5088

STATE OF TEXAS
REGISTERED
HENRY A. DANYSH
5088
PROFESSIONAL
LAND SURVEYOR

10384-002 PD.doc

EXHIBIT
"A"



SURVEY PLAT SHOWING PART OF THE 20.00 FOOT WIDE ALLEY IN BLOCK 138 OF THE ALAMO BEACH TOWNSITE VOLUME V, PAGE 1 OF THE CALHOUN COUNTY DEED RECORDS NARCISO CAVASSOS SURVEY ABSTRACT NO. 3 CALHOUN COUNTY, TEXAS

D & T RIVER PROPERTIES

LEGEND

O	EXISTING 5/8" IRON ROD
●	SET 5/8" IRON ROD WITH PLASTIC CAP
P.O.B.	POINT OF BEGINNING
[ ]	PLAT OR DEED CALL

I, HENRY A. DANYSH, REGISTERED PROFESSIONAL LAND SURVEYOR, DO HEREBY CERTIFY THAT THE PLAT SHOWN HEREON AND A PROPERTY DESCRIPTION PREPARED REPRESENTS THE RESULT OF A SURVEY MADE ON THE GROUND UNDER MY DIRECTION ON MARCH 20, 2023.

G & W ENGINEERS, INC.
HENRY A. DANYSH
REGISTERED PROFESSIONAL
LAND SURVEYOR NO. 5088

STATE OF TEXAS
REGISTERED
HENRY A. DANYSH
5088
PROFESSIONAL
LAND SURVEYOR

G & W ENGINEERS, INC.
• ENGINEERING • SURVEYING • PLANNING •
205 W. LIVE OAK STREET
PORT LAVACA, TEXAS 77979
TBPELS FIRM NO.: 10022100
(361) 552-4509: PORT LAVACA
(979) 323-7100: BAY CITY

DRAWN BY:	RECOM'D BY:	DATE:	SCALE:	JOB NO.:	DRAWING NO.:
R.A.D.	H.A.D.	MARCH 20, 2023	1" = 30'	10384-002	10384-002

Mae Belle Cassel

From: David.Hall@calhouncotx.org (David Hall) <David.Hall@calhouncotx.org>
Sent: Tuesday, April 11, 2023 2:59 PM
To: Mae Belle Cassel
Subject: Fwd: D&T River Properties
Attachments: Notice posted.pdf; Order to Vacate and Abandon.pdf

Sent from David's iPhone

David Hall
Commissioner Precinct 1
Calhoun County
Office 361-552-9242
Cell 361-220-1751

Begin forwarded message:

From: amo@portlavacalaw.com
Date: April 11, 2023 at 2:58:01 PM CDT
To: David Hall <david.hall@calhouncotx.org>
Subject: D&T River Properties

David,

Attached please find a copy of notice and proposed order to vacate and abandon an alleyway in the Alamo Beach area. My client owns both sides of the alleyway. My client would like to have this heard at the Commissioner's Court meeting on April 19, 2023 at which time it will be ripe to be heard.

If you are ok with that, I propose the following agenda items:

Public Hearing to discuss vacating and abandoning a portion of unconstructed alley in the Alamo Beach Townsite described as a 0.09 acre situated in the Narciso Cavassos Survey, Abstract No. 3 of Calhoun County, Texas and being a part of the 20.00 Foot Wide Alley in Block 138 of the Alamo Beach Townsite recorded in Volume V, Page 1 of the Calhoun County Deed Records, Port Lavaca, Texas, further described in the Application. Property Owner is: D&T River Properties, LLC.

Consider and take necessary action to vacate and abandon a portion of unconstructed alley in the Alamo Beach Townsite described as a 0.09 acre situated in the Narciso Cavassos Survey, Abstract No. 3 of Calhoun County, Texas and being a part of the 20.00 Foot Wide Alley in Block 138 of the Alamo Beach Townsite recorded in Volume V, Page 1 of the Calhoun County Deed Records, Port Lavaca, Texas, further described in the Application. Property Owner is: D&T River Properties, LLC.

Please let me know if you have any questions.

Thanks,
Anne Marie

Anne Marie Odefey
ROBERTS, ODEFEY, WITTE & WALL, LLP
amo@portlavacalaw.com

Calhoun County Texas

STATE OF TEXAS §
§ KNOW ALL MEN BY THESE PRESENTS:
COUNTY OF CALHOUN §

NOTICE OF INTENT TO ABANDON A PORTION OF PUBLIC ROAD
IN ALAMO BEACH, CALHOUN COUNTY, TEXAS

Attached is a petition to abandon a portion of a public road located in Alamo Beach, Calhoun County, Texas, which application is intended to be filed with the Calhoun County Commissioner's Court and heard by the Commissioner's Court upon expiration of twenty days after March 27, 2023, being the date that this Notice of Intent is posted at the following locations: on the portion of the public road to be abandoned, at J&T One Stop, and the Courthouse door in Calhoun County, Texas.

By: _____
Anne Marie Odefey, Attorney for
D & T River Properties, LLC
P. O. Box 9
Port Lavaca, Texas 77979
(361) 552-2971

STATE OF TEXAS §
§ KNOW ALL MEN BY THESE PRESENTS:
COUNTY OF CALHOUN §

APPLICATION AND PETITION TO
ABANDON A PORTION OF A PUBLIC ROAD

TO THE HONORABLE COMMISSIONER'S COURT OF CALHOUN COUNTY:

NOW COMES, D & T River Properties, LLC, being the owner of Lots 6, 7, 8, 9, 10, and N. ½ of 13, Block 138, Alamo Beach, Calhoun County, Texas, hereby petitions Commissioner's Court to abandon the following portion of a certain designated public road in said county pursuant to Texas Transportation Code Section 251.051, to-wit:

> All that certain tract or parcel containing 0.09 acre situated in the Narciso Cavassos Survey, Abstract No. 3 of Calhoun County, Texas and being a part of the 20.00 Foot Wide Alley in Block 138 of the Alamo Beach Townsite recorded in Volume V, Page 1 of the Calhoun County Deed Records. This 0.09 acre is more particularly described by metes and bounds on the attached Exhibit "A".

In support hereof, the undersigned party, D & T River Properties, LLC being the owner of Lots 6, 7, 8, 9, 10, and N. ½ of 13, in Block 138, Alamo Beach, Calhoun County, Texas, will show the Court that:

a. There are no other property owners in said precinct whose property rights will be affected by the abandonment of the above described portion of said road;
b. The county has never opened or maintained said portion of said road;
c. Texas Transportation Code Section 251.051 and Section 251.052 provide that a county may alter an existing roadway; and
d. The Applicant is the adjoining land owner.

WHEREFORE, the undersigned party, D & T River Properties, LLC being the owner of Lots 6, 7, 8, 9, 10, and N. ½ of 13 in Block 138, Alamo Beach, Calhoun County, Texas, prays that after proper notice of this petition to abandon the following portion of a certain roadway in said county pursuant to Texas Transportation Code Section 251.051 & Section 251.052 has been posted at the Courthouse door of Calhoun County, Texas and at other places in the vicinity of the affected route and on the site of the portion of the road to be abandoned as required by law, that this Honorable Commissioner's Court enter an order abandoning that portion of the road described above, to the Applicant pursuant to Texas Transportation Code Section 251.051 & Section 251.052.

WITNESS OUR HANDS, this 12 day of March, 2023.

Anne Marie Odefey, Attorney for D&T River Properties, LLC
P. O. Box 9
Port Lavaca, Texas 77979
(361) 552-2971

STATE OF TEXAS §
§
COUNTY OF CALHOUN §

This instrument was sworn to and acknowledged before me on this the 22 day of March, 2023, by Anne Marie Odefey.

Patricia Koenning
Notary Public, State of Texas

PATRICIA KOENNING
My Notary ID # 7183772
Expires November 25, 2025

PROPERTY DESCRIPTION
0.09 ACRE

STATE OF TEXAS }
COUNTY OF CALHOUN }

All of that certain tract or parcel containing 0.09 acre situated in the Narciso Cavassos Survey, Abstract No. 3 of Calhoun County, Texas and being a part of the 20.00 Foot Wide Alley in Block 138 of the Alamo Beach Townsite recorded in Volume V, Page 1 of the Calhoun County Deed Records. This 0.09 acre is more particularly described by metes and bounds as follows:

BEGINNING at a 5/8 inch iron rod with plastic cap set at the intersection of the Northwest line of Stephen Street and the Southwest line of the above referenced 20.00 Foot Wide Alley and at the East corner of Lot 10 in Block 138 of the above referenced subdivision for the South corner of this 0.09 acre being described, from which an existing 5/8 inch iron rod located at the North corner of Lot 18 in Block 140 of the said subdivision bears: South 54° 39' 25" East a distance of 70.00 feet and South 35° 20' 35" West a distance of 390.00 feet, from which an existing 5/8 inch iron rod located at the intersection of the Southeast line of Stephen Street with the Southwest line of Davis Street at the West corner of Lot 16 in Block 140 bears: South 35° 20' 35" West a distance of 150.00 feet;

THENCE North 54° 39' 25" West, with the Northeast line of Lot 10 and Lot 13 in Block 138 and the Southwest line of the 20.00 Foot Wide Alley, a distance of 200.00 feet to a 5/8 inch iron rod with plastic cap set at the North corner of Lot 13 and at the East corner of Lot 14 for the West corner of this 0.09 acre being described;

THENCE North 35° 20' 35" East, crossing the 20.00 Foot Wide Alley, a distance of 20.00 feet to a 5/8 inch iron rod with plastic cap set in the Northeast line of the 20.00 Foot Wide Alley at the South corner of Lot 5 and at the West corner of Lot 6 for the North corner of this 0.09 acre being described;

THENCE South 54° 39' 25" East, with the Southwest line of Lot 6, Lot 7, Lot 8 and Lot 9 and the Northeast line of the 20.00 Foot Wide Alley, a distance of 200.00 feet to a 5/8 inch iron rod with plastic cap set at the intersection of the Northwest line of Stephen Street with the Northeast line of the 20.00 Foot Wide Alley and at the South corner of Lot 9 for the East corner of this 0.09 acre being described;

THENCE South 35° 20' 35" West, with the Northwest line of Stephen Street, a distance of 20.00 feet to the **PLACE OF BEGINNING**, containing within these metes and bounds 0.09 acre.

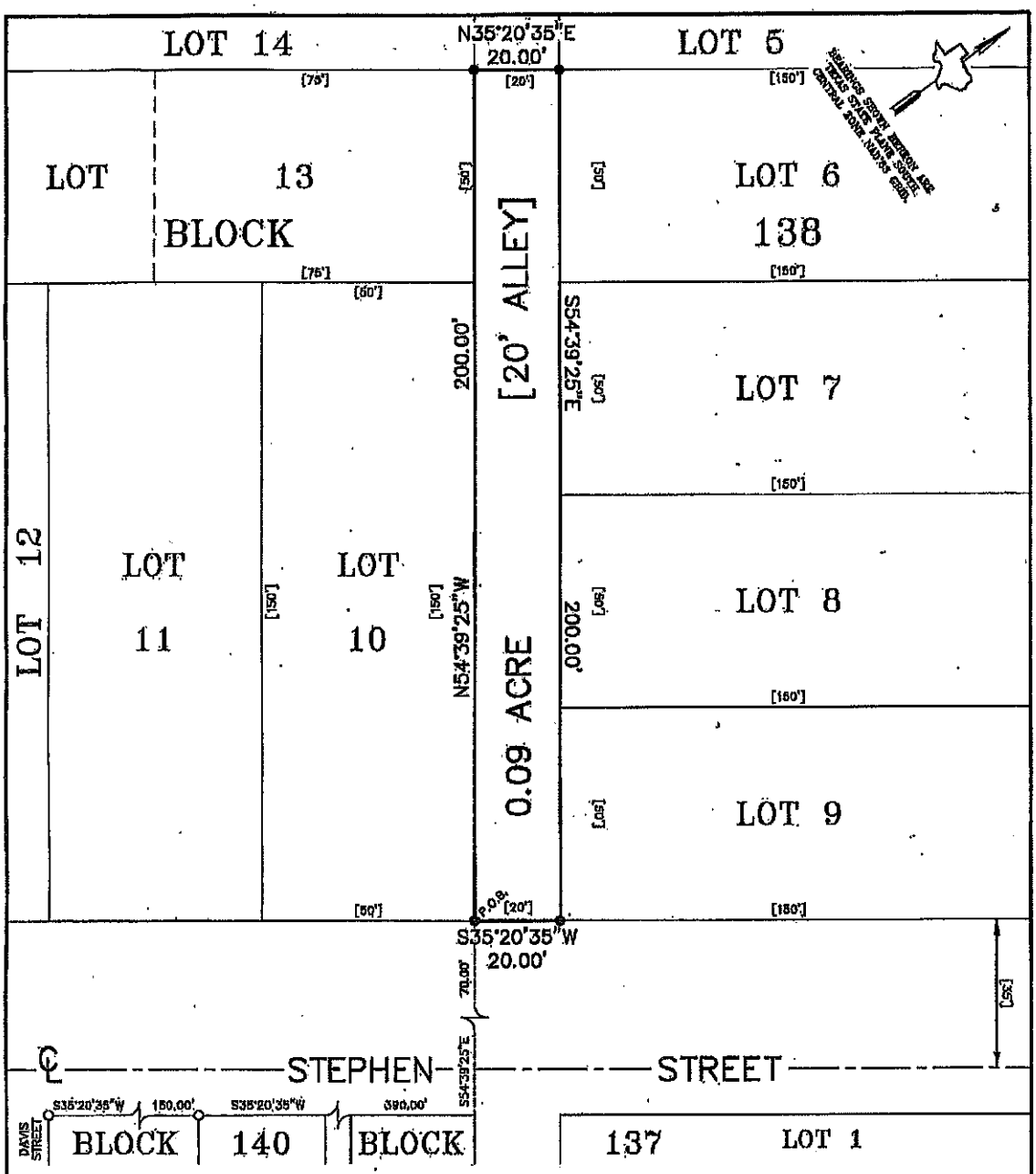
The bearings recited herein are Texas State Plane South Central Zone NAD '83 Grid based on the RTK network. This property description and a plat were prepared from a survey made on the ground under my direction on March 20, 2023.

G & W ENGINEERS, INC.
TBPLS Firm No. 10022100
Henry A. Danysh
Registered Professional
Land Surveyor, No. 5088

STATE OF TEXAS
REGISTERED
HENRY A. DANYSH
5088
PROFESSIONAL
LAND SURVEYOR

10384-002 PD.doc

EXHIBIT
"A"



SURVEY PLAT SHOWING
PART OF THE 20.00 FOOT WIDE ALLEY IN BLOCK 138 OF THE ALAMO BEACH TOWNSITE VOLUME V, PAGE 1 OF THE CALHOUN COUNTY DEED RECORDS NARCISO CAVASSOS SURVEY ABSTRACT NO. 3 CALHOUN COUNTY, TEXAS

D & T RIVER PROPERTIES

LEGEND

O	EXISTING 5/8" IRON ROD
●	SET 5/8" IRON ROD WITH PLASTIC CAP
P.O.B.	POINT OF BEGINNING
[ ]	PLAT OR DEED CALL

I, HENRY A. DANYSH, REGISTERED PROFESSIONAL LAND SURVEYOR, DO HEREBY CERTIFY, THAT THE PLAT SHOWN HEREON AND A PROPERTY DESCRIPTION PREPARED REPRESENTS THE RESULT OF A SURVEY MADE ON THE GROUND UNDER MY DIRECTION ON MARCH 20, 2023.

G & W ENGINEERS, INC.
HENRY A. DANYSH
REGISTERED PROFESSIONAL
LAND SURVEYOR NO. 5088

STATE OF TEXAS
REGISTERED
HENRY A. DANYSH
5088
PROFESSIONAL
LAND SURVEYOR

G & W ENGINEERS, INC.

• ENGINEERING • SURVEYING • PLANNING •

205 W. LIVE OAK STREET
PORT LAVACA, TEXAS 77979
TBPELS FIRM NO.: 10022100
(361) 552-4509: PORT LAVACA
(979) 323-7100: BAY CITY

DRAWN BY:	RECOM'D BY:	DATE:	SCALE:	JOB NO.:	DRAWING NO.:
R.A.D.	H.A.D.	MARCH 20, 2023	1" = 30'	10384-002	10384-002

11

11. Consider and take necessary action to Vacate and Abandon a portion of unconstructed public alley in the Alamo Beach Townsite described as 0.09-acre situated in the Narciso Cavassos Survey, Abstract No. 3 of Calhoun County, Texas and being a part of the 20.00-foot wide alley in Block 138 of the Alamo Beach Townsite recorded in Volume V, Page 1 of the Calhoun County Deed Records, Port Lavaca, Texas further described in the Application. Property Owner is: D&T River Properties, LLC. (DEH)

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

12

12. Consider and take necessary action to approve a variance request to the current Calhoun County Rules and Ordinances, being more specifically section 304. Streets and Roads (both public and private), b. which currently requires "all road and streets to be built upon a minimum right-of-way width of sixty-(60)-feet unless it is a planned unit development as defined herein where it may be larger or smaller". The owner/developer of Calhoun County Parcel/Property ID: 30918, wishes to develop the tract of land into a residential subdivision with a forty-(40)-feet wide private access easement with consideration that the development would meet the County requirement for adequate turn-around. (JMB)

Scott Mason explained the Variance Request and Commissioners' stated their concern. Commissioner Behrens denyed the approval to pass request. Commissioner Lyssy seconded the motion.

Mae Belle Cassel

From: Joel.Behrens@calhouncotx.org (Joel Behrens) <Joel.Behrens@calhouncotx.org>
Sent: Thursday, April 13, 2023 7:49 PM
To: MaeBelle.Cassel@calhouncotx.org
Subject: Fwd: Request for Variance For Subdivision Variance
Attachments: Calhoun Cad 30918.pdf; Untitled attachment 00020.htm

MaeBelle,
Can you place this on the agenda for next week 4/19?
Thanks, Joel

Sent from my iPad

Begin forwarded message:

From: <smason@gwengineers.com>
Date: April 13, 2023 at 9:08:33 AM CDT
To: "'Joel Behrens'" <Joel.Behrens@calhouncotx.org>
Cc: "'Henry Danysh'" <hdanysh@gwengineers.com>, <justin@jbpinnacle.com>
Subject: Request for Variance For Subdivision Variance

Joel,

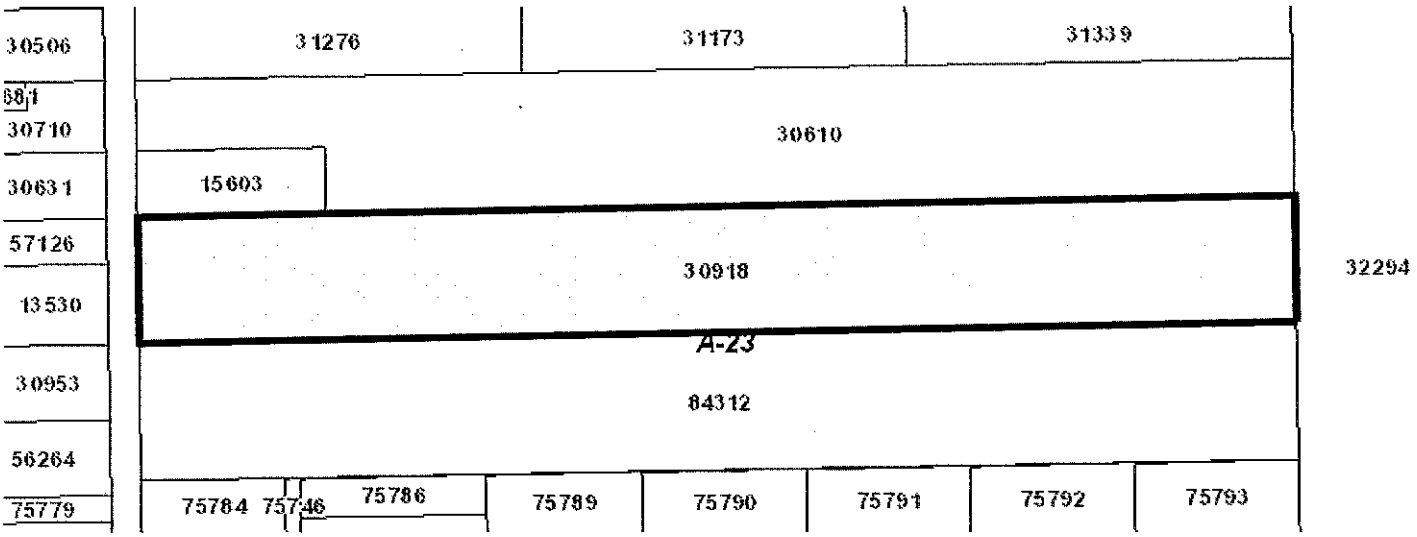
Per our discussions last week, we would like to request an agenda item for Commissioner's Court next Wednesday April 19, 2023. My suggestion is below but feel free to modify as you see necessary.

- Consider and take necessary action to approve a variance request to the current Calhoun County Rules and Ordinances, being more specifically section 304. Streets and Roads (both public and private), b. which currently requires "all road and streets to be built upon a minimum right-of-way width of sixty-(60)-feet unless it is a planned unit development as defined herein where it may be larger or smaller". The owner/developer of Calhoun County Parcel/Property ID: 30918, wishes to develop the tract of land into a residential subdivision with a forty-(40)-feet wide private access easement with consideration that the development would meet the County requirement for adequate turn-around.

As also discussed, we are asking for this on behalf of the owner, due to the tract of land and proposed development being rural (no public utilities) and the lay of the land where there will only be a ditch on one side of the road and it will be relatively shallow, so the ditch will not have a big footprint. Therefore we do believe that there is actual justification for this request.

I will be at the court to answer any questions and provide input for a discussion.

Map



Property Details

ccount

roperty ID: 30918 **Geographic ID:** A0023-00000-0031-00

ype: Real **Zoning:**

roperty Use: **Condo:**

ocation

itus Address: CR 312 PORT LAVACA, TX 77979

ap ID: A0023-00130-0033-00 **Mapsco:** 2700

egal Description: A0023 JAMES HUGHSON, TRACT PT 6, ACRES 13.97

bstract/Subdivision: A0023 - JAMES HUGHSON

eighborhood: 2700 RURAL-ACROSS THE BAY

wner

wner ID: 73587

ame: GARNER JUDITH P

gent:

ailing Address: 1021 N SAN ANTONIO
PORT LAVACA, TX 77979

Ownership: 100.0%

xemptions: For privacy reasons not all exemptions are shown online.

Property Values

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13. Consider and take necessary action to close a portion of Main Street in Port O'Connor, Texas from the intersection of 2nd Street/State Highway 185 and Main Street; west 150 feet on July 1, 2023 and July 8, 2023 for street dances. (GDR)

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

Gary D. Reese

County Commissioner
County of Calhoun
Precinct 4

April 13, 2023

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

RE: AGENDA ITEM

Dear Judge Meyer:

Please place the following item on the Commissioners' Court Agenda for April 19, 2023.

- Consider and take necessary action to close a portion of Main Street in Port O'Connor, Texas from the intersection of 2nd Street/State Highway 185 & Main Street; west 150 feet on July 1, 2023 and July 8, 2023 for street dances.

Sincerely,

Gary D. Reese

GDR/at

P.O. Box 177 ~ Seadrift, Texas 77983 ~ email: gary.reese@calhouncotx.org ~ (361) 785-3141 ~ Fax (361) 785-5602

April 13, 2023

Dear Commissioner Reese,

I am asking permission again this year to close half of 2nd Street and Main Street in Port O'Connor, Texas to have a street dance on July 1, 2023 and July 8, 2023.

We would like to have an outdoor dance like we have had in past years with portions of the proceeds going to benefit the POC Volunteer Fire Department, fireworks, etc.

Liability insurance will be supplied.

Thank you,

John Harper

Client#: 1979740 KIMBEOIL

ACORD™ CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 3/22/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer any rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME: Danielle Osemene	
USI Southwest 9811 Katy Freeway, Suite 500 Houston, TX 77024 855 874-1460	PHONE (A/C, No, Ext): 713 490-4600	FAX (A/C, No): 713-490-4700
	E-MAIL ADDRESS: danielle.osemene@usi.com	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A: Indian Harbor Insurance Company	36940
INSURED Kimber Oilfield Services, LLC Daddy Please Oilfield Services, LLC P.O. Box 490 Carrizo Springs, TX 78834	INSURER B:	
	INSURER C:	
	INSURER D:	
	INSURER E:	
	INSURER F:	

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY			OLS21981123	11/02/2022	11/02/2023	EACH OCCURRENCE	$1,000,000
	CLAIMS-MADE X OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$100,000
							MED EXP (Any one person)	$5,000
							PERSONAL & ADV INJURY	$1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$2,000,000
	X POLICY PRO-JECT LOC						PRODUCTS - COMP/OP AGG	$2,000,000
	OTHER:							$
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$
	ANY AUTO						BODILY INJURY (Per person)	$
	OWNED AUTOS ONLY / SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	HIRED AUTOS ONLY / NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
	UMBRELLA LIAB OCCUR						EACH OCCURRENCE	$
	EXCESS LIAB CLAIMS-MADE						AGGREGATE	$
	DED RETENTION $							$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N						PER STATUTE / OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) N/A						E.L. EACH ACCIDENT	$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

General Liability Policy includes Additional Insured endorsement forms CG2010 0704 / CG2037 0704 and Waiver of Subrogation endorsement form CG2404 0509, each on a blanket basis when required by written contract. General Liability Policy includes 30 Day Notice of Cancellation endorsement form SLGL417 0617 on a blanket basis when required by written contract. General Liability policy is Primary and Noncontributory when required by written contract, subject to form CG2001 0413. General Liability policy includes endorsement (See Attached Descriptions)

CERTIFICATE HOLDER

Calhoun County
202 S. Ann St. Ste. B
Port Lavaca, TX 77979

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

JXTHN

DESCRIPTIONS (Continued from Page 1)

form SLGL624 0617 Pollution Exclusion- Exception for Extended Time Element- $1M limit and endorsement form CG2262 0509 Underground Resources & Equipment Coverage- $1M limit.

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14. 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, 2022, at an estimated fee of $59,845 and authorize the County Judge to sign all necessary documents. (RHM)

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

Mae Belle Cassel

From: cindy.mueller@calhouncotx.org (cindy mueller) <cindy.mueller@calhouncotx.org>
Sent: Monday, April 10, 2023 5:24 PM
To: 'Mae Belle Cassel'
Cc: fraser@avacpa.com
Subject: Agenda Item Request
Attachments: Audit Engagement letter - 2022.pdf; AVA Form 1295 redacted.pdf

Please place the following item on the agenda for April 19, 2023:

- 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, 2022 at an estimated fee of $59,845 and authorize the County Judge to sign.

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

Calhoun County Texas

Armstrong, Vaughan & Associates, P. C.
Certified Public Accountants

April 8, 2023

Calhoun County, Texas
County Courthouse Annex II;
202 S. Ann, Suite B
Port Lavaca, TX 77979

Dear County Commissioners and Management:

You have requested that we audit the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of Calhoun County, as of December 31, 2022, and for the year then ended and the related notes to the financial statements, which collectively comprise Calhoun County's basic financial statements as listed in the table of contents.

In addition, we will audit the entity's compliance over major federal award programs for the period ended December 31, 2022. We are pleased to confirm our acceptance and our understanding of this audit engagement by means of this letter. Our audit will be conducted with the objective of our expressing an opinion on each opinion unit and an opinion on compliance regarding the entity's major federal award programs. The objectives of our audit of the financial statements are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with auditing standards generally accepted in the United States of America (GAAS) and *Government Auditing Standards* will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

The objectives of our compliance audit are to obtain sufficient appropriate audit evidence to form an opinion and report at the level specified in the governmental audit requirement about whether the entity complied in all material respects with the applicable compliance requirements and identify audit and reporting requirements specified in the governmental audit requirement that are supplementary to GAAS and *Government Auditing Standards*, if any, and perform procedures to address those requirements.

Accounting principles generally accepted in the United States of America, (U.S. GAAP,) as promulgated by the Governmental Accounting Standards Board (GASB) require that certain required supplementary information (RSI), such as management's discussion and analysis (MD&A) and budgetary comparison information be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the GASB who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to Calhoun County's RSI in accordance with auditing standards generally accepted in the United States of America, (U.S. GAAS). These limited procedures will consist of inquiries of management regarding their methods of measurement and presentation, and comparing the information for consistency with management's responses to our inquiries. We will not express an opinion or provide any assurance on the RSI. The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

941 West Byrd Blvd., Suite 101 • Universal City, Texas 78148
Phone: 210-658-6229 • Fax: 210-659-7611 • Email: info@avacpa.com • www.avacpa.com

1) Management's Discussion and Analysis
2) The Schedule of Revenues, Expenditures and Changes in Fund Balance- Budget and Actual-General Fund
3) Schedules of Contributions and Changes – Defined Benefit Pension Plan

Supplementary information other than RSI will accompany Calhoun County's basic financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. We intend to provide an opinion on the following supplementary information in relation to the financial statements as a whole:

1. Comparative Balance Sheet and Statements of Revenues, Expenditures and Changes in Fund Balance - Major Funds
2. Combining Balance Sheets and Statements of Revenues, Expenditures and Changes in Fund Balance – Nonmajor Funds
3. Comparative Statements of Net Position, Statements of Revenues, Expenses and Changes in Net Position, and Statements of Cash Flows – Discretely Presented Enterprise Fund
4. Budgetary Comparison Schedules – Nonmajor Special Revenue Funds, Debt Service Fund
5. Combining Statement of Fiduciary Assets and Liabilities
6. Schedule of Expenditures of Federal Awards

Schedule of Expenditures of Federal Awards

We will subject the schedule of expenditures of federal awards to the auditing procedures applied in our audit of the basic financial statements and certain additional procedures, including comparing and reconciling the schedule to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and additional procedures in accordance with auditing standards generally accepted in the United States of America. We intend to provide an opinion on whether the schedule of expenditures of federal awards is presented fairly in all material respects in relation to the financial statements as a whole.

Data Collection Form

Prior to the completion of our engagement, we will complete the sections of the Data Collection Form that are our responsibility. The form will summarize our audit findings, amounts and conclusions. It is management's responsibility to submit a reporting package including financial statements, schedule of expenditure of federal awards, summary schedule of prior audit findings and corrective action plan along with the Data Collection Form to the federal audit clearinghouse. The financial reporting package must be test searchable, unencrypted, and unlocked. Otherwise, the reporting package will not be accepted by the federal audit clearinghouse. We will assist you in the electronic submission and certification. You may request from us copies of our report for you to include with the reporting package submitted to pass-through entities.

The Data Collection Form is required to be submitted within the earlier of 30 days after receipt of our audits' reports or nine months after the end of the audit period, unless specifically waived by a federal cognizant or oversight agency for audits. Data Collection Forms submitted untimely are one of the factors in assessing programs at a higher risk.

Audit of the Financial Statements

We will conduct our audit in accordance with auditing standards generally accepted in the United States of America (U.S. GAAS), the standards applicable to financial audits contained in *Government Auditing Standards,* issued by the Comptroller General of the United States of America; the audit requirements of Title 2 U.S. Code of Federal Regulations (CFR) Party 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). As part of an audit of financial statements in accordance with GAAS and *Government Auditing Standards*, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. However, we will communicate to you in writing concerning any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we have identified during the audit.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
- Conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Calhoun County's ability to continue as a going concern for a reasonable period of time.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements may not be detected exists, even though the audit is properly planned and performed in accordance with U.S. GAAS and *Government Auditing Standards* of the Comptroller General of the United States of America. Please note that the determination of abuse is subjective and *Government Auditing Standards* does not require auditors to detect abuse.

Our responsibility as auditors is limited to the period covered by our audit and does not extend to any other periods.

We will issue a written report upon completion of our audit of Calhoun County's basic financial statements. Our report will be addressed to the governing body of Calhoun County. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add an emphasis-of-matter or other-matter paragraph(s) to our auditor's report, or if necessary, withdraw from the engagement. If our opinions on the basic financial statements are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or to issue a report as a result of this engagement.

In accordance with the requirements of *Government Auditing Standards*, we will also issue a written report describing the scope of our testing over internal control over financial reporting and over compliance with laws, regulations, and provisions of grants and contracts, including the results of that testing. However, providing an opinion on internal control and compliance over financial reporting will not be an objective of the audit and, therefore, no such opinion will be expressed.

Audit of Major Program Compliance

Our audit of Calhoun County's major federal award program(s) compliance will be made in accordance with the requirements of the Single Audit Act, as amended; and the Uniform Guidance, and will include tests of accounting records, a determination of major programs in accordance with the Uniform Guidance and other procedures we consider necessary to enable us to express an opinion on major federal award program compliance and to render the required reports. We cannot provide assurance that an unmodified opinion on compliance will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or withdraw from the engagement.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether material noncompliance with applicable laws and regulations, the provisions of contracts and grant agreements applicable to major federal award programs, and the applicable compliance requirements occurred, whether due to fraud or error, and express an opinion on the entity's compliance based on the audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS, *Government Auditing Standards*, and the Uniform Guidance will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements is considered material if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about the entity's compliance with the requirements of the federal programs as a whole.

As part of a compliance audit in accordance with GAAS and *Government Auditing Standards*, we exercise professional judgment and maintain professional skepticism throughout the audit. We also identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks.

Our procedures will consist of determining major federal programs and, performing the applicable procedures described in the U.S. Office of Management and Budget *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of the entity's major programs, and performing such other procedures as we considers necessary in the circumstances. The purpose of those procedures will be to express an opinion on the entity's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

Also, as required by the Uniform Guidance, we will obtain an understanding of the entity's internal control over compliance relevant to the audit in order to design and perform tests of controls to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each of the entity's major federal award programs. Our tests will be less in scope than would be necessary to render an opinion on these controls and, accordingly, no opinion will be expressed in our report. However, we will communicate to you, regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we have identified during the audit.

We will issue a report on compliance that will include an opinion or disclaimer of opinion regarding the entity's major federal award programs, and a report on internal controls over compliance that will report any significant deficiencies and material weaknesses identified; however, such report will not express an opinion on internal control.

Management's Responsibilities

Our audit will be conducted on the basis that management acknowledge and understand that they have responsibility:

a. For the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America.
b. For the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error;
c. For identifying, in its accounts, all federal awards received and expended during the period and the federal programs under which they were received;
d. For maintaining records that adequately identify the source and application of funds for federally funded activities;
e. For preparing the schedule of expenditures of federal awards (including notes and noncash assistance received) in accordance with the Uniform Guidance;
f. For designing, implementing, and maintaining effective internal control over federal awards that provides reasonable assurance that the entity is managing federal awards in compliance with federal statutes, regulations, and the terms and conditions of the federal awards;
g. For identifying and ensuring that the entity complies with federal laws, statutes, regulations, rules, provisions of contracts or grant agreements, and the terms and conditions of federal award programs, and implementing systems designed to achieve compliance with applicable federal statutes, regulations, and the terms and conditions of federal award programs;
h. For disclosing accurately, currently, and completely the financial results of each federal award in accordance with the requirements of the award;
i. For identifying and providing report copies of previous audits, attestation engagements, or other studies that directly relate to the objectives of the audit, including whether related recommendations have been implemented;
j. For taking prompt action when instances of noncompliance are identified;
k. For addressing the findings and recommendations of auditors, for establishing and maintaining a process to track the status of such findings and recommendations and taking corrective action on reported audit findings from prior periods and preparing a summary schedule of prior audit findings;
l. For following up and taking corrective action on current year audit findings and preparing a corrective action plan for such findings;
m. For submitting the reporting package and data collection form to the appropriate parties;
n. For making the auditor aware of any significant contractor relationships where the contractor is responsible for program compliance;
o. To provide us with:
    1) Access to all information of which management is aware that is relevant to the preparation and fair presentation of the financial statements including the disclosures, and relevant to federal award programs, such as records, documentation, and other matters;
    2) Additional information that we may request from management for the purpose of the audit;
    3) Unrestricted access to persons within the entity from whom we determine it necessary to obtain audit evidence;
    4) A written acknowledgement of all the documents that management expects to issue that will be included in the annual report and the planned timing and method of issuance of that annual report, and

5) A final version of the annual report (including all the documents that, together, comprise the annual report) in a timely manner prior to the date of the auditor's report.

p. For adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the current year period(s) under audit are immaterial, both individually and in the aggregate, to the financial statements as a whole;
q. For acceptance of nonattest services, including identifying the proper party to oversee nonattest work;
r. For maintaining adequate records, selecting and applying accounting principles, and safeguarding assets;
s. For informing us of any known or suspected fraud affecting the entity involving management, employees with significant role in internal control and others where fraud could have a material effect on compliance;
t. For the accuracy and completeness of all information provided;
u. For taking reasonable measures to safeguard protected personally identifiable and other sensitive information; and
v. For confirming your understanding of your responsibilities as defined in this letter to us in your management representation letter.

With regard to the schedule of expenditures of federal awards referred to above, you acknowledge and understand your responsibility (a) for the preparation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance, (b) to provide us with the appropriate written representations regarding the schedule of expenditures of federal awards, (c) to include our report on the schedule of expenditures of federal awards in any document that contains the schedule of expenditures of federal awards and that indicates that we have reported on such schedule, and (d) to present the schedule of expenditures of federal awards with the audited financial statements, or if the schedule will not be presented with the audited financial statements, to make the audited financial statements readily available to the intended users of the schedule of expenditures of federal awards no later than the date of issuance by you of the schedule and our report thereon.

As part of our audit process, we will request from management, written confirmation concerning representations made to us in connection with the audit.

We may request assistance from your employees in preparing confirmations and that they will locate any documents or invoices selected by us for testing.

If you intend to publish or otherwise reproduce the financial statements and make reference to our firm, you agree to provide us with printers' proofs or masters for our review and approval before printing. You also agree to provide us with a copy of the final reproduced material for our approval before it is distributed.

Nonattest Services

With respect to any nonattest services we perform,

At the end of the year, we agree to perform the following:

- Propose adjusting or correcting journal entries to be reviewed and approved by Calhoun County's management.
- Assistance with preparation of the financial statements

We will not assume management responsibilities on behalf of Calhoun County. However, we will provide advice and recommendations to assist management of Calhoun County in performing its responsibilities.

Calhoun County's management is responsible for (a) making all management decisions and performing all management functions; (b) assigning a competent individual to oversee the services; (c) evaluating the adequacy of the services performed; (d) evaluating and accepting responsibility for the results of the services performed; and (e) establishing and maintaining internal controls, including monitoring ongoing activities.

Our responsibilities and limitations of the nonattest services are as follows:

- The nonattest services are limited to the items previously outlined. Our firm, in its sole professional judgment, reserves the right to refuse to do any procedure or take any action that could be construed as making management decisions or assuming management responsibilities, including determining account coding and approving journal entries. Our firm will advise Calhoun County with regard to tax positions taken in the preparation of the tax return, but Calhoun County must make all decisions with regard to those matters.

Fees and Timing

Deborah F. Fraser is the engagement partner for the audit services specified in this letter. Her responsibilities include supervising Armstrong, Vaughan & Associates, P.C.'s services performed as part of this engagement and signing or authorizing another qualified firm representative to sign the audit report.

Our fees are based on the amount of time required at various levels of responsibility, plus actual out-of-pocket expenses. Invoices will be rendered every two weeks and are payable upon presentation. We estimate that our fee for the audit will be $59,845, plus an additional $3,500 for the ACFR (if applicable). We will notify you immediately of any circumstances we encounter that could significantly affect this initial fee estimate. Whenever possible, we will attempt to use Calhoun County's personnel to assist in the preparation of schedules and analyses of accounts. This effort could substantially reduce our time requirements and facilitate the timely conclusion of the audit.

Other Matters

During the course of the engagement, we may communicate with you or your personnel via fax or e-mail, and you should be aware that communication in those mediums contains a risk of misdirected or intercepted communications.

Regarding the electronic dissemination of audited financial statements, including financial statements published electronically on your Internet website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

Professional standards prohibit us from being the sole host and/or the sole storage for your financial and non-financial data. As such, it is your responsibility to maintain your original data and records and we cannot be responsible to maintain such original information. By signing this engagement letter, you affirm that you have all the data and records required to make your books and records complete.

The audit documentation for this engagement is the property of Armstrong, Vaughan & Associates, P.C. and constitutes confidential information. However, we may be requested to make certain audit documentation available to federal agencies and the U.S. Government Accountability Office pursuant to authority given to it by law or regulation, or to peer reviewers. If requested, access to such audit documentation will be provided under the supervision of Armstrong, Vaughan & Associates, P.C.'s personnel. Furthermore, upon request, we may provide copies of selected audit documentation to these agencies and regulators. The regulators and agencies may intend, or decide, to distribute the copies of information contained therein to others, including other governmental agencies.

Further, we will be available during the year to consult with you on financial management and accounting matters of a routine nature.

During the course of the audit, we may observe opportunities for economy in, or improved controls over, your operations. We will bring such matters to the attention of the appropriate level of management, either orally or in writing.

We agree to retain our audit documentation or work papers for a period of at least five years from the date of our report.

You agree to inform us of facts that may affect the financial statements of which you may become aware during the period from the date of the auditor's report to the date the financial statements are issued.

At the conclusion of our audit engagement, we will communicate to the County Council the following significant findings from the audit:

- Our view about the qualitative aspects of the entity's significant accounting practices;
- Significant difficulties, if any, encountered during the audit;
- Uncorrected misstatements, other than those we believe are trivial, if any;
- Disagreements with management, if any;
- Other findings or issues, if any, arising from the audit that are, in our professional judgment, significant and relevant to those charged with governance regarding their oversight of the financial reporting process;
- Material, corrected misstatements that were brought to the attention of management as a result of our audit procedures;
- Representations we requested from management;
- Management's consultations with other accountants, if any; and
- Significant issues, if any, arising from the audit that were discussed, or the subject of correspondence, with management.

In accordance with the requirements of *Government Auditing Standards*, we have attached a copy of our latest external peer review report of our firm for your consideration and files.

If any dispute arises among the parties hereto, the parties agree to first try in good faith to settle the dispute by mediation administered by the American Arbitration Association under its Rules for Professional Accounting and Related Services Disputes, before resorting to litigation. The costs of any mediation proceeding shall be shared equally by all parties.

Client and accountant both agree that any dispute over fees charged by the accountant to the client will be submitted for resolution by arbitration in accordance with the Rules for Professional Accounting and Related Services Disputes of the American Arbitration Association. Such arbitration shall be binding and final. In agreeing to arbitration, we both acknowledge that, in the event of a dispute over fees charged by the accountant, each of us is giving up the right to have the dispute decided in a court of law before a judge or jury and instead we are accepting the use of arbitration for resolution.

Please sign and return the enclosed copy of this letter to indicate your acknowledgment of, and agreement with, the arrangements for our audits of the financial statements compliance over major federal award programs including our respective responsibilities.

We appreciate the opportunity to be of service to Calhoun County and believe this letter accurately summarizes the significant terms of our engagement.

Very truly yours,

Armstrong, Vaughan & Associates, P.C.

Armstrong, Vaughan & Associates, P.C.

RESPONSE:

This letter correctly sets forth the understanding of Calhoun County.

By: _____

Title: County Judge

Date: 4-19-2023

WILF & HENDERSON, P.C.
CERTIFIED PUBLIC ACCOUNTANTS

Member of American Institute of Certified Public Accountants
Member of Center for Public Company Audit Firms
Member of AICPA Governmental Audit Quality Center

Report on the Firm's System of Quality Control

August 11, 2017

To the Shareholders of Armstrong, Vaughan & Associates, P.C.
and the Peer Review Committee of the Texas Society of Certified Public Accountants

We have reviewed the system of quality control for the accounting and auditing practice of Armstrong, Vaughan & Associates, P.C. (the firm) in effect for the year ended March 31, 2017. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants.

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review are described in the standards at www.aicpa.org/prsummary. The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

Firm's Responsibility

The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported in conformity with professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review

Required Selections and Considerations

Engagements selected for review included engagements performed under *Government Auditing Standards*, including compliance audits under the Single Audit Act.

As a part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

Opinion

In our opinion, the system of quality control for the accounting and auditing practice of Armstrong, Vaughan & Associates, P.C. in effect for the year ended March 31, 2017, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency (ies)* or *fail*. Armstrong, Vaughan & Associates, P.C. has received a peer review rating of *pass*.

Wilf & Henderson, P.C.

Wilf & Henderson, P. C.

1440 College Drive • P.O. Box 1497 • Texarkana, Texas 75501 • 903-793-3646 • FAX 903-792-7030 • www.wdhcpa.com

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

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:
2023-1004948
Date Filed:
04/10/2023
Date Acknowledged:

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.
Armstrong, Vaughan & Associates, P.C.
Universal City, 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

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.
AUDIT SERVICES
Professional Auditing Services

4 Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
		Controlling	Intermediary

5 Check only if there is NO Interested Party. [X]

6 UNSWORN DECLARATION

My name is Deborah F. Fraser, and my date of birth is [redacted]

My address is [redacted], TX (state), 78154 (zip code), USA (country).

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

Executed in Bexar County, State of Texas, on the 10th day of April (month), 20 23 (year).

Deborah F. Fraser, CPA, CGMA

Signature of authorized agent of contracting business entity
(Declarant)

15

15. Consider and take necessary action to authorize the Calhoun County EMS Director to sign two Education and Continuing Education agreements with LEXIPOL: one for Calhoun County EMS and one for Calhoun County Volunteers Group. (RHM)

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

Mae Belle Cassel

From: Dustin.Jenkins@calhouncotx.org (Dustin Jenkins) <Dustin.Jenkins@calhouncotx.org>
Sent: Tuesday, April 11, 2023 10:08 AM
To: Mae Belle Cassel
Cc: Lori McDowell; Donna Hall
Attachments: Calhoun_County_EMS_Volunteer_Group_Renewal_2023_Signed.pdf; Calhoun_County_EMS_Renewal_2023_Signed.pdf; Calhoun County EMS_Form 1295 Certificate 101022206.pdf; Lexipol 2023 W9.pdf

Mae Belle,

Please place the two Continuing Education Agreements with Lexipol on the next Commissioners Court agenda for approval to sign. These two agreements, one for Calhoun County EMS and one for the Calhoun County Volunteers Group, is an integral part of our Education and Continuing Education Program here in Calhoun County. This is a continuation of a long-lasting relationship/agreement with this company, which used to be Medic CE, then Career Cert and now they have changed their name to Lexipol. They provide us with online Self-Paced Curriculum that we are able to use to supplement our face-to-face in class instruction. Please see the attached agreements (pre-signed by Lexipol), the W9 and 1295 Form.

Very Respectfully,

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

Calhoun County Texas

LEXIPOL

MASTER SERVICE AGREEMENT

Agency's Name:	Calhoun County EMS
Agency's Address:	705 Cnty Rd 101 Port Lavaca, Texas 77979
Attention:	Lori Mcdowell
Sales Rep:	Dana Baker
Lexipol's Address:	2611 Internet Boulevard, Suite 100 Frisco, Texas 75034
Effective Date:	_____ (to be completed by Lexipol upon receipt of signed Agreement)

This Master Service Agreement (the "Agreement") is entered into by and between Lexipol, LLC, a Delaware limited liability company ("Lexipol"), which may include one or more Lexipol subsidiary entities, and the Agency identified above.
This Agreement consists of:

(a) this **Cover Sheet**
(b) **Exhibit A** - Selected Services and Associated Fees
(c) **Exhibit B** - Terms and Conditions Specific to this Agreement

Each individual signing below represents and warrants that they have full and complete authority to bind the party on whose behalf they are signing to all terms and conditions contained in this Agreement.

Calhoun County EMS		**Lexipol, LLC**	
Signature:		Signature:	DocuSigned by: Jan Roos E06AE53CE2B942A
Print Name:	J. DUSTIN JENKINS	Print Name:	Jan Roos
Title:	DIRECTOR OF EMS	Title:	Vice President & General Counsel
Date Signed:	4/24/2023	Date Signed:	4/10/2023

Exhibit A

SELECTED SERVICES AND ASSOCIATED FEES

Agency is purchasing the following:

QTY	DESCRIPTION	DISC	DISC AMT	EXTENDED
19	LMRS - Self Paced BLS, ALS, Fire CE Library (Start: 2/23/2023 End: 2/22/2024)	USD 15.67	USD 297.73	USD 1,507.27
			USD 297.73	USD 1,507.27
			TOTAL:	USD 1,507.27

*The above subscription services, and when applicable, implementation services, shall be invoiced by Lexipol (or one of its subsidiaries, where applicable) upon the execution of this Agreement.

Notes
Volunteer Group

Exhibit B
Terms and Conditions of Service

1. Definitions. For purposes of Lexipol's Terms and Conditions of Service (the "Terms"), each of the following capitalized terms will have the meaning included in this Section. Other capitalized terms are defined within their respective sections below. Depending on the selected Service(s), Agency may receive support from, and be invoiced by, a Lexipol subsidiary, including The Praetorian Group and/or Cordico Inc.

1.1 "Agency" means the department, agency, office, company, or other entity purchasing and/or otherwise subscribing to Lexipol products or services.

1.2 "Agreement" means the combination of (a) the cover sheet to which these Terms are attached; (b) Lexipol's subscription and pricing information sheets, which are typically included as an Exhibit A ("Services Being Purchased and Related Fees") or as set forth in any similar pricing sheet (including by way of addendum); and (c) these Terms.

1.3 "Derivative Work(s)" means work(s) based on Lexipol's Subscription Materials, or any substantive portion thereof. Derivative Works include revision, modification, abridgement, condensation, expansion, or any other form in which the Subscription Materials or any portion thereof are recast, transformed, or adapted. For purposes of the Agreement, a Derivative Work also includes any compilation that incorporates any portion of the Subscription Materials. Further, "Derivative Work" includes any work considered a "derivative work" under United States copyright law.

1.4 "Effective Date" means the date specified on the cover sheet to which these Terms are attached, or as otherwise expressly set forth and agreed upon by Lexipol and Agency in a writing and defined as the "Effective Date."

1.5 "Initial Term" means the period commencing on the Effective Date and continuing for the length of time indicated on the cover sheet or subscription and pricing sheet provided by Lexipol. If the Initial Term is not so indicated, the default Initial Term is one (1) year from the Effective Date.

1.6 "Service(s)" means all Lexipol product(s) or service(s), including one-time and recurring (subscription) services, as may be offered by Lexipol and/or its subsidiaries and affiliates from time to time.

1.7 "Subscription Materials" means all policy manuals, supplemental publications, daily training bulletins, written content, images, videos, and all other data and multimedia provided by Lexipol and/or its licensors through the Services.

2. Term. The Agreement becomes enforceable upon signature by Agency's authorized representative. Following the Initial Term, the Agreement shall renew in successive one-year periods thereafter (each a "Renewal Term") unless one party provides written notice of non-renewal to the other party at least thirty (30) days prior to expiration of the then-current term. The Initial Term and all Renewal Terms collectively comprise the "Term" of the Agreement.

3. Termination.

3.1 For Cause. The Agreement may be terminated by either party, effective immediately, (a) in the event that the other party fails to discharge any obligation or remedy any default under the Agreement for a period of more than thirty (30) calendar days after it has been given written notice of such failure or default; or (b) in the event that the other party makes an assignment for the benefit of creditors or commences or has commenced against it any proceeding in bankruptcy, insolvency or reorganization pursuant to the bankruptcy laws of any applicable jurisdiction.

3.2 For Convenience. The Agreement may be terminated for convenience (including lack of appropriation of funds by Agency) upon sixty (60) days written notice. Note: fees already paid for Services are not eligible for refund, proration or offset in the event of Agency's termination for convenience.

4. Effect of Expiration or Termination. Upon the expiration or termination of the Agreement for any reason, Agency's access to Lexipol's Services shall cease. Termination or expiration of the Agreement shall not, however, relieve either party from any obligation or liability that has accrued under the Agreement prior to the date of such termination or expiration, including payment obligations. The right to terminate the Agreement shall be in addition to, and not in lieu of, any other remedy, legal or equitable, to which the parties are entitled at law or in equity. The provisions of Sections 1 (Definitions), 6 (Service-Specific Terms), 8 (Privacy Policy), 8 (Warranty Disclaimer), 9 (Confidentiality), 10 (Warranty Disclaimer), 11 (Limitation of Liability), 12 (General Terms), and this Section 4 shall survive the expiration or termination of the Agreement for any reason.

5. Fees and Invoicing. Unless otherwise agreed upon in writing, Lexipol (or, if applicable, The Praetorian Group or Cordico Inc.) will invoice Agency at the commencement of the Initial Term and thirty (30) days prior to each Renewal Term. Agency will pay to Lexipol the fee(s) specified on each invoice within thirty (30) days following receipt of the invoice. All invoices will be sent to Agency at the address specified on the cover sheet to which these Terms are attached or as otherwise designated by Agency in writing. All payments will be made by electronic transfer of immediately available funds or by mailing a check to Lexipol at 2611 Internet Blvd, Ste 100, Frisco, TX 75034 (Attn: Accounts Receivable). Lexipol reserves the right to increase fees for Renewal Terms. All amounts required to be paid under the Agreement are exclusive of taxes and similar fees now in force or enacted in the future. Unless otherwise exempt, Agency is responsible for and will pay in full all taxes properly imposed related to its receipt of Lexipol's Services, except for taxes based on Lexipol's net income. In the event any amount owed by Agency is not paid when due, and such failure is not cured within ten (10) days after written notice thereof, then in addition to any other amount due, Agency shall pay a late payment charge on the overdue amount at a rate equal to the lower of (a) one percent (1%) per month, or (b) the highest rate permitted by applicable law.

6. Service-Specific Terms. The following sections apply to specific Lexipol Services:

6.1 Policy. Lexipol's policy Subscription Materials and Knowledge Management System ("KMS") are proprietary, protected under U.S. copyright, trademark, patent, and/or other applicable laws, and Lexipol reserves all rights not expressly granted in these Terms. Agency may prepare Derivative Works using Lexipol's Subscription Materials, but Lexipol shall remain the sole owner of all right, title and interest in and to them, including all copyrights, intellectual property rights, and other proprietary rights therein or pertaining thereto. Agency shall retain a perpetual, personal, non-sublicensable and non-assignable right to use the Subscription Materials for Agency's internal purposes but will not remove any copyright notice or other proprietary notice of Lexipol appearing thereon. Agency acknowledges and agrees that Lexipol shall have no responsibility to update such Subscription Materials beyond the Term of the Agreement and shall have no liability whatsoever for Agency's creation or use of Derivative Works. Lexipol's Subscription Materials are to be treated as Confidential Information (per Section 9 herein), but Agency may disclose Subscription Materials pursuant to a valid court order, lawful government agency request, Freedom of Information Act (FOIA) request, or Public Records Act (PRA) request. Agency acknowledges and agrees that all policies and procedures it implements have been individually reviewed and adopted by Agency, that neither Lexipol nor any of its agents, employees, or representatives shall be considered "policy makers" in any legal or other sense, and that Agency's highest-ranking official shall, for all purposes, be considered the "policy maker" with regard to same. Lexipol's KMS Service is subject to the Service Level Agreement attached to these Terms.

6.2 Learning. Lexipol's Learning Management System ("LMS"), offered by Praetorian Digital, is a proprietary Service protected under U.S. copyright, trademark, patent, and other laws. Lexipol and its licensors retain all rights, title, and interest in and to the LMS (including, without limitation, all intellectual property rights), including all copies, modifications, extensions, and Derivative Works thereof. Agency's right to use the LMS is limited to the rights expressly granted in the Agreement. Agency Data, defined as data owned by Agency prior to the Effective Date or which Agency provides during the Term for purposes of identifying authorized users, confirming agency or department information, or other purposes that are ancillary to receipt of the Service, remains Agency's property. Lexipol retains no right or interest in Agency Data and shall return or destroy Agency Data following termination of the Agreement. Lexipol's LMS Service is subject to the Service Level Agreement attached to these Terms.

6.3 Wellness. This Section applies when Agency subscribes to Lexipol's Wellness Application ("Wellness App") offered by Cordico®. All Subscription Materials delivered by the Wellness App, including but not limited to all object and source code, all information created, developed, or reduced to practice, and all written, image-based, or video-based content underlying the Wellness App that is not specifically provided by Agency is the proprietary intellectual property of Lexipol and/or its suppliers or licensors, protected to the maximum extent permitted by trademark, copyright, and patent laws. Agency is granted a nonexclusive limited right to access the Wellness App during the Term. If the Agreement is terminated or expires for any reason, Agency shall lose access to the Wellness App and to all associated Subscription Materials and shall discontinue all use of the same for any purpose. Nothing in this section or these Terms shall be construed as conferring any right of ownership or use to the Wellness App, whether by estoppel, implication or otherwise.

6.4 Grants. This Section applies when Agency selects Lexipol's Grant Writing, Consulting, and/or GrantFinder services. For Grant Writing services, Agency takes full responsibility for submitting information reasonably required by Lexipol's grant writing team in a timely manner (at least five (5) days prior to the applicable grant application close date). Agency is responsible for all submissions of final grant applications by grant deadlines, but Lexipol shall be considered Agency's duly authorized representative for submissions where applicable. Failure to submit requested materials to write grant applications on time will result in rollover of project services and fees to next grant application cycle; not a refund of the fees. Requests for cancellation of Grant Writing services will result in a 50% fee of the total value of the service. Invoices for Grant Writing services will be sent as soon as work begins for the applicable target grant. Complete payment must be received no later than thirty (30) days after receipt of invoice. In the event Agency has not made timely payment on an invoice, Lexipol reserves the right to suspend all grant Services to Agency until past-due payments are received in full, and may terminate Agency's access to GrantFinder, if applicable. Invoices over thirty (30) days past due may be charged a twenty-five dollar ($25) late fee.

6.5 Generally; Injunctive Relief. Nothing in the Agreement shall be construed as conferring any rights or license to Lexipol's trade secrets, intellectual property, Confidential Information, Subscription Materials, KMS, LMS, Wellness App, or the software underlying such products and services, whether by estoppel, implication or otherwise. Agency may not, and may not assist others to, decompile, disassemble, reverse engineer, or otherwise attempt to discover any object code, source code, or proprietary data underlying the Services. Agency grants all rights and permissions in or relating to Agency Data as are necessary to Lexipol to enforce the Agreement, exercise Lexipol's rights, and perform Lexipol's obligations hereunder. Agency acknowledges that a breach or threatened breach of any portion of this Section may cause irreparable harm and shall entitle Lexipol to injunctive relief in addition to any other available remedy.

7. Account Security. The rights to access and use the Services under the Agreement are personal and unique to Agency and Agency shall not assign or otherwise transfer any such rights to any other person or entity. Except as set forth herein, Agency remains solely responsible for maintaining the confidentiality of Agency's username(s) and password(s) and the security of Agency's account(s), meaning the account by which Agency accesses the Services. Agency will not permit access to Agency's account(s) or use of Agency's username(s) and/or password(s) by any person or entity other than authorized Agency personnel. Agency will immediately notify Lexipol if Agency becomes aware that any person or entity other than authorized Agency personnel has used Agency's Account or Agency's username(s) and/or password(s).

8. Privacy Policy. Lexipol will hold Agency Data in confidence unless required to provide access in accordance with a court order, government agency request, or other legal process such as a Freedom of Information Act (FOIA) request, or Public Records Act (PRA) request. Lexipol will use commercially reasonable efforts to ensure the security of all Agency Data. Lexipol's systems use the Secure Socket Layer (SSL) Protocol for Lexipol Services, which encrypts information as it travels between Lexipol and each Agency. However, Agency acknowledges and agrees that data transmission on the internet is not always 100% secure and Lexipol cannot and does not warrant that information Agency transmits to or through the Services is 100% secure. Agency acknowledges that Lexipol may provide view-only access and summary information (which may include number of policies developed or in development, percentage of staff reviews of developed policies and DTBs) to Agency's affiliated Risk Management Authority, Insurance Pool or Group, or Sponsoring Association if they are actively funding member Agency Subscription Fees.

9. Confidentiality. During the term of the Agreement, either party may be required to disclose information to the other party that is marked "confidential" or is of such a type that the confidentiality thereof is reasonably apparent (collectively, "Confidential Information"). The receiving party will: (a) limit disclosure of any Confidential Information of the other party to the receiving party's directors, officers, employees, agents and other representatives (collectively "Representatives") who have a need to know such Confidential Information in connection with the Services; (b) advise its personnel and agents of the confidential nature of the Confidential Information and of the obligations set forth in the Agreement; (c) keep all Confidential Information confidential by using a reasonable degree of care, but not less than the degree of care used by it in safeguarding its own confidential information; and (d) not disclose any Confidential Information to any third party unless expressly authorized by the disclosing party. Notwithstanding the foregoing, a party may disclose Confidential Information pursuant to a valid governmental, judicial, or administrative order, subpoena, discovery request, regulatory request, Freedom of Information Act (FOIA) request, or Public Records Act (PRA) request, or similar method, provided that the party proposing to make any such disclosure will promptly notify, to the extent practicable, the other party in writing of such demand for disclosure so that the other party may, at its sole expense, seek to make such disclosure subject to a protective order or other appropriate remedy to preserve the confidentiality of the Confidential Information. Each party shall be responsible for any breach of this section by any of such party's personnel or agents.

10. Warranty Disclaimer. ALL SERVICES AND SUBSCRIPTION MATERIALS ARE PROVIDED "AS-IS" AND LEXIPOL DISCLAIMS ALL WARRANTIES, WHETHER EXPRESS, IMPLIED, STATUTORY, OR OTHERWISE, INCLUDING ALL IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, TITLE, AND NON-INFRINGEMENT, AS WELL AS ALL WARRANTIES ARISING FROM COURSE OF DEALING, USAGE, OR TRADE PRACTICE.

11. Limitation of Liability. Lexipol's cumulative liability resulting from any claims, demands, or actions arising out of or relating to the Agreement, the Services, or the use of any Subscription Materials shall not exceed the aggregate amount of subscription fees actually paid to Lexipol by Agency for the associated Services during the twelve-month period immediately prior to the assertion of such claim, demand, or action. In no event shall Lexipol be liable for any indirect, incidental, consequential, special, exemplary damages, or lost profits, even if Lexipol has been advised of the possibility of such damages. The limitations set forth in this Section shall apply whether the subject claim is based on breach of contract, tort, strict liability, product liability or any other theory or cause of action.

12. General Terms.

12.1 General Interpretation. The language used in the Agreement and these Terms shall be deemed to express the mutual intent of Lexipol and Agency. The Agreement shall be construed without regard to any presumption or rule requiring construction against the party causing such instrument or any portion thereof to be drafted, or in favor of the party receiving a particular benefit under the Agreement.

12.2 Invalidity of Provisions. Each of the provisions contained in the Agreement and these Terms is distinct and severable. A declaration of invalidity or unenforceability of any such provision or part thereof by a court of competent jurisdiction shall not affect the validity or enforceability of any other provision hereof. Further, if a court of competent jurisdiction finds any provision of the Agreement to be invalid or unenforceable, the parties agree that the court should endeavor to give effect to the parties' intention as reflected in such provision to the maximum extent possible.

12.3 Waiver. Lexipol's failure to exercise, or delay in exercising, any right or remedy under any provision of the Agreement shall not constitute a waiver of such right or remedy.

12.4 Governing Law. The Agreement shall be construed in accordance with, and governed by, the laws of the State in which Agency is located, without giving effect to any choice of law doctrine that would cause the law of any other jurisdiction to apply.

12.5 Compliance with Laws. Each party shall maintain compliance with all applicable laws, rules, regulations, and orders promulgated by any federal, state, or local government body or agency relating to its obligations pursuant to the Agreement and these Terms.

12.6 Attorney's Fees. If any action is brought by either party to the Agreement against the other party regarding the subject matter hereof, the prevailing party shall be entitled to recover, in addition to any other relief granted, reasonable attorneys' fees and expenses of litigation.

12.7 Notices. Any notice required by the Agreement or given in connection with it shall be in writing and shall be made by certified mail (postage prepaid), recognized overnight delivery service, or (if mutually agreed upon) by email to authorized recipients at such address as each party may indicate from time to time. Alternatively, electronic mail or facsimile notice to established and authorized recipients is acceptable when acknowledged by the receiving party.

12.8 Entire Agreement. The Agreement, including these Terms, embodies the entire agreement and understanding of the parties hereto and expressly supersedes all prior written and oral agreements and understandings with respect to the subject matter hereof. No representation, promise, or statement of intention has been made by any party hereto that is not embodied in the Agreement. Terms and conditions set forth in any purchase order or any other form or document that are inconsistent with or in addition to the terms and conditions set forth in the Agreement are hereby objected to and rejected in their entirety, regardless of when received, without further action or notification, and shall not be considered binding unless specifically agreed to in writing by both parties. No amendment, modification, or supplement to the Agreement shall be binding unless it is in writing and signed by the party sought to be bound thereby.

12.9 Counterparts. The Agreement may be executed in any number of counterparts, each of which shall be deemed an original but all of which together shall constitute one and the same document for purposes of the Agreement.

Lexipol Service Level Agreement for Cloud-Based Services

1. **Response Times**. For issues relating to Lexipol's online, cloud-based Services (e.g. KMS, LMS, Wellness), Lexipol will make an industry standard and commercially reasonable effort to respond promptly (via Lexipol's Normal Support Channels) within two (2) Business Days after receipt.

2. **Uptime Commitment**. The Uptime Percentage for the Service will be ninety-nine and five-tenths percent (99.5%) (the "Uptime Commitment"). Subject to the exclusions described in below, "Uptime Percentage" is calculated by subtracting from 100% the percentage of 1-minute periods during any annual billing cycle in which Agency's selected Service(s) are unavailable out of the total number of minutes in that billing cycle. "Unavailable" and "Unavailability" mean that, in any 1-minute period, all connection requests received by Agency failed to process (each a "Failed Connection"); provided, however, that no Failed Connection will be counted as a part of more than one such 1-minute period (i.e. a Failed Connection will not be counted for the period 12:00:00-12:00:59 and the period 12:00:30-12:01:29). The Yearly Uptime Percentage will be measured based on the industry standard monitoring tools.

3. **Exclusions from Uptime Percentage**. All Service Unavailability resulting from the following will be excluded from calculation of Uptime Percentage: (a) Regularly-scheduled maintenance of the Service that does not exceed six (6) hours per 3-month period and is communicated by Lexipol at least twenty-four (24) hours in advance via Lexipol's support channels (Lexipol typically schedules such regularly scheduled maintenance once per month); (b) Any failures of the Lexipol Standard and Custom Reporting Services that does not exceed six (6) hours per 3-month period and is communicated by Lexipol at least twenty-four (24) hours in advance via Lexipol's Normal Support Channels; (c) Any issues with a third-party service to which Agency subscribes but does not control; (d) Any problems not caused by Lexipol that result from, computing or networking hardware, other equipment or software under Agency's control, the Internet, or other issues with electronic communications; (e) Lexipol's suspension or termination of the Service in accordance with the Terms; (f) Exceeding Lexipol's published Concurrent Request Limits; (g) Software that has been subject to unauthorized modification by Agency; (h) Negligent or intentional misuse of the Service by Agency.

LEXIPOL

MASTER SERVICE AGREEMENT

Agency's Name: Agency's Address:	Calhoun County EMS 705 Cnty Rd 101 Port Lavaca, Texas 77979
Attention:	Lori Mcdowell
Sales Rep: Lexipol's Address:	Dana Baker 2611 Internet Boulevard, Suite 100 Frisco, Texas 75034
Effective Date:	_____ (to be completed by Lexipol upon receipt of signed Agreement)

This Master Service Agreement (the "Agreement") is entered into by and between Lexipol, LLC, a Delaware limited liability company ("Lexipol"), which may include one or more Lexipol subsidiary entities, and the Agency identified above.
This Agreement consists of:

(a) this **Cover Sheet**
(b) **Exhibit A** - Selected Services and Associated Fees
(c) **Exhibit B** - Terms and Conditions Specific to this Agreement

Each individual signing below represents and warrants that they have full and complete authority to bind the party on whose behalf they are signing to all terms and conditions contained in this Agreement.

Calhoun County EMS		**Lexipol, LLC**	
Signature:		Signature:	DocuSigned by: Jan Roos E06AE53CE2B942A...
Print Name:	J. DUSTIN JENKINS	Print Name:	Jan Roos
Title:	DIRECTOR OF EMS	Title:	Vice President & General Counsel
Date Signed:	4/24/2023	Date Signed:	4/10/2023

Exhibit A

SELECTED SERVICES AND ASSOCIATED FEES

Agency is purchasing the following:

QTY	DESCRIPTION	DISC	DISC AMT	EXTENDED
32	LMRS - Self Paced BLS, ALS, Fire CE Library (Start: 2/23/2023 End: 2/22/2024)	USD 15.67	USD 501.44	USD 2,538.56
			USD 501.44	USD 2,538.56
			TOTAL:	USD 2,538.56

*The above subscription services, and when applicable, implementation services, shall be invoiced by Lexipol (or one of its subsidiaries, where applicable) upon the execution of this Agreement.

Notes

Calhoun County EMS

Exhibit B
Terms and Conditions of Service

1. Definitions. For purposes of Lexipol's Terms and Conditions of Service (the "Terms"), each of the following capitalized terms will have the meaning included in this Section. Other capitalized terms are defined within their respective sections below. Depending on the selected Service(s), Agency may receive support from, and be invoiced by, a Lexipol subsidiary, including The Praetorian Group and/or Cordico Inc.

1.1 "Agency" means the department, agency, office, company, or other entity purchasing and/or otherwise subscribing to Lexipol products or services.

1.2 "Agreement" means the combination of (a) the cover sheet to which these Terms are attached; (b) Lexipol's subscription and pricing information sheets, which are typically included as an Exhibit A ("Services Being Purchased and Related Fees") or as set forth in any similar pricing sheet (including by way of addendum); and (c) these Terms.

1.3 "Derivative Work(s)" means work(s) based on Lexipol's Subscription Materials, or any substantive portion thereof. Derivative Works include revision, modification, abridgement, condensation, expansion, or any other form in which the Subscription Materials or any portion thereof are recast, transformed, or adapted. For purposes of the Agreement, a Derivative Work also includes any compilation that incorporates any portion of the Subscription Materials. Further, "Derivative Work" includes any work considered a "derivative work" under United States copyright law.

1.4 "Effective Date" means the date specified on the cover sheet to which these Terms are attached, or as otherwise expressly set forth and agreed upon by Lexipol and Agency in a writing and defined as the "Effective Date."

1.5 "Initial Term" means the period commencing on the Effective Date and continuing for the length of time indicated on the cover sheet or subscription and pricing sheet provided by Lexipol. If the Initial Term is not so indicated, the default Initial Term is one (1) year from the Effective Date.

1.6 "Service(s)" means all Lexipol product(s) or service(s), including one-time and recurring (subscription) services, as may be offered by Lexipol and/or its subsidiaries and affiliates from time to time.

1.7 "Subscription Materials" means all policy manuals, supplemental publications, daily training bulletins, written content, images, videos, and all other data and multimedia provided by Lexipol and/or its licensors through the Services.

2. Term. The Agreement becomes enforceable upon signature by Agency's authorized representative. Following the Initial Term, the Agreement shall renew in successive one-year periods thereafter (each a "Renewal Term") unless one party provides written notice of non-renewal to the other party at least thirty (30) days prior to expiration of the then-current term. The Initial Term and all Renewal Terms collectively comprise the "Term" of the Agreement.

3. Termination.

3.1 For Cause. The Agreement may be terminated by either party, effective immediately, (a) in the event that the other party fails to discharge any obligation or remedy any default under the Agreement for a period of more than thirty (30) calendar days after it has been given written notice of such failure or default; or (b) in the event that the other party makes an assignment for the benefit of creditors or commences or has commenced against it any proceeding in bankruptcy, insolvency or reorganization pursuant to the bankruptcy laws of any applicable jurisdiction.

3.2 For Convenience. The Agreement may be terminated for convenience (including lack of appropriation of funds by Agency) upon sixty (60) days written notice. Note: fees already paid for Services are not eligible for refund, proration or offset in the event of Agency's termination for convenience.

4. **Effect of Expiration or Termination**. Upon the expiration or termination of the Agreement for any reason, Agency's access to Lexipol's Services shall cease. Termination or expiration of the Agreement shall not, however, relieve either party from any obligation or liability that has accrued under the Agreement prior to the date of such termination or expiration, including payment obligations. The right to terminate the Agreement shall be in addition to, and not in lieu of, any other remedy, legal or equitable, to which the parties are entitled at law or in equity. The provisions of Sections 1 (Definitions), 6 (Service-Specific Terms), 8 (Privacy Policy), 8 (Warranty Disclaimer), 9 (Confidentiality), 10 (Warranty Disclaimer), 11 (Limitation of Liability), 12 (General Terms), and this Section 4 shall survive the expiration or termination of the Agreement for any reason.

5. **Fees and Invoicing**. Unless otherwise agreed upon in writing, Lexipol (or, if applicable, The Praetorian Group or Cordico Inc.) will invoice Agency at the commencement of the Initial Term and thirty (30) days prior to each Renewal Term. Agency will pay to Lexipol the fee(s) specified on each invoice within thirty (30) days following receipt of the invoice. All invoices will be sent to Agency at the address specified on the cover sheet to which these Terms are attached or as otherwise designated by Agency in writing. All payments will be made by electronic transfer of immediately available funds or by mailing a check to Lexipol at 2611 Internet Blvd, Ste 100, Frisco, TX 75034 (Attn: Accounts Receivable). Lexipol reserves the right to increase fees for Renewal Terms. All amounts required to be paid under the Agreement are exclusive of taxes and similar fees now in force or enacted in the future. Unless otherwise exempt, Agency is responsible for and will pay in full all taxes properly imposed related to its receipt of Lexipol's Services, except for taxes based on Lexipol's net income. In the event any amount owed by Agency is not paid when due, and such failure is not cured within ten (10) days after written notice thereof, then in addition to any other amount due, Agency shall pay a late payment charge on the overdue amount at a rate equal to the lower of (a) one percent (1%) per month, or (b) the highest rate permitted by applicable law.

6. **Service-Specific Terms**. The following sections apply to specific Lexipol Services:

6.1 Policy. Lexipol's policy Subscription Materials and Knowledge Management System ("KMS") are proprietary, protected under U.S. copyright, trademark, patent, and/or other applicable laws, and Lexipol reserves all rights not expressly granted in these Terms. Agency may prepare Derivative Works using Lexipol's Subscription Materials, but Lexipol shall remain the sole owner of all right, title and interest in and to them, including all copyrights, intellectual property rights, and other proprietary rights therein or pertaining thereto. Agency shall retain a perpetual, personal, non-sublicensable and non-assignable right to use the Subscription Materials for Agency's internal purposes but will not remove any copyright notice or other proprietary notice of Lexipol appearing thereon. Agency acknowledges and agrees that Lexipol shall have no responsibility to update such Subscription Materials beyond the Term of the Agreement and shall have no liability whatsoever for Agency's creation or use of Derivative Works. Lexipol's Subscription Materials are to be treated as Confidential Information (per Section 9 herein), but Agency may disclose Subscription Materials pursuant to a valid court order, lawful government agency request, Freedom of Information Act (FOIA) request, or Public Records Act (PRA) request. Agency acknowledges and agrees that all policies and procedures it implements have been individually reviewed and adopted by Agency, that neither Lexipol nor any of its agents, employees, or representatives shall be considered "policy makers" in any legal or other sense, and that Agency's highest-ranking official shall, for all purposes, be considered the "policy maker" with regard to same. Lexipol's KMS Service is subject to the Service Level Agreement attached to these Terms.

6.2 Learning. Lexipol's Learning Management System ("LMS"), offered by Praetorian Digital, is a proprietary Service protected under U.S. copyright, trademark, patent, and other laws. Lexipol and its licensors retain all rights, title, and interest in and to the LMS (including, without limitation, all intellectual property rights), including all copies, modifications, extensions, and Derivative Works thereof. Agency's right to use the LMS is limited to the rights expressly granted in the Agreement. Agency Data, defined as data owned by Agency prior to the Effective Date or which Agency provides during the Term for purposes of identifying authorized users, confirming agency or department information, or other purposes that are ancillary to receipt of the Service, remains Agency's property. Lexipol retains no right or interest in Agency Data and shall return or destroy Agency Data following termination of the Agreement. Lexipol's LMS Service is subject to the Service Level Agreement attached to these Terms.

6.3 Wellness. This Section applies when Agency subscribes to Lexipol's Wellness Application ("Wellness App") offered by Cordico®. All Subscription Materials delivered by the Wellness App, including but not limited to all object and source code, all information created, developed, or reduced to practice, and all written, image-based, or video-based content underlying the Wellness App that is not specifically provided by Agency is the proprietary intellectual property of Lexipol and/or its suppliers or licensors, protected to the maximum extent permitted by trademark, copyright, and patent laws. Agency is granted a nonexclusive limited right to access the Wellness App during the Term. If the Agreement is terminated or expires for any reason, Agency shall lose access to the Wellness App and to all associated Subscription Materials and shall discontinue all use of the same for any purpose. Nothing in this section or these Terms shall be construed as conferring any right of ownership or use to the Wellness App, whether by estoppel, implication or otherwise.

6.4 Grants. This Section applies when Agency selects Lexipol's Grant Writing, Consulting, and/or GrantFinder services. For Grant Writing services, Agency takes full responsibility for submitting information reasonably required by Lexipol's grant writing team in a timely manner (at least five (5) days prior to the applicable grant application close date). Agency is responsible for all submissions of final grant applications by grant deadlines, but Lexipol shall be considered Agency's duly authorized representative for submissions where applicable. Failure to submit requested materials to write grant applications on time will result in rollover of project services and fees to next grant application cycle; not a refund of the fees. Requests for cancellation of Grant Writing services will result in a 50% fee of the total value of the service. Invoices for Grant Writing services will be sent as soon as work begins for the applicable target grant. Complete payment must be received no later than thirty (30) days after receipt of invoice. In the event Agency has not made timely payment on an invoice, Lexipol reserves the right to suspend all grant Services to Agency until past-due payments are received in full, and may terminate Agency's access to GrantFinder, if applicable. Invoices over thirty (30) days past due may be charged a twenty-five dollar ($25) late fee.

6.5 Generally; Injunctive Relief. Nothing in the Agreement shall be construed as conferring any rights or license to Lexipol's trade secrets, intellectual property, Confidential Information, Subscription Materials, KMS, LMS, Wellness App, or the software underlying such products and services, whether by estoppel, implication or otherwise. Agency may not, and may not assist others to, decompile, disassemble, reverse engineer, or otherwise attempt to discover any object code, source code, or proprietary data underlying the Services. Agency grants all rights and permissions in or relating to Agency Data as are necessary to Lexipol to enforce the Agreement, exercise Lexipol's rights, and perform Lexipol's obligations hereunder. Agency acknowledges that a breach or threatened breach of any portion of this Section may cause irreparable harm and shall entitle Lexipol to injunctive relief in addition to any other available remedy.

7. Account Security. The rights to access and use the Services under the Agreement are personal and unique to Agency and Agency shall not assign or otherwise transfer any such rights to any other person or entity. Except as set forth herein, Agency remains solely responsible for maintaining the confidentiality of Agency's username(s) and password(s) and the security of Agency's account(s), meaning the account by which Agency accesses the Services. Agency will not permit access to Agency's account(s) or use of Agency's username(s) and/or password(s) by any person or entity other than authorized Agency personnel. Agency will immediately notify Lexipol if Agency becomes aware that any person or entity other than authorized Agency personnel has used Agency's Account or Agency's username(s) and/or password(s).

8. Privacy Policy. Lexipol will hold Agency Data in confidence unless required to provide access in accordance with a court order, government agency request, or other legal process such as a Freedom of Information Act (FOIA) request, or Public Records Act (PRA) request. Lexipol will use commercially reasonable efforts to ensure the security of all Agency Data. Lexipol's systems use the Secure Socket Layer (SSL) Protocol for Lexipol Services, which encrypts information as it travels between Lexipol and each Agency. However, Agency acknowledges and agrees that data transmission on the internet is not always 100% secure and Lexipol cannot and does not warrant that information Agency transmits to or through the Services is 100% secure. Agency acknowledges that Lexipol may provide view-only access and summary information (which may include number of policies developed or in development, percentage of staff reviews of developed policies and DTBs) to Agency's affiliated Risk Management Authority, Insurance Pool or Group, or Sponsoring Association if they are actively funding member Agency Subscription Fees.

9. Confidentiality. During the term of the Agreement, either party may be required to disclose information to the other party that is marked "confidential" or is of such a type that the confidentiality thereof is reasonably apparent (collectively, "Confidential Information"). The receiving party will: (a) limit disclosure of any Confidential Information of the other party to the receiving party's directors, officers, employees, agents and other representatives (collectively "Representatives") who have a need to know such Confidential Information in connection with the Services; (b) advise its personnel and agents of the confidential nature of the Confidential Information and of the obligations set forth in the Agreement; (c) keep all Confidential Information confidential by using a reasonable degree of care, but not less than the degree of care used by it in safeguarding its own confidential information; and (d) not disclose any Confidential Information to any third party unless expressly authorized by the disclosing party. Notwithstanding the foregoing, a party may disclose Confidential Information pursuant to a valid governmental, judicial, or administrative order, subpoena, discovery request, regulatory request, Freedom of Information Act (FOIA) request, or Public Records Act (PRA) request, or similar method, provided that the party proposing to make any such disclosure will promptly notify, to the extent practicable, the other party in writing of such demand for disclosure so that the other party may, at its sole expense, seek to make such disclosure subject to a protective order or other appropriate remedy to preserve the confidentiality of the Confidential Information. Each party shall be responsible for any breach of this section by any of such party's personnel or agents.

10. Warranty Disclaimer. ALL SERVICES AND SUBSCRIPTION MATERIALS ARE PROVIDED "AS-IS" AND LEXIPOL DISCLAIMS ALL WARRANTIES, WHETHER EXPRESS, IMPLIED, STATUTORY, OR OTHERWISE, INCLUDING ALL IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, TITLE, AND NON-INFRINGEMENT, AS WELL AS ALL WARRANTIES ARISING FROM COURSE OF DEALING, USAGE, OR TRADE PRACTICE.

11. Limitation of Liability. Lexipol's cumulative liability resulting from any claims, demands, or actions arising out of or relating to the Agreement, the Services, or the use of any Subscription Materials shall not exceed the aggregate amount of subscription fees actually paid to Lexipol by Agency for the associated Services during the twelve-month period immediately prior to the assertion of such claim, demand, or action. In no event shall Lexipol be liable for any indirect, incidental, consequential, special, exemplary damages, or lost profits, even if Lexipol has been advised of the possibility of such damages. The limitations set forth in this Section shall apply whether the subject claim is based on breach of contract, tort, strict liability, product liability or any other theory or cause of action.

12. General Terms.

12.1 General Interpretation. The language used in the Agreement and these Terms shall be deemed to express the mutual intent of Lexipol and Agency. The Agreement shall be construed without regard to any presumption or rule requiring construction against the party causing such instrument or any portion thereof to be drafted, or in favor of the party receiving a particular benefit under the Agreement.

12.2 Invalidity of Provisions. Each of the provisions contained in the Agreement and these Terms is distinct and severable. A declaration of invalidity or unenforceability of any such provision or part thereof by a court of competent jurisdiction shall not affect the validity or enforceability of any other provision hereof. Further, if a court of competent jurisdiction finds any provision of the Agreement to be invalid or unenforceable, the parties agree that the court should endeavor to give effect to the parties' intention as reflected in such provision to the maximum extent possible.

12.3 Waiver. Lexipol's failure to exercise, or delay in exercising, any right or remedy under any provision of the Agreement shall not constitute a waiver of such right or remedy.

12.4 Governing Law. The Agreement shall be construed in accordance with, and governed by, the laws of the State in which Agency is located, without giving effect to any choice of law doctrine that would cause the law of any other jurisdiction to apply.

12.5 Compliance with Laws. Each party shall maintain compliance with all applicable laws, rules, regulations, and orders promulgated by any federal, state, or local government body or agency relating to its obligations pursuant to the Agreement and these Terms.

12.6 Attorney's Fees. If any action is brought by either party to the Agreement against the other party regarding the subject matter hereof, the prevailing party shall be entitled to recover, in addition to any other relief granted, reasonable attorneys' fees and expenses of litigation.

12.7 Notices. Any notice required by the Agreement or given in connection with it shall be in writing and shall be made by certified mail (postage prepaid), recognized overnight delivery service, or (if mutually agreed upon) by email to authorized recipients at such address as each party may indicate from time to time. Alternatively, electronic mail or facsimile notice to established and authorized recipients is acceptable when acknowledged by the receiving party.

12.8 Entire Agreement. The Agreement, including these Terms, embodies the entire agreement and understanding of the parties hereto and expressly supersedes all prior written and oral agreements and understandings with respect to the subject matter hereof. No representation, promise, or statement of intention has been made by any party hereto that is not embodied in the Agreement. Terms and conditions set forth in any purchase order or any other form or document that are inconsistent with or in addition to the terms and conditions set forth in the Agreement are hereby objected to and rejected in their entirety, regardless of when received, without further action or notification, and shall not be considered binding unless specifically agreed to in writing by both parties. No amendment, modification, or supplement to the Agreement shall be binding unless it is in writing and signed by the party sought to be bound thereby.

12.9 Counterparts. The Agreement may be executed in any number of counterparts, each of which shall be deemed an original but all of which together shall constitute one and the same document for purposes of the Agreement.

Lexipol Service Level Agreement for Cloud-Based Services

1. **Response Times**. For issues relating to Lexipol's online, cloud-based Services (e.g. KMS, LMS, Wellness), Lexipol will make an industry standard and commercially reasonable effort to respond promptly (via Lexipol's Normal Support Channels) within two (2) Business Days after receipt.

2. **Uptime Commitment**. The Uptime Percentage for the Service will be ninety-nine and five-tenths percent (99.5%) (the "Uptime Commitment"). Subject to the exclusions described in below, "Uptime Percentage" is calculated by subtracting from 100% the percentage of 1-minute periods during any annual billing cycle in which Agency's selected Service(s) are unavailable out of the total number of minutes in that billing cycle. "Unavailable" and "Unavailability" mean that, in any 1-minute period, all connection requests received by Agency failed to process (each a "Failed Connection"); provided, however, that no Failed Connection will be counted as a part of more than one such 1-minute period (i.e. a Failed Connection will not be counted for the period 12:00:00-12:00:59 and the period 12:00:30-12:01:29). The Yearly Uptime Percentage will be measured based on the industry standard monitoring tools.

3. **Exclusions from Uptime Percentage**. All Service Unavailability resulting from the following will be excluded from calculation of Uptime Percentage: (a) Regularly-scheduled maintenance of the Service that does not exceed six (6) hours per 3-month period and is communicated by Lexipol at least twenty-four (24) hours in advance via Lexipol's support channels (Lexipol typically schedules such regularly scheduled maintenance once per month); (b) Any failures of the Lexipol Standard and Custom Reporting Services that does not exceed six (6) hours per 3-month period and is communicated by Lexipol at least twenty-four (24) hours in advance via Lexipol's Normal Support Channels; (c) Any issues with a third-party service to which Agency subscribes but does not control; (d) Any problems not caused by Lexipol that result from, computing or networking hardware, other equipment or software under Agency's control, the Internet, or other issues with electronic communications; (e) Lexipol's suspension or termination of the Service in accordance with the Terms; (f) Exceeding Lexipol's published Concurrent Request Limits; (g) Software that has been subject to unauthorized modification by Agency; (h) Negligent or intentional misuse of the Service by Agency.

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

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:
2023-997033

Date Filed:
03/21/2023

Date Acknowledged:

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.
Lexipol, LLC
Frisco, 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 - EMS

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.
2023
Accreditation Services

4 Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
		Controlling	Intermediary
Roos, Jan	Gold River, CA United States	X	
Corbin, Charles	Frisco, TX United States	X	
Mittal, Manu	Frisco, TX United States	X	
Lexipol Holding Company	Frisco, TX United States	X	

5 Check only if there is NO Interested Party. ☐

6 UNSWORN DECLARATION

My name is Jan Roos, and my date of birth is _____.

My address is _____, _____, _____, _____, _____, _____.
(street) (city) (state) (zip code) (country)

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

Executed in Sacramento County, State of California, on the 21st day of March (month), 2023 (year).

DocuSigned by:
Jan Roos
E06AF53CF2B942A...

Signature of authorized agent of contracting business entity
(Declarant)

Form **W-9**
(Rev. October 2018)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

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

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

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.

Lexipol, LLC

2 Business name/disregarded entity name, if different from above

Praetorian Digital, Cordico, The Rodgers Group, CareerCert

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) ▶ P

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) _____

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.

2611 Internet Blvd, Ste. 100

Requester's name and address (optional)

6 City, state, and ZIP code

Frisco, TX 75034

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

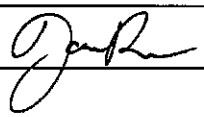
7	1	–	0	9	3	4	1	1	3

Part II Certification

Under penalties of perjury, I certify that:

1. 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
2. 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
3. I am a U.S. citizen or other U.S. person (defined below); and
4. 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 ▶** January 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.*

16

16. Consider and take necessary action to accept an insurance check in the amount of $1,000.00 from VFIS for the deductible amount from an ambulance accident on 9/28/2022. (RHM)

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

Mae Belle Cassel

From: candice.villarreal@calhouncotx.org (candice villarreal) <candice.villarreal@calhouncotx.org>
Sent: Wednesday, April 12, 2023 8:55 AM
To: maebelle.cassel@calhouncotx.org; Richard H. Meyer; David Hall; vern lyssy; joel.behrens@calhouncotx.org; Gary Reese
Subject: Agenda item - Insurance Proceeds - VFIS - 9/28/22 Deductible
Attachments: VFIS Deductible Ck 092822.pdf

MaeBelle,

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

- Consider and take necessary action on insurance check in the amount of $1,000 from VFIS for the deductible amount from an ambulance accident on 9/28/22.

☺ *Candice Villarreal*
1st Assistant Auditor
Calhoun County Auditors Office
202 S. Ann Street, Suite B
Port Lavaca, TX 77979
Phone (361)553-4612

Calhoun County Texas

VFIS Claims Management
183 Leader Heights Road | P.O. Box 5126 | York, PA 17405
717.741.0911 | 800.233.1957 | f: 717.747.7051 | CA License #2D89880

VFIS®

April 5, 2023

Dustin Jenkins
Calhoun County
202 S Ann Street, Suite B
Port Lavaca, TX 77979

RE: Insured: Calhoun County
Policy Number: VFNUCM0002360-02
Claim Number: TXCM22100436
Date of Loss: 09/28/2022
Description: Insured Vehicle Was Stopped And Was Struck By Claimant's Vehicle.

Dear Mr. Jenkins:

VFIS Claims Management is handling this matter on behalf of National Union and its Affiliated Companies.

The Subrogation Unit was successful in securing partial reimbursement of the damage incurred by your organization.

We are pleased to enclose a check in the amount of $1,000.00. This represents full payment of your deductible.

If you have any questions, do not hesitate to contact this office at the toll free number above.

Sincerely,

Isaiah Aviles
Subrogation Representative
Extension: 7617

Enclosure

Glatfelter Claims Management, Inc
P O Box 5126
York, PA 17405
(800) 233-1957

CALHOUN COUNTY
202 S ANN STREET, SUITE B
PORT LAVACA, TX 77979

PAYMENT IS BEING ISSUED FOR: Deductible Reimbursement
YMM: 2019 Ford AMB ALS
Vin End: 6717

CHECK NUMBER: 0000052560
CLAIM NUMBER: TXCM22100436
PAYMENT AMOUNT: $*******1,000.00

Payment on behalf of National Union and its Affiliated Companies

Any person who knowingly presents a false or fraudulent claim for the payment of a loss is guilty of a crime and subject to criminal prosecution and civil penalties.

iaviles

PLEASE DETACH VOUCHER AND DEPOSIT CHECK PROMPTLY

THIS CHECK IS VOID WITHOUT A MULTI-COLORED BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK - HOLD AT AN ANGLE TO VIEW

Glatfelter Claims Management, Inc
P O Box 5126
York, PA 17405
Fax (717)747-7051
(800) 233-1957

60-295
313
M & T Bank
Altoona,PA

CHECK NO. 0000052560
CHECK DATE 04/06/2023
Void 90 days after this date

CLAIM NUMBER	POLICY NUMBER	PAYEE TAXPAYER ID	AGENT 1	POLICY DATES
TXCM22100436	VFNUCM0002360-02	**-*******	WinStar Insurance Group LLC	1/1/2022-1/1/2023

AGENT 2	POLICY HOLDER	CLAIMANT	DATE OF LOSS
GSM Insurors	CALHOUN COUNTY	CALHOUN COUNTY	09/28/2022

PAY: One Thousand Dollars And 00/100 Dollars $*******1,000.00

TO THE ORDER OF
CALHOUN COUNTY
202 S ANN STREET, SUITE B
PORT LAVACA, TX 77979

Jeremy H. Klink
AUTHORIZED SIGNATURE

17

17. Consider and take necessary action to accept an anonymous donation to the Sheriff's Office to be deposited into the Motivation account (2697-0010-49082-679) in the amount of $75.00. (RHM)

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

CALHOUN COUNTY, TEXAS
COUNTY SHERIFF'S OFFICE

211 SOUTH ANN STREET
PORT LAVACA, TEXAS 77979

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

MEMO TO: RICHARD MEYER, COUNTY JUDGE

SUBJECT: ACCEPT DONATION TO SHERIFF'S OFFICE

DATE: APRIL 19, 2023

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

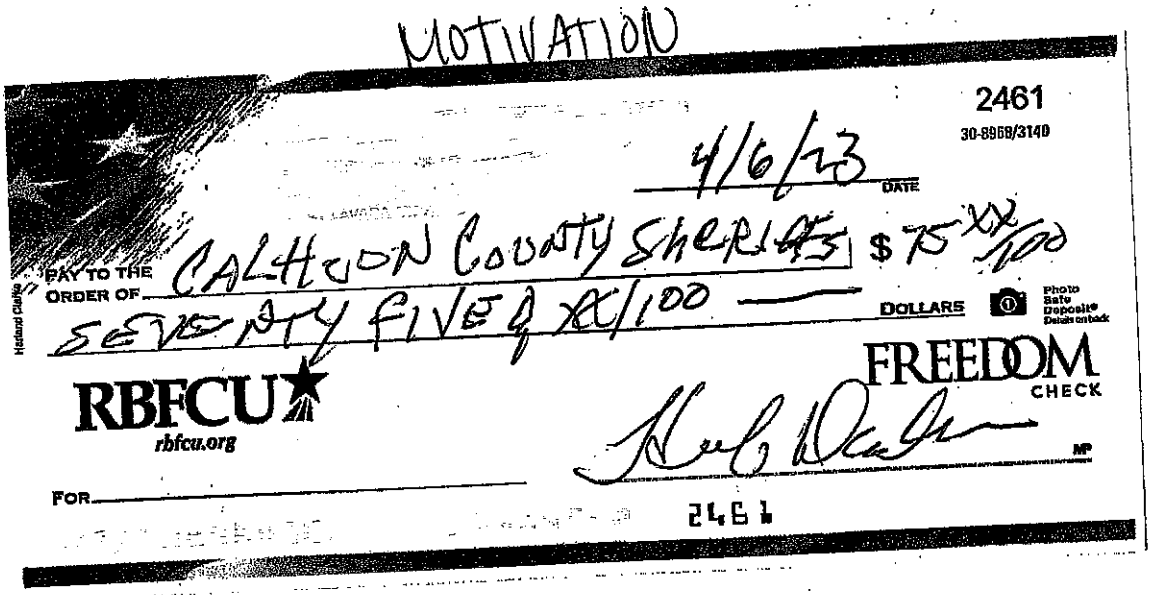
AGENDA FOR APRIL 19, 2023

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

Sincerely,

Bobbie Vickery
Calhoun County Sheriff

MOTIVATION



2461
30-8958/3140

4/6/23
DATE

PAY TO THE ORDER OF CALHOUN COUNTY SHERIFF $ 75 XX/100

SEVENTY FIVE & XX/100 DOLLARS

Photo Safe Deposit® Details on back

FREEDOM CHECK

RBFCU
rbfcu.org

FOR

2461

18

18. Consider and take necessary action to accept a donation from the Olivia Cemetery Association in the amount of $1,250.00 to be credited to the Historical Commission Marker Fund. (RHM)

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

Mae Belle Cassel

From: rhonda.kokena@calhouncotx.org (rhonda kokena) <rhonda.kokena@calhouncotx.org>
Sent: Wednesday, April 12, 2023 1:13 PM
To: MaeBelle.Cassel@calhouncotx.org
Cc: 'Gary Ralston'
Subject: AGENDA ITEM / APRIL 19, 2023

Good Afternoon MaeBelle –

Would you be so kind as to add the below to the agenda for April 19:

> TO ACCEPT AND APPROVE a donation from the Olivia Cemetery Association in the amount of $1,250. Said donation will be credited to the Historical Commission Marker fund.

Thanks so much.

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

Calhoun County Texas

19

19. Consider and take necessary action on the FY 2023 Interlocal Agreement with the City of Port Lavaca for Fire Protection and authorize the payment of a purchase order in the amount of $247,319.87 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

CALHOUN COUNTY
202 S. ANN STE. A
PORT LAVACA, TX 77979

CHECK REQUISITION/ PURCHASE ORDER

DATE:	4/19/2023	DEPT#:	670	PURCHASE ORDER NO.	2023-0041

VENDOR INFORMATION

NAME:	City of Port Lavaca
ADDRESS:	202 North Virginia Street
CITY:	Port Lavaca
STATE:	TX
ZIP:	77979
PHONE:	

VENDOR #: 870

DEPARTMENT INFORMATION

NAME:	Fire Protection - Port Lavaca
ADDRESS:	
CITY:	
STATE:	
ZIP:	
PHONE:	

ACCOUNT NO. FUND	DEPT	GL		INVOICE DATE	INVOICE NO.	DESCRIPTION (TO BE ENTERED INTO MIP)	TOTAL
1000	670	61280				Contribution to Expense per Interlocal	
						Agreement	$ 247,319.87
						Agreement approved in Commissioners'	
						Court on April 19, 2023	

THE ITEMS OR SERVICES SHOWN ABOVE ARE NEEDED IN THE DISCHARGE OF MY OFFICIAL DUTIES AND I CERTIFY THAT FUNDS ARE AVAILABLE TO PAY THE OBLIGATION. I CERTIFY THAT THE ABOVE ITEMS OR SERVICES WERE RECEIVED BY ME IN GOOD CONDITON AND REQUEST THE COUNTY TREASURER TO PAY THE ABOVE OBLIGATION.

TOTAL $ 247,319.87

COUNTY AUDITOR APPROVAL ONLY

APPROVAL/DEPARTMENT HEAD

4-19-2023

DEPARTMENT HEAD *DATE*

BY *DATE*

CITY OF
PORT LAVACA
202 N. Virginia, Port Lavaca, Texas 77979-0105 www.portlavaca.org
Main Number: 361-552-9793 Main Facsimile: 361-552-6062

City Manager
Ext. 222

City Secretary
Ext. 230

Code Enfoncements
Ext. 229

Finance
Ext. 234

Inspections/Permits
Ext. 229

Municipal Court
Ext. 226

Personnel
Ext. 224

Utility Billing
Ext. 238

Animal Control
361-552-5726

Bauer Center
361-552-1234

Fire Station
361-552-3241

Public Works Director
361-552-3347

Parks & Recreation
361-552-1234

Police
361-552-3788

Streets
361-552-3347

Utilities Operation
361-552-3347

11/09/2022

PAST DUE

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

Dear Judge Meyer,

Per interlocal agreement, the City shall notify the County of the amount due for fire services based on changes in the Municipal Cost Index (measured from June 2021 to June 2022). The calculation is shown below regarding the 2023 payment:

$220,349.14 (previous 2022 payment) x 12.24% (MCI change) = $26,970.73
$220,349.14 (previous 2022 payment) + $26,970.73 = $247,319.87

$247,319.87 (Due for Jan - Dec 2023)

If you have any questions please feel free to contact me at 361-552-9793 ext. 224 or by email at slang@portlavaca.org.

Sincerely,

Susan Lang
Finance Director
City of Port Lavaca

220·349·14x
12·24%
26·970·73x·

220·349·14x

220·349·14·
26·970·73·

002

247·319·87x·

MUNICIPAL COST INDEX

The **Municipal Cost Index (MCI)**, developed exclusively by *American City & County*, is designed to show the effects of inflation on the cost of providing municipal services. State and local government officials rely on *American City & County*'s Municipal Cost Index to stay on top of price trends, monitor price increases for commodities, make informed government contract decisions and plan budgets intelligently. Since 1978, readers have loyally referred to the Municipal Cost Index to determine the cost of inflation and, hence, the rising cost of doing business as a local government.

On this page, Municipal Cost Index data for the current year and the year-to-year percentage change in the index compared to that month last year are displayed. Additionally, related data for the three indices that comprise the Municipal Cost Index are also shown. Scroll down to find historical data for the Municipal Cost Index and its component indices dating back to 1978.

Month (2022)	Municipal Cost Index (MCI)	MCI Yr-Yr % Change	Construction Cost Index (CCI)	CCI Yr-Yr % Change	Consumer Price Index (CPI)	CPI Yr-Yr % Change	Producer Price Index (PPI)	PPI Yr-Yr Cha
Jan	290.21	11.16%	329.00	9.70%	281.93	7.51%	244.26	19.
Feb	294.80	11.99%	332.68	10.29%	284.18	7.99%	252.84	21.
Mar	299.02	12.16%	336.09	10.82%	287.71	8.66%	259.00	19.
Apr	302.31	12.51%	339.58	10.97%	288.66	8.18%	264.67	21.
May	306.96	12.45%	342.97	10.46%	291.47	8.54%	273.21	21.
Jun	312.09	12.24%	346.31	8.76%	295.33	8.98%	282.36	23.

Jul	309.81	9.89%	348.18	7.07%	295.27	8.45%	271.63	17.
Aug	309.30	9.40%	348.38	7.07%	295.62	8.28%	269.11	15.
Sept	309.72	9.14%	348.38	7.07%	296.76	8.25%	269.29	14.
Oct								
Nov								
Dec								

(Note: the consumer and producer price indexes are published monthly by the U.S. Department of Labor's Bureau of Labor Statistics. The PPI figure used is the number for all commodities. The municipal cost index incorporates the construction cost index, the consumer price index and the production price index.)

About the Municipal Cost Index

Learn more about the Municipal Cost Index (/municipal-cost-index/about), including its history and the factors included in its monthly calculation.

Municipal Cost Index Archives

View historical Municipal Cost Indexes:

- 2021 (https://www.americancityandcounty.com/2021-municipal-cost-index-archive/)
- 2020 (https://www.americancityandcounty.com/2020-municipal-cost-index-archive/)
- 2019 (https://www.americancityandcounty.com/2019-municipal-cost-index/)
- 2018 (https://www.americancityandcounty.com/2018-municipal-cost-index-archive/)
- 2017 (https://www.americancityandcounty.com/2017-municipal-cost-index-archive/)
- 2016 (https://www.americancityandcounty.com/2016-municipal-cost-index-archive/)
- 2015 (/2015-municipal-cost-index-archive)
- 2014 (/2014-municipal-cost-index-archive)
- 2013 (/2013-municipal-cost-index-archive)
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- 2005 (/2005-municipal-cost-index-archive)
- 2004 (/2004-municipal-cost-index-archive)
- 2003 (/2003-municipal-cost-index-archive)
- 2002 (/2002-municipal-cost-index-archive)

INTERLOCAL AGREEMENT FOR FIRE SERVICES
BY AND BETWEEN THE CITY OF PORT LAVACA AND CALHOUN COUNTY

STATE OF TEXAS §
§
COUNTY OF CALHOUN §

THIS INTERLOCAL AGREEMENT, approved by each party at a duly called meeting of each entity as shown below, by and between the CITY of PORT LAVACA, Texas, a home rule city located in Calhoun County, by and through their duly authorized City Manager or Mayor, (hereinafter "CITY") and the COUNTY OF CALHOUN, through its duly authorized County Judge, (hereinafter "COUNTY") such governments acting herein under the authority and pursuant to the terms of the Texas Government Code, Section 791.001 et seq., known as the "Interlocal Cooperation Act.

WHEREAS, the COUNTY desires to provide for fire protection and emergency services for life and property of its residents that live outside the jurisdiction of the CITY; and,

WHEREAS, the CITY owns certain trucks and other equipment designed for and capable of being used in the protection of persons and property from and in the suppression and the fighting of fires and has assigned individuals trained in the use of such equipment; and,

WHEREAS, the CITY has authority to enter into contracts providing for the use of fire trucks and other fire protection and fire-fighting equipment for citizens outside of its jurisdiction; and

WHEREAS, in exchange for the fire services to be provided by CITY hereunder, the COUNTY shall provide funds with an annual adjustment each year using the Municipal Cost Index ("MCI") as measured from June 1st of each year to the prior June 1st of each year. If there is a decrease in the MCI, there shall be no adjustment for that year; and,

NOW, THEREFORE, for and in consideration of the mutual benefits to be derived by each of the parties hereto, said parties agree and covenant as follows:

Section 1: SERVICES AND CONDITIONS

The CITY shall provide to the COUNTY fire suppression services and to dispatch equipment and/or personnel in accordance with and subject to the terms and conditions hereinafter set forth. It is specifically agreed that:

1.1 The CITY agrees to furnish emergency fire suppression services upon a request for assistance from the 911 dispatcher or county volunteer fire departments within the County.

1.2 The CITY'S Public Safety Director or his designee shall be the sole judge of the type and amount of equipment and manpower dispatched in response to a request for assistance.

1.3 Any request for aid hereafter shall include a statement of the amount and type of equipment and number of personnel requested, and shall specify the location to which the equipment and personnel are to be dispatched.

1.4 The CITY shall report to the officer in charge of the requesting party at the location to which the equipment and/or personnel is dispatched and there, to render the assistance required.

1.5 The CITY shall be released by the requesting party when such services of the CITY are no longer required or when the CITY must respond to another emergency. The authorized official of the CITY, may determine in the official's own discretion that the health, safety and welfare of the CITY'S personnel may be endangered by any order of the requesting party, and may withdraw all of CITY'S personnel from the scene.

1.6 Although the CITY shall endeavor to respond to all requests for assistance, nothing herein is to be interpreted as imposing any duty or obligation upon the CITY to respond to any fire emergency. The provision of fire protection service to each party's own area of responsibility shall always remain the primary function of that party.

1.7 In the event the CITY cannot or is unable to respond to a request for assistance, the CITY'S authorized official shall immediately notify the party requesting such assistance.

1.8 The CITY'S Director of Public Safety, in accordance with the terms of this agreement, shall consult with COUNTY as necessary with respect to the implementation of additional policies and procedures for improving the provision of fire protection services in response to requests for assistance.

Approved at a duly called meeting of the City of Port Lavaca on the 15 day of October, 2012.

JOHN D. WHITLOW, MAYOR

ATTEST:

MANDY GRANT
CITY SECRETARY

Approved at a duly called meeting of the Commissioner's Court of Calhoun County on the 25 day of October, 2012

MICHAEL J. PFEIFER, COUNTY JUDGE

ATTEST:

Anita Fricke, Calhoun County Clerk

By: Deana Eckerman
Deputy Clerk

20

20. Consider and take necessary action on the FY 2023 Interlocal Agreement with the City of Port Lavaca for Animal Control and authorize the payment of a purchase order in the amount of $65,000.00 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

CALHOUN COUNTY
202 S. ANN STE. A
PORT LAVACA, TX 77979

CHECK REQUISITION/ PURCHASE ORDER

DATE: 4/19/2023 **DEPT#:** 230 **PURCHASE ORDER NO.** 2023-0040

VENDOR INFORMATION

NAME:	City of Port Lavaca
ADDRESS:	202 North Virginia Street
CITY:	Port Lavaca
STATE:	TX
ZIP:	77979
PHONE:	

DEPARTMENT INFORMATION

NAME:	Commissioners' Court
ADDRESS:	
CITY:	
STATE:	
ZIP:	
PHONE:	

VENDOR #: 870

ACCOUNT NO. FUND	DEPT	GL		INVOICE DATE	INVOICE NO.	DESCRIPTION (TO BE ENTERED INTO MIP)	TOTAL
1000	230	65130				Rabies Control per Interlocal Agreement	$ 65,000.00
						Agreement approved in Commissioners'	
						Court on April 19, 2023	

THE ITEMS OR SERVICES SHOWN ABOVE ARE NEEDED IN THE DISCHARGE OF MY OFFICIAL DUTIES AND I CERTIFY THAT FUNDS ARE AVAILABLE TO PAY THE OBLIGATION. I CERTIFY THAT THE ABOVE ITEMS OR SERVICES WERE RECEIVED BY ME IN GOOD CONDITON AND REQUEST THE COUNTY TREASURER TO PAY THE ABOVE OBLIGATION.

TOTAL $ 65,000.00

COUNTY AUDITOR APPROVAL ONLY

APPROVAL/DEPARTMENT HEAD

4-19-2023

DEPARTMENT HEAD *DATE*

BY *DATE*

INVOICE

City of Port Lavaca

INVOICE # 10793
DATE: DECEMBER 19, 2022

ATTN: ACCOUNTS PAYABLE
202 N. VIRGINIA
PORT LAVACA, TEXAS 77979

PAST DUE

Amount Due $65,000.00
(001-484.60)

TO: Calhoun County (Animal Services)
211 S. Ann
Port Lavaca, TX 77979

PLEASE DETACH AND RETURN TOP PORTION TO
ENSURE PROPER CREDIT TO YOUR ACCOUNT
DO NOT STAPLE TO CHECK

SALESPERSON	JOB	PAYMENT TERMS	DUE DATE
City of Port Lavaca	Animal Services	Due on receipt	JANUARY 30TH 2023

QTY	DESCRIPTION	UNIT PRICE	LINE TOTAL
	Per Interlocal Agreement for Animal Control provided by Port Lavaca Animal Control Department for service outside city limits. JANUARY 2023 - DECEMBER 2023		$65,000.00
		SUBTOTAL	$65,000.00
		SALES TAX	0.00
		TOTAL	$65,000.00

Make all checks payable to City of Port Lavaca, 202 N. Virginia, Port Lavaca, TX 77979
THANK YOU FOR YOUR BUSINESS

21

21. Consider and take necessary action to authorize the Calhoun County Museum Director to sign for air conditioning repairs at the Museum. (RHM)

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

Mae Belle Cassel

From: Vicki.Cox@calhouncotx.org (Vicki Cox) <Vicki.Cox@calhouncotx.org>
Sent: Tuesday, April 11, 2023 1:15 PM
To: Mae Belle Cassel
Subject: commissioner's court

Please put on the agenda for Vicki Cox to be able to sign for repairs with the air conditioning at the museum.

Vicki Cox
Director
Calhoun County Museum

Calhoun County Texas

Proposal

Page No. of Pages

Coastal Refrigeration

"Service beyond Expection"

PHONE (361) 552-2412
507 Half League Road
824 HWY. 35 BY-PASS

PROPOSAL SUBMITTED TO: Calhoun County Courthouse	PHONE: 361-553-4499	DATE: April 12, 2023
STREET: 211 S Ann St	JOB NAME: Calhoun County Museum	
CITY, STATE AND ZIP CODE: Port Lavaca, TX 77979	JOB LOCATION: 301 S Ann St	
ARCHITECT: ATTN: Everett Wood	DATE OF PLANS:	Port Lavaca, TX 77979 — JOB PHONE: 361-553-4689

We hereby submit specifications and estimates for:

This Company proposes to replace the rear HVAC equipment at:

CALHOUN COUNTY MUSEUM

The total installed job is.....$15,890.00

We Propose hereby to furnish material and labor — complete in accordance with above specifications, for the sum of:
Fifteen Thousand Eight Hundred Ninety Dollars.....

Payment to be made as follows: Net 30 upon job completion — dollars ($ 15,890.00).

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance.

Authorized Signature: Wesley Hafford

Note: This proposal may be withdrawn by us if not accepted within _____ days.

Acceptance of Proposal — The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date of Acceptance: _____

Signature _____

Signature _____

22

22. Consider and take necessary action to remove the following vehicles from the Sheriff's Office fleet:

a.	2009	Ford	Sedan	Patrol	2FAHP71V49X143653/1388603	Unit 8
b.	2011	Chevy	Tahoe	Patrol	1GNLC2EOXBR345096/1118971	OSGK 92
c.	2008	Ford	F250	CID	1FTSX21588EE36183	Unit 15
d.	2017	Chevy	Tahoe	OSG	1GNLCDEC5HR283895/1346018	OSG 2
e.	2010	Ford	E350	Xport	1FTSS3ES8ADA54431/1089306	Unit 7

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

comm court

CALHOUN COUNTY, TEXAS
COUNTY SHERIFF'S OFFICE

211 SOUTH ANN STREET
PORT LAVACA, TEXAS 77979

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

MEMO TO: RICHARD MEYER, COUNTY JUDGE

SUBJECT: VEHICLES FOR AUCTION

DATE: FEBRUARY 8, 2023

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

AGENDA FOR FEBRUARY 8, 2023

* Consider and take necessary action for the Calhoun County Sheriff's Office to remove 4 vehicles from fleet:

2009	FORD	sedan	PATROL	2FAHP71V49X143653/1388603	Unit 8
2011	CHEVY	TAHOE	PATROL	1GNLC2E0XBR345096/111897	OSG K92
2008	FORD	F250	CID	1FTSX21588EE36183	Unit 15
2017	CHEVY	TAHOE	OSG	1GNLCDEC5HR283895/1346018	OSG 2
2010	FORD	E350	XPORT	1FTSS3ES8ADA54431/1089306	Unit 7 jail van

Sincerely,

Bobbie Vickery
Calhoun County Sheriff

23

23. Consider and take necessary action to declare the attached list of equipment from Memorial Medical Center as Waste. (RHM)

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

Calhoun County, Texas

Waste Declaration Request Form

Department Name: Memorial Medical Center Storage Units

Requested By: Roshanda Thomas, CEO Roshanda Thomas 4/5/23

INV #	DESCRIPTION	SERIAL #	REASON FOR WASTE
	Metal book shelf		Broken
	I – cabinet		Broken
	2 – chairs		Damaged
	Desktop phone holder		Damaged
	Fire box		Old – rusty and no longer used
	Office dividers		Defective
	Table		Damaged
	Black chair		Damaged
	Black mesh chair		Broken
	9 – IV poles		Old and Damaged
	1 – adjustable table		Defective
	1 – cabinet		Broken
	GE Dinamap vital sign monitor		Broken
	2 – patient tables		Broken
	1 – Red cloth chair		Broken
	2 – Bedside commodes		Damaged
	1 – Exam bed		Damaged
	Floor lamp		Defective
	Book shelf		Broken
	2 – Desk		Broken
	Exam bed		Defective
	Tool table		Damaged
	Foot stool		Defective
	File cabinet		Broken
	File cabinet		Broken
	Desk		Broken
	Refrigerator		No longer working
	4 – Desk		Broken
	3 – Beds		Damaged
	IV drip holder		Defective
	4 – cloth chairs		Broken
	1 – black chair		Broken
	1 – black cloth chair		Defective
	1 – Oxygen tank		Damaged
	1 – Oxygen tank holder		Defective
	1 – bed pad with sheets		Damaged

24

24. Accept Monthly Reports from the following County Offices:

i. County Clerk – March 2023
ii. Justice of the Peace, Precinct 5 – March 2023
iii. Texas Agrilife Extension Service – March 2023
    1. 4-H and Youth Development
    2. Agriculture and Natural Resources
    3. Family and Community Health
    4. Coastal and Marine

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

CALHOUN COUNTY CLERK
MONTHLY REPORT RECAPITUATION

MARCH 2023

DESC	GL CODE	CIVIL/FAMILY	CRIMINAL	OFFICIAL PUBLIC RECORDS	PROBATE	TOTAL
DISTRICT ATTORNEY FEES	1000-44020		$ 244.46			$ 244.46
BEER LICENSE	1000-42010			$ 5.00		$ 5.00
COUNTY CLERK FEES	1000-44030	$ 336.90	$ 478.93	$ 10,402.40	$ 483.00	$ 11,701.23
APPEAL FROM JP COURTS	1000-44030		$ -			$ -
COUNTY COURT AT LAW #1 JURY FEE	1000-44140					$ -
JURY FEE	1000-44140	$ -			$ -	$ -
ELECTRONIC FILING FEES FOR E-FILINGS	1000-44058	$ -	$ -	$ -	$ -	$ -
JUDGE'S EDUCATION FEE	1000-44160	$ -	$ -	$ -	$ 40.00	$ 40.00
JUDGE'S ORDER/SIGNATURE	1000-44180	$ 16.00	$ -	$ -	$ 46.00	$ 62.00
SHERIFF'S FEES	1000-44190	$ 150.00	$ 443.71	$ -	$ 200.00	$ 793.71
VISUAL RECORDER FEE	1000-44250		$ 49.29			$ 49.29
TIME PAYMENT FEE - COUNTY **NEW 2020*	***1000-44332***		***$ 180.00***			***$ 180.00***
COURT REPORTER FEE	1000-44270	$ 125.00	$ -	$ -	$ 200.00	$ 325.00
RESTITUTION DUE TO OTHERS	1000-49020					$ -
ATTORNEY FEES - COURT APPOINTED	1000-49030		$ -			$ -
APPELLATE FUND (TGC) FEE	2620-44030	$ 25.00			$ 40.00	$ 65.00
COURT FACILITY FEE FUND	***2648-44030***	***$ 100.00***	***$ -***	***$ -***	***$ 160.00***	***$ 260.00***
TECHNOLOGY FUND	2663-44030		$ 47.89			$ 47.89
COUNTY JURY FUND **NEW 2020*	***2669-44030***	***$ 50.00***	***$ 10.97***	***$ -***	***$ 80.00***	***$ 140.97***
COURTHOUSE SECURITY FEE	2670-44030	$ 100.00	$ 112.73	$ 384.00	$ 160.00	$ 756.73
COURT INITIATED GUARDIANSHIP FEE	2672-44030				$ 240.00	$ 240.00
COURT RECORD PRESERVATION FUND	2673-44030	$ -		$ -	$ -	$ -
COURT REPORTER SERVICE FUND **NEW 2020*	***2674-44030***		***$ 32.92***			***$ 32.92***
RECORDS ARCHIVE FEE	2675-44030			$ 3,590.00		$ 3,590.00
COUNTY SPECIALTY COURT **NEW 2020*	***2676-44030***		***$ 219.46***			***$ 219.46***
COUNTY DISPUTE RESOLUTION FUND	***2677-44030***	***$ 75.00***	***$ -***	***$ -***	***$ 120.00***	***$ 195.00***
DRUG & ALCOHOL COURT PROGRAM	2698-44030-005		$ -			$ -
JUVENILE CASE MANAGER FUND	2699-44033		$ -			$ -
FAMILY PROTECTION FUND	2706-44030	$ -				$ -
JUVENILE CRIME & DELINQUENCY FUND	2715-44030		$0.00			$ -
LANGUAGE ACCESS FUND	***2725-44030***	***$ 15.00***	***$ -***	***$ -***	***$ 24.00***	***$ 39.00***
PRE-TRIAL DIVERSON AGREEMENT	2729-44034		$ 200.00			$ 200.00
LAW LIBARY FEE	2731-44030	$ 175.00			$ 280.00	$ 455.00
RECORDS MANAGEMENT FEE - *COUNTY CLERKK*	2738-44380		$ 2.50	$ 3,690.00		$ 3,692.50
RECORDS MANGEMENT FEE - *COUNTY*	2739-44030	$ 170.00	$ 296.83		$ 120.00	$ 586.83
FINES - COUNTY COURT	2740-45040		$ 3,154.42			$ 3,154.42
BOND FORFEITURE	2740-45050	$ -				$ -
STATE POLICE OFFICER FEES - STATE (DPS) (20%)	7020-20740		$ 0.88			$ 0.88
CONSOLIDATED COURT COSTS - COUNTY	7070-20610		$ 8.30			$ 8.30
CONSOLIDATED COURT COSTS - STATE	7070-20740		$ 74.70			$ 74.70
CONSOLIDATED COURT COSTS - COUNTY **NEW 2020	***7072-20610***		***$ 152.60***			***$ 152.60***
CONSOLIDATED COURT COSTS - STATE **NEW 2020*	***7072-20740***		***$ 1,373.40***			***$ 1,373.40***
JUDICIAL AND COURT PERSONNEL TRAINING - ST (100%	7502-20740	$ -		$ -	$ -	$ -
DRUG & ALCOHOL COURT PROGRAM - COUNTY	7390-20610		$ -			$ -
DRUG & ALCOHOL COURT PROGRAM - STATE	7390-20740		$ -			$ -
STATE ELECTRONIC FILING FEE - CIVIL	7403-22887	$ -		$ -	$ -	$ -
STATE ELECTRONIC FILING FEE CRIMINAL	7403-22990		$ 5.00			$ 5.00
EMS TRAUMA - COUNTY (10%)	7405-20610		$ 531.00			$ 531.00
EMS TRAUMA - STATE (90%)	7405-20740		$ 59.00			$ 59.00
CIVIL INDIGENT FEE - COUNTY	7480-20610	$ -			$ -	$ -
CIVIL INDIGENT FEE - STATE	7480-20740	$ -			$ -	$ -
JUDICIAL FUND COURT COSTS	7495-20740		$ 15.00			$ 15.00
JUDICIAL SALARY FUND - COUNTY (10%)	7505-20610		$ 0.60			$ 0.60
JUDICIAL SALARY FUND - STATE (90%)	7505-20740		$ 5.40			$ 5.40
JUDICIAL SALARY FUND (CIVIL & PROBATE) - STATE	7505-20740-005	$ -			$ -	$ -
TRAFFIC LOCAL (ADMINISTRATIVE FEES)	7538-22884,1000-44359		$ -			$ -
COURT COST APPEAL OF TRAFFIC REG (JP APPEAL)	7538-22885					$ -
BIRTH - STATE	7855-20780			$ 138.60		$ 138.60
INFORMAL MARRIAGES - STATE	7855-20782			$ -		$ -
JUDICIAL FEE	7855-20786	$ -		$ -	$ -	$ -
FORMAL MARRIAGES - STATE	7855-20788			$ 450.00		$ 450.00
NONDISCLOSURE FEE - STATE	7855-20790	$ -	$ -	$ -	$ -	$ -
TCLEOSE COURT COST - COUNTY (10%)	7856-20610		$ -			$ -
TCLEOSE COURT COST - STATE (90%)	7856-20740		$ -			$ -
JURY REIMBURSEMENT FEE -COUNTY (10%	7857-20610		$ 0.40			$ 0.40
JURY REIMBURSEMENT FEE -STATE (90%)	7857-20740		$ 3.60			$ 3.60
CONSOLIDATED CRT COSTS - STATE (PR, FAM, CV) SB41	***7858-20740***	***$ 411.00***			***$ 274.00***	***$ 685.00***
STATE TRAFFIC FINE - COUNTY (5%)	7860-20610		$ -			$ -
STATE TRAFFIC FINE - STATE (95%)	7860-20740		$ -			$ -
STATE TRAFFIC FINE - COUNTY (4%) 9/1/2019	***7860-20610***		***$ -***			***$ -***
STATE TRAFFIC FINE - STATE (96%) 9/1/2019	***7860-20740***		***$ -***			***$ -***

CALHOUN COUNTY CLERK
MONTHLY REPORT RECAPITUATION

MARCH 2023

DESC	GL CODE	CIVIL/FAMILY	CRIMINAL	OFFICIAL PUBLIC RECORDS	PROBATE	TOTAL
INDIGENT DEFENSE FEE - CRIMINAL - COUNTY (10%)	7865-20610		$ 0.20			$ 0.20
INDIGENT DEFENSE FEE - CRIMINAL - STATE (90%)	7865-20740		$ 1.80			$ 1.80
TIME PAYMENT - COUNTY (50%)	7950-20610		$ 12.50			$ 12.50
TIME PAYMENT - STATE (50%)	7950-20740		$ 12.50			$ 12.50
BAIL JUMPING AND FAILURE TO APPEAR - COUNTY	7970-20610					$ -
BAIL JUMPING AND FAILURE TO APPEAR - STATE	7970-20740					$ -
DUE PORT LAVACA PD	9990-99991		$ 15.00			$ 15.00
DUE SEADRIFT PD	9990-99992		$ -			$ -
DUE TO POINT COMFORT PD	9990-99993		$ -			$ -
DUE TO TEXAS PARKS & WILDLIFE	9990-99994		$ -			$ -
DUE TO TEXAS PARKS & WILDLIFE WATER SAFETY	9990-99995					$ -
DUE TO TABC	9990-99996					$ -
DUE TO ATTORNEY AD LITEMS	9990-99997					$ -
DUE TO OPERATING/NSF CHARGES/DUE TO OTHERS	7120-20759	$ -	$ -	$ (458.00)	$ -	$ (458.00)
		$ 1,748.90	$ 7,746.00	$ 18,202.00	$ 2,467.00	$ 30,163.90

TOTAL FUNDS COLLECTED	$ 30,163.90		(0.00)
FUNDS HELD IN ESCROW:	$ -	AMOUNT DUE TO TREASURER (2DR'S):	$ 30,606.90
TOTAL RECEIPTS:	$ 30,163.90	AMOUNT DUE TO OTHERS (LESS SF'S):	$ (443.00)

REGISTRY DEPOSITS, CASH BONDS, AND CERTIFICATES OF DEPOSIT

CASH ON HAND, REGISTRY OF COURT FUNDS (PROSPERITY)				
BEGINNING BOOK BALANCE	2/28/2023	$ 68,953.62		
FUND RECEIVED		$ 3,500.00	**BALANCE OF CASH BONDS**	$ 56,782.50
DISBURSEMENTS		$ (2,500.00)		
ENDING BOOK BALANCE	3/31/2023	$ 69,953.62	**OTHER REGISTRY ITEMS**	$ 13,196.12
			IBC CASH BOND CHECKS	$ (25.00)
BANK RECONCILIATION REGISTRY OF COURT FUNDS				
ENDING BANK BALANCE	3/31/2023	$ 75,487.12	**TOTAL REGISTRY FUNDS**	$ 69,953.62
OUTSTANDING DEPOSITS**		$ -		
OUTSTANDING CHECKS**		$ (5,533.50)	*Reconciled:*	$ -
RECONCILED BANK BALANCE	3/31/2023	$ 69,953.62	**$25.00 SF offset in other bal**	
		$ -		

CERTIFICATES OF DEPOSITS HELD IN TRUST - PROSPERITY BANK

CD'S	Date Issued	Balance 2/28/2023	Purchases/ Interest	Withdrawals	Balance 03/31/23
10440	1/24/2018	$ -		$ -	$ -
10441	1/24/2018	$ -			$ -
10442	1/24/2018	$ 1,277.15			$ 1,277.15
10443	1/25/2018	$ 1,277.15			$ 1,277.15
10444	1/25/2018	$ 9,644.66			$ 9,644.66
10445	1/25/2018	$ 9,644.66			$ 9,644.66
10446	1/25/2018	$ 9,644.66			$ 9,644.66
10449	6/9/1955	$ 20,371.41			$ 20,371.41
10454	3/2/2018	$ 3,597.04	$ 0.44		$ 3,597.48
10455	3/2/2018	$ 3,597.04	$ 0.44		$ 3,597.48
10486	8/26/2020	$ 5,949.94			$ 5,949.94
10495	12/22/2021	$ 34,167.81	$ 202.20		$ 34,370.01
10496	12/22/2021	$ 34,167.80	$ 202.20		$ 34,370.00
10504	2/14/2023	$ 10,936.90			$ 10,936.90
10505	2/14/2023	$ 9,290.20			$ 9,290.20
	TOTALS:	$ 153,566.42	$ 405.28	$ -	$ 153,971.70
					$ -

Anna M. Goodman — 4/12/2023

Submitted by: Anna M Goodman, County Clerk — Date

4-19-2023

Richard Meyer, Calhoun County Judge — Date

FAX COVER SHEET

JUDGE NANCY POMYKAL
P O BOX 454
PORT O' CONNOR, TX.77982

(361)983-2351 - TELEPHONE
(361)983-2461 - FAX

AND JUSTICE FOR ALL....

COUNTY OF CALHOUN
JUSTICE COURT PCT. 5

DATE: APRIL 10, 2023 PAGES: 6 Including this cover

TO: JUDGE RICHARD MEYER & COUNTY COMMISSIONERS
ATT: MaeBelle

FAX NUMBER(S) 361-553-4444

SUBJECT: MARCH, 2023 ~ MONEY DISTRIBUTION REPORT

NOTE: MaeBelle, I am faxing the above report for MARCH, 2023. Please give me a call if you have any questions.

Thank you,

Judge Nancy Pomykal

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
NANCY POMYKAL, CALHOUN COUNTY JUSTICE OF THE PEACE PCT 5 - RAN ON 04/10/2023 AT 07:32am
ALL USERS
ALL CASE TYPES
03/01/2023 THRU 03/31/2023
SELECTED BY BUSINESS DATE

FEE	GL#		TOTAL	MONEY	CREDIT	MON/CRED	NON-MONEY	RETAINED	DISBURSED
CRIMINAL DISTRIBUTIONS									
CCC 01/01/20 thru present		NO GL CODE	733.74	253.81	479.93	733.74	0.00	73.37	660.37
CCC 01/01/04 - 12/31/19		NO GL CODE	80.00	0.00	40.00	40.00	40.00	4.00	36.00
LOCAL TRF. FINE- FORMERLY		NO GL CODE	3.00	0.00	0.00	0.00	3.00	0.00	0.00
FINE		NO GL CODE	718.27	450.63	122.74	573.37	144.90	573.37	0.00
PARKS & WILDLIFE ARREST F		NO GL CODE	25.00	5.00	20.00	25.00	0.00	20.00	5.00
DPS ARREST FEE		NO GL CODE	5.00	0.00	5.00	5.00	0.00	4.00	1.00
WARRANT FEE		NO GL CODE	207.26	57.26	100.00	157.26	50.00	157.26	0.00
COURTHOUSE SECURITY		NO GL CODE	6.44	0.44	3.00	3.44	3.00	3.44	0.00
TIME PAYMENT FEE		NO GL CODE	40.00	0.00	15.00	15.00	25.00	7.50	7.50
SHERIFF'S ARREST FEE		NO GL CODE	39.43	15.73	18.70	34.43	5.00	34.43	0.00
TECHNOLOGY FUND		NO GL CODE	8.58	0.58	4.00	4.58	4.00	4.58	0.00
PARKS & WILDLIFE FINE		NO GL CODE	455.00	119.00	336.00	455.00	0.00	68.25	386.75
WATER SAFETY FINE		NO GL CODE	119.00	0.00	119.00	119.00	0.00	17.85	101.15
DPS FAILURE TO APPEAR /OM		NO GL CODE	30.00	0.00	0.00	0.00	30.00	0.00	0.00
(JRF)JUROR SERVICE FUND		NO GL CODE	8.58	0.58	4.00	4.58	4.00	0.46	4.12
COLLECTION SERVICES FEE		NO GL CODE	296.85	91.87	99.98	191.85	105.00	191.85	0.00
JUSTICE COURT SECURITY FU		NO GL CODE	2.15	0.15	1.00	1.15	1.00	1.15	0.00
(JS)JUDGE PAY RAISE FEE		NO GL CODE	12.87	0.87	6.00	6.87	6.00	0.69	6.18
INDIGENT DEFENSE FUND		NO GL CODE	4.29	0.29	2.00	2.29	2.00	0.23	2.06
MOVING VIOLATION FEE		NO GL CODE	0.10	0.00	0.00	0.00	0.10	0.00	0.00
SUB TITLE C		NO GL CODE	30.00	0.00	0.00	0.00	30.00	0.00	0.00
DRIVER SAFETY COURSE		NO GL CODE	20.00	0.00	20.00	20.00	0.00	20.00	0.00
TRUANCY PREVENTION & DIVE		NO GL CODE	4.29	0.29	2.00	2.29	2.00	0.00	2.29
STATE TRAFFIC FINE (EFF.		NO GL CODE	201.05	50.00	151.05	201.05	0.00	8.04	193.01
LOCAL CONSOLIDATED COURT		NO GL CODE	164.37	56.00	108.37	164.37	0.00	164.37	0.00
LOCAL TRAFFIC FINE (EFF.		NO GL CODE	12.06	3.00	9.06	12.06	0.00	12.06	0.00
OMNI REIMBURSEMENT FEE (E		NO GL CODE	20.00	0.00	20.00	20.00	0.00	20.00	0.00
TIME PAYMENT REIMBURSEMEN		NO GL CODE	15.00	0.00	15.00	15.00	0.00	15.00	0.00
			3262.33	1105.50	1701.83	2807.33	455.00	1401.90	1405.43
CIVIL DISTRIBUTIONS									
LOCAL CONSOLIDATED CIVIL		NO GL CODE	33.00	33.00	0.00	33.00	0.00	33.00	0.00
State Consolidated Civil		NO GL CODE	21.00	21.00	0.00	21.00	0.00	0.00	21.00
			54.00	54.00	0.00	54.00	0.00	33.00	21.00

SUMMARY BREAKDOWN

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
NANCY POMYKAE, CALHOUN COUNTY JUSTICE OF THE PEACE PCT 5 - RAN ON 04/10/2023 AT 07:32am
ALL USERS
ALL CASE TYPES
03/01/2023 THRU 03/31/2023
SELECTED BY BUSINESS DATE

CASH	400.50		
CREDIT CARD	1701.83		
CHECK	514.00		
MONEY ORDER	245.00		
TIME SERVED	455.00		
TOTAL MONETARY	2861.33	LESS CREDIT CARD	1159.50
TOTAL NON-MONETARY	455.00		
TOTAL AMOUNT	3316.33		
RECEIPT NO.	377836 TO 377856		

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
NANCY POMYKAL, CALHOUN COUNTY JUSTICE OF THE PEACE PCT 5 - RAN ON 04/10/2023 AT 07:32am
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ALL CASE TYPES
03/01/2023 THRU 03/31/2023
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377836	2022-0293	03/01/2023	FINE	12.24	CSRV	7.76		20.00				
	SKALAK,KARIE LEIGH											
	Credit Card											
377837	1404-0242	03/01/2023	CCC	40.00	CHS	3.00	JCSF	1.00	TFC	3.00	JPAY	6.00	455.00
	MARTINEZ JR,JESUS		TF	4.00	JSF	4.00	FINE	144.90	LAF	5.00	MVF	0.10	
	Time Served		IDF	2.00	SUBC	30.00	TPDF	2.00	CSRV	105.00	DPSC	30.00	
TIME	25.00 WRNT	50.00											
377840	2022-0320	03/08/2023	CCC	62.00	PWAF	5.00	LCCC	14.00	PWF	119.00	200.00		
	BAIRD,DARRELL R												
	Check												
377841	2023-0147	03/09/2023	PWAF	5.00	CCC	62.00	LCCC	14.00	PWF	104.00	185.00		
	PERSHALL,WYATT L												
	Credit Card												
377842	2023-0148	03/17/2023	LAF	5.00	CCC	62.00	STF1	50.00	LTFC	3.00	LCCC	14.00	144.00
	SKLAR-EVINS,SHERI RENEE		DDC	10.00									
	Credit Card												
377843	1707-0604	03/20/2023	JSF	4.00	CCC	40.00	JPAY	6.00	CHS	3.00	IDF	2.00	331.50
	OGLESBY JR,MICHAEL SHELBY		PWAF	5.00	TF	4.00	JCSF	1.00	TPDF	2.00	PWF	133.00	
	Credit Card		TIME	15.00	OMNR	10.00	CSRV	76.50	WRNT	50.00			
377844	2021-0394	03/20/2023	SAF	5.00	CCC	62.00	STF1	1.07	LTFC	0.06	LCCC	14.00	147.33
	LORENZ,JULIA ANN		FINE	3.03	WRNT	50.00	OMNR	10.00	CSRV	2.17			
	Credit Card												
377844-V	2021-0394	03/22/2023	SAF	-5.00	CCC	-62.00	STF1	-1.07	LTFC	-0.06	LCCC	-14.00	-147.33
	LORENZ,JULIA ANN		FINE	-3.03	WRNT	-50.00	OMNR	-10.00	CSRV	-2.17			
	Credit Card												
377845	2021-0394	03/22/2023	SAF	5.00	CCC	62.00	STF1	1.05	LTFC	0.06	LCCC	14.00	147.33
	LORENZ,JULIA ANN		FINE	3.07	WRNT	50.00	OMNR	10.00	CSRV	2.15			
	Credit Card												

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
NANCY POMYKAL, CALHOUN COUNTY JUSTICE OF THE PEACE PCT 5 - RAN ON 04/10/2023 AT 07:32am
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ALL CASE TYPES
03/01/2023 THRU 03/31/2023
SELECTED BY BUSINESS DATE

377846	2023-0156	03/23/2023	PWAF	5.00	CCC	62.00	LCCC	14.00	PWF	119.00		200.00	
LINDSEY JR,DOYLE WAYNE													
Credit Card													
377847	2023-0002-DC	03/23/2023	SCCF	21.00	LCCF	33.00		54.00					
MIDLAND CREDIT MANAGEMENT, INC													
Check													
377848	2023-0138	03/27/2023	CCC	62.00	LCCC	14.00	LAF	5.00	FINE	164.00		245.00	
VASQUEZ,DAKOTA BRYCE													
Money Order													
377849	2023-0166	03/27/2023	LAF	5.00	CCC	62.00	STF1	50.00	LTFC	3.00	LCCC	14.00	260.00
GOMEZ,MARCUS KANE			FINE	126.00									
Check													
377850	2023-0169	03/27/2023	PWAF	5.00	CCC	62.00	LCCC	14.00	WSF	119.00		200.00	
KOERTH,SHAWN C													
Credit Card													
377851	2021-0158	03/27/2023	CCC	5.81	LAF	0.73	CHS	0.44	TF	0.58	JCSF	0.15	186.00
GUTIERREZ-VASQUEZ,KEVIN ADAN			JSF	0.58	JPAY	0.87	IDF	0.29	FINE	103.00	TPDF	0.29	
Cash			CSRV	66.00	WRNT	7.26							
377852	2021-0159	03/27/2023	FINE	57.63	CCC	62.00	LAF	5.00	LCCC	14.00	CSRV	25.87	214.50
GUTIERREZ-VASQUEZ,KEVIN ADAN			WRNT	50.00									
Cash													
377853	2023-0165	03/28/2023	LAF	5.00	CCC	62.00	STF1	50.00	LTFC	3.00	LCCC	14.00	144.00
SITTERLE JR,FRANCIS JOSEPH			DDC	10.00									
Credit Card													
377854	2023-0154	03/29/2023	LAF	5.00	CCC	62.00	STF1	50.00	LTFC	3.00	LCCC	14.00	220.00
MEDELLIN,MIGUEL ANGEL			FINE	86.00									
Credit Card													
377855	2023-0152	03/30/2023	LAF	3.70	CCC	45.93	LCCC	10.37		60.00			
BALLINGER,PAMELA LYNN													
Credit Card													

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
NANCY POMYKAL, CALHOUN COUNTY JUSTICE OF THE PEACE PCT 5 - RAN ON 04/10/2023 AT 07:32am
ALL USERS
ALL CASE TYPES
03/01/2023 THRU 03/31/2023
SELECTED BY BUSINESS DATE

377856	2022-0293	04/02/2023	FINE	21.43	CSRV	13.57	TPRF	15.00	50.00
SKALAK,KARIE LEIGH									
Credit Card									

4-19-2023

CALHOUN COUNTY EXTENSION OFFICE
TRAVEL REPORT TO COMMISSIONER'S COURT
March 2023

Date	Travel Description*	Miles	Meals	Lodging	Other (Listed)	Other (Cost)
03/01/2023	Mindful Self - Seadrift (CV) - FCH	26.0				
03/02/2023	4-H Fishing Tourney Sponsors - Houston (CP) - 4H, CMR	222.0				
03/03/2023	Matagorda Livestock Judging Contest - Bay City (CT) - 4H	106.0				
03/06/2023	Calhoun County Coastal Resiliance Tour - Port Lavaca (CP) - CMR, 4-H	74.0				
03/06-03/07/2023	Houston Livestock Show - Houston (PV) - AGNR	153.0				
03/07/2023	Coastal Bend Oyster Summit - Rockport (CT) - CMR	68.0				
03/08/2023	Texas Brigade Board Meeting - New Braunsfels (CT) - CMR	236.0				
03/08/2023	Mindful Self - Seadrift (CV) - FCH	26.0				
03/09/2023	Houston Livestock Show - Houston (CT) - 4H	164.0				
03/09/2023	Mindful Self (Our Lady of the Gulf) - Port Lavaca (CV) - FCH	4.0				
03/10/2023	Calhoun County Road Flooding Tour - Calhoun County (CT) - CMR	73.0				
03/13 - 03/15/2023	Houston Livestock Show Food Challenge/Swine - Houston (CT) - 4H	256.0				
03/13/2023	Education Signs - Magnolia Beach (CT) - CMR	21.0				
03/14/2023	YMCA Program/Lighthouse Beach - Port Lavaca (CP) - CMR, 4H	5.0				
03/14 - 03/15/2023	Austin Livestock Show - Austin (CT) - AGNR	320.0				
03/16/2023	Bayfront Fishing Pier - Port Lavaca (CT) - CMR	4.0				
03/16/2023	Goliad Judging - Goliad (CV) - FCH	92.0				
03/18/2023	Houston Livestock Judging Contest - Houston (CT) - 4H	164.0				
03/24-03/25/2023	Hunter's Education Instructor Training - New Braunsfels (CP) - AGNR, CMR	236.0				
03/24/2023	Wharton Round Up - Wharton (CV) - FCH	118.0				
03/27/2023	YMCA Camp Planning Meeting - Palcios (CT) - CMR	56.0				
03/28/2023	YMCA Camp Planning Meeting - Palcios (CT) - CMR	58.0				
03/29/2023	D11 TEAFCS Meeting - Colorado County (CV) - FCH	154.0				
03/30 - 03/31/2023	ASBPA Meeting - Port Aransas (PV) - CMR	174				
		2636.0				

* CT - denotes use of county truck; PV - denotes use of personal vehicle; CP - denotes agent carpooled to event; CV - denotes use of county van
CEA-AGNR denotes Hailey Hayes; CEA-4-H denotes Emilee DeForest ; CEA-FCH denotes Karen Lyssy; CEA-CMR denotes RJ Shelly

I hereby certify that this is a true and correct report of travel (mileage) and other expenses incurred by me in performance of my official duties for the month shown.

Emilee DeForest
County Extension Agent
4-H & Youth Development

Hailey Hayes
County Extension Agent
Ag & Natrual Resources

Karen Lyssy
County Extension Agent
Family & Community Health

R. J. Shelly
County Extension Agent
Coastal Marine Resource

4-H and Youth Development
EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT
March 2023

Miles traveled: County Vehicle 950; Personal Vehicle 0

Selected major activities since last report

March 1 – Seadrift Mindful Self Program
March 2 – Houston Fishing Show (Secure sponsors for State 4-H Fishing Tournament)
March 3 – Matagorda County Livestock Judging Contest (Bay City)
March 7 – Livestock Judging Practice
March 8 – Seadrift Mindful Self Program
March 9 – HLSR Broiler Show (Rosenburg)
March 13-15 – HLSR Food Challenge/Swine Show (Houston)
March 18 – HLSR Livestock Judging Contest (Rosenburg)
March 21 – Narcan/Naloxone Training
March 23 – Coastal Bend 4-H Sportfishing Meeting
March 27 – Calhoun 4-H Council Meeting
March 28 – Livestock Judging Practice
March 30 – Adulting 101 for CHS/Hope HS Seniors

Direct Contacts by:

Office: 11	**E-mail:** 176	**Facebook Posts/Followers:** 11 posts/611 followers
Site: 3	**Newsletters:** 1	**Instagram Posts/Followers:** 0 posts/211 followers
Phone/Texts: 21	**4-H Enrollment:** 189 youth; 24 adult volunteers	

Major events for next month – April 2023

April 3 – State 4-H Sportfishing Meeting
April 4-6 – Texas Plastic Pollution Symposium (Kemah/Seabrook)
April 10 – YMCA Gardening
April 11 – Egg to Chick – Seadrift School
CCF Steer Tag In
April 13-14 – District 11 4-H Spring Spectacular (Victoria)
April 18 – Egg to Chick – Seadrift School
Livestock Judging Practice
PALA Meeting
April 22 – District 11 4-H Livestock Judging Contest (Bryan)
April 23 – CCF Swine Clinic I
April 24 – Calhoun 4-H Council Meeting
April 25 – Egg to Chick – Seadrift School
Coastal Bend 4-H Sportfishing Meeting
Shooting Sports Leader Meeting
4-H Record Book Training
April 28 – Mindful SELF - OLG

Emilee S. DeForest — Calhoun

CEA – 4-H and Youth Development — March 2023

4-19-2023

Agriculture and Natural Resources
EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT
March 2023

Miles traveled: County Vehicle321 ; Personal Vehicle:

Selected major activities since last report

6–7th – Houston Livestock Show and Rodeo Heifer Show
9th Cattlemen's Association Planning Meeting
13th – Row Crop Planning Meeting
14-15th Austin Livestock Show and Rodeo Heifer Show
2nd and 16th Master Gardner Pollinator Garden Clean up.
21st Naloxone Training
23rd – Plant Sorghum Research Plot
24-25 – Hunter Education Instructor Training
27-28th – Plant Cotton Research Plots
28th – Auxin Training
29th – Cattlemen's association Meeting
30th – Adulting 101

Direct Contacts by:

Office: 7 **E-mail:** 12 **Facebook Posts/Followers:** 8 posts/601 followers
Site: 6 **Newsletters:** 0 **Instagram Posts/Followers:** 0 Post/ 0 followers
Phone/Texts: 28

Major events for next month – April 2023

12th non commercial/commercial Pesticide Training
18-19 Agriculture Agent Retreat in Rockport
23 Calhoun County Fair Swine Clinic
25th Horticulture Training
26th New agent Training

Hailey Hayes — Calhoun

CEA – Agriculture and Natural Resources — March 30

4-19-2023

Family and Community Health
EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT
March 2023

Miles traveled: 424 County Vehicle 20 Personal Vehicle

Selected major activities since last report

- March Meetings 1, 2, 6, 7, 10, 14, 15, 21, 27 & 28 - Quilt Guild, Calhoun County Library Board, Texas Extension Educators Association, District 11 Monthly, Healthy South Texas HUB, Canning Planning, Lunch and Learn at the Hospital, United Way Board, CRCG with Cal Co ISD Special Programs & OLG School Advisory Council
- Walk Across Texas Concludes with Seadrift and continues with Our Lady of the Gulf
- March 1-3, 6, 8-10, 13, 15-17, 20, 22-24, 27 & 29-31 Strong People Strong Bodies at Extension Office (5:30pm Mon & Thurs) and First United Methodist Church (8:30 am Wed & Fri) (8-10 participants daily)
- Mindful Self with Junior High Students (Emilee and I) Seadrift 1st & 8th OLG 9th and 31st
- March 17 Judging at Goliad County Fair
- March 21 Naloxone (Narcan) Training with Texas A&M Health and Dinner Tonight (90+ participants)
- March 22 Car Seat Inspection with DSHS and Texas A&M AgriLife Car Seat Safety (12 inspections)
- March 23 Judging at Wharton County Fair
- March 28 Early Childhood Educator Training (8 participants) & 4-H Nutrition Class (none)
- March 29 District 11 Texas Extension Agent Family and Consumer Science meeting in Colorado County
- March 30 Adulting 101 with High School Seniors and Community Partners (180+)

Direct Contacts by:

Office: 2	E-mail/Letters: 532	Facebook Page Post 58 Followers 622
Site: 3	Newsletters: 0	Facebook profile 1000+ Friends
Phone/Texts: 60	Volunteers: 12	In Person Participant Contacts - 318

Major events for next month – April 2023

- April Meetings 1, 3, 5, 11, 17, 18, 19, 20, 24, & 25 Pregnancy Help Center Gala, HST Youth Ambassador, Monthly District, Calhoun County ISD SHAC, Quilt Guild, District 11 TEEA in Hallettsville, Curriculum Vitae Training, United Way Board, Lunch and Learn at the Hospital, Senior Citizen's Board, State Volunteer Steering Committee & LEPC
- April 3, 5-6, 10, 12-14, 17, 19-21, 24, 26-28 Strong People Strong Bodies
- April 4 Texas Extension Educators Association Calhoun Membership Drive and Meeting
- April 21 & 28 Mindful Self Concludes at OLG with 5-8th graders OLG WAT Concludes
- April 10 & 24 Dinner Tonight Programs in Refugio and Cuero
- April 12-14 Aviation Conference
- April 18 County Lunch and Learn - Last Cooking Well for Healthy Blood Pressure
- April 21 Senior Citizen's Fish Fry Benefit
- April 22 Go Texan and Adopt a Beach – Mag Beach 9:00
- April 25 Early Childhood Educator Training
- April 26 Color Me Healthy at Library with DSHS

Some of you have been asking me. Yes, the Spouse's Canning Program is still on with June STJ&C Conference. Thank you for allowing me to do that program out of the county. I hope you enjoy the jams.

Karen P. Lyssy
Name

Calhoun
County

CEA – Family and Community Health
Title

March 2023
Date (Month-Year)

4-19-2023

Coastal and Marine
EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT
March 2023

Miles traveled: County Vehicle 1053 Personal Vehicle 174

Selected major activities since last report.4/4-

3/2- Houston Fishing Show
3/6 – TX Sea Grant Costal Resilient Tour of Calhoun County
3/7 – Texas Oyster Summitt – UTMSI Port Aransas
3/8 – TX Brigade Board Meeting
3/9 – Background check with TPWD Warden for Hunter Ed. Instructor
3/10 – TAMUCC Road Flooding AI Student Tour of Calhoun County
3/14 & 3/16 – YMCA Spring Break Camp Programs Lighthouse Beach
3/17- TX Sea Grant Extension Meeting
3/18 – Oyster Farming Program for Calhoun Co. Oyster Fisherman
3/21- Narcan Training Program
3/22 – Victoria Narcan Training to get supplies for Pct. #3 and TPWD Wardens Boats
3/25 – TPWD Hunter Education Instructor Training
3/27 and 3/28 – Planning Meetings for YMCA Summer Camp
3/30 – Calhoun HS Adulting 101 Program
3/31 – ASBPA Meeting UTMSI Port Aransas

Direct Contacts by:

Office: 11	E-mail/Letters: 129	Instagram Posts/Followers: 9/369
Site: 5	Newsletters: 0	
Phone/Texts: 147	Volunteers: 0	

Major events for next month – April 2023

4/4-4/6 – TX Plastic Pollution Symp.
4/13 – USCG Marine Security Planning Meeting
4/21 – Lighthouse Beach Clean UP – 4th Grade
4/22 – Adpot-a-Beach Cleanup – Magnolia Beach
4/26- ASBPA Lunch with TXGLO Commissioner

RJ Shelly
Name

Calhoun
County

Coastal and Marine Agent
Title

March 2023
Date (Month-Year)

4-19-2023

25

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

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

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, April 19, 2023 **HEARING TYPE: REGULAR** **BUDGET YEAR: 2023**

FUND NAME GENERAL FUND *FUND NO: 1000*

DEPARTMENT NAME: FIRE PROTECTION-MAGNOLIA BEACH DEPARTMENT NO: 640

AMENDMENT NO: 6351	REQUESTOR: COMMISSIONER PRECICNT #1/MAG BEACH VFD
AMENDMENT REASON:	LINE ITEM ADJUSTMENT TO PAY BILL

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	$0	$25	$25
65740	SERVICES	999	NO GRANT	$0	$0	$25	$0	($25)
			AMENDMENT NO 6351 TOTAL	**$0**	**$0**	**$25**	**$25**	**$0**
			FIRE PROTECTION-MAGNOLIA BEACH TOTAL	**$0**	**$0**	**$25**	**$25**	**$0**

DEPARTMENT NAME: JAIL DEPARTMENT NO: 180

AMENDMENT NO: 6356	REQUESTOR: COUNTY AUDITOR - OVERDRAWN
AMENDMENT REASON:	OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
50363	DEPUTY JAILER	999	NO GRANT	$0	$0	$0	$7,700	$7,700
51630	COMP TIME PAY	999	NO GRANT	$0	$0	$4,000	$0	($4,000)
51700	MEAL ALLOWANCE	999	NO GRANT	$0	$0	$200	$0	($200)
51740	VACATION PAY ON TERMINATION	999	NO GRANT	$0	$0	$3,500	$0	($3,500)
			AMENDMENT NO 6356 TOTAL	**$0**	**$0**	**$7,700**	**$7,700**	**$0**
			JAIL TOTAL	**$0**	**$0**	**$7,700**	**$7,700**	**$0**

DEPARTMENT NAME: MISCELLANEOUS DEPARTMENT NO: 280

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, April 19, 2023 **HEARING TYPE: REGULAR** **BUDGET YEAR: 2023**

FUND NAME GENERAL FUND *FUND NO: 1000*

DEPARTMENT NAME: MISCELLANEOUS DEPARTMENT NO: 280

AMENDMENT NO: 6349 ***REQUESTOR: MISCELLANEOUS DEPARTMENT***

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)
61364	CONSULTANT-INSURANCE/RISK MG	999	NO GRANT	$0	$0	$0	$5,000	$5,000
62874	INSURANCE-NOTARY BONDS	999	NO GRANT	$0	$0	$5,000	$0	($5,000)
			AMENDMENT NO 6349 TOTAL	**$0**	**$0**	**$5,000**	**$5,000**	**$0**
			MISCELLANEOUS TOTAL	**$0**	**$0**	**$5,000**	**$5,000**	**$0**

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

AMENDMENT NO: 6350 ***REQUESTOR: COMMISSIONER PRECICNT #1***

AMENDMENT REASON: **LINE ITEM ADJUSTMENT TO PAY BILL**

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	$31,800	$31,800
53995	UNIFORMS	999	NO GRANT	$0	$0	$3,800	$0	($3,800)
62510	EQUIPMENT RENTAL	999	NO GRANT	$0	$0	$23,000	$0	($23,000)
66600	UTILITIES	999	NO GRANT	$0	$0	$5,000	$0	($5,000)
			AMENDMENT NO 6350 TOTAL	**$0**	**$0**	**$31,800**	**$31,800**	**$0**
			ROAD AND BRIDGE-PRECINCT #1 TOTAL	**$0**	**$0**	**$31,800**	**$31,800**	**$0**
			GENERAL FUND TOTAL	***$0***	***$0***	***$44,525***	***$44,525***	***$0***

FUND NAME JUSTICE COURT TECHNOLOGY FUND *FUND NO: 2719*

DEPARTMENT NAME: NO DEPARTMENT DEPARTMENT NO: 999

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, April 19, 2023 **HEARING TYPE: REGULAR** **BUDGET YEAR: 2023**

FUND NAME JUSTICE COURT TECHNOLOGY FUND *FUND NO: 2719*

DEPARTMENT NAME: NO DEPARTMENT **DEPARTMENT NO: 999**

AMENDMENT NO: 6353	***REQUESTOR: JUSTICE COURT TECHNOLOGY FUND***
AMENDMENT REASON:	**ADJUST BUDGET FOR JANUARY 2023 REVENUE**

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
70751	CAPITAL OUTLAY-JP PCT #1	999	NO GRANT	$0	$0	$233	$0	($233)
70752	CAPITAL OUTLAY-JP PCT #2	999	NO GRANT	$0	$0	$45	$0	($45)
70753	CAPITAL OUTLAY-JP PCT #3	999	NO GRANT	$0	$0	$39	$0	($39)
70754	CAPITAL OUTLAY-JP PCT #4	999	NO GRANT	$0	$0	$47	$0	($47)
70755	CAPITAL OUTLAY-JP PCT #5	999	NO GRANT	$0	$0	$9	$0	($9)
			AMENDMENT NO 6353 TOTAL	**$0**	**$0**	**$373**	**$0**	**($373)**

AMENDMENT NO: 6354	***REQUESTOR: JUSTICE COURT TECHNOLOGY FUND***
AMENDMENT REASON:	**ADJUST BUDGET FOR FEBRUARY 2023 REVENUE**

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
70751	CAPITAL OUTLAY-JP PCT #1	999	NO GRANT	$0	$0	$300	$0	($300)
70752	CAPITAL OUTLAY-JP PCT #2	999	NO GRANT	$0	$0	$44	$0	($44)
70753	CAPITAL OUTLAY-JP PCT #3	999	NO GRANT	$0	$0	$63	$0	($63)
70754	CAPITAL OUTLAY-JP PCT #4	999	NO GRANT	$0	$0	$43	$0	($43)
70755	CAPITAL OUTLAY-JP PCT #5	999	NO GRANT	$0	$0	$34	$0	($34)
			AMENDMENT NO 6354 TOTAL	**$0**	**$0**	**$484**	**$0**	**($484)**

AMENDMENT NO: 6355	***REQUESTOR: JUSTICE COURT TECHNOLOGY FUND***
AMENDMENT REASON:	**ADJUST BUDGET FOR MARCH 2023 REVENUE**

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
70751	CAPITAL OUTLAY-JP PCT #1	999	NO GRANT	$0	$0	$333	$0	($333)
70752	CAPITAL OUTLAY-JP PCT #2	999	NO GRANT	$0	$0	$70	$0	($70)
70753	CAPITAL OUTLAY-JP PCT #3	999	NO GRANT	$0	$0	$34	$0	($34)

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, April 19, 2023 **HEARING TYPE: REGULAR** **BUDGET YEAR: 2023**

FUND NAME JUSTICE COURT TECHNOLOGY FUND *FUND NO: 2719*

DEPARTMENT NAME: NO DEPARTMENT DEPARTMENT NO: 999

AMENDMENT NO: 6355	REQUESTOR: JUSTICE COURT TECHNOLOGY FUND
AMENDMENT REASON:	ADJUST BUDGET FOR MARCH 2023 REVENUE

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
70754	CAPITAL OUTLAY-JP PCT #4	999	NO GRANT	$0	$0	$48	$0	($48)
70755	CAPITAL OUTLAY-JP PCT #5	999	NO GRANT	$0	$0	$52	$0	($52)
			AMENDMENT NO 6355 TOTAL	$0	$0	$537	$0	($537)
			NO DEPARTMENT TOTAL	$0	$0	$1,394	$0	($1,394)

DEPARTMENT NAME: REVENUE DEPARTMENT NO: 1

AMENDMENT NO: 6353	REQUESTOR: JUSTICE COURT TECHNOLOGY FUND
AMENDMENT REASON:	ADJUST BUDGET FOR JANUARY 2023 REVENUE

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
44061	FEES-JUSTICE OF PEACE-PRECINC	999	NO GRANT	$207	$0	$0	$0	$207
44062	FEES-JUSTICE OF PEACE PRECINC	999	NO GRANT	$40	$0	$0	$0	$40
44063	FEES-JUSTICE OF PEACE PRECINC	999	NO GRANT	$35	$0	$0	$0	$35
44064	FEES-JUSTICE OF PEACE PRECINC	999	NO GRANT	$42	$0	$0	$0	$42
44065	FEES-JUSTICE OF PEACE PRECINC	999	NO GRANT	$8	$0	$0	$0	$8
46020	INT INC-JUSTICE SYSTEM	999	NO GRANT	$41	$0	$0	$0	$41
			AMENDMENT NO 6353 TOTAL	$373	$0	$0	$0	$373

AMENDMENT NO: 6354	REQUESTOR: JUSTICE COURT TECHNOLOGY FUND
AMENDMENT REASON:	ADJUST BUDGET FOR FEBRUARY 2023 REVENUE

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

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, April 19, 2023 **HEARING TYPE: REGULAR** **BUDGET YEAR: 2023**

FUND NAME JUSTICE COURT TECHNOLOGY FUND ***FUND NO: 2719***

DEPARTMENT NAME: REVENUE **DEPARTMENT NO: 1**

AMENDMENT NO: 6354	***REQUESTOR: JUSTICE COURT TECHNOLOGY FUND***
AMENDMENT REASON:	**ADJUST BUDGET FOR FEBRUARY 2023 REVENUE**

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
44061	FEES-JUSTICE OF PEACE-PRECINC	999	NO GRANT	$281	$0	$0	$0	$281
44062	FEES-JUSTICE OF PEACE PRECINC	999	NO GRANT	$41	$0	$0	$0	$41
44063	FEES-JUSTICE OF PEACE PRECINC	999	NO GRANT	$59	$0	$0	$0	$59
44064	FEES-JUSTICE OF PEACE PRECINC	999	NO GRANT	$40	$0	$0	$0	$40
44065	FEES-JUSTICE OF PEACE PRECINC	999	NO GRANT	$32	$0	$0	$0	$32
46020	INT INC-JUSTICE SYSTEM	999	NO GRANT	$31	$0	$0	$0	$31
			AMENDMENT NO 6354 TOTAL	**$484**	**$0**	**$0**	**$0**	**$484**

AMENDMENT NO: 6355	***REQUESTOR: JUSTICE COURT TECHNOLOGY FUND***
AMENDMENT REASON:	**ADJUST BUDGET FOR MARCH 2023 REVENUE**

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
44061	FEES-JUSTICE OF PEACE-PRECINC	999	NO GRANT	$306	$0	$0	$0	$306
44062	FEES-JUSTICE OF PEACE PRECINC	999	NO GRANT	$64	$0	$0	$0	$64
44063	FEES-JUSTICE OF PEACE PRECINC	999	NO GRANT	$31	$0	$0	$0	$31
44064	FEES-JUSTICE OF PEACE PRECINC	999	NO GRANT	$44	$0	$0	$0	$44
44065	FEES-JUSTICE OF PEACE PRECINC	999	NO GRANT	$48	$0	$0	$0	$48
46020	INT INC-JUSTICE SYSTEM	999	NO GRANT	$44	$0	$0	$0	$44
			AMENDMENT NO 6355 TOTAL	**$537**	**$0**	**$0**	**$0**	**$537**
			REVENUE TOTAL	**$1,394**	**$0**	**$0**	**$0**	**$1,394**
			JUSTICE COURT TECHNOLOGY FUND TOTAL	***$1,394***	***$0***	***$1,394***	***$0***	***$0***

FUND NAME POC COMMUNITY CENTER ***FUND NO: 2736***

DEPARTMENT NAME: NO DEPARTMENT **DEPARTMENT NO: 999**

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, April 19, 2023 **HEARING TYPE: REGULAR** **BUDGET YEAR: 2023**

FUND NAME POC COMMUNITY CENTER *FUND NO: 2736*

DEPARTMENT NAME: NO DEPARTMENT **DEPARTMENT NO: 999**

AMENDMENT NO: 6352	***REQUESTOR: PORT O'CONNOR COMMUNITY CENTER***
AMENDMENT REASON:	**LINE ITEM ADJUSTMENT**

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
65464	REPAIRS-INSURANCE RECOVERY	999	NO GRANT	$0	$0	$0	$2,095	$2,095
65482	REPAIRS - POC COMMUNITY CENTE	999	NO GRANT	$0	$0	$2,095	$0	($2,095)
			AMENDMENT NO 6352 TOTAL	**$0**	**$0**	**$2,095**	**$2,095**	**$0**
			NO DEPARTMENT TOTAL	**$0**	**$0**	**$2,095**	**$2,095**	**$0**
			POC COMMUNITY CENTER TOTAL	***$0***	***$0***	***$2,095***	***$2,095***	***$0***
			Grand Total	***$1,394***	***$0***	***$48,014***	***$46,620***	***$0***

26

26. 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: 10:32 a.m.

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---April 19, 2023

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	$	616,814.75 ✓
TOTAL TRANSFERS BETWEEN FUNDS	$	109,037.58 ✓
TOTAL NURSING HOME UPL EXPENSES	$	1,655,338.30 ✓
TOTAL INTER-GOVERNMENT TRANSFERS	$	-
GRAND TOTAL DISBURSEMENTS APPROVED April 19, 2023	$	2,381,190.63 ✓

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---April 19, 2023

PAYABLES AND PAYROLL			
4/13/2023	Weekly Payables	556,653.26	
4/13/2023	Patient Refunds	4,051.24	
4/13/2023	Citibank Credit Card-see attached	6,059.35	
4/13/2023	Federal Express Corp.-freight	594.69	
4/18/2023	McKesson-340B Prescription Expense	19,492.53	
4/18/2023	McKesson-340B Prescription Expense	15,463.11	
4/18/2023	Amerisource Bergen-340B Prescription Expense	4,009.62	
4/18/2023	Amerisource Bergen-340B Prescription Expense	2,355.61	
	Prosperity Electronic Bank Payments		
4/10-4/16/23	Credit Card & Lease Fees	5,596.57	
4/19/2023	Sales Tax for March 2023	1,827.62	
4/6-4/14/23	Pay Plus-Patient Claims Processing Fee	103.88	
4/14/2023	ExpertPay- child support	607.27	
TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS			**$ 616,814.75**
TRANSFER BETWEEN FUNDS FROM MMC TO NURSING HOMES			
4/13/2023	MMC Operating to Fort bend-correction of NH insurane payment deposited into MMC Operating	800.00	
4/13/2023	MMC Operating to Crescent-correction of NH insurance payment deposited into MMC Operating in error	13,700.00	
4/13/2023	MMC Operating to Golden Creek-correction of NH insurance payment deposited into MMC Operating in error	10,874.48	
4/13/2023	MMC Operating to Gulf Pointe Plaza -correction of NH insurance payment deposited into MMC Operating	37,571.42	
4/13/2023	MMC Operating to Tuscany Village-correction of NH insurance payment deposited into MMC Operating	28,877.93	
4/13/2023	MMC Operating to Bethany-correction of NH insurance payment deposited into MMC Operating	14,448.75	
TRANSFER OF FUNDS BETWEEN NURSING HOMES/MMC			
4/18/2023	Solera to Golden Creek-correction of Golden Creek insurance payment deposited into Solera in error	2,765.00	
TOTAL TRANSFERS BETWEEN FUNDS			**$ 109,037.58**
NURSING HOME UPL EXPENSES			
4/18/2023	Nursing Home UPL-Cantex Transfer	740,387.72	
4/18/2023	Nursing Home UPL-Nexion Transfer	210,332.38	
4/18/2023	Nursing Home UPL-HMG Transfer	102,896.77	
4/18/2023	Nursing Home UPL-Tuscany Transfer	208,046.37	
4/18/2023	Nursing Home UPL-HSL Transfer	272,666.72	
	NURSING HOME BANK FEES		
4/18/2023	Ashford-Enhanced analysis fee	97.60	
QIPP CHECKS TO MMC			
4/18/2023	Ashford	18,594.56	
4/18/2023	Broadmoor	6,967.39	
4/18/2023	Crescent	4,763.50	
4/18/2023	Fort Bend	5,804.96	
4/18/2023	Solera	5,571.36	
4/18/2023	Golden Creek	26,463.78	
4/18/2023	Gulf Pointe	20,071.38	
4/18/2023	Tuscany	10,996.72	
4/18/2023	Bethany	21,677.09	
TOTAL NURSING HOME UPL EXPENSES			**$ 1,655,338.30**
TOTAL INTER-GOVERNMENT TRANSFERS			**$ -**
GRAND TOTAL DISBURSEMENTS APPROVED April 19, 2023			**$ 2,381,190.63**

CALHOUN COUNTY, TEXAS — MEMORIAL MEDICAL CENTER — 0
04/13/2023 12:05 — AP Open Invoice List — ap_open_invoice.template
Due Dates Through: 05/04/2023

Vendor#	Vendor Name	Class	Pay Code
10950	ACUTE CARE INC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
INV1220	RFID FEE	04/13/20	04/01/20	04/20/20		1,400.00	0.00	0.00	1,400.00

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	10950	ACUTE CARE INC	1,400.00	0.00	0.00	1,400.00

Vendor#	Vendor Name	Class	Pay Code
A1680	AIRGAS USA, LLC - CENTRAL DIV	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
9136552649	BULK RENTAL	03/31/20	03/31/20	04/25/20		2,481.16	0.00	0.00	2,481.16
9996129138	OXYGEN	03/31/20	03/31/20	04/25/20		963.09	0.00	0.00	963.09
9996129139	OXYGEN	03/31/20	03/31/20	04/25/20		311.15	0.00	0.00	311.15
9996126817	OXYGEN	04/13/20	03/31/20	04/25/20		561.27	0.00	0.00	561.27
9996343785	LEASE RENEWAL	04/13/20	04/01/20	04/26/20		170.49	0.00	0.00	170.49

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	A1680	AIRGAS USA, LLC - CENTRAL DIV	4,487.16	0.00	0.00	4,487.16

Vendor#	Vendor Name	Class	Pay Code
14416	ALLOMETRICS, INC.		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
00132519	SUPPLIES	03/31/20	03/31/20	04/10/20		541.00	0.00	0.00	541.00

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	14416	ALLOMETRICS, INC.	541.00	0.00	0.00	541.00

Vendor#	Vendor Name	Class	Pay Code
14028	AMAZON CAPITAL SERVICES		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
111D-6PL7-KMG6	SUPPLIES	03/21/20	03/19/20	04/18/20		179.15	0.00	0.00	179.15
1QPY-F3DD-3RKK	SUPPLIES	03/21/20	03/22/20	04/21/20		25.98	0.00	0.00	25.98
1CK9-TL9D-34Q1	SUPPLIES	03/31/20	02/16/20	03/18/20		217.92	0.00	0.00	217.92
1MRT-WV4H-PRKP	SUPPLIES	03/31/20	02/26/20	03/28/20		54.95	0.00	0.00	54.95
11RR-D9NJ-L1PP	CREDIT	03/31/20	03/26/20	04/25/20		-196.10	0.00	0.00	-196.10

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	14028	AMAZON CAPITAL SERVICES	281.90	0.00	0.00	281.90

Vendor#	Vendor Name	Class	Pay Code
14848	AMERICAN HOSPITAL ASSOCIATION		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
1900109901		04/13/20	12/15/20	01/15/20		10,919.00	0.00	0.00	10,919.00

AHA MEMBERSHIP 2023

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	14848	AMERICAN HOSPITAL ASSOCIATION	10,919.00	0.00	0.00	10,919.00

Vendor#	Vendor Name	Class	Pay Code
12800	AUTHORITYRX		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
1728		04/13/20	04/03/20	04/04/20			23,398.00	0.00	0.00	23,398.00
	340B									
1749		04/13/20	04/04/20	04/05/20			1,129.00	0.00	0.00	1,129.00
	CLAIMS									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	12800	AUTHORITYRX	24,527.00	0.00	0.00	24,527.00

Vendor#	Vendor Name	Class	Pay Code
B1150	BAXTER HEALTHCARE	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
78434298		03/31/20	03/14/20	04/08/20			839.40	0.00	0.00	839.40
	SUPPLIES									
78554188		03/31/20	03/27/20	04/21/20			665.59	0.00	0.00	665.59
	SUPPLIES									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	B1150	BAXTER HEALTHCARE	1,504.99	0.00	0.00	1,504.99

Vendor#	Vendor Name	Class	Pay Code
B1220	BECKMAN COULTER INC	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
5471304		03/29/20	03/21/20	04/15/20			1,935.15	0.00	0.00	1,935.15
	SUPPLIES									
110534312		04/12/20	03/31/20	04/25/20			77.74	0.00	0.00	77.74
	SUPPLIES									
7337093		04/12/20	04/03/20	04/28/20			8,184.78	0.00	0.00	8,184.78
110535749		04/12/20	04/03/20	04/28/20			1,646.55	0.00	0.00	1,646.55
	SUPPLIES									
110539336		04/12/20	04/04/20	04/29/20			7,449.30	0.00	0.00	7,449.30
	CONTRACT									
110538769		04/12/20	04/04/20	04/29/20			5,704.24	0.00	0.00	5,704.24
	SUPPLIES									
110539309		04/12/20	04/04/20	04/29/20			1,896.89	0.00	0.00	1,896.89
	SUPPLIES									
110541114		04/12/20	04/04/20	04/29/20			1,393.67	0.00	0.00	1,393.67
	SUPPLIES									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	B1220	BECKMAN COULTER INC	28,288.32	0.00	0.00	28,288.32

Vendor#	Vendor Name	Class	Pay Code
14753	BIOMERIEUX, INC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
1212981703		03/31/20	03/02/20	04/01/20			9,610.94	0.00	0.00	9,610.94
	SUPPLIES									
1212981702		03/31/20	03/02/20	04/02/20			7,960.33	0.00	0.00	7,960.33
	SUPPLIES									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	14753	BIOMERIEUX, INC	17,571.27	0.00	0.00	17,571.27

Vendor#	Vendor Name				Class	Pay Code				
13892	BLUE CROSS BLUE SHIELD REFUND									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	223246		03/31/20	03/31/20	04/15/20		101.96	0.00	0.00	101.96
		REFUND								
	222814		03/31/20	03/31/20	04/15/20		153.27	0.00	0.00	153.27
				REFUND						
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		13892	BLUE CROSS BLUE SHIELD REFUND				255.23	0.00	0.00	255.23
Vendor#	Vendor Name				Class	Pay Code				
11804										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	235660		03/31/20	03/31/20	04/15/20		106.00	0.00	0.00	106.00
		REFUND								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		11804					106.00	0.00	0.00	106.00
Vendor#	Vendor Name				Class	Pay Code				
14120	CALHOUN COUNTY EMS									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	2023-03		04/13/20	04/03/20	05/01/20		7,480.00	0.00	0.00	7,480.00
		MAR TRANSFERS								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		14120	CALHOUN COUNTY EMS				7,480.00	0.00	0.00	7,480.00
Vendor#	Vendor Name				Class	Pay Code				
C1325	CARDINAL HEALTH 414, INC.				W					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	8003133647		04/13/20	03/25/20	04/19/20		154.66	0.00	0.00	154.66
		SUPPLIES								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		C1325	CARDINAL HEALTH 414, INC.				154.66	0.00	0.00	154.66
Vendor#	Vendor Name				Class	Pay Code				
C1992	CDW GOVERNMENT, INC.				M					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	GQ34139		03/01/20	02/07/20	03/09/20		1,848.54	0.00	0.00	1,848.54
		SUPPLIES								
	HN27962		03/29/20	03/22/20	04/21/20		4,929.12	0.00	0.00	4,929.12
		SUPPLIES								
	HR41793		04/12/20	03/29/20	04/28/20		124.56	0.00	0.00	124.56
		SUPPLIES								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		C1992	CDW GOVERNMENT, INC.				6,902.22	0.00	0.00	6,902.22
Vendor#	Vendor Name				Class	Pay Code				
C1600	CITIZENS MEDICAL CENTER				W					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	2023-7		04/12/20	04/11/20	05/01/20		64,966.66	0.00	0.00	64,966.66
		CRNA COVERAGE								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		C1600	CITIZENS MEDICAL CENTER				64,966.66	0.00	0.00	64,966.66
Vendor#	Vendor Name				Class	Pay Code				
10723	CLIA LABORATORY PROGRAM									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net

032123		04/13/20	03/21/20	04/21/20	2,448.00	0.00	0.00	2,448.00
CERTIFICATION FEE								
Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net
	10723	CLIA LABORATORY PROGRAM			2,448.00	0.00	0.00	2,448.00

Vendor#	Vendor Name	Class	Pay Code
13572	COMMUNITY INFUSION SOLUTIONS		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
202304-17		04/12/20	04/05/20	04/15/20		18,937.09	0.00	0.00	18,937.09
	INFUSION SERV								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	13572	COMMUNITY INFUSION SOLUTIONS				18,937.09	0.00	0.00	18,937.09

Vendor#	Vendor Name	Class	Pay Code
10006	CUSTOM MEDICAL SPECIALTIES		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
305159		03/31/20	03/30/20	04/29/20		382.92	0.00	0.00	382.92
	SUPPLIES								
305355		04/12/20	04/05/20	05/01/20		382.92	0.00	0.00	382.92
	SUPPLIES								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	10006	CUSTOM MEDICAL SPECIALTIES				765.84	0.00	0.00	765.84

Vendor#	Vendor Name	Class	Pay Code
10060	DETAR HOSPITAL	ICP	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
033123		04/13/20	03/31/20	04/15/20		797.91	0.00	0.00	797.91
	LAB SERVICES								
041123		04/13/20	04/11/20	05/01/20		239.13	0.00	0.00	239.13
	CLAIM								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	10060	DETAR HOSPITAL				1,037.04	0.00	0.00	1,037.04

Vendor#	Vendor Name	Class	Pay Code
10368	DEWITT POTH & SON		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
7141570		03/31/20	03/30/20	04/24/20		29.10	0.00	0.00	29.10
	SUPPLIES								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	10368	DEWITT POTH & SON				29.10	0.00	0.00	29.10

Vendor#	Vendor Name	Class	Pay Code
11011	DIAMOND HEALTHCARE CORP		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
031723		04/13/20	03/17/20	04/11/20		-300.00	0.00	0.00	-300.00
	CREDIT								
IN20055714		04/13/20	04/01/20	04/26/20		19,166.67	0.00	0.00	19,166.67
	MARCH 23 CPR								
IN20055713		04/13/20	04/01/20	04/26/20		31,144.58	0.00	0.00	31,144.58
	MAR 23 BEH HEALTH								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	11011	DIAMOND HEALTHCARE CORP				50,011.25	0.00	0.00	50,011.25

Vendor#	Vendor Name	Class	Pay Code
11139	DIANNE ATKINSON		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
033123		04/12/20	03/31/20	04/15/20		290.04	0.00	0.00	290.04

TRAVEL REIMB Q1 Training (Texas Rural Hospital) 3/31/23

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11139	DIANNE ATKINSON	290.04	0.00	0.00	290.04

Vendor#	Vendor Name	Class	Pay Code
11291	DOWELL PEST CONTROL ✓		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
16456 ✓		04/13/20	04/04/20	04/29/20			65.00	0.00	0.00	65.00 ✓
	PEST CONTROL									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11291	DOWELL PEST CONTROL	65.00	0.00	0.00	65.00

Vendor#	Vendor Name	Class	Pay Code
11284	EMERGENCY STAFFING SOLUTIONS ✓		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
42109		04/13/20	04/13/20	04/23/20			40,062.50	0.00	0.00	40,062.50 ✓
	PHYSICIAN SERV (1-15th)									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11284	EMERGENCY STAFFING SOLUTIONS	40,062.50	0.00	0.00	40,062.50

Vendor#	Vendor Name	Class	Pay Code
10042	ERBE USA INC SURGICAL SYSTEMS ✓		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
823914 ✓		04/12/20	04/03/20	05/01/20			169.50	0.00	0.00	169.50 ✓
	SUPPLIES									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	10042	ERBE USA INC SURGICAL SYSTEMS	169.50	0.00	0.00	169.50

Vendor#	Vendor Name	Class	Pay Code
C2510	EVIDENT ✓	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
100832		03/31/20	02/27/20	03/24/20			95.00	0.00	0.00	95.00 ✓
	EPCS LICENSE									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	C2510	EVIDENT	95.00	0.00	0.00	95.00

Vendor#	Vendor Name	Class	Pay Code
F1050	FASTENAL COMPANY ✓	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
TXPOT258859 ✓		04/12/20	03/27/20	04/26/20			3.50	0.00	0.00	3.50 ✓
	SUPPLIES									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	F1050	FASTENAL COMPANY	3.50	0.00	0.00	3.50

Vendor#	Vendor Name	Class	Pay Code
14336	FIRETRON, INC ✓		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
223418 ✓		03/31/20	03/31/20	04/30/20			1,965.00	0.00	0.00	1,965.00 ✓
	SPRINKLER INSPECTION									
223420 ✓		03/31/20	03/31/20	04/30/20			670.00	0.00	0.00	670.00 ✓
	FIRE ALARM INSPECITON									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	14336	FIRETRON, INC	2,635.00	0.00	0.00	2,635.00

Vendor#	Vendor Name	Class	Pay Code
13016	FIRST INSURANCE FUNDING ✓		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
040723		04/13/20	04/07/20	05/01/20			3,384.89	0.00	0.00	3,384.89 ✓

INSTALLMENT

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	13016	FIRST INSURANCE FUNDING	3,384.89	0.00	0.00	3,384.89

Vendor#	Vendor Name	Class	Pay Code
F1403	FISHER & PAYKEL HEALTHCARE	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
91987732		03/31/20	03/28/20	05/01/20		640.00	0.00	0.00	640.00
	SUPPLIES								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	F1403	FISHER & PAYKEL HEALTHCARE	640.00	0.00	0.00	640.00

Vendor#	Vendor Name	Class	Pay Code
F1400	FISHER HEALTHCARE	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
1368001		03/29/20	03/16/20	04/10/20		442.45	0.00	0.00	442.45
	SUPPLIES								
1724142		03/31/20	03/29/20	04/23/20		86.29	0.00	0.00	86.29
	SUPPLIES								
1724443		03/31/20	03/29/20	04/23/20		354.99	0.00	0.00	354.99
	SUPPLIES								
1806535		04/12/20	03/31/20	04/25/20		396.98	0.00	0.00	396.98
	SUPPLIES								
1842754		04/12/20	04/03/20	04/28/20		1,248.36	0.00	0.00	1,248.36
	SUPPLIES								
1842753		04/12/20	04/03/20	04/28/20		71.40	0.00	0.00	71.40
	SUPPLIES								
1880463		04/12/20	04/04/20	04/29/20		1,755.02	0.00	0.00	1,755.02
	SUPPLIES								
1880462		04/12/20	04/04/20	04/29/20		695.48	0.00	0.00	695.48
	SUPPLIES								
1919300		04/12/20	04/05/20	04/30/20		696.65	0.00	0.00	696.65
	SUPPLIES								
1766405		04/12/20	04/05/20	04/30/20		499.68	0.00	0.00	499.68
	SUPPLIES								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	F1400	FISHER HEALTHCARE	6,247.30	0.00	0.00	6,247.30

Vendor#	Vendor Name	Class	Pay Code
10599	FORVIS		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
BK01758049		04/13/20	03/29/20	04/23/20		24,150.00	0.00	0.00	24,150.00
	2020 DSH/DY 9 AUDIT								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	10599	FORVIS	24,150.00	0.00	0.00	24,150.00

Vendor#	Vendor Name	Class	Pay Code
11183	FRONTIER		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
040232		04/13/20	04/02/20	04/26/20		1,160.59	0.00	0.00	1,160.59
	PHONE								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11183	FRONTIER	1,160.59	0.00	0.00	1,160.59

Vendor#	Vendor Name	Class	Pay Code
13960	G & S MANAGEMENT GROUP LLC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
340387190	DISPOSAL	04/12/20	04/10/20	04/20/20		268.97	0.00	0.00	268.97
340387189	DISPOSAL	04/12/20	04/10/20	04/30/20		1,410.91	0.00	0.00	1,410.91
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	13960	G & S MANAGEMENT GROUP LLC				1,679.88	0.00	0.00	1,679.88

Vendor#	Vendor Name	Class	Pay Code
10283	GE HEALTHCARE		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
202875624	SUPPLIES	04/12/20	04/03/20	04/28/20		47.95	0.00	0.00	47.95
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	10283	GE HEALTHCARE				47.95	0.00	0.00	47.95

Vendor#	Vendor Name	Class	Pay Code
12404	GE PRECISION HEALTHCARE, LLC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
6002378012	CONTRACT	04/13/20	04/01/20	05/01/20		61.67	0.00	0.00	61.67
6002378010	CONTRACT	04/13/20	04/01/20	05/01/20		86.67	0.00	0.00	86.67
6002378011	CONTRACT	04/13/20	04/01/20	05/01/20		2,422.50	0.00	0.00	2,422.50
6002378009	CONTRACT	04/13/20	04/01/20	05/01/20		3,588.58	0.00	0.00	3,588.58
6002378145	CONTRACT	04/13/20	04/01/20	05/01/20		868.16	0.00	0.00	868.16
6002377973	CONTRACT	04/13/20	04/01/20	05/01/20		357.00	0.00	0.00	357.00
6002378022	CONTRACT	04/13/20	04/01/20	05/01/20		5,665.83	0.00	0.00	5,665.83
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	12404	GE PRECISION HEALTHCARE, LLC				13,050.41	0.00	0.00	13,050.41

Vendor#	Vendor Name	Class	Pay Code
10956	GETINGE USA SALES LLC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
6992183263	SUPPLIES	03/31/20	03/27/20	04/10/20		251.80	0.00	0.00	251.80
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	10956	GETINGE USA SALES LLC				251.80	0.00	0.00	251.80

Vendor#	Vendor Name	Class	Pay Code
13148	GRACE FLOORING AND GLASS		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
20328	2ND FLOOR FLOORING	03/09/20	03/07/20	03/15/20		2,353.62	0.00	0.00	2,353.62
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	13148	GRACE FLOORING AND GLASS				2,353.62	0.00	0.00	2,353.62

Vendor#	Vendor Name	Class	Pay Code
W1300	GRAINGER	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
9625991774		03/29/20	03/01/20	03/26/20		294.12	0.00	0.00	294.12

	SUPPLIES								
	9633472510		03/29/20	03/08/20	04/02/20	11.84	0.00	0.00	11.84
	SUPPLIES								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	W1300	GRAINGER				305.96	0.00	0.00	305.96
Vendor#	Vendor Name				Class	Pay Code			
12948	GREAT AMERICA FINANCIAL SVCS								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	33765292		04/13/20	04/03/20	04/30/20		9,388.23	0.00	0.00	9,388.23
	COPIERS								
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
	12948	GREAT AMERICA FINANCIAL SVCS					9,388.23	0.00	0.00	9,388.23
Vendor#	Vendor Name				Class	Pay Code			
11984	GUERBET, LLC								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	18679341		03/31/20	03/31/20	04/15/20		350.00	0.00	0.00	350.00
	SUPPLIES								
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
	11984	GUERBET, LLC					350.00	0.00	0.00	350.00
Vendor#	Vendor Name				Class	Pay Code			
11552	HEALTHCARE FINANCIAL SERVICES								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	100739233		03/31/20	03/27/20	05/01/20		4,610.52	0.00	0.00	4,610.52
	LEASE								
	100744347		04/13/20	04/05/20	05/01/20		1,797.44	0.00	0.00	1,797.44
	LEASE								
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
	11552	HEALTHCARE FINANCIAL SERVICES					6,407.96	0.00	0.00	6,407.96
Vendor#	Vendor Name				Class	Pay Code			
H0031	HEB CREDIT RECEIVABLES DEPT308								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	3821		03/31/20	03/29/20	04/25/20		1,228.49	0.00	0.00	1,228.49
	SUPPLIES								
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
	H0031	HEB CREDIT RECEIVABLES DEPT308					1,228.49	0.00	0.00	1,228.49
Vendor#	Vendor Name				Class	Pay Code			
10922	HUNTER PHARMACY SERVICES								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	5367		04/12/20	03/31/20	04/20/20		15,177.44	0.00	0.00	15,177.44
	PHARMACIST SALARY								
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
	10922	HUNTER PHARMACY SERVICES					15,177.44	0.00	0.00	15,177.44
Vendor#	Vendor Name				Class	Pay Code			
14748	INNOVATE HEALTHCARE STAFFING								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	032223		04/12/20	03/22/20	04/15/20		1,592.50	0.00	0.00	1,592.50
	ER/ANDREW JONES (3|14|23)									
	032923		04/12/20	03/29/20	04/15/20		4,712.50	0.00	0.00	4,712.50
	ER /ANDREW JONES (3|17 - 3|19|23)									
	040523		04/12/20	04/05/20	04/15/20		4,680.00	0.00	0.00	4,680.00
	ER/ANDREW JONES (3|24 - 3|30|23)									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	14748	INNOVATE HEALTHCARE STAFFING	10,985.00	0.00	0.00	10,985.00

Vendor#	Vendor Name	Class	Pay Code
11200	IRON MOUNTAIN		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
HKWR975	SHREDDING	03/31/20	03/31/20	04/30/20			1,836.44	0.00	0.00	1,836.44

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11200	IRON MOUNTAIN	1,836.44	0.00	0.00	1,836.44

Vendor#	Vendor Name	Class	Pay Code
J0150	J & J HEALTH CARE SYSTEMS, INC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
933502024	SUPPLIES	04/12/20	04/04/20	05/04/20			571.98	0.00	0.00	571.98

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	J0150	J & J HEALTH CARE SYSTEMS, INC	571.98	0.00	0.00	571.98

Vendor#	Vendor Name	Class	Pay Code
14540	JINDAL X LLC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
2023-24-002	REVENUE CYCLE MARCH	04/13/20	04/07/20	05/01/20			9,000.00	0.00	0.00	9,000.00

Vendor Totals	Number	Name	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 D	Pay	Gross	Discount	No-Pay	Net
76077805	LAB SERV	04/12/20	04/01/20	04/26/20			16.10	0.00	0.00	16.10

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	L0700	LABCORP OF AMERICA HOLDINGS	16.10	0.00	0.00	16.10

Vendor#	Vendor Name	Class	Pay Code
14844			

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
235029	REFUND	03/31/20	03/31/20	04/15/20			40.00	0.00	0.00	40.00

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	14844		40.00	0.00	0.00	40.00

Vendor#	Vendor Name	Class	Pay Code
10972	M G TRUST		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
040723	PAYROLL DEDUCT	04/12/20	04/07/20	04/15/20			615.86	0.00	0.00	615.86

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	10972	M G TRUST	615.86	0.00	0.00	615.86

Vendor#	Vendor Name	Class	Pay Code
M1511	MARKETLAB, INC	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
IN01912799	SUPPLIES	03/31/20	03/23/20	04/30/20			134.95	0.00	0.00	134.95
IN01917300	SUPPLIES	03/31/20	03/29/20	04/30/20			61.00	0.00	0.00	61.00

Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	M1511	MARKETLAB, INC				195.95	0.00	0.00	195.95

Vendor#	Vendor Name	Class	Pay Code
11141	MEDICAL DATA SYSTEMS, INC.		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
180128		03/31/20	03/31/20	04/25/20			279.29	0.00	0.00	279.29
	COLLECTION FEES									
180477		03/31/20	03/31/20	04/25/20			597.52	0.00	0.00	597.52
	COLLECTION FEES									
180476		03/31/20	03/31/20	04/25/20			4,237.87	0.00	0.00	4,237.87
	COLLECTION FEES									
180475		03/31/20	03/31/20	04/25/20			429.35	0.00	0.00	429.35
	COLLECTION FEES									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11141	MEDICAL DATA SYSTEMS, INC.	5,544.03	0.00	0.00	5,544.03

Vendor#	Vendor Name	Class	Pay Code
14188	MEDICAL DEVICE DEPOT		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
A1664509		03/31/20	03/21/20	04/10/20			355.64	0.00	0.00	355.64
	SUPPLIES									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	14188	MEDICAL DEVICE DEPOT	355.64	0.00	0.00	355.64

Vendor#	Vendor Name	Class	Pay Code
M2470	MEDLINE INDUSTRIES INC	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
2258085583		03/29/20	03/15/20	04/09/20			209.46	0.00	0.00	209.46
	SUPPLIES									
2258085584		03/29/20	03/15/20	04/09/20			1,189.67	0.00	0.00	1,189.67
	SUPPLIES									
2253838399		03/31/20	02/15/20	03/12/20			5,905.77	0.00	0.00	5,905.77
	SUPPLIES									
2259107777		03/31/20	03/22/20	04/16/20			22.18	0.00	0.00	22.18
	SUPPLIES									
2260165807		03/31/20	03/29/20	04/23/20			461.70	0.00	0.00	461.70
	SUPPLIES									
2260165816		03/31/20	03/29/20	04/23/20			4,083.92	0.00	0.00	4,083.92
	SUPPLIES									
2260165813		03/31/20	03/29/20	04/23/20			221.28	0.00	0.00	221.28
	SUPPLIES									
2260165825		03/31/20	03/29/20	04/23/20			70.46	0.00	0.00	70.46
	SUPPLIES									
2260165821		03/31/20	03/29/20	04/23/20			58.12	0.00	0.00	58.12
	SUPPLIES									
2260165817		03/31/20	03/29/20	04/23/20			46.70	0.00	0.00	46.70
	SUPPLIES									
2260165820		03/31/20	03/29/20	04/23/20			104.25	0.00	0.00	104.25
	SUPPLIES									
2260165819		03/31/20	03/29/20	04/23/20			83.28	0.00	0.00	83.28
	SUPPLIES									
2260165823		03/31/20	03/29/20	04/23/20			83.28	0.00	0.00	83.28
	SUPPLIES									

2260165826	03/31/20 03/29/20 04/23/20		25.76	0.00	0.00	25.76
SUPPLIES						
2260165818	03/31/20 03/29/20 04/23/20		78.17	0.00	0.00	78.17
SUPPLIES						
2260165811	03/31/20 03/29/20 04/23/20		53.74	0.00	0.00	53.74
SUPPLIES						
2260165808	03/31/20 03/29/20 04/23/20		192.71	0.00	0.00	192.71
SUPPLIES						
2260165822	03/31/20 03/29/20 04/23/20		4.15	0.00	0.00	4.15
SUPPLIES						
2260165827	03/31/20 03/29/20 04/23/20		157.08	0.00	0.00	157.08
SUPPLIES						
2260165806	03/31/20 03/29/20 04/23/20		118.96	0.00	0.00	118.96
SUPPLIES						
2260165805	03/31/20 03/29/20 04/23/20		2,085.20	0.00	0.00	2,085.20
SUPPLIES						
2260165814	03/31/20 03/29/20 04/23/20		2,179.65	0.00	0.00	2,179.65
SUPPLIES						
2260165812	03/31/20 03/29/20 04/23/20		46.49	0.00	0.00	46.49
SUPPLIES						
2260165809	03/31/20 03/29/20 04/23/20		118.14	0.00	0.00	118.14
SUPPLIES						
2260165828	03/31/20 03/29/20 04/23/20		180.02	0.00	0.00	180.02
SUPPLIES						
2260165815	03/31/20 03/29/20 04/23/20		22.65	0.00	0.00	22.65
SUPPLIES						
2260365814	03/31/20 03/30/20 04/24/20		246.19	0.00	0.00	246.19
SUPPLIES						
2260589001	03/31/20 03/31/20 04/25/20		-271.26	0.00	0.00	-271.26
CREDIT						
2260589000	03/31/20 03/31/20 04/25/20		-680.16	0.00	0.00	-680.16
CREDIT						
2260456355	04/12/20 03/30/20 04/24/20		233.25	0.00	0.00	233.25
SUPPLIES						
2260586299	04/12/20 03/31/20 04/25/20		53.73	0.00	0.00	53.73
SUPPLIES						
2260738629	04/12/20 04/01/20 04/26/20		83.28	0.00	0.00	83.28
SUPPLIES						
2260738631	04/12/20 04/01/20 04/26/20		56.16	0.00	0.00	56.16
SUPPLIES						
2260748025	04/12/20 04/01/20 04/26/20		202.70	0.00	0.00	202.70
SUPPLIES						
Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	M2470	MEDLINE INDUSTRIES INC	17,726.68	0.00	0.00	17,726.68

Vendor#	Vendor Name	Class	Pay Code
10963	MEMORIAL MEDICAL CLINIC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
040723		04/12/20	04/07/20	04/15/20			320.00	0.00	0.00	320.00
	PAYROLL DEDUCT									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	10963	MEMORIAL MEDICAL CLINIC	320.00	0.00	0.00	320.00

Vendor#	Vendor Name				Class	Pay Code				
14852	MERCK & CO., INC.									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	040523		04/13/20	04/05/20	04/20/20		36,229.19	0.00	0.00	36,229.19
		340B								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		14852	MERCK & CO., INC.				36,229.19	0.00	0.00	36,229.19
Vendor#	Vendor Name				Class	Pay Code				
10536	MORRIS & DICKSON CO, LLC									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	9402246		03/31/20	03/29/20	04/08/20		7.68	0.00	0.00	7.68
		INVENTORY								
	9416342		04/12/20	04/02/20	04/12/20		11.86	0.00	0.00	11.86
		INVENTORY								
	9416340		04/12/20	04/02/20	04/12/20		28.78	0.00	0.00	28.78
		INVENTORY								
	9416341		04/12/20	04/02/20	04/12/20		374.80	0.00	0.00	374.80
		INVENTORY								
	9414185		04/12/20	04/02/20	04/12/20		68.32	0.00	0.00	68.32
		INVENTORY								
	9416339		04/12/20	04/02/20	04/12/20		324.99	0.00	0.00	324.99
		INVENTORY								
	9421232		04/12/20	04/03/20	04/13/20		389.19	0.00	0.00	389.19
		INVENTORY								
	9421233		04/12/20	04/03/20	04/13/20		74.31	0.00	0.00	74.31
		INVENTORY								
	9417297		04/12/20	04/03/20	04/13/20		2,104.35	0.00	0.00	2,104.35
		INVENTORY								
	9419158		04/12/20	04/03/20	04/13/20		2.25	0.00	0.00	2.25
		INVENTORY								
	9417913		04/12/20	04/03/20	04/13/20		45.45	0.00	0.00	45.45
		INVENTORY								
	9419159		04/12/20	04/03/20	04/13/20		15.45	0.00	0.00	15.45
		INVENTORY								
	9423031		04/12/20	04/04/20	04/14/20		52.11	0.00	0.00	52.11
		INVENTORY								
	9426538		04/12/20	04/04/20	04/14/20		2,044.66	0.00	0.00	2,044.66
		INVENTORY								
	9426539		04/12/20	04/04/20	04/14/20		1,105.94	0.00	0.00	1,105.94
		INVENTORY								
	9430577		04/12/20	04/05/20	04/15/20		1,804.99	0.00	0.00	1,804.99
		INVENTORY								
	9430576		04/12/20	04/05/20	04/15/20		48.14	0.00	0.00	48.14
		INVENTORY								
	9428488		04/12/20	04/05/20	04/15/20		103.34	0.00	0.00	103.34
		INVENTORY								
	9428490		04/12/20	04/05/20	04/15/20		104.63	0.00	0.00	104.63
		INVENTORY								
	9428492		04/12/20	04/05/20	04/15/20		16.66	0.00	0.00	16.66
		INVENTORY								
	9436644		04/12/20	04/06/20	04/16/20		1,873.92	0.00	0.00	1,873.92

	INVENTORY							
9433958		04/12/20	04/06/20	04/16/20	1,430.54	0.00	0.00	1,430.54
	INVENTORY							
9436645		04/12/20	04/06/20	04/16/20	650.26	0.00	0.00	650.26
	INVENTORY							
9433959		04/12/20	04/06/20	04/16/20	7,876.25	0.00	0.00	7,876.25
	INVENTORY							
CM24995		04/12/20	04/07/20	04/17/20	-366.39	0.00	0.00	-366.39
	CREDIT							
CM24996		04/12/20	04/07/20	04/17/20	-35.52	0.00	0.00	-35.52
	CREDIT							
9443073		04/12/20	04/09/20	04/19/20	3,191.35	0.00	0.00	3,191.35
	INVENTORY							
9443074		04/12/20	04/09/20	04/19/20	401.23	0.00	0.00	401.23
	INVENTORY							
9441012		04/12/20	04/09/20	04/19/20	5.65	0.00	0.00	5.65
	INVENTORY							
9447397		04/12/20	04/10/20	04/20/20	117.29	0.00	0.00	117.29
	INVENTORY							
9447398		04/12/20	04/10/20	04/20/20	120.59	0.00	0.00	120.59
	INVENTORY							
6959		04/12/20	04/10/20	04/20/20	-22.77	0.00	0.00	-22.77
	CREDIT							
Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net
	10536	MORRIS & DICKSON CO, LLC			23,970.30	0.00	0.00	23,970.30

Vendor#	Vendor Name	Class	Pay Code
M2659	MXR IMAGING, INC	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
8801012127	SUPPLIES	03/31/20	03/30/20	04/29/20		84.70	0.00	0.00	84.70

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	M2659	MXR IMAGING, INC	84.70	0.00	0.00	84.70

Vendor#	Vendor Name	Class	Pay Code
13548	NACOGDOCHES TRANSCRIPTION		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
8012	TRANSCIPTION (3/14 - 3/31/23)	04/12/20	04/07/20	04/17/20		323.40	0.00	0.00	323.40

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	13548	NACOGDOCHES TRANSCRIPTION	323.40	0.00	0.00	323.40

Vendor#	Vendor Name	Class	Pay Code
O1500	OLYMPUS AMERICA INC	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
34196359	SUPPLIES	04/12/20	03/31/20	04/25/20		114.66	0.00	0.00	114.66

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	O1500	OLYMPUS AMERICA INC	114.66	0.00	0.00	114.66

Vendor#	Vendor Name	Class	Pay Code
O1416	ORTHO CLINICAL DIAGNOSTICS		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
1852875159	SUPPLIES	03/31/20	03/27/20	04/26/20		406.02	0.00	0.00	406.02

24,005.82

	1852877148		03/31/20	03/27/20	04/26/20	752.16	0.00	0.00	752.16
	SUPPLIES								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	O1416	ORTHO CLINICAL DIAGNOSTICS				1,158.18	0.00	0.00	1,158.18
Vendor#	Vendor Name				Class	Pay Code			
11155	PARAREV								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	897193		04/13/20	01/01/20	01/31/20		3,084.00	0.00	0.00	3,084.00
	REVENUE INTEGRITY									
	898203		04/13/20	02/01/20	03/03/20		3,084.00	0.00	0.00	3,084.00
	REVENUE INTEGRITY									
	899345		04/13/20	03/01/20	03/31/20		950.00	0.00	0.00	950.00
	PRICE TRANSPARENCY									
	899344		04/13/20	03/01/20	03/31/20		3,084.00	0.00	0.00	3,084.00
	REVENUE INTEGRITY									
	900356		04/13/20	04/01/20	05/01/20		3,084.00	0.00	0.00	3,084.00
	REVENUE INTEGRITY									
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
	11155	PARAREV					13,286.00	0.00	0.00	13,286.00
Vendor#	Vendor Name				Class	Pay Code				
10152	PARTSSOURCE, LLC									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	04728821		03/31/20	03/24/20	04/23/20		23.46	0.00	0.00	23.46
	SUPPLIES									
	04731507		04/12/20	03/27/20	04/26/20		98.25	0.00	0.00	98.25
	SUPPLIES									
	04731506		04/12/20	03/27/20	04/26/20		42.80	0.00	0.00	42.80
	SUPPLIES									
	04734940		04/12/20	03/29/20	04/28/20		31.54	0.00	0.00	31.54
	SUPPLIES									
	04738243		04/12/20	03/31/20	04/30/20		88.35	0.00	0.00	88.35
	SUPPLIES									
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
	10152	PARTSSOURCE, LLC					284.40	0.00	0.00	284.40
Vendor#	Vendor Name				Class	Pay Code				
14672										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	233872		03/31/20	03/31/20	04/15/20		120.00	0.00	0.00	120.00
	REFUND									
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
	14672						120.00	0.00	0.00	120.00
Vendor#	Vendor Name				Class	Pay Code				
14840										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	232860		03/31/20	03/31/20	04/15/20		120.00	0.00	0.00	120.00
	REFUND									
	233671		03/31/20	03/31/20	04/15/20		40.00	0.00	0.00	40.00
	REFUND									
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
	14840						160.00	0.00	0.00	160.00
Vendor#	Vendor Name				Class	Pay Code				

P1800 PITNEY BOWES INC W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
1022810914	POSTAGE	03/31/20	03/27/20	04/26/20			207.00	0.00	0.00	207.00

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	P1800	PITNEY BOWES INC	207.00	0.00	0.00	207.00

Vendor# Vendor Name Class Pay Code

11932 PRESS GANEY ASSOCIATES, INC.

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
IN000582689	CONTRACT FEES	03/31/20	03/31/20	04/30/20			2,624.67	0.00	0.00	2,624.67

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11932	PRESS GANEY ASSOCIATES, INC.	2,624.67	0.00	0.00	2,624.67

Vendor# Vendor Name Class Pay Code

14544 PRINT RITE INC.

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
23111	SUPPLIES	03/31/20	03/31/20	04/10/20			246.37	0.00	0.00	246.37

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	14544	PRINT RITE INC.	246.37	0.00	0.00	246.37

Vendor# Vendor Name Class Pay Code

12480 PRO ENERGY PARTNERS LLC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
2303-0600	ENERGY	04/13/20	03/31/20	04/15/20			3,290.89	0.00	0.00	3,290.89

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	12480	PRO ENERGY PARTNERS LLC	3,290.89	0.00	0.00	3,290.89

Vendor# Vendor Name Class Pay Code

10896 QIAGEN INC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
998742562	SUPPLIES	04/12/20	03/31/20	04/30/20			509.93	0.00	0.00	509.93
998747079	SUPPLIES	04/12/20	04/04/20	05/04/20			1,309.93	0.00	0.00	1,309.93

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	10896	QIAGEN INC	1,819.86	0.00	0.00	1,819.86

Vendor# Vendor Name Class Pay Code

11024 REED, CLAYMON, MEEKER & HARGET

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
28386	LEGAL SERV	04/13/20	04/05/20	04/30/20			142.50	0.00	0.00	142.50
28184	LEGA SERV	04/13/20	04/05/20	04/30/20			95.00	0.00	0.00	95.00

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11024	REED, CLAYMON, MEEKER & HARGET	237.50	0.00	0.00	237.50

Vendor# Vendor Name Class Pay Code

11764 ROBERT RODRIQUEZ

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
040523	TRAVEL (San S (UD), HEB) 4/5-23	04/12/20	04/05/20	04/15/20			48.47	0.00	0.00	48.47

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net

	11764	ROBERT RODRIQUEZ				48.47	0.00	0.00	48.47
Vendor#	Vendor Name				Class	Pay Code			
10927	ROSHANDA THOMAS								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	040523		04/12/20	04/05/20	04/15/20		235.74	0.00	0.00	235.74 207.74
		TRAVEL Advocacy Day @ State Capital 3/9/23								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		10927	ROSHANDA THOMAS				235.74	0.00	0.00	235.74 207.74
Vendor#	Vendor Name				Class	Pay Code				
10936	SIEMENS FINANCIAL SERVICES									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	56382300032569		03/31/20	03/25/20	04/14/20		4,038.24	0.00	0.00	4,038.24
		CONRACT								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		10936	SIEMENS FINANCIAL SERVICES				4,038.24	0.00	0.00	4,038.24
Vendor#	Vendor Name				Class	Pay Code				
14716	SINGLETON ASSOCIATES PA									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	51-22		04/13/20	05/04/20	06/04/20		380.36	0.00	0.00	380.36
		RADIOLOGY								
	51-23		04/13/20	05/31/20	06/30/20		163.65	0.00	0.00	163.65
		RADIOLOGY								
	51-27		04/13/20	10/06/20	11/06/20		381.85	0.00	0.00	381.85
		RADIOLOGY								
	51-25		04/13/20	10/06/20	11/06/20		272.75	0.00	0.00	272.75
		RADIOLOGY								
	51-26		04/13/20	10/06/20	11/06/20		327.30	0.00	0.00	327.30
		RADIOLOGY								
	53-8		04/13/20	12/06/20	01/06/20		9.00	0.00	0.00	9.00
		RADIOLOGY								
	51-29		04/13/20	12/27/20	01/27/20		225.58	0.00	0.00	225.58
		RADIOLOGY								
	51-30		04/13/20	02/27/20	03/27/20		163.65	0.00	0.00	163.65
		RADIOLOGY								
	52-20		04/13/20	02/27/20	03/27/20		21.82	0.00	0.00	21.82
		RADIOLOGY								
	51-31		04/13/20	02/27/20	03/27/20		392.76	0.00	0.00	392.76
		RADIOLOGY								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		14716	SINGLETON ASSOCIATES PA				2,338.72	0.00	0.00	2,338.72
Vendor#	Vendor Name				Class	Pay Code				
11296	SOUTH TEXAS BLOOD & TISSUE CEN									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	I07029726		03/31/20	03/31/20	04/25/20		4,702.00	0.00	0.00	4,702.00
		BLOOD								
	CM9168		03/31/20	03/31/20	04/25/20		-2,607.00	0.00	0.00	-2,607.00
		CREDIT								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		11296	SOUTH TEXAS BLOOD & TISSUE CEN				2,095.00	0.00	0.00	2,095.00
Vendor#	Vendor Name				Class	Pay Code				
S2345	SOUTHEAST TEXAS HEALTH SYS				W					

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
26772		04/13/20	04/01/20	05/01/20		125.00	0.00	0.00	125.00
	GAINES CREDENTIAL								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	S2345	SOUTHEAST TEXAS HEALTH SYS	125.00	0.00	0.00	125.00

Vendor#	Vendor Name	Class	Pay Code
14784	SOUTHEASTERN BIOMEDICAL ASSOC.		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
65494		04/13/20	04/05/20	04/15/20		973.00	0.00	0.00	973.00
	SERVICE WORK								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	14784	SOUTHEASTERN BIOMEDICAL ASSOC.	973.00	0.00	0.00	973.00

Vendor#	Vendor Name	Class	Pay Code
12288	SPBS CLINICAL EQUIPMENT SRVC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
INV019730423		04/12/20	04/01/20	04/02/20		10,238.92	0.00	0.00	10,238.92
	CONTRACT								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	12288	SPBS CLINICAL EQUIPMENT SRVC	10,238.92	0.00	0.00	10,238.92

Vendor#	Vendor Name	Class	Pay Code
10845	STAPLES		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
3534340123		03/31/20	03/13/20	04/30/20		47.95	0.00	0.00	47.95
	SUPPLIES								
3534340122		03/31/20	03/31/20	04/30/20		8.88	0.00	0.00	8.88
	SUPPLIES								
3534340125		03/31/20	03/31/20	04/30/20		14.87	0.00	0.00	14.87
	SUPPLIES								
3534340124		03/31/20	03/31/20	04/30/20		-13.70	0.00	0.00	-13.70
	CREDIT								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	10845	STAPLES	58.00	0.00	0.00	58.00

Vendor#	Vendor Name	Class	Pay Code
S3960	STERICYCLE, INC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
4011652886		04/13/20	04/01/20	05/01/20		2,795.68	0.00	0.00	2,795.68
	DISPOSAL								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	S3960	STERICYCLE, INC	2,795.68	0.00	0.00	2,795.68

Vendor#	Vendor Name	Class	Pay Code
S3940	STERIS CORPORATION	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
11018122		03/31/20	03/30/20	04/24/20		237.00	0.00	0.00	237.00
	SUPPLIES								
11040621		04/12/20	04/05/20	04/30/20		156.14	0.00	0.00	156.14
	SUPPLIES								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	S3940	STERIS CORPORATION	393.14	0.00	0.00	393.14

Vendor#	Vendor Name	Class	Pay Code
T2539	T-SYSTEM, INC	W	

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

	899995		03/31/20	03/31/20	04/30/20	6,130.42	0.00	0.00	6,130.42
		PHYSICIAN TRACKING							
	Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net
		T2539	T-SYSTEM, INC			6,130.42	0.00	0.00	6,130.42
Vendor#	Vendor Name				Class	Pay Code			
14856	TEXAS A&M								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount	No-Pay	Net
	H180159		04/13/20	04/03/20	04/01/20	5,118.75	0.00	0.00	5,118.75
		INTERQUAL MGT SERV							
	H180161		04/13/20	04/03/20	05/01/20	2,625.00	0.00	0.00	2,625.00
		PHYSICIAN PEER REVIEW							
	Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net
		14856	TEXAS A&M			7,743.75	0.00	0.00	7,743.75
Vendor#	Vendor Name				Class	Pay Code			
T1450	TEXAS ASSOCIATION OF COUNTIES				W				
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount	No-Pay	Net
	040523		04/12/20	04/05/20	04/15/20	3,041.48	0.00	0.00	3,041.48
		TAC UF CONTRIBUTION							
	Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net
		T1450	TEXAS ASSOCIATION OF COUNTIES			3,041.48	0.00	0.00	3,041.48
Vendor#	Vendor Name				Class	Pay Code			
14372	TRIAGE, LLC								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount	No-Pay	Net
	INV1796728858		04/12/20	03/31/20	04/30/20	4,349.50	0.00	0.00	4,349.50
		STEVEN SHAW 3-19-3-25							
	Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net
		14372	TRIAGE, LLC			4,349.50	0.00	0.00	4,349.50
Vendor#	Vendor Name				Class	Pay Code			
11067	TRIZETTO PROVIDER SOLUTIONS								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount	No-Pay	Net
	35FK042300		04/12/20	04/01/20	04/26/20	1,176.08	0.00	0.00	1,176.08
		STATEMENTS							
	Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net
		11067	TRIZETTO PROVIDER SOLUTIONS			1,176.08	0.00	0.00	1,176.08
Vendor#	Vendor Name				Class	Pay Code			
U1064	UNIFIRST HOLDINGS INC								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount	No-Pay	Net
	2921000042		03/31/20	03/27/20	04/21/20	59.45	0.00	0.00	59.45
		LAUNDRY							
	2921000364		03/31/20	03/30/20	04/24/20	213.06	0.00	0.00	213.06
		LAUNDRY							
	2921000360		03/31/20	03/30/20	04/24/20	180.13	0.00	0.00	180.13
		LAUNDRY							
	2921000359		03/31/20	03/30/20	04/24/20	105.70	0.00	0.00	105.70
		LAUNDRY							
	2921000365		03/31/20	03/30/20	04/24/20	196.35	0.00	0.00	196.35
		LAUNDRY							
	2921000363		03/31/20	03/30/20	04/24/20	223.43	0.00	0.00	223.43
		LAUNDRY							
	2921000362		03/31/20	03/30/20	04/24/20	33.27	0.00	0.00	33.27
		LAUNDRY							

	2921000366		03/31/20	03/30/20	04/24/20		80.23	0.00	0.00	80.23
	LAUNDRY									
	2921000361		03/31/20	03/30/20	04/24/20		1,602.39	0.00	0.00	1,602.39
	LAUNDRY									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		U1064	UNIFIRST HOLDINGS INC				2,694.01	0.00	0.00	2,694.01
Vendor#	Vendor Name				Class	Pay Code				
11064	VELOCITY EHS									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
	279731		04/12/20	03/27/20	04/26/20			4,699.00	0.00	0.00	4,699.00
	HQ SUBSRIPTION										
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		11064	VELOCITY EHS				4,699.00	0.00	0.00	4,699.00
Vendor#	Vendor Name				Class	Pay Code				
11400	WEST COAST MEDICAL RESOURCES									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
	INV097823		04/12/20	04/04/20	05/01/20			348.00	0.00	0.00	348.00
	SUPPLIES										
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		11400	WEST COAST MEDICAL RESOURCES				348.00	0.00	0.00	348.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	556,645.74	0.00	0.00	556,645.74

pg 16 correction { (235.74) / + 207.74

$556,617.74

pg 13 per item + 35.52

$556,653.26

O.C

556,645.74 +
235.74 −
207.74 +

556,617.74 +
35.52 +
556,653.26

APPROVED ON

APR 13 2023

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON
APR 13 2023
CALHOUN COUNTY, TEXAS

RUN DATE: 04/13/23
RUN TIME: 08:39

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PATIENT NUMBER	PAYEE NAME	DATE	AMOUNT	PAY CODE	PAT TYPE	DESCRIPTION	GL NUM
[redacted]		041323	63.00	3		REFUNI	[redacted]
		033123	43.23	2		REFUNI	
		033123	169.48	2		REFUNI	
		041323	30.00	5		REFUNI	
		033123	112.22	2		REFUNI	
		033123	12.64	2		REFUNI	
		033123	103.44	2		REFUNI	
		033123	20.56	3		REFUNI	
		033123	56.03	2		REFUNI	
		033123	255.00	5		REFUNI	
		041323	75.00	2		REFUNI	
		033123	36.35	2		REFUNI	
		041323	10.00	2		REFUNI	
		033123	123.09	2		REFUNI	
		033123	33.90	2		REFUNI	
		033123	31.38	2		REFUNI	
		041323	75.00	3		REFUNI	
		033123	222.52	2		REFUNI	
		041323	114.67	2		REFUNI	
		033123	10.00	2		REFUNI	
		033123	13.50	2		REFUNI	
		041323	105.92	2		REFUNI	
		033123	13.13	2		REFUNI	
		033123	79.39	2		REFUNI	
		041323	120.95	2		REFUNI	
		041323	20.00	3		REFUNI	
		041323	35.00	2		REFUNI	
		033123	110.04	2		REFUNI	
		041323	35.00	2		REFUNI	
		041323	500.00	2		REFUNI	
		033123	500.00	2		REFUNI	
		041323	46.74	2		REFUNI	
		041323	163.02	2		REFUNI	
		041323	711.04	2		REFUNI	
	ARID=0001 TOTAL		4051.24				
TOTAL			4051.24				

APPROVED ON

APR 13 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CITIBANK CORPORATE CARD

Account Statement

Commercial Card Account
ROSHANDA S THOMAS

Account Inquiries:
Toll Free: 1-(800)-248-4553
International: 1-(904)-954-7314
TDD/TTY: 1-(877)-505-7276

Account Number: XXXX-XXXX-XXXX-9457

Summary of Account Activity

Total Activity	$6,059.35

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

Not an invoice. For your records only.

Credit Limit	$15,000
Cash Advance Limit	50
Statement Closing Date	04/03/2023
Days in Billing Period	31

Transactions

Post Date	Trans Date	MCC	Reference Number		Description/Location				Amount
			********** NOTICE MEMO ITEM(S) LISTED BELOW **********						
03/06	03/03	4899	55432863062207321392150	1	DTV*DIRECTV SERVICE 88852205	800-347-3288 CA	90245	USA	1,024.88
03/06	03/03	9399	05134373063600033999657	2	NPDB NPDB.HRSA.GOV N91923637	800-767-6732 VA	22033	USA	2.50
03/06	03/03	9399	05134373063600033999731	3	NPDB NPDB.HRSA.GOV N91923850	800-767-6732 VA	22033	USA	2.50
03/06	03/03	9399	05134373063600033999814	4	NPDB NPDB.HRSA.GOV N91924065	800-767-6732 VA	22033	USA	2.50
03/06	03/03	9399	05134373063600033999996	5	NPDB NPDB.HRSA.GOV N91924450	800-767-6732 VA	22033	USA	2.50
03/06	03/03	9399	05134373063600034000034	6	NPDB NPDB.HRSA.GOV N91924782	800-767-6732 VA	22033	USA	2.50
03/06	03/03	9399	05134373063600034000117	7	NPDB NPDB.HRSA.GOV N91925122	800-767-6732 VA	22033	USA	2.50
03/06	03/03	9399	05134373063600034000289	8	NPDB NPDB.HRSA.GOV N91925419	800-767-6732 VA	22033	USA	2.50
03/06	03/03	9399	05134373063600034000372	9	NPDB NPDB.HRSA.GOV N91925711	800-767-6732 VA	22033	USA	2.50
03/06	03/03	9399	05134373063600034000455	10	NPDB NPDB.HRSA.GOV N91925811	800-767-6732 VA	22033	USA	2.50
03/07	03/06	3665	55436873066160560125536	11	HAMPTON INNS 00850470 CHECK IN: 03/01/2023 00850470	PORT LAVACA TX	77979	USA	466.29

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

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

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

Not an invoice.
For your records only.

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

00007905040

- *Report a Lost or Stolen Card Immediately:* Our telephone lines are open every day, 24 hours a day, Call the Customer Service telephone number specified on the front of the statement to report a lost or stolen Citi Corporate Card.

- *Cardholder Credit Line:* Each Cardholder has an individual Credit Line (a portion of which may be used for Cash Advances), which is the maximum amount that the Cardholder can charge at any time. The size of each Cardholder's Credit Line (and Cash Limit, if any), is determined by the Company and is a portion of the total Company Credit Line.

- *To Increase or Reallocate a Company or Cardholder Credit Line:* The Company may request changes to credit lines by contacting Citi Corporate Card Customer Services. Our telephone lines are open every day, 24 hours a day at the telephone number specified on the front of the statement.

- *Additional Cardholders:* The Company may request applications for additional Cardholders by contacting Citi Corporate Card Service. Our telephone lines are open every day, 24 hours a day at the telephone number specified on the front of the statement. Limit one Citi Corporate Card per Cardholder.

- *CitiManager® Online Tool:* You can easily manage your Citi Corporate Card online using the CitiManager online tool. CitiManager enables you to manage business expenses from anywhere around the globe from your computer or mobile device; you can view statements online as well as confirm account balances. To register for CitiManager, please log on to www.citimanager.com/login and click on the 'Self registration for Cardholders' link. From there, follow the prompts to establish your account.

- *Payments:* You may make a payment to your individually billed card account online using CitiManager. Please note that some organizations do not have the CitiManager online payment feature enabled for cardholders. If paying by mail, please allow sufficient mailing time. Please write your account number on the front of the check. For centrally billed accounts, please be sure to send on Company check as payment for all Cardholder balances. If we receive your mailed payment in proper form at our processing facility by 5:00 p.m. Eastern Time, it will be credited as of that day. Payments can also be made by electronic fund transfer, wire transfer, ACH transfer, direct debit, and other methods. Call the number on the front of this statement for details.

- *Company Ratification:* By its payment of any amounts charged to the Account, the Company: (i) ratifies the original Application for the Account and the authority of all persons at the time of their signing such Application, and (ii) authorizes the continued use of the Account under the terms of The Corporate Card Agreement by all Cardholders to whom Cards are issued.

- *Special Information on Cash Advances:* Cardholders may get a Cash Advance at over 160,000 locations worldwide.
  - The Cardholder's Cash Advance Limit is a part of the Cardholder's Total Credit Line. It is not an additional line of credit.
  - For Cash Advances from ATMs, a separate Personal Identification Number (PIN) is required for security purposes.

- *Delinquency Fee:* My Account will be delinquent unless the Bank receives the amount shown on the billing statement as the balance due, less any disputed charges, by the payment due date. The Bank will show any unpaid portion of the balance due as a past due balance on subsequent billing statements. If any portion of the past due balance appears on two consecutive billing statements (approximately 55-60 days after the billing cycle date), I agree to pay a delinquency fee monthly based on a percentage of the entire past due balance until my payment is received by the Bank. A late fee may also be imposed monthly until payment for the past due balance is received by the Bank.

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

Account: XXXX-XXXX-XXXX-9457

Transactions (con't)

Post Date	Trans Date	MCC	Reference Number		Description/Location				Amount
03/09	03/08	9399	05134373068600032568276	12	NPDB NPDB.HRSA.GOV N92188406	800-767-6732 VA	22033	USA	22.50
03/09	03/08	9399	05134373068600032568359	13	NPDB NPDB.HRSA.GOV N92188487	800-767-6732 VA	22033	USA	5.00
03/09	03/08	9399	05134373068600032568433	14	NPDB NPDB.HRSA.GOV N92188963	800-767-6732 VA	22033	USA	2.50
03/09	03/08	9399	05134373068600032568508	15	NPDB NPDB.HRSA.GOV N92189162	800-767-6732 VA	22033	USA	2.50
03/09	03/08	9399	05134373068600032568680	16	NPDB NPDB.HRSA.GOV N92189474	800-767-6732 VA	22033	USA	2.50
03/13	03/10	5968	55432863069209367335484	17	B2B Prime D01-1219011-49794	Amzn.com/billWA	98109	USA	179.00 CR
03/15	03/14	5399	82305093073000015527119	18	SP TEMPCUBE	PALO ALTO, CA	94301	USA	459.98
03/16	03/15	5074	55432863074200856815758	19	SUPPLYHOUSE.COM 14911142	888-757-4774 NY	11747	USA	1,523.86
03/17	03/08	3665	55436873075160681175915	20	HAMPTON INNS 00850470 CHECK IN: 03/01/2023 00850470	PORT LAVACA TX	77979	USA	25.00 CR
03/23	03/22	3665	55436873082160822662137	21	HAMPTON INNS 00911385 CHECK IN: 03/16/2023 00911385	PORT LAVACA TX	77979	USA	806.82
03/24	03/22	3640	52704873082722482929734	22	HYATT REGENCY SAN ANTO 44046802 CHECK IN: 03/19/2023	8885874569 TX	78205	USA	914.02
03/28	03/27	7399	55432863066204294293723	23	IN *HIGHWAY 35 BAY WAS MQ0159092689	361-6520770 TX	77979	USA	285.00
03/28	03/27	8011	55432863066204294179880	24	IN *AMERICAN ASSOCIATI MU0150016941	800-2345315 TX	77043	USA	225.00

********** TOTAL AMOUNT OF MEMO ITEM(S): $6,069.35

APPROVED

APR 13 2023

(J)

MEMORIAL MEDICAL CENTER
PURCHASE ORDER

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

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

Vendor Name: Citibank

Date: 4/6/2023

Vendor Address: _____

P.O. # _____

Vendor Phone #: _____

Account # _____

Vendor Fax #: _____

Initiated By: _____

Form # 9401

Date Required | Expense # | Department | Deliver To

Line No.	Qty.	Catalog Number	Description	Unit Cost	Unit Meas.	Extended Cost
1	—		DTV - DirectTV Service -			1,024.88
2			Jan & Feb pmt			
3	—		NPDB - 1 enrollment (new)	2.50		22.5
4			x 9 - credentialing			
5	—		Hampton Inns - Hotel for			966.2
6			Dr Hobson - OB/Gyn - per contract			
7	—		NPDB - 9 Renewals	2.50		22.5
8	—		NPDB - 2 Renewals	2.50		5.0
9	—		NPDB - 1 enrollment (new)	2.50		7.50
10			x 3 - credentialing			171.0

Est. Freight Amazon Prime refunded | Est. Total Cost _____ | TOTAL COST ~~2,048.6~~

NOTES:

Charges made to Roshanda's MC (Business)

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

Dept. Director _____

Dir. Nursing _____

Dir. Clinical Services _____

CFO _____

Administrator Roshanda Thomas 4/6/23

(2)

MEMORIAL MEDICAL CENTER
PURCHASE ORDER

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

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

Vendor Name: Citibank

Date: 4/6/2023

Vendor Address: _____

P.O. # _____

Vendor Phone #: _____

Account # _____

Vendor Fax #: _____

Initiated By: _____

Form # 9401

Date Required | Expense # | Department | Deliver To

Line No.	Qty.	Catalog Number	Description	Unit Cost	Unit Meas.	Extended Cost
1	—		SP Tempaube - Sensor			459.98
2			(wifi) IT			
3	—		Supply House - Cast Iron			1,523.8
4			Circulator - OR			
5	—	National Association	Hampton Inn - Hotel for			806.8
6		of Rural Health Clinics Conf.	Dr Hobson, OB/Gyn			
7	—	3/19 - 3/22/23	Hyatt Regency - San Antonio			914.0
8			Hotel for Heather Mutcheer			
9			+ Mimi Nguyen - RHC conf			
10	—		IN Highway 35 Bay Wash Mac + App Rent pmt. + Deposit	Ray Strange		285.0

Hampton Inn refund

Est. Freight _____ Est. Total Cost _____ TOTAL COST (25.00)

NOTES:

Charges made to Roshanda's MC (Business)

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

Dept. Director _____

Dir. Nursing _____

Dir. Clinical Services _____

CFO _____

Administrator Roshanda Thomas 4/6/2

(3)

MEMORIAL MEDICAL CENTER
PURCHASE ORDER

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

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

Vendor Name: Cituank

Date: 4/6/2023

Vendor Address: _____

P.O. # _____

Vendor Phone #: _____

Account # _____

Vendor Fax #: _____

Initiated By: _____

Form # 9401

Date Required	Expense #	Department	Deliver To

	Description	Unit Cost	Unit Meas.	Extended Cost
	IN american association			225.0
1·024·58	Lab Supplies			
22·50				
966·29				
22·50				
5·00				
7·50				
173·[illegible]				
459·98				
1·523·66				
806·62				
914·02				
285·00				
25·[illegible]				
225·00				
6·059·32				

Est. Freight _____ Est. Total Cost _____ TOTAL COST $6,059.32 225.00

NOTES:

Charges made to Roshanda's (MC) Bousness

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

Dept. Director _____

Dir. Nursing _____

Dir. Clinical Services _____

CFO _____

Administrator Roshanda Thomas 4/6/23

RECEIVED BY THE
COUNTY AUDITOR ON

APR 13 2023

CALHOUN COUNTY, TEXAS
04/13/2023
15:24

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Dates Through:

0
ap_open_invoice.template

Vendor#	Vendor Name	Class	Pay Code
F1100	FEDERAL EXPRESS CORP.	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
803408444	FREIGHT	04/13/20	02/09/20	03/06/20		22.22	0.00	0.00	22.22
804100416	FREIGHT	04/13/20	02/16/20	03/13/20		206.69	0.00	0.00	206.69
804796890	FREIGHT	04/13/20	02/23/20	03/20/20		111.50	0.00	0.00	111.50
805585707	FREIGHT	04/13/20	03/02/20	03/27/20		27.24	0.00	0.00	27.24
806213942	FREIGHT	04/13/20	03/09/20	04/03/20		27.59	0.00	0.00	27.59
806994102	FREIGHT	04/13/20	03/16/20	04/10/20		42.38	0.00	0.00	42.38
808445807	FREIGHT	04/13/20	03/30/20	04/24/20		57.50	0.00	0.00	57.50
809223687	FREIGHT	04/13/20	04/06/20	05/01/20		99.57	0.00	0.00	99.57

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	F1100	FEDERAL EXPRESS CORP.	594.69	0.00	0.00	594.69

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	594.69	0.00	0.00	594.69

APPROVED ON

APR 13 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

McKESSON

Company: 8000

STATEMENT

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 04/07/2023 Page: 002

DC: 8115

Territory:

Customer: 632536
Date: 04/08/2023

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

As of: 04/07/2023 Page: 002
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 632536 **PLEASE CHECK ANY**
Date: 04/08/2023 **ITEMS NOT PAID (✓)**

National Account 632536

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

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

TOTAL: National Acct 632536 MEMORIAL MEDICAL CENTER

Subtotals: 19,890.36 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 2,451.97
08/07/2017

If Paid By 04/11/2023,
Pay This Amount: 19,492.53 USD

If Paid After 04/11/2023,
Pay this Amount: 19,890.36 USD

Due If Paid On Time:
USD 19,492.53 ✓

Disc lost if paid late:
397.83

Due If Paid Late:
USD 19,890.36

16,994.
2,510.
38.67
19,492.53

Andrea Lefevre
4/17/23

APPROVED ON

APR 18 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

Company: 8000

As of: 04/07/2023

Page: 001

DC: 8115

Territory: 400

Customer: 256342
Date: 04/08/2023

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

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

As of: 04/07/2023 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342 **PLEASE CHECK ANY**
Date: 04/08/2023 **ITEMS NOT PAID (✓)**

National Account 632536

Billing Date	Due Date	Receivable Number	Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 256342 WALMART 1098/MEM MED PHS											
04/03/2023	04/11/2023	7408533036	69692168	115Invoice	47.67	2,383.35		2,335.68 ✓		7408533036	
04/03/2023	04/11/2023	7408533037	69731822	115Invoice	15.89	794.45		778.56 ✓		7408533037	
04/03/2023	04/11/2023	7408533038	69745066	115Invoice	15.89	794.45		778.56 ✓		7408533038	
04/03/2023	04/11/2023	7408533040	69770386	115Invoice	15.89	794.45		778.56 ✓		7408533040	
04/03/2023	04/11/2023	7408547295	69902891	115Invoice	18.58	929.15		910.57 ✓		7408547295	
04/03/2023	04/11/2023	7408784131	69849311	195Invoice	3.12	156.13		153.01 ✓		7408784131	
04/04/2023	04/11/2023	7408887157	69944809	115Invoice	6.48	323.76		317.28 ✓		7408887157	
04/04/2023	04/11/2023	7408887158	70012957	115Invoice	1.86	92.79		90.93 ✓		7408887158	
04/04/2023	04/11/2023	7408897018	70027772	115Invoice		0.12		0.12 ✓		7408897018	
04/04/2023	04/11/2023	7409085514	69924465	195Invoice	0.01	0.63		0.62 ✓		7409085514	
04/05/2023	04/11/2023	7409170910	70101079	115Invoice	45.84	2,291.92		2,246.08 ✓		7409170910	
04/05/2023	04/11/2023	7409170912	70171373	115Invoice	5.32	266.12		260.80 ✓		7409170912	
04/05/2023	04/11/2023	7409170914	70171373	115Invoice	4.08	204.13		200.05 ✓		7409170914	
04/05/2023	04/11/2023	7409344309	70113928	195Invoice	0.01	0.32		0.31 ✓		7409344309	
04/05/2023	04/11/2023	7409344310	70114141	115Invoice	0.03	1.58		1.55 ✓		7409344310	
04/06/2023	04/11/2023	7409452481	70183454	115Invoice	15.89	794.45		778.56 ✓		7409452481	
04/06/2023	04/11/2023	7409452482	70238336	115Invoice	3.43	171.38		167.95 ✓		7409452482	
04/06/2023	04/11/2023	7409452483	70238336	115Invoice	7.99	399.37		391.38 ✓		7409452483	
04/06/2023	04/11/2023	7409462716	70311557	115Invoice	23.88	1,193.82		1,169.94 ✓		7409462716	
04/07/2023	04/11/2023	7409758537	70362595	115Invoice	31.09	1,554.55		1,523.46 ✓		7409758537	
04/07/2023	04/11/2023	7409758540	70362595	115Invoice	19.44	971.89		952.45 ✓		7409758540	
04/07/2023	04/11/2023	7409758542	70433775	115Invoice	38.25	1,912.57		1,874.32 ✓		7409758542	
04/07/2023	04/11/2023	7409934194	70369031	195Invoice	24.50	1,224.83		1,200.33 ✓		7409934194	
04/07/2023	04/11/2023	7409934195	70388895	195Invoice	0.67	33.33		32.66 ✓		7409934195	

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

Company 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 04/07/2023 Page: 002

DC: 8115

Territory: 400

Customer: 256342
Date: 04/08/2023

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

As of: 04/07/2023 Page: 002
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342 **PLEASE CHECK ANY**
Date: 04/08/2023 **ITEMS NOT PAID (✓)**

National Account 632536

Billing Date	Due Date	Receivable Number	Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
04/03/2023	04/03/2023	9,554.94									
04/03/2023	04/03/2023	7,735.60									

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

TOTAL: Customer Number 256342 WALMART 1098/MEM MED PHS

Subtotals: 17,289.54 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 9,554.94
04/03/2023

If Paid By 04/11/2023,
Pay This Amount: 16,943.73 USD

If Paid After 04/11/2023,
Pay this Amount: 17,289.54 USD

Due If Paid On Time:
USD 16,943.73 ✓

Disc lost if paid late:
345.81

Due If Paid Late:
USD 17,289.54

Endorsement Stated
4/17/23

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 04/07/2023 Page: 001

DC: 8115

Territory: 400

Customer: 835434
Date: 04/08/2023

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

As of: 04/07/2023 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835434 **PLEASE CHECK ANY**
Date: 04/08/2023 **ITEMS NOT PAID (✓)**

National Account 632536

Billing Date	Due Date	Receivable Number	Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 835434 CVS PHCY 8923/MEM MC PHS											
04/05/2023	04/11/2023	7409169657	2277738	115Invoice	0.04	2.13		2.09 ✓		7409169657	
04/05/2023	04/11/2023	7409169658	2277738	115Invoice	51.19	2,559.43		2,508.24 ✓		7409169658	

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

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

Subtotals: 2,561.56 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 04/03/2023 9,554.94

If Paid By 04/11/2023, Pay This Amount: 2,510.33 USD

If Paid After 04/11/2023, Pay this Amount: 2,561.56 USD

Due If Paid On Time: USD 2,510.33 ✓

Disc lost if paid late: 51.23

Due If Paid Late: USD 2,561.56

[signature]
4/17/23

For AR Inquiries please contact 800-867-0333

McKESSON

Company: 8000

STATEMENT

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 04/07/2023 Page: 001

DC: 8115

Territory: 400

Customer: 835438
Date: 04/08/2023

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

As of: 04/07/2023 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835438 **PLEASE CHECK ANY**
Date: 04/08/2023 **ITEMS NOT PAID (✓)**

National Account 632536

Billing Date	Due Date	Receivable Number	Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 835438 CVS PHCY 7475/MEM MC PHS											
04/05/2023	04/11/2023	7409345165	2277739	115Invoice	0.79	39.26		38.47 ✓		7409345165	

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

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

Subtotals: 39.26 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 9,554.94
04/03/2023

If Paid By 04/11/2023,
Pay This Amount: 38.47 USD

If Paid After 04/11/2023,
Pay this Amount: 39.26 USD

Due If Paid On Time:
USD 38.47 ✓✓

Disc lost if paid late: 0.79

Due If Paid Late:
USD 39.26

Andrea Cotton Santos
4/17/23

For AR Inquiries please contact 800-867-0333

McKESSON

Company: 8000

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

STATEMENT

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 04/14/2023

DC: 8115

Territory:

Customer: 632536
Date: 04/15/2023

Page: 002

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

As of: 04/14/2023 Page: 002
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 632536 **PLEASE CHECK ANY**
Date: 04/15/2023 **ITEMS NOT PAID (✓)**

National Account 632536

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

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

TOTAL: National Acct 632536 MEMORIAL MEDICAL CENTER

Subtotals: 15,778.68 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 2,451.97
18/07/2017

If Paid By 04/18/2023,
Pay This Amount: 15,463.11 USD

If Paid After 04/18/2023,
Pay this Amount: 15,778.68 USD

Due If Paid On Time:
USD 15,463.11

Disc lost if paid late:
315.57

Due If Paid Late:
USD 15,778.68

Andrea Peterson
4/17/23

APPROVED ON
APR 18 2023
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

McKESSON

Company 8000

STATEMENT

As of: 04/14/2023

Page: 001

DC: 8115

Territory: 400

Customer: 256342
Date: 04/15/2023

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

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

As of: 04/14/2023 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342 **PLEASE CHECK ANY**
Date: 04/15/2023 **ITEMS NOT PAID (✓)**

National Account 632536

Billing Date	Due Date	Receivable Number	Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 256342 WALMART 1098/MEM MED PHS											
04/10/2023	04/18/2023	7410096782	70531060	115Invoice	79.44	3,972.24		3,892.80 ✓		7410096782	
04/10/2023	04/18/2023	7410096783	70538765	115Invoice	7.99	399.37		391.38 ✓		7410096783	
04/10/2023	04/18/2023	7410096784	70577372	115Invoice	0.54	27.24		26.70 ✓		7410096784	
04/10/2023	04/18/2023	7410096785	70614710	115Invoice	37.56	1,877.82		1,840.26 ✓		7410096785	
04/10/2023	04/18/2023	7410314021	70509042	115Invoice	0.88	43.77		42.89 ✓		7410314021	
04/10/2023	04/18/2023	7410314022	70661102	115Invoice	0.01	0.32		0.31 ✓		7410314022	
04/11/2023	04/18/2023	7410428288	70822676	115Invoice	6.50	325.16		318.66 ✓		7410428288	
04/11/2023	04/18/2023	7410428289	70829791	115Invoice	5.03	251.31		246.28 ✓		7410428289	
04/11/2023	04/18/2023	7410608156	70746187	195Invoice	3.30	164.94		161.64 ✓		7410608156	
04/11/2023	04/18/2023	7410608157	70586881	115Invoice	0.02	0.95		0.93 ✓		7410608157	
04/12/2023	04/18/2023	7410726257	70981863	115Invoice	3.67	183.61		179.94 ✓		7410726257	
04/12/2023	04/18/2023	7410934353	70924059	115Invoice	0.67	33.64		32.97 ✓		7410934353	
04/13/2023	04/18/2023	7411029864	71049256	115Invoice	48.71	2,435.51		2,386.80 ✓		7411029864	
04/13/2023	04/18/2023	7411040654	71122564	115Invoice	7.99	399.37		391.38 ✓		7411040654	
04/13/2023	04/18/2023	7411235349	71062292	115Invoice	0.88	43.77		42.89 ✓		7411235349	
04/14/2023	04/18/2023	7411312625	71172315	115Invoice	15.89	794.45		778.56 ✓		7411312625	
04/14/2023	04/18/2023	7411312628	71245390	115Invoice	0.01	0.63		0.62 ✓		7411312628	
04/14/2023	04/18/2023	7411324233	71260190	115Invoice	55.74	2,787.00		2,731.26 ✓		7411324233	
04/14/2023	04/18/2023	7411519353	71178889	195Invoice	1.78	89.20		87.42 ✓		7411519353	
04/14/2023	04/18/2023	7411577860	67859960	115Invoice	18.53	926.59		908.06 ✓		7411577860	
04/14/2023	04/18/2023	7411577861	69642594	115Invoice		0.06		0.06 ✓		7411577861	

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 04/14/2023 Page: 001

DC: 8115

Territory: 400

Customer: 256342
Date: 04/15/2023

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

As of: 04/14/2023 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342 **PLEASE CHECK ANY**
Date: 04/15/2023 **ITEMS NOT PAID (✓)**

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

National Account 832536

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

Subtotals: 14,756.95 USD

Future Due:	0.00
Past Due:	0.00
Last Payment 04/10/2023	19,492.53

If Paid By 04/18/2023, Pay This Amount: 14,461.81 USD

If Paid After 04/18/2023, Pay this Amount: 14,756.95 USD

Due If Paid On Time:
USD 14,461.81 ✓

Disc lost if paid late:
295.14

Due If Paid Late:
USD 14,756.95

Andrea Dotson
4/17/23

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 04/14/2023 Page: 001

DC: 8115

Territory: 400

Customer: 835434
Date: 04/15/2023

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

As of: 04/14/2023 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835434 **PLEASE CHECK ANY**
Date: 04/15/2023 **ITEMS NOT PAID (✓)**

National Account 632536

Billing Date	Due Date	Receivable Number	Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 835434 CVS PHCY 8923/MEM MC PHS											
04/12/2023	04/18/2023	7410725121	2294322	115Invoice	0.05	2.66		2.61 ✓		7410725121	
04/12/2023	04/18/2023	7410725122	2294322	115Invoice	18.09	904.43		886.34 ✓		7410725122	

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

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

Subtotals: 907.09 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 19,492.53
04/10/2023

If Paid By 04/18/2023,
Pay This Amount: 888.95 USD

If Paid After 04/18/2023,
Pay this Amount: 907.09 USD

Due If Paid On Time:
USD 888.95 ✓✓

Disc lost if paid late:
18.14

Due If Paid Late:
USD 907.09

Andrea Patel Santos
4/17/23

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 04/14/2023 Page: 001

DC: 8115

Territory: 400

Customer: 835438
Date: 04/15/2023

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

As of: 04/14/2023 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835438 **PLEASE CHECK ANY**
Date: 04/15/2023 **ITEMS NOT PAID (✓)**

National Account 632536

Billing Date	Due Date	Receivable Number	Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 835438 CVS PHCY 7475/MEM MC PHS											
04/12/2023	04/18/2023	7410902595	2294323	115Invoice	2.29	114.64		112.35 ✓		7410902595	

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

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

Subtotals: 114.64 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 04/10/2023 19,492.53

If Paid By 04/18/2023,
Pay This Amount: 112.35 USD

If Paid After 04/18/2023,
Pay this Amount: 114.64 USD

Due If Paid On Time:
USD 112.35 ✓

Disc lost if paid late:
2.29

Due If Paid Late:
USD 114.64

Undrawn to be sent to
4/17/23

For AR Inquiries please contact 800-867-0333

AmerisourceBergen

STATEMENT

Statement Number: 64957914
Date: 04-07-2023

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

DEA: RA0289276
866-451-9655

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

Remit To:
AMERISOURCEBERGEN
PO Box 905223
CHARLOTTE NC 28290-5223

Customer Number
100135284 / 037028186

Terms
Sat - Fri Due in 7 days

Summary

Not Yet Due:	0.00
Current:	4,009.62
Past Due:	0.00
Total Due:	4,009.62
Account Balance:	4,009.62

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
04-03-2023	04-14-2023	3128618046	170267	Invoice	1,280.38		0.00	1,280.38
04-03-2023	04-14-2023	3128710755	170269	Invoice	896.80		0.00	896.80
04-03-2023	04-14-2023	3128756237	170316	Invoice	1,292.01		0.00	1,292.01
04-03-2023	04-14-2023	3128758238	170317	Invoice	57.31		0.00	57.31
04-04-2023	04-14-2023	3128894952	170325	Invoice	0.30		0.00	0.30
04-05-2023	04-14-2023	3129054857	170333	Invoice	38.70		0.00	38.70
04-06-2023	04-14-2023	3129200484	170341	Invoice	432.62		0.00	432.62
04-07-2023	04-14-2023	3129340265	170350	Invoice	11.50		0.00	11.50

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
4,009.62	0.00	0.00	0.00	0.00	0.00	0.00

Thank You for Your Payment

Date	Amount
04-07-2023	(2,615.71)

Reminders

Due Date	Amount
04-14-2023	4,009.62
Total Due:	4,009.62

APPROVED ON
APR 18 2023
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

4/17/23

AmerisourceBergen

STATEMENT

Statement Number: 64986226
Date: 04-14-2023

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

DEA: RA0289276
866-451-9655

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

Remit To:
AMERISOURCEBERGEN
PO Box 905223
CHARLOTTE NC 28290-5223

Customer Number
100135284 / 037028186

Terms
Sat - Fri Due in 7 days

Summary

Not Yet Due:	0.00
Current:	2,355.61
Past Due:	0.00
Total Due:	2,355.61
Account Balance:	2,355.61

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
04-10-2023	04-21-2023	3129398268	170358	Invoice	0.15		0.00	0.15
04-10-2023	04-21-2023	3129529741	170407	Invoice	1,309.23		0.00	1,309.23
04-10-2023	04-21-2023	3129529742	170408	Invoice	0.10		0.00	0.10
04-10-2023	04-21-2023	3129529743	170410	Invoice	57.31		0.00	57.31
04-10-2023	04-21-2023	3129529744	170409	Invoice	36.72		0.00	36.72
04-11-2023	04-21-2023	3129667342	170419	Invoice	20.34		0.00	20.34
04-11-2023	04-21-2023	352320284	170269	Invoice	(2.25)		0.00	(2.25)
04-11-2023	04-21-2023	352320285	170269	Invoice	1.41		0.00	1.41
04-12-2023	04-21-2023	3129826423	170428	Invoice	394.85		0.00	394.85
04-12-2023	04-21-2023	352354367	170316	Invoice	(4.82)		0.00	(4.82)
04-12-2023	04-21-2023	352354368	170316	Invoice	4.41		0.00	4.41
04-13-2023	04-21-2023	3129963825	170436	Invoice	123.77		0.00	123.77
04-13-2023	04-21-2023	352368622	170333	Invoice	(3.29)		0.00	(3.29)
04-13-2023	04-21-2023	352368623	170333	Invoice	3.46		0.00	3.46
04-14-2023	04-21-2023	3130120759	170445	Invoice	414.22		0.00	414.22

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
2,355.61	0.00	0.00	0.00	0.00	0.00	0.00

Thank You for Your Payment

Date	Amount
04-14-2023	(4,009.62)

APPROVED ON
APR 18 2023
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Reminders

Due Date	Amount
04-21-2023	2,355.61
Total Due:	2,355.61

Andrea Peterson 4/17/23

MEMORIAL MEDICAL CENTER
PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --- April 6, 2023 - April 16, 2023

Date	Bank Description	MMC Notes	Amount
4/6/2023	PAY PLUS ACHTRANS 452579291 101000698092667	3rd Party Payor Fee	18.14
4/7/2023	PAY PLUS ACHTRANS 452579291 101000699296559	3rd Party Payor Fee	0.26
4/7/2023	AMERISOURCE BERG PAYMENTS 0100007768 2100002	340B Drug Program Expense	2,615.71 **
4/10/2023	PAY PLUS ACHTRANS 452579291 101000690158365	3rd Party Payor Fee	3.59
4/10/2023	TSYS/TRANSFIRST DISCOUNT 39300982541616 6110	Credit Card Processing Fee	581.31
4/10/2023	TSYS/TRANSFIRST DISCOUNT 41399801391837 6110	Credit Card Processing Fee	30.97
4/10/2023	TSYS/TRANSFIRST DISCOUNT 41399801332393 6110	Credit Card Processing Fee	2,608.07
4/10/2023	TSYS/TRANSFIRST DISCOUNT 41399801332385 6110	Credit Card Processing Fee	203.87
4/10/2023	TSYS/TRANSFIRST DISCOUNT 41399801332401 6110	Credit Card Processing Fee	1,132.29
4/10/2023	TSYS/TRANSFIRST DISCOUNT 41399801368397 6110	Credit Card Processing Fee	338.98
4/10/2023	TSYS/TRANSFIRST DISCOUNT 41399801332419 6110	Credit Card Processing Fee	331.90
4/10/2023	TSYS/TRANSFIRST DISCOUNT 39300982589946 6110	Credit Card Processing Fee	129.00
4/11/2023	PAY PLUS ACHTRANS 452579291 101000691168696	3rd Party Payor Fee	13.51
4/11/2023	MCKESSON DRUG AUTO ACH ACH05449539 9100001126	340B Drug Program Expense	19,497.53 **
4/12/2023	PAY PLUS ACHTRANS 452579291 101000692102494	3rd Party Payor Fee	57.88
4/13/2023	PAY PLUS ACHTRANS 452579291 101000692963740	3rd Party Payor Fee	1.20
4/14/2023	PAY PLUS ACHTRANS 452579291 101000693920680	3rd Party Payor Fee	9.29
4/14/2023	EXPERTPAY EXPERTPAY 746003411 910000173777793	Child Support Payment	[illegible]
4/14/2023	AMERISOURCE BERG PAYMENTS 0100007768 2100002	340B Drug Program Expense	4,009.62 **
4/14/2023	MEMORIAL MEDICAL PAYROLL 746003411 113122650	Payroll	365,465.79 *
4/16/2023	ACH Payment TEXAS COUNTY DRS RECEIVABLE 0419 21000021998	Retirement Funding	273,253.05 *
4/16/2023	ACH Payment IRS USATAXPYMT 270350763743414 6103601011402	Payroll Taxes	116,368.07 *
4/16/2023	ACH Payment FDMS FDMS PYMT 052-1743547-000 4100012162427	Credit Card Processing Fee	40.03
4/16/2023	ACH Payment FDMS FDMS PYMT 052 1743548 000 4100012164575	Credit Card Processing Fee	80.06
4/16/2023	ACH Payment FDMS FDMS PYMT 052-1737276-000 4100012161626	Credit Card Processing Fee	120.09
			787,512.49

ANDREW DE LOS SANTOS
Memorial Medical Center

April 17, 2023

* Approved 04-18-23 (as an estimate)
** Approved 04-05-23 cc
*** to be approved 04-19-23 cc

ELECTRONIC TRANSFERS FOR OPERATING AC

Date	Descripti	MMC Notes	Amount
4/19/2023	ACH Payment WEBFILE TAX PYMT DD	Sales Tax	1,827.62
			1,827.62

ANDREW DE LOS SANTOS
Memorial Medical Center

April 17, 2023

APPROVED
APR 18 2023
BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

Pay Pkgs
18.14
0.26
3.59
9.29
105.80

CC Fees
581.31
30.97
2,608.07
203.87
1,132.29
338.98
331.90
129.00

Expert Pay
607.22

RECEIVED BY THE
COUNTY AUDITOR ON

APR 13 2023

04/13/2023

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Dates Through:

0

ap_open_invoice.template

Vendor#	Vendor Name	Class	Pay Code
11820	FORTBEND HEALTHCARE CENTER		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
033123		03/31/20	03/31/20	05/05/20			800.00	0.00	0.00	800.00
	TRANSFER NH insurance pymt deposited into MMC operating									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11820	FORTBEND HEALTHCARE CENTER	800.00	0.00	0.00	800.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	800.00	0.00	0.00	800.00

APPROVED ON

APR 13 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

APR 13 2023

04/13/2023
09:05 CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Dates Through:

0
ap_open_invoice.template

Vendor#	Vendor Name	Class	Pay Code
11824	THE CRESCENT		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
040423A		04/12/20	04/04/20	05/05/20			1,800.00	0.00	0.00	1,800.00 ✓
	TRANSFER	NH insurance pymt deposited into mmc operating								
040623		04/12/20	04/06/20	05/06/20			11,100.00	0.00	0.00	11,100.00 ✓
	TRANSFER	"							"	
040623A		04/12/20	04/06/20	05/06/20			800.00	0.00	0.00	800.00 ✓
	TRANSFER	"							"	

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11824	THE CRESCENT	13,700.00	0.00	0.00	13,700.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	13,700.00	0.00	0.00	13,700.00

APPROVED ON

APR 13 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

APR 13 2023
04/13/2023
09:01
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Dates Through:

0
ap_open_invoice.template

Vendor#	Vendor Name	Class	Pay Code
11836	GOLDENCREEK HEALTHCARE		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
033123A		03/31/20	03/31/20	05/05/20			138.30	0.00	0.00	138.30
	TRANSFER	NH insurance pymt deposited into mmc operati								
033123B		03/31/20	03/31/20	05/05/20			765.64	0.00	0.00	765.64
	TRANSFER	"							"	
040323	Transfer	04/12/20	04/03/20	05/05/20			2,872.61	0.00	0.00	2,872.61
	SUPPLIES	"							"	
040423B		04/12/20	04/04/20	05/05/20			1,497.93	0.00	0.00	1,497.93
	TRANSFER	"							"	
040423A		04/12/20	04/04/20	05/05/20			5,600.00	0.00	0.00	5,600.00
	TRANSFER	"							"	

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11836	GOLDENCREEK HEALTHCARE	10,874.48	0.00	0.00	10,874.48

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	10,874.48	0.00	0.00	10,874.48

APPROVED ON

APR 13 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

APR 13 2023

04/13/2023
09:03
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Dates Through:

0
ap_open_invoice.template

Vendor#	Vendor Name	Class	Pay Code
12696	GULF POINTE PLAZA		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
033123		03/31/20	03/31/20	05/04/20			4,470.89	0.00	0.00	4,470.89 ✓
	TRANSFER	NH insurance pymt deposited into MMC operating								
033123A		03/31/20	03/31/20	05/05/20			3,405.40	0.00	0.00	3,405.40 ✓
	TRANSFER	"						"		
033123B		03/31/20	03/31/20	05/05/20			360.24	0.00	0.00	360.24 ✓
	TRANSFER	"						"		
040323		04/12/20	04/03/20	05/05/20			3,123.09	0.00	0.00	3,123.09 ✓
	TRANSFER	"						"		
040423A		04/12/20	04/04/20	05/05/20			25,634.57	0.00	0.00	25,634.57 ✓
	TRANSFER	"						"		
040523		04/12/20	04/05/20	05/05/20			177.23	0.00	0.00	177.23 ✓
	TRANSFER	"						"		
040623		04/12/20	04/06/20	05/06/20			400.00	0.00	0.00	400.00 ✓
	TRANSFER	"						"		

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	12696	GULF POINTE PLAZA	37,571.42	0.00	0.00	37,571.42

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	37,571.42	0.00	0.00	37,571.42

APPROVED ON

APR 13 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

APR 13 2023

04/13/2023
09:07
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Dates Through:

0
ap_open_invoice.template

Vendor# Vendor Name — Class — Pay Code

13004 TUSCANY VILLAGE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
033123A		03/31/20	03/31/20	05/05/20			10,800.00	0.00	0.00	10,800.00
	TRANSFER	MH insurance pymt deposited into mmc operating								
033123B		03/31/20	03/31/20	05/05/20			2,000.00	0.00	0.00	2,000.00
	TRANSFER	"							"	
033123		03/31/20	03/31/20	05/05/20			5,787.00	0.00	0.00	5,787.00
	TRANSFER	"							"	
040323		04/12/20	04/03/20	05/05/20			422.91	0.00	0.00	422.91
	TRANSFER	"							"	
040423A		04/12/20	04/04/20	05/05/20			1,200.00	0.00	0.00	1,200.00
	TRANSFER	"							"	
040523A		04/12/20	04/05/20	05/05/20			3,594.57	0.00	0.00	3,594.57
	TRANSFER	"							"	
040523		04/12/20	04/05/20	05/05/20			1,400.00	0.00	0.00	1,400.00
	TRANSFER	"							"	
040623A		04/12/20	04/06/20	05/06/20			125.00	0.00	0.00	125.00
	TRANSFER	"							"	
040623		04/12/20	04/06/20	05/06/20			2,378.00	0.00	0.00	2,378.00
	TRANSFER	"							"	
040723A		04/12/20	04/07/20	05/07/20			1,167.00	0.00	0.00	1,167.00
	TRANSFER	"							"	
040723		04/12/20	04/07/20	05/07/20			3.45	0.00	0.00	3.45
	TRANSFER	"							"	

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	13004	TUSCANY VILLAGE	28,877.93	0.00	0.00	28,877.93

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	28,877.93	0.00	0.00	28,877.93

APPROVED ON

APR 13 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

APR 13 2023
04/13/2023
09:09
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Dates Through:

0
ap_open_invoice.template

Vendor#	Vendor Name	Class	Pay Code
12792	BETHANY SENIOR LIVING		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
040323		04/12/20	04/03/20	05/05/20		7,538.04	0.00	0.00	7,538.04 ✓
	TRANSFER	NH insurance pymt deposited into mmc operating							
040523		04/12/20	04/05/20	05/05/20		6,580.04	0.00	0.00	6,580.04 ✓
	TRANSFER	"						"	
040723		04/12/20	04/07/20	05/07/20		330.66	0.00	0.00	330.66 ✓
	TRANSFER	"						"	
040423A		04/13/20	04/04/20	05/05/20		0.01	0.00	0.00	0.01 ✓
	TRANSFER	"						"	

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	12792	BETHANY SENIOR LIVING	14,448.75	0.00	0.00	14,448.75

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	14,448.75	0.00	0.00	14,448.75

APPROVED ON

APR 13 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Solera

MEMORIAL MEDICAL CENTER
CHECK REQUEST

PAY TO: Golden Creek ✓

Date Requested: 4/17/23

FOR ACCT. USE ONLY
- ☐ Imprest Cash
- ☐ A/P Check
- ☐ Mail Check to Vendor
- ☐ Return Check to Dept.

AMOUNT: ~~2,675.00~~ 2,765.00 ✓ A.D.

G/L NUMBER:

APPROVED ON
APR 18 2023
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

EXPLANATION: To Transfer pt claim payment from Solera to Golden Creek

REQUESTED BY: Caitlin Clevenger

APPROVED BY: Andrea Eckert Smith

4/17/23

Caitlin Clevenger

From: Katrina Hodges
Sent: Tuesday, April 04, 2023 2:41 PM
To: Caitlin Clevenger
Subject: RE: deposit 3.9.23

Caitlin,

I did a little more digging on this one. Humana paid two claims on the same date for $2765.00 each. One was for Solera and the other for Golden Creek. At the time I most likely saw the one for Solera and turned in a check request for that. That check probably goes to Golden Creek.

Katrina

From: Caitlin Clevenger <cclevenger@mmcportlavaca.com>
Sent: Tuesday, April 4, 2023 2:24 PM
To: Katrina Hodges <khodges@mmcportlavaca.com>
Subject: FW: deposit 3.9.23

Hi Katrina,

Can you confirm we received the attached amount of 2765.00 for this remit in our operating account?

Caitlin Clevenger
Accountant
Memorial Medical Center
815 N Virginia. St
Port Lavaca, TX 77979
Ph: 361.552.0272

From: Tracy Simms (91Cash Mgr) <TSimms@cantexcc.com>
Sent: Tuesday, April 04, 2023 10:12 AM
To: Caitlin Clevenger <cclevenger@mmcportlavaca.com>
Subject: Fw: deposit 3.9.23

Solera received an EFT payment into their Prosperity account #4438 directly from Humana on 2/22/23 for this remittance. I've searched Availity for other $2,765 Humana payments under the TIN and this is the only one that I find. Are you positive that it went into the MMC account also?

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
Prosperity Accounts
4/17/2023

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	ACH Transfer-In	Pending Deposits		Today's Beginning Balance	Amount to Be Transferred to Nursing Home
[redacted]		317,239.85 ✓	317,237.45 ✓	230,735.81 ✓			230,735.81	212,041.25
						Bank Balance	230,735.81 ✓	
						Variance	-	
						Leave in Balance	100.00	
						MOLINA QIPP FEB	18,594.56 ✓	
						January Interest		
						February Interest		
						March Interest		
						Adjust Balance/Transfer Amt	212,041.25 ✓	
[redacted]		164,104.59 ✓	164,104.59 ✓	145,207.50 ✓			145,207.50	138,240.11
						Bank Balance	145,107.50 ✓	
						Variance	-	
						Leave in Balance	100.00	
						MOLINA QIPP FEB	6,967.39 ✓	
						January Interest		
						February Interest		
						March Interest		
						Adjust Balance/Transfer Amt	138,240.11 ✓	
[redacted]		146,562.13 ✓	146,462.13 ✓	169,539.30 ✓			169,639.30	164,775.80
						Bank Balance	169,639.30 ✓	
						Variance	-	
						Leave in Balance	100.00	
						MOLINA QIPP FEB	4,761.50 ✓	
						January Interest		
						February Interest		
						March Interest		
						Adjust Balance/Transfer Amt	164,775.80 ✓	
[redacted]		130,556.65 ✓	130,456.65 ✓	65,881.80 ✓			65,981.80	60,076.84
						Bank Balance	65,981.80 ✓	
						Variance	-	
						Leave in Balance	100.00	
						MOLINA QIPP FEB	5,804.96 ✓	
						January Interest		
						February Interest		
						March Interest		
						Adjust Balance/Transfer Amt	60,076.84 ✓	
[redacted]		194,821.43 ✓	194,721.43 ✓	173,590.08 ✓			173,690.08	165,253.72
						Bank Balance	173,690.08	
						Variance	-	
						Leave in Balance	100.00	
						MOLINA QIPP FEB	5,571.36 ✓	
						Transfer to Golden Creek for Claim Pymt	2,765.00 ✓	
						January Interest		
						February Interest		
						March Interest		
						Adjust Balance/Transfer Amt	165,253.72 ✓	
						TOTAL TRANSFERS		740,387.72

212,041.25 =
138,240.11 = (Port Sera / Shoreline)
164,775.80 =
60,076.84 =
165,253.72 =
740,387.72 =

ve nursing home
C deposited to open account

APPROVED ON
APR 18 2023
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Approved: [redacted]
ANDREW DE LOS SANTOS
4/17/2023

F:\UB\Weekly Transfers\NH UPL Transfer Summary\2023\NH UPL Transfer Summary 04 17 23.xls

		Transfer-Out	Transfer-In	MMC PORTION QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	NH PORTION
	4/14/2023 Enhanced Analysis Ch	97.60	-					-	
	4/14/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		11,044.38					-	11,044.38
	4/14/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		5,411.20					-	5,411.20
	4/13/2023 HNB ECHO HCCLAIMPMT 746003411 440000237006		28,264.61					-	28,264.61
	4/13/2023 HEALTH HUMAN SVC HCCLAIMPMT 174600341130052		4,639.39					-	4,639.39
	4/12/2023 CHECK 1201	134,316.60						-	
	4/12/2023 CHECK 1202	87.20	-					-	
	4/12/2023 Deposit		6,291.72					-	6,291.72
	4/12/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		61,198.76					-	61,198.76
	4/12/2023 MOLINA HEALTHCAR MOLINAACH 01183409 420000012	-	20,615.20	16,571.92	4,041.28			18,594.56	2,020.64
	4/12/2023 HEALTH HUMAN SVC HCCLAIMPMT 174600341130052		3,433.53					-	3,433.53
	4/11/2023 WIRE OUT ASHFORD HEALTH CARE CENTER LTD	8,820.99	-					-	
	4/11/2023 HNB - ECHO HCCLAIMPMT 746003411 440000259160		1,470.90					-	1,470.90
	4/11/2023 Amerigroup TXSC HCCLAIMPMT 3207422334 111000		47,279.41					-	47,279.41
	4/11/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		2,806.62					-	2,806.62
	4/11/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		29,185.83					-	29,185.83
	4/10/2023 HNB ECHO HCCLAIMPMT 746003411 440000215842		7,035.14					-	7,035.14
	4/10/2023 Amerigroup TXSC HCCLAIMPMT 3207262768 111000		233.52					-	233.52
	4/7/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		926.98					-	926.98
	4/7/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		896.22					-	896.22
	4/6/2023 WIRE OUT ASHFORD HEALTH CARE CENTER LTD	193,915.96						-	
								-	
		337,237.45	230,733.41	16,571.92	4,041.28	-	-	18,594.56	212,138.85

		Transfer-Out	Transfer-In	MMC PORTION QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	NH PORTION
	4/14/2023 HNB - ECHO HCCLAIMPMT 746003411 440000270164		19,469.94					-	19,469.94
	4/14/2023 HNB - ECHO HCCLAIMPMT 746003411 440000270164		4,076.15					-	4,076.15
	4/14/2023 UnitedHealthcare HCCLAIMPMT 746003411 910000		108.36					-	108.36
	4/14/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		8,237.44					-	8,237.44
	4/14/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		1,912.07					-	1,912.07
	4/14/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		22,242.64					-	22,242.64
	4/14/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		25,667.93					-	25,667.93
	4/13/2023 MANAGEANDNET1718 MNS PMNT 000000000004793 41		4,536.00					-	4,536.00
	4/13/2023 HUMANA CHA DISB HCCLAIMPMT 17775774 42000018		3,681.37					-	3,681.37
	4/12/2023 CHECK 232	40,651.47						-	
	4/12/2023 CHECK 233	99.20	-					-	
	4/12/2023 Deposit		2,284.22					-	2,284.22
	4/12/2023 HNB - ECHO HCCLAIMPMT 746003411 440000200351		60.20					-	60.20
	4/12/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		6,164.66					-	6,164.66
	4/12/2023 MOLINA HEALTHCAR MOLINAACH 01183921 420000012	-	7,622.77	6,312.00	1,310.77			6,967.39	655.39
	4/12/2023 AARP Supplementa HCCLAIMPMT 746003411 124384		3,200.00					-	3,200.00
	4/11/2023 WIRE OUT CANTEX HEALTH CARE CENTERS III	28,196.89	-					-	
	4/11/2023 HNB - ECHO HCCLAIMPMT 746003411 440000259160		5,478.97					-	5,478.97
	4/10/2023 HNB - ECHO HCCLAIMPMT 746003411 440000214450		13,486.18					-	13,486.18
	4/10/2023 HEALTH HUMAN SVC HCCLAIMPMT 174600341130042		2,603.81					-	2,603.81
	4/7/2023 MANAGEANDNET1718 MNS PMNT 000000000004293 41		405.00					-	405.00
	4/7/2023 HNB - ECHO HCCLAIMPMT 746003411 440000279512		3,479.35					-	3,479.35
	4/7/2023 HNB - ECHO HCCLAIMPMT 746003411 440000279512		2,603.15					-	2,603.15
	4/7/2023 AARP Supplementa HCCLAIMPMT 746003411 124384		4,400.00					-	4,400.00
	4/6/2023 WIRE OUT CANTEX HEALTH CARE CENTERS III	95,157.03	-					-	
	4/6/2023 Deposit		2,800.00					-	2,800.00
	4/6/2023 NOVITAS SOLUTIOI HCCLAIMPMT 676357 420000136		467.29					-	467.29
								-	
		164,104.59	145,207.50	6,312.00	1,310.77	-	-	6,967.39	138,240.12

		Transfer-Out	Transfer-In	MMC PORTION QIPP/Comp1	QIPP/Comp 2	QIPP/Comp1	QIPP/Comp4&Lapse	QIPP TI	NH PORTION
	4/14/2023 HNB - ECHO HCCLAIMPMT 746003411 440000269679		6,831.30					-	6,831.30
	4/14/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		4,093.28					-	4,093.28
	4/14/2023 DEVOTED HEALTH P HCCLAIMPMT 121140395859272		3,600.00					-	3,600.00
	4/14/2023 DEVOTED HEALTH P HCCLAIMPMT 121140395859270		4,950.00					-	4,950.00
	4/14/2023 DEVOTED HEALTH P HCCLAIMPMT 121140395859268		6,844.00					-	6,844.00
	4/14/2023 DEVOTED HEALTH P HCCLAIMPMT 121140395859266		13,050.00					-	13,050.00
	4/14/2023 DEVOTED HEALTH P HCCLAIMPMT 121140395859274		14,816.81					-	14,816.81
	4/13/2023 HUMANA INS CO HCCLAIMPMT 17722469 B300005780		11,644.00					-	11,644.00
	4/13/2023 HNB - ECHO HCCLAIMPMT 746003411 440000237006		11,032.67					-	11,032.67
	4/13/2023 HUMANA CHA DISB HCCLAIMPMT 17775593 42000018		5,906.07					-	5,906.07
	4/13/2023 DEVOTED HEALTH P HCCLAIMPMT 121140394887540		757.30					-	757.30
	4/12/2023 CHECK 278	27,466.02						-	
	4/12/2023 CHECK 279	99.88	-					-	
	4/12/2023 Deposit		526.85					-	526.85
	4/12/2023 HNB - ECHO HCCLAIMPMT 746003411 440000299856		5,625.77					-	5,625.77
	4/12/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		21,312.59					-	21,312.59
	4/12/2023 MOLINA HEALTHCAR MOLINAACH 01183883 420000012		4,948.43	4,578.56	369.87			4,763.50	184.93
	4/12/2023 DEVOTED HEALTH P HCCLAIMPMT 121140394009530		184.05					-	184.05
	4/12/2023 DEVOTED HEALTH P HCCLAIMPMT 121140394009528		6,750.00					-	6,750.00
	4/12/2023 DEVOTED HEALTH P HCCLAIMPMT 121140394009526		375.29					-	375.29
	4/11/2023 WIRE OUT CANTEX HEALTH CARE CENTERS III	20,626.77	-					-	
	4/11/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		16,637.51					-	16,637.51
	4/10/2023 HNB - ECHO HCCLAIMPMT 746003411 440000214450		1,077.10					-	1,077.10
	4/10/2023 HNB - ECHO HCCLAIMPMT 746003411 440000213971		103.45					-	103.45
	4/10/2023 HNB - ECHO HCCLAIMPMT 746003411 440000215842		1,303.50					-	1,303.50
	4/10/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		555.70					-	555.70
	4/10/2023 DEVOTED HEALTH P HCCLAIMPMT 121140392198758		176.13					-	176.13
	4/7/2023 Deposit		5,700.00					-	5,700.00
	4/7/2023 HEALTH HUMAN SVC HCCLAIMPMT 174600341130082		3,085.45					-	3,085.45
	4/7/2023 AARP Supplementa HCCLAIMPMT 746003411 124384		1,200.00					-	1,200.00
	4/6/2023 WIRE OUT CANTEX HEALTH CARE CENTERS III	98,270.46	-					-	
	4/6/2023 Deposit		15,408.00					-	15,408.00
	4/6/2023 DEVOTED HEALTH P HCCLAIMPMT 121140390592452		944.05					-	944.05
	4/6/2023 AARP Supplementa HCCLAIMPMT 746003411 124384		200.00					-	200.00
		146,462.13	169,539.30	4,578.56	369.87	-	-	4,763.50	164,775.81

		Transfer-Out	Transfer-In	MMC PORTION QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	NH PORTION
	4/14/2023 HNB - ECHO HCCLAIMPMT 746003411 440000270164		7,133.04					-	7,133.04
	4/14/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		4,134.80					-	4,134.80
	4/14/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		29,239.79					-	29,239.79
	4/14/2023 NOVITAS SOLUTION HCCLAIMPMT 675663 420000123		3,315.61					-	3,315.61
	4/12/2023 CHECK 206	35,931.06	-					-	
	4/12/2023 CHECK 207	37.57	-					-	

4/12/2023	Deposit		6,780.72				-	6,780.72
4/12/2023	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		4,101.52				-	4,101.52
4/12/2023	**MOLINA HEALTHCAR MOLINAACH 03183553 42000012**	-	**6,435.68**	**5,174.24**	**1,261.44**		**5,804.96**	**630.72**
4/10/2023	HEALTH HUMAN SVC HCCLAIMPMT 174600346130006 2	-	1,380.64				-	1,380.64
4/6/2023	WIRE OUT CANTEX HEALTH CARE CENTERS III	93,436.02	-				-	-
4/6/2023	Deposit		2,600.00				-	2,600.00
4/6/2023	MANAGEANDNET1718 MNS PMNT 0000000000004294 81		5,760.00				-	5,760.00
							-	-
		130,456.65	**65,881.80**	**5,174.24**	**1,261.44**	-	**5,804.96**	**60,076.84**

		Transfer-Out	Transfer-In	MMC PORTION QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	NH PORTION
4/14/2023	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		3,520.77					-	3,520.77
4/14/2023	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		2,751.75					-	2,751.75
4/14/2023	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		2,111.94					-	2,111.94
4/14/2023	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		29,566.67					-	29,566.67
4/14/2023	NOVITAS SOLUTION HCCLAIMPMT 676310 420000123		12,435.67					-	12,435.67
4/13/2023	HNB - ECHO HCCLAIMPMT 746003411 440000237384		14.70					-	14.70
4/13/2023	HNB - ECHO HCCLAIMPMT 746003411 440000237006	-	497.91					-	497.91
4/13/2023	Amerigroup TXSC HCCLAIMPMT 3207725210 111000		10,970.55					-	10,970.55
4/13/2023	UnitedHealthcare HCCLAIMPMT 746003411 124384	-	6,037.34					-	6,037.34
4/12/2023	CHECK 1262	34,254.67	-					-	
4/12/2023	CHECK 1263	131.63	-					-	-
4/12/2023	Deposit		2,907.36					-	2,907.36
4/12/2023	Amerigroup TXSC HCCLAIMPMT 3207606072 111000		24,292.49					-	24,292.49
4/12/2023	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		21,828.86					-	21,828.86
4/12/2023	**MOLINA HEALTHCAR MOLINAACH 03183845 42000012**	-	**6,178.72**	**4,564.00**	**1,214.72**			**5,571.36**	**607.36**
4/12/2023	HUMANA CHA DISB HCCLAIMPMT 17666129 42000019		1,580.00					-	1,580.00
4/11/2023	WIRE OUT CANTEX HEALTH CARE CENTERS III	39,504.57	-					-	
4/11/2023	HUMANA INS CO HCCLAIMPMT 17422742 8300005614-		15,345.00					-	15,345.00
4/11/2023	HUMANA INS CO HCCLAIMPMT 17422741 8300005614		4,185.00					-	4,185.00
4/11/2023	HUMANA CHA DISB HCCLAIMPMT 17555370 42000017		6,045.00					-	6,045.00
4/10/2023	HNB - ECHO HCCLAIMPMT 746003411 440000213969		3,969.40					-	3,969.40
4/10/2023	ABCT INC ACH Paymen 746003411-5 323371070001		2,773.07					-	2,773.07
4/7/2023	HNB - ECHO HCCLAIMPMT 746003411 440000279512		5,736.44					-	5,736.44
4/7/2023	AARP Supplementa HCCLAIMPMT 746003411 124384		2,200.00					-	2,200.00
4/6/2023	WIRE OUT CANTEX HEALTH CARE CENTERS III	121,630.55	-					-	-
4/6/2023	Deposit		6,351.83					-	6,351.83
4/6/2023	Amerigroup TXSC HCCLAIMPMT 3207074969 111000		689.61					-	689.61
4/6/2023	AARP Supplementa HCCLAIMPMT 746003411 124384		1,600.00					-	1,600.00
								-	-
		194,721.42	**173,590.08**	**4,564.00**	**1,214.72**	-	-	**5,571.36**	**168,018.72**
	TOTALS	**952,982.24**	**784,952.09**	**37,602.72**	**8,198.08**	-	-	**41,701.76**	**743,250.33**

Mondays Balances ran on Tuesday

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Account Balances

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DDA (15)

DDA (15)

Prior Day Balance	Collected Balance	Available Balance	Current Balance
$9,966,322.94	$9,782,596.08	$9,992,548.84	$9,782,596.08

Sort: Display Name

MEMORIAL MEDICAL CENTER - OPERATING *4357

Current Balance	$5,941,360.10	Collected Balance	[illegible]
Available Balance	[illegible]	Prior Day Balance	[illegible]

MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014 *4365

Current Balance	$537.33	Collected Balance	[illegible]
Available Balance	[illegible]	Prior Day Balance	[illegible]

MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING *4373

Current Balance	$432.55	Collected Balance	[illegible]
Available Balance	[illegible]	Prior Day Balance	[illegible]

MEMORIAL MEDICAL CENTER / NH ASHFORD *4381

Current Balance	[illegible]	Collected Balance	[illegible]
Available Balance	[illegible]	Prior Day Balance	[illegible] ✓ ✓

MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403

Current Balance	[illegible]	Collected Balance	[illegible]
Available Balance	[illegible]	Prior Day Balance	[illegible] ✓ ✓

MEMORIAL MEDICAL CENTER / NH CRESCENT *4411

Current Balance	[illegible]	Collected Balance	[illegible]
Available Balance	[illegible]	Prior Day Balance	[illegible] ✓ ✓

MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438

Current Balance	[illegible]	Collected Balance	[illegible]
Available Balance	[illegible]	Prior Day Balance	[illegible] ✓ ✓

MEMORIAL MEDICAL CENTER / NH FORT BEND *4446

Current Balance	[illegible]	Collected Balance	[illegible]
Available Balance	[illegible]	Prior Day Balance	[illegible] ✓ ✓

MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454

Current Balance	[illegible]	Collected Balance	[illegible]
Available Balance	[illegible]	Prior Day Balance	[illegible] ✓

MMC -NH GULF POINTE PLAZA - PRIVATE PAY *5433

Current Balance	[illegible]	Collected Balance	[illegible]
Available Balance	[illegible]	Prior Day Balance	[illegible] ✓

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

Current Balance	[illegible]	Collected Balance	[illegible]
Available Balance	[illegible]	Prior Day Balance	[illegible] ✓

MMC -NH BETHANY SENIOR LIVING *5...

Current Balance	[illegible]	Collected Balance	[illegible]
Available Balance	[illegible]	Prior Day Balance	[illegible] ✓

MMC -NH TUSCANY VILLAGE *3407

Current Balance	$238,746.00	Collected Balance	[illegible]
Available Balance	[illegible]	Prior Day Balance	[illegible]

MMC -BETHANY SR LIVING - DACA *3660

Current Balance	$100.00	Collected Balance	$100.00
Available Balance	[illegible]	Prior Day Balance	[illegible]

MMC -MONEY MARKET FUND *2998

Current Balance	$2,055,592.31	Collected Balance	[illegible]
Available Balance	[illegible]	Prior Day Balance	[illegible]

Memorial Medical Center
Nursing Home UPL
Weekly Nexion Transfer
Prosperity Accounts
4/17/2023

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Pending Deposits		Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Calhoun Oaks		190,124.62 ✓	190,024.62 ✓	236,796.16 ✓		-	236,896.16	210,332.38
						Bank Balance	236,896.16 ✓	
						Variance	-	
						Leave in Balance	100.00	
						Superior QIPP	26,463.78 ✓	
						PENDING TRANSFER		
						January Interest		
						February Interest		
						March Interest		
						Adjust Balance/Transfer Amt	210,332.38 ✓	

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 4/17/2023

APPROVED ON
APR 18 2023
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

		Transfer-Out	Transfer-In	MMC PORTION QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	NH PORTION
4/14/2023	TSYS/TRANSFIRST CR CD DEP 5436845558769 17 91		458.18					-	458.18
4/13/2023	TSYS/TRANSFIRST CR CD DEP 5436845558769 17 91		605.02					-	605.02
4/13/2023	TSYS/TRANSFIRST CR CD DEP 5436845558769 17 91		771.59					-	771.59
4/12/2023	CHECK 176	54,723.94	-					-	-
4/12/2023	CHECK 180	58.06	-					-	-
4/12/2023	Deposit		81,063.69					-	81,063.69
4/12/2023	TSYS/TRANSFIRST CR CD DEP 5436845558769 17 91		580.71					-	580.71
4/12/2023	Centene Manageme ACH 008765433524 1110000261		29,336.55	23,591.00	5,745.55			26,463.78	2,872.78
4/11/2023	WIRE OUT NEXION HEALTH d/b/a GOLDEN CREEK HC	23,605.02	-					-	-
4/11/2023	GOLDENCREEKHEALT MERC DEP 1220356 9100001541		4,918.19					-	4,918.19
4/10/2023	TSYS/TRANSFIRST CR CD DEP 5436845558769 17 91		959.00					-	959.00
4/10/2023	TSYS/TRANSFIRST CR CD DEP 5436845558769 17 91		1,709.00					-	1,709.00
4/10/2023	HNB - ECHO HCCLAIMPMT 746003411 440000214450		3,636.23					-	3,636.23
4/7/2023	Deposit		21,225.36					-	21,225.36
4/6/2023	WIRE OUT NEXION HEALTH d/b/a GOLDEN CREEK HC	113,637.60	-					-	-
4/6/2023	Deposit		91,532.64					-	91,532.64
								-	-
								-	-
		190,024.62	236,796.16	23,591.00	5,745.55	-	-	26,463.78	210,332.39

Accounts

Account Balances Card View Table View

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DDA (15)

DDA (15)

Prior Day Balance	Collected Balance	Available Balance	Current Balance
$9,966,322.94	$9,782,596.08	$9,992,548.84	$9,782,596.08

MEMORIAL MEDICAL CENTER - OPERATING *4357

Current Balance	$5,941,300.10	Collected Balance	[illegible]
Available Balance	[illegible]	Prior Day Balance	[illegible]

MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014 *4365

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

MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING *4373

Current Balance	$432.59	Collected Balance	$432.59
Available Balance	$432.59	Prior Day Balance	$432.59

MEMORIAL MEDICAL CENTER / NH ASHFORD *4381

Current Balance	$242,795.91	Collected Balance	$242,795.91
Available Balance	$288,824.15	Prior Day Balance	$242,795.91

MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403

Current Balance	$160,088.45	Collected Balance	[illegible]
Available Balance	$160,088.45	Prior Day Balance	[illegible]

MEMORIAL MEDICAL CENTER / NH CRESCENT *4411

Current Balance	$178,980.47	Collected Balance	[illegible]
Available Balance	$187,980.47	Prior Day Balance	[illegible]

MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438

Current Balance	$214,281.74	Collected Balance	[illegible]
Available Balance	$226,281.74	Prior Day Balance	[illegible]

MEMORIAL MEDICAL CENTER / NH FORT BEND *4446

Current Balance	$71,629.01	Collected Balance	[illegible]
Available Balance	$94,629.01	Prior Day Balance	[illegible]

MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454

Current Balance	$238,826.17	Collected Balance	[illegible]
Available Balance	$238,826.17	Prior Day Balance	[illegible]

MMC -NH GULF POINTE PLAZA - PRIVATE PAY *5433

Current Balance	$50,145.04	Collected Balance	[illegible]
Available Balance	$51,534.04	Prior Day Balance	[illegible]

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

Current Balance	$84,493.06	Collected Balance	[illegible]
Available Balance	$90,543.06	Prior Day Balance	[illegible]

MMC -NH BETHANY SENIOR LIVING *[illegible]

Current Balance	$204,258.56	Collected Balance	[illegible]
Available Balance	$204,258.56	Prior Day Balance	[illegible]

MMC -NH TUSCANY VILLAGE *3407

Current Balance	$238,246.00	Collected Balance	[illegible]
Available Balance	$261,789.85	Prior Day Balance	[illegible]

MMC -BETHANY SR LIVING - DACA *3660

Current Balance	$100.00	Collected Balance	[illegible]
Available Balance	$100.00	Prior Day Balance	[illegible]

MMC -MONEY MARKET FUND *2998

Current Balance	$2,955,592.31	Collected Balance	[illegible]
Available Balance	[illegible]	Prior Day Balance	[illegible]

Memorial Medical Center
Nursing Home UPL
Weekly HMG Transfer
Prosperity Accounts
4/17/2023

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits		Today's Beginning Balance	Amount to Be Transferred to Nursing Home
[redacted]		50,667.56	48,467.01	36,474.54				38,675.09	18,503.71
							Bank Balance	38,675.09	
							Variance	-	
							Leave in Balance	100.00	
							SUPERIOR QIPP	20,071.38	
							PENDING TRANSFER		
							January Interest		
							February Interest		
							March Interest		
							Adjust Balance/Transfer Amt	18,503.71	

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
[redacted]		312,475.01	312,375.01	84,393.06				84,493.06	84,393.06
							Bank Balance	84,493.06	
							Variance	-	
							Leave in Balance	100.00	
							PENDING TRANSFER		
							January Interest		
							February Interest		
							March Interest		
							Adjust Balance/Transfer Amt	84,393.06	

Routing information for Gulf Pointe Plaza

TOTAL TRANSFERS 102,896.77

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 [signature]
ANDREW DE LOS SANTOS 4/17/2023

APPROVED ON
APR 18 2023
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

[redacted]

		Transfer-Out	Transfer-In	MMC PORTION QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	NH PORTION
4/12/2023	CHECK 1100	41,502.34	-					-	-
4/12/2023	CHECK 1101	15.78	-					-	-
4/12/2023	HNB - ECHO HCCLAIMPMT 746003411 440000299856	-	115.26					-	115.26
4/12/2023	Centene Manageme ACH 008765433514 1110000261	-	22,251.64	17,891.11	4,360.53			20,071.38	2,180.27
4/11/2023	NDC SWEEP FAC H261 210000287410S2 SWEEP FR	-	13,001.37					-	13,001.37
4/11/2023	HNB - ECHO HCCLAIMPMT 746003411 440000259160	-	114.65					-	114.65
4/10/2023	HNB - ECHO HCCLAIMPMT 746003411 440000214450	-	2.74					-	2.74
4/10/2023	HNB - ECHO HCCLAIMPMT 746003411 440000214450	-	163.17					-	163.17
4/7/2023	HNB - ECHO HCCLAIMPMT 746003411 440000279512	-	825.71					-	825.71
4/6/2023	WIRE OUT HMG Rockport SNF, LP -Commerical	6,948.89	-					-	-
								-	-
		48,467.01	36,474.54	17,891.11	4,360.53	-	-	20,071.38	16,403.17

[redacted]

		Transfer-Out	Transfer-In	MMC PORTION QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	NH PORTION
4/14/2023	WPS-TMEP CONTRAC HCCLAIMPMT 2403682104 21000	-	1,361.50					-	1,361.50
4/14/2023	HEALTH HUMAN SVC HCCLAIMPMT 174600341130I3 2	-	1,607.17					-	1,607.17
4/13/2023	MERCHANT BANKCD DEPOSIT 496478518889 9100001	-	976.67					-	976.67
4/12/2023	CHECK 1011	49.68	-					-	-
4/12/2023	Deposit	-	5,565.71					-	5,565.71
4/11/2023	WIRE OUT HMG Rockport SNF, LP - Commerical	53,329.20	-					-	-
4/10/2023	MERCHANT BANKCD DEPOSIT 496478518889 9100001	-	6,546.78					-	6,546.78
4/10/2023	MERCHANT BANKCD DEPOSIT 496478518889 9100001	-	757.60					-	757.60
4/10/2023	HEALTH HUMAN SVC HCCLAIMPMT 174600341130I3 2	-	2,240.71					-	2,240.71
4/7/2023	Deposit	-	19,488.26					-	19,488.26
4/7/2023	MERCHANT BANKCD DEPOSIT 496478518889 9100001	-	1,234.91					-	1,234.91
4/6/2023	WIRE OUT HMG Rockport SNF, LP - Commerical	58,996.13	-					-	-
4/6/2023	Deposit	-	44,613.75					-	44,613.75
								-	-
		112,375.01	84,393.06	-	-	-	-	-	84,393.06
		160,842.02	120,867.60	17,891.11	4,360.53	-	-	20,071.38	100,796.23

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DDA (15)

DOA (15)

Prior Day Balance	Collected Balance	Available Balance	Current Balance
$9,966,322.94	$9,782,596.08	$9,992,548.84	$9,782,596.08

Display Name

MEMORIAL MEDICAL CENTER - OPERATING *4357

Current Balance	$5,941,360.10	Collected Balance	$5,941,360.10
Available Balance	$6,013,507.28	Prior Day Balance	$6,013,507.28

MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014 *4365

Current Balance	$637.33	Collected Balance	$637.33
Available Balance	$637.33	Prior Day Balance	$637.33

MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING *4373

Current Balance	$432.59	Collected Balance	$432.59
Available Balance	$432.59	Prior Day Balance	$432.59

MEMORIAL MEDICAL CENTER / NH ASHFORD *4381

Current Balance	$242,795.81	Collected Balance	$242,795.81
Available Balance	$768,624.88	Prior Day Balance	$768,624.88

MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403

Current Balance	$160,066.45	Collected Balance	$160,066.45
Available Balance	$182,165.67	Prior Day Balance	$182,165.67

MEMORIAL MEDICAL CENTER / NH CRESCENT *4411

Current Balance	$178,896.47	Collected Balance	$178,896.47
Available Balance	$180,664.12	Prior Day Balance	$180,664.12

MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438

Current Balance	$274,781.14	Collected Balance	$274,781.14
Available Balance	$226,251.55	Prior Day Balance	$274,781.14

MEMORIAL MEDICAL CENTER / NH FORT BEND *4446

Current Balance	$11,625.01	Collected Balance	$11,625.01
Available Balance	$98,867.47	Prior Day Balance	$98,867.47

MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454

Current Balance	$238,826.17	Collected Balance	$238,826.17
Available Balance	$238,826.17	Prior Day Balance	$238,826.17

MMC -NH GULF POINTE PLAZA - PRIVATE PAY *5433

Current Balance	$50,145.09	Collected Balance	$50,145.09
Available Balance	$51,895.99	Prior Day Balance	$50,145.09

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

Current Balance	$84,493.06	Collected Balance	$84,493.06
Available Balance	$80,049.00	Prior Day Balance	$84,493.06

MMC -NH BETHANY SENIOR LIVING *5...

Current Balance	$304,258.56	Collected Balance	$304,258.56
Available Balance	$304,258.56	Prior Day Balance	$304,442.81

MMC -NH TUSCANY VILLAGE *3407

Current Balance	$238,246.00	Collected Balance	$238,246.00
Available Balance	$201,179.62	Prior Day Balance	$238,246.00

MMC -BETHANY SR LIVING - DACA *3660

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

MMC -MONEY MARKET FUND *2998

Current Balance	$2,055,562.33	Collected Balance	$2,055,562.33
Available Balance	$2,055,562.33	Prior Day Balance	$2,055,562.33

Memorial Medical Center
Nursing Home UPL
Weekly Tuscany Transfer
Prosperity Accounts
4/17/2023

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Chs Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Tuscany Villas		470,790.68	470,696.68	219,043.01		-	219,143.01	208,046.37
						Bank Balance	219,143.01	
						Variance		
						Leave in Balance	100.00	
						MOLINA QIPP	10,996.72	

Adjust Balance/Transfer Amt 208,046.37

Approved [signature] 4/17/2023
ANDREW DE LOS SANTOS

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 18 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Tulane Village		Transfer-Out	Transfer-In	MMC PORTION QIPP/Comp 1	QIPP/Comp 2	QIPP/Comp 3	QIPP/Comp 4&Lapse	QIPP TI	NH PORTION
4/14/2023	HNB - ECHO HCCLAIMPMT 746003411 440000269663	-	12,188.52					-	12,188.52
4/13/2023	HNB - ECHO HCCLAIMPMT 746003411 440000237385	-	1,290.79					-	1,290.79
4/12/2023	CHECK 1120	66,436.44	-					-	-
4/12/2023	Deposit	-	5,179.46					-	5,179.46
4/12/2023	HNB - ECHO HCCLAIMPMT 746003411 440000299847	-	14,198.71					-	14,198.71
4/12/2023	NOVITAS SOLUTION HCCLAIMPMT 676201 420000197	-	301.56					-	301.56
4/12/2023	MOLINA HEALTHCAR MOLINAACH 01183915 420000012	-	12,193.92	9,799.52	2,394.40			10,996.72	1,197.20
4/11/2023	WIRE OUT LINBAR ENTERPRISES, LLC	15,326.46	-					-	-
4/10/2023	HNB - ECHO HCCLAIMPMT 746003411 440000213989	-	1,568.16					-	1,568.16
4/10/2023	NOVITAS SOLUTION HCCLAIMPMT 676201 420000172	-	808.18					-	808.18
4/7/2023	Deposit	-	43,313.76					-	43,313.76
4/7/2023	HNB - ECHO HCCLAIMPMT 746003411 440000279512	-	5,163.17					-	5,163.17
4/7/2023	NOVITAS SOLUTION HCCLAIMPMT 676201 420000162	-	11,619.93					-	11,619.93
4/6/2023	WIRE OUT LINBAR ENTERPRISES, LLC	388,933.78	-					-	-
4/6/2023	Deposit	-	109,732.98					-	109,732.98
4/6/2023	NOVITAS SOLUTION HCCLAIMPMT 676201 420000136	-	1,483.95					-	1,483.95
		470,696.68	219,043.09	9,799.52	2,394.40	-	-	10,996.72	208,046.37

Accounts

Quick View | Transaction Search | Account Groups

Account Balances

Card View | Table View

Search Accounts

Make my Default View | Print | Download | Search

Search View: All Accounts By Type | Select Type: All Types | Account Number | Account Nickname

DDA (15)

DDA (15)

Prior Day Balance	Collected Balance	Available Balance	Current Balance
$9,966,322.94	$9,782,596.08	$9,992,548.84	$9,782,596.08

MEMORIAL MEDICAL CENTER - OPERATING *4357

Current Balance	$5,941,300.10	Collected Balance	[illegible]
Available Balance	[illegible]	Prior Day Balance	[illegible]

MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014 *4365

Current Balance	$537.33	Collected Balance	[illegible]
Available Balance	[illegible]	Prior Day Balance	[illegible]

MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING *4373

Current Balance	$432.55	Collected Balance	[illegible]
Available Balance	[illegible]	Prior Day Balance	[illegible]

MEMORIAL MEDICAL CENTER / NH ASHFORD *4381

Current Balance	$242,795.81	Collected Balance	[illegible]
Available Balance	[illegible]	Prior Day Balance	[illegible]

MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403

Current Balance	$160,066.46	Collected Balance	[illegible]
Available Balance	[illegible]	Prior Day Balance	[illegible]

MEMORIAL MEDICAL CENTER / NH CRESCENT *4411

Current Balance	$126,496.47	Collected Balance	[illegible]
Available Balance	[illegible]	Prior Day Balance	[illegible]

MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438

Current Balance	$214,751.14	Collected Balance	[illegible]
Available Balance	[illegible]	Prior Day Balance	[illegible]

MEMORIAL MEDICAL CENTER / NH FORT BEND *4446

Current Balance	$71,125.01	Collected Balance	[illegible]
Available Balance	[illegible]	Prior Day Balance	[illegible]

MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454

Current Balance	$258,626.12	Collected Balance	[illegible]
Available Balance	[illegible]	Prior Day Balance	[illegible]

MMC -NH GULF POINTE PLAZA - PRIVATE PAY *5433

Current Balance	$50,545.04	Collected Balance	[illegible]
Available Balance	[illegible]	Prior Day Balance	[illegible]

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

Current Balance	$84,493.06	Collected Balance	[illegible]
Available Balance	[illegible]	Prior Day Balance	[illegible]

MMC -NH BETHANY SENIOR LIVING *5[illegible]

Current Balance	$304,258.56	Collected Balance	[illegible]
Available Balance	[illegible]	Prior Day Balance	[illegible]

MMC -NH TUSCANY VILLAGE *3407

Current Balance	$236,746.00	Collected Balance	[illegible]
Available Balance	[illegible]	Prior Day Balance	[illegible] ✓

✓

MMC -BETHANY SR LIVING - DACA *3660

Current Balance	$100.00	Collected Balance	[illegible]
Available Balance	[illegible]	Prior Day Balance	[illegible]

MMC -MONEY MARKET FUND *2998

Current Balance	$2,055,552.31	Collected Balance	[illegible]
Available Balance	[illegible]	Prior Day Balance	[illegible]

Memorial Medical Center
Nursing Home UPL
Weekly HSLTransfer
Prosperity Accounts
4/17/2023

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Chx Cleared	Pending Medicare Repayment	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
[redacted]		523,505.34	523,329.88	293,268.35			294,443.81	272,666.72

Bank Balance	294,443.81
Variance	
Leave in Balance	100.00
SUPERIOR OJPP	21,677.09
PENDING TRANSFER	
January Interest	
February Interest	
March Interest	
Adjust Balance/Transfer Amt	272,666.72

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 [signature]
ANDREW DE LOS SANTOS 4/17/2023

APPROVED ON
APR 18 2023
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

				MMC PORTION					
[redacted]		Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	NN PORTION
4/13/2023	Deposit	-	5,867.76					-	5,867.76
4/12/2023	CHECK 1018	44,823.48	-					-	
4/12/2023	CHECK 1019	343.14						-	
4/12/2023	Deposit	-	58,799.24					-	58,799.24
4/12/2023	HEALTH HUMAN SVC HCCLAIMPMT 174600341130162	-	5,600.00					-	5,600.00
4/12/2023	Centene Manageme ACH 008765433514 111C000261	-	24,032.38	19,321.79	4,710.59			21,677.09	2,355.30
4/11/2023	Deposit	-	39,542.58					-	39,542.58
4/11/2023	Deposit	-	1,240.34					-	1,240.34
4/11/2023	NOVITAS SOLUTION HCCLAIMPMT 676481 420000198	-	6,038.60					-	6,038.60
4/10/2023	HNB - ECHO HCCLAIMPMT 746008411 4400009214450	-	3,332.34					-	3,332.34
4/10/2023	HNB - ECHO HCCLAIMPMT 746008411 4400009214450	-	196.02					-	196.02
4/7/2023	Deposit	-	3,314.40					-	3,314.40
4/7/2023	NOVITAS SOLUTION HCCLAIMPMT 676481 420000162	-	11,604.21					-	11,604.21
4/6/2023	WIRE OUT PORT LAVACA NH, LLC	377,363.26	-					-	
4/6/2023	Deposit	-	115,247.96					-	115,247.96
4/6/2023	Deposit	-	3,764.11					-	3,764.11
4/6/2023	Deposit	-	3,186.39					-	3,186.39
4/6/2023	Deposit	-	387.02					-	387.02
4/6/2023	Deposit	-	11,115.00					-	11,115.00
								-	
		522,329.88	291,268.35	19,321.79	4,710.59	-	-	21,677.09	271,591.27

Accounts

Quick View | Transaction Search | Account Report

Account Balances   Card View   Table View

Search Accounts

Make my Default View   Print   Download   Search

DDA 15

DDA (15)

Prior Day Balance	Collected Balance	Available Balance	Current Balance
$9,966,322.94	$9,782,596.08	$9,992,548.84	$9,782,596.08

MEMORIAL MEDICAL CENTER - OPERATING *4357

Current Balance	$5,941,360.16	Collected Balance	[illegible]
Available Balance	[illegible]	Prior Day Balance	[illegible]

MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014 *4365

Current Balance	$537.33	Collected Balance	[illegible]
Available Balance	[illegible]	Prior Day Balance	[illegible]

MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING *4373

Current Balance	$412.58	Collected Balance	[illegible]
Available Balance	[illegible]	Prior Day Balance	[illegible]

MEMORIAL MEDICAL CENTER / NH ASHFORD *4381

Current Balance	$242,795.81	Collected Balance	[illegible]
Available Balance	[illegible]	Prior Day Balance	[illegible]

MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403

Current Balance	$160,066.45	Collected Balance	[illegible]
Available Balance	[illegible]	Prior Day Balance	[illegible]

MEMORIAL MEDICAL CENTER / NH CRESCENT *4411

Current Balance	$175,656.47	Collected Balance	[illegible]
Available Balance	[illegible]	Prior Day Balance	[illegible]

MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438

Current Balance	$214,281.14	Collected Balance	[illegible]
Available Balance	[illegible]	Prior Day Balance	[illegible]

MEMORIAL MEDICAL CENTER / NH FORT BEND *4446

Current Balance	$35,625.01	Collected Balance	[illegible]
Available Balance	[illegible]	Prior Day Balance	[illegible]

MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454

Current Balance	$218,826.17	Collected Balance	[illegible]
Available Balance	[illegible]	Prior Day Balance	[illegible]

MMC -NH GULF POINTE PLAZA - PRIVATE PAY *5433

Current Balance	$50,145.09	Collected Balance	[illegible]
Available Balance	[illegible]	Prior Day Balance	[illegible]

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

Current Balance	$84,433.56	Collected Balance	[illegible]
Available Balance	[illegible]	Prior Day Balance	[illegible]

MMC -NH BETHANY SENIOR LIVING *5...

Current Balance	$204,258.56	Collected Balance	[illegible]
Available Balance	[illegible]	Prior Day Balance	[illegible]

MMC -NH TUSCANY VILLAGE *3407

Current Balance	$236,746.20	Collected Balance	[illegible]
Available Balance	[illegible]	Prior Day Balance	[illegible]

MMC -BETHANY SR LIVING - DACA *3660

Current Balance	$100.00	Collected Balance	[illegible]
Available Balance	[illegible]	Prior Day Balance	[illegible]

MMC -MONEY MARKET FUND *2998

Current Balance	$2,055,592.31	Collected Balance	[illegible]
Available Balance	[illegible]	Prior Day Balance	[illegible]

Ashford ✓

MEMORIAL MEDICAL CENTER
CHECK REQUEST

PAY TO THE ORDER OF: MEMORIAL MEDICAL CENTER

Date Requested: 4/17/23

APPROVED ON
APR 18 2023
BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

FOR ACCT. USE ONLY
- ☐ Imprest Cash
- ☐ A/P Check
- ☐ Mail Check to Vendor
- ☐ Return Check to Dep.

AMOUNT: 18,594.56 ✓

G/L NUMBER: 10255040

EXPLANATION: Molina February QIPP Payment

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: [signature]

4/17/23

Broadmoor ✓

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P MEMORIAL MEDICAL CENTER

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Date Requested: 4/17/23

APPROVED ON
APR 18 2023
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY
- ☐ Imprest Cash
- ☐ A/P Check
- ☐ Mail Check to Vendor
- ☐ Return Check to Dept.

AMOUNT 6,967.39 ✓

G/L NUMBER: 10255040

EXPLANATION: Molina February QIPP Payment

REQUESTED BY Caitlin Clevenger

AUTHORIZED BY [signature]

4/17/23

The Crescent ✓

MEMORIAL MEDICAL CENTER
CHECK REQUEST

PAY TO THE ORDER OF: MEMORIAL MEDICAL CENTER

Date Requested: 4/17/23

APPROVED ON
APR 18 2023
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY
- ☐ Imprest Cash
- ☐ A/P Check
- ☐ Mail Check to Vendor
- ☐ Return Check to Dept

AMOUNT: 4,763.50 ✓

G/L NUMBER: 10255040

EXPLANATION: Molina February QIPP Payment

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: Andrea Estes

4/17/23

Fort Bend ✓

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P MEMORIAL MEDICAL CENTER

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Date Requested: 4/17/23

APPROVED ON
APR 18 2023
BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

FOR ACCT. USE ONLY
- ☐ Imprest Cost
- ☐ A/P Check
- ☐ Mail Check to Vendor
- ☐ Return Check to Dept

AMOUNT 5,804.96 ✓

G/L NUMBER: 10255040

EXPLANATION: Molina February QIPP Payment

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: [signature]

4/17/23

Solera ✓

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P MEMORIAL MEDICAL CENTER

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Date Requested: 4/17/23

APPROVED ON
APR 18 2023
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY
- ☐ Imprest Cash
- ☐ A/P Check
- ☐ Mail Check to Vendor
- ☐ Return Check to Dept.

AMOUNT 5,571.36 ✓

G/L NUMBER: 10255040

EXPLANATION: Molina February QIPP Payment

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: Andrea Estes Sanders

Golden Creek ✓

MEMORIAL MEDICAL CENTER
CHECK REQUEST

PAYABLE: MEMORIAL MEDICAL CENTER

Date Requested: 4/17/23

APPROVED ON
APR 18 2023
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY
- ☐ Imprest Cash
- ☐ A/P Check
- ☐ Mail Check to Vendor
- ☐ Return Check to Dept

AMOUNT: 26,463.78

G/L NUMBER: 10255040

EXPLANATION: Superior February QIPP Payment

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY:

Gulf Pointe - PP ✓

MEMORIAL MEDICAL CENTER

CHECK REQUEST

P MEMORIAL MEDICAL CENTER

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Date Requested: 4/17/23

APPROVED ON
APR 18 2023
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY
- ☐ Imprest Cash
- ☐ A/P Check
- ☐ Mail Check to Vendor
- ☐ Return Check to Dept

AMOUNT 20,071.38 ✓

GL NUMBER: 10255040

EXPLANATION: Superior February QIPP Payment

SUBMITTED BY: Caitlin Clevenger

AUTHORIZED BY: Andrew Peterson

4/17/23

Tuscany ✓

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P: MEMORIAL MEDICAL CENTER

Date Requested: 4/17/23

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APPROVED ON
APR 18 2023
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY
- ☐ Imprest Cash
- ☐ A/P Check
- ☐ Mail Check to Vendor
- ☐ Return Check to Dept

AMOUNT 10,996.72 ✓

G/L NUMBER: 10255040

EXPLANATION: Molina February QIPP Payment

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: [signature]

4/17/23

B Chung ✓

MEMORIAL MEDICAL CENTER

CHECK REQUEST

P MEMORIAL MEDICAL CENTER

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DATE Requested: 4/17/23

APPROVED On
APR 18 2023
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY
- ☐ Imprest Cash
- ☐ A/P Check
- ☐ Mail Check to Vendor
- ☐ Return Check to Dept

AMOUNT 21,677.09 ✓

G/L NUMBER: 10255040

EXPLANATION: Superior February QIPP Payment

Caitlin Clevenger

AUTHORIZED BY: Lindsay Santos

4/17/23

April 19, 2023

APPROVAL LIST - 2023 BUDGET

COMMISSIONERS COURT MEETING OF **04/19/23**

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT **PAGE 19**				$347,733.71
FICA	**PAYROLL 4/14/2023**	P/R	$	56,509.92
MEDICARE	**PAYROLL 4/14/2023**	P/R	$	13,216.14
FWH	**PAYROLL 4/14/2023**	P/R	$	37,552.06
NATIONWIDE RETIREMENT SOLUTIONS	**PAYROLL 4/14/2023**	P/R	$	3,600.00
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	**PAYROLL 4/14/2023**	P/R	$	2,072.10
CITIBANK	**DEPT CREDIT CARD CHARGES**	A/P	$	26,659.53
	TOTAL VENDOR DISBURSEMENTS:		**$**	**487,343.46** ✓
PAYROLL FOR APRIL 14, 2023		**P/R**	**$**	**339,326.91** ✓
	TOTAL PAYROLL AMOUNT:		**$**	**339,326.91** ✓
	TOTAL AMOUNT FOR APPROVAL:		**$**	**826,670.37** ✓

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.19.23/ 2023 BUDGET

1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
AMBULANCE OPERATIONS-PORT O'CONNOR	330	SERVICES	65740	TISD INC.	7646	1057292...	POC AMB OP 4/8 ACT# 105729 MAY 2023 INTERNET	71.19	
AMBULANCE OPERATIONS-PORT O'CONNOR	Total 330							71.19	0.00
BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS	53610	GRAINGER	2749	9647358...	MAINT 3/21 HYDRONIC CIRCULATING PUMP, FLANGE KIT	731.32	
			53610	TOTAL MAINTENANCE SOLUTIONS	3620	CM2024	MAINT 3/6 CREDIT FOR RETURNED PARTS		179.90
			53610	TOTAL MAINTENANCE SOLUTIONS	3620	INV75103	MAINT 2/22 BOLT SET, SUPP LINE, MISC PARTS	101.20	
			53610	TOTAL MAINTENANCE SOLUTIONS	3620	INV79170	MAINT 3/30 MOLDED DISC SLOAN	87.79	
		GENERATOR MAINTENANCE	62690	LOFTIN EQUIPMENT CO INC	4342	S216817	MAINT 1/24 HEATER WORK	285.00	
		REPAIRS-COURTHOUSE AND JAIL	65454	POWER ELECTRIC LLC	2927	1672	MAINT 3/25 CHECK JAIL BOILER CIRCUIT	165.00	
			65454	BAREFOOT MARK E	40110	002009	MAINT 3/31 CCSO HANDRAILS GOING TO BACK DOOR	545.00	
			65454	TEMPSET CONROLS INC	7874	14403	MAINT 3/29 WORK ON CH HVAC	7,320.00	
		UTILITIES-AG BLDG/FAIRGROUNDS	66602	CENTERPOINT ENERGY	1805	2942974...	BAUER BLDG 4/14 ACT# 2942974-3 CCF 0 3/10 - 4/7	44.08	
			66602	CENTERPOINT ENERGY	1805	2942980...	AG BLDG 4/14 ACT# 2942980-0 CCF 4 3/10 - 4/7	48.65	
		UTILITIES-COURTHOUSE AND JAIL	66604	CENTERPOINT ENERGY	1805	6329420...	CH 4/14 ACT# 6329420-1 CCF 1390 3/10 - 4/7	1,631.27	
		UTILITIES-JAIL	66605	CENTERPOINT ENERGY	1805	6455891...	JAIL 4/14 ACT# 6455891-9 MCF 212 3/10 - 4/7	2,395.90	
BUILDING MAINTENANCE	Total 170							13,355.21	179.90

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
COMMISSIONERS COURT	230	INTERNET SERVICES	62955	SPARKLIGHT	9988	1009388...	COM CRT 4/8 ACT# 100938828 APRIL 2023 CABLE	20.52	
			62955	SPARKLIGHT	9988	1128551...	COM CRT 4/1 ACT# 112855176 APRIL 2023 INTERNET SVC	1,353.28	
		MISCELLANEOUS	63920	VALLEY VIEW CONSULTING LLC	8144	3576	COM CRT 3/26 3RD QTR 2022 INVESTMENT ADVISORY SVCS	7,173.95	
		PATHOLOGIST FEES	64520	TRAVIS COUNTY MEDICAL EXAMINER	7710	3300006...	COM CRT & JP3 4/4 AUTOPSY FEES- B. STAFFORD	3,435.00	
			64520	VICTORIA MORTUARY SERVICE INC	8238	230309	COM CRT & JP2 3/7 TRANSPORT G. IHDE	642.50	
			64520	VICTORIA MORTUARY SERVICE INC	8238	230310	COM CRT & JP2 3/7 TRANSPORT A. CISNEROS	955.00	
			64520	VICTORIA MORTUARY SERVICE INC	8238	230315	COM CRT & JP5 3/11 TRANSPORT L. SOLORIO	642.50	
			64520	VICTORIA MORTUARY SERVICE INC	8238	230324	COM CRT & JP2 3/6 TRANSPORT J. KOCH	330.00	
COMMISSIONERS COURT	Total 230							14,552.75	0.00
CONSTABLE-PRECINCT #4	610	INTERNET SERVICES	62955	AT&T MOBILITY	5209	3612500...	CONST PCT4 2/19 ACT# 287306150999 HOT SPOT 1/20 - 2/19	30.00	
			62955	AT&T MOBILITY	5209	3612500...	CONST PCT4 3/19 ACT# 287306150999 HOT SPOT 2/20 - 3/19	30.00	
CONSTABLE-PRECINCT #4	Total 610							60.00	0.00
COUNTY AUDITOR	190	TRAINING REGISTRATION FEES/TRAVEL	66310	CABRERA DEMI	EM...	PO1904...	AUDITOR 4/17 TRAVEL REIMB- SAN MARCOS, TX 4/17/23	172.27	
		TRAVEL IN COUNTY	66476	CRUZ ALEXIS	EM...	PO1904...	AUDITOR 3/28 TRAVEL REIMB 3/8,9,28/2023	63.14	

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COUNTY AUDITOR	Total 190							235.41	0.00
COUNTY TREASURER	210	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	31635795	TREAS 3/29 LASER BOX LABELS	50.30	
			53020	QUILL LLC	6602	31643571	TREAS 3/29 PENS	19.36	
			53020	QUILL LLC	6602	31652922	TREAS 3/29 MISC OFF SUPP	35.80	
			53020	AQUA BEVERAGE CO	89	254772	TREAS 3/8 WATER	65.50	
		TRAINING TRAVEL OUT OF COUNTY	66316	MCKISSACK MELISSA	EM...	PO4182...	TREAS 4/18 TRAVEL REIMB SAN MARCOS, TX 4/17/23	180.78	
COUNTY TREASURER	Total 210							351.74	0.00
DISTRICT ATTORNEY	510	BOOKS-LAW	70500	THOMSON REUTERS - WEST	8612	8480653...	DA 4/1 MARCH 2023 WESTLAW PROFLEX	1,272.00	
			70500	THOMSON REUTERS - WEST	8612	8481512...	DA 4/4 APRIL 2023 LIBRARY PLAN CHGS	275.60	
DISTRICT ATTORNEY	Total 510							1,547.60	0.00
DISTRICT CLERK	420	GENERAL OFFICE SUPPLIES	53020	PAEZ DEVIN RAY	16350	CALHO...	DIST CLK 4/3 (5) STATE OF TX ID HOLDERS/ LANYARDS	162.55	
DISTRICT CLERK	Total 420							162.55	0.00
DISTRICT COURT	430	JURORS-PETIT	51533	RHONDA S. KOKENA	5545	PO9990...	TREAS 4/14 1ST QTR REIMB JURY CASH	1,800.00	
		JURORS-GRAND	51534	RHONDA S. KOKENA	5545	PO9990...	TREAS 4/14 1ST QTR REIMB JURY CASH	1,158.00	
DISTRICT COURT	Total 430							2,958.00	0.00
ELECTIONS	270	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	254771	ELEC 3/8 WATER	35.97	
ELECTIONS	Total 270							35.97	0.00
EMERGENCY MANAGEMENT	630	EQUIPMENT-OFFICE	72350	GREAT AMERICA FINANCIAL	2751	33753562	EMER MGMT 3/31 COPIER LEASE	179.00	
EMERGENCY MANAGEMENT	Total 630							179.00	0.00

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EMERGENCY MEDICAL SERVICES	345	SUPPLIES/OPERATING EXPENSES	53980	AIRGAS USA, LLC	136	9136392...	EMS 3/8 OXYGEN	343.59	
			53980	AIRGAS USA, LLC	136	9136392...	EMS 3/20 OXYGEN	477.14	
			53980	BOUND TREE MEDICAL, LLC	412	84909282	EMS 3/31 EVAC-U-SPLINT	568.79	
			53980	BOUND TREE MEDICAL, LLC	412	84910923	EMS 4/3 ADENOSINE	639.08	
			53980	BOUND TREE MEDICAL, LLC	412	84912514	EMS 4/4 IV CATHS	127.68	
			53980	BOUND TREE MEDICAL, LLC	412	84914197	EMS 4/5 IV CATHS	5.32	
		DEPARTMENTAL REPAIRS	61710	AGUIRRE SHAWN	92020	QB4519	EMS CNTRL 3/7 REPAIR COPPER WATER PIPES	146.40	
		MACHINERY/EQUIPMENT REPAIRS	63530	O'REILLY AUTO PARTS	5803	0575293...	EMS 3/3 SHOCKS, SWAY BAR, STABILIZER- M8	620.82	
			63530	O'REILLY AUTO PARTS	5803	0575293...	EMS 3/4 RETURN SWAY BAR, STABILIZER, GREASE- M8		67.20
			63530	O'REILLY AUTO PARTS	5803	0575293...	EMS 3/4 RETURN GAS MAGNUM65- M8		83.81
			63530	O'REILLY AUTO PARTS	5803	0575293...	EMS 3/5 ENGINE MOUNT	88.38	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3619200...	EMS 4/1 ACT# 287298540337 ADMIN/ AMB PHONE 3/2 - 4/1	767.57	
		TRAVEL/DUES/SUBSCRIPTI...	66505	MCDOWELL LORINA	4293	PO3454...	EMS 4/15 TRAVEL REIMB VICTORIA 4/11, CORPUS 4/13-15/23	348.84	
			66505	HALL DONNA	EM...	PO3454...	EMS 3/31 REIMB TRAVEL 1/1/23 - 3/31/23	180.13	
			66505	WARMUTH JAMES	EM...	PO3454...	EMS 4/15 TRAVEL REIMB- CORPUS CHRISTI, TX 4/13-15/2023	257.14	
			66505	ABLES BEVERLIE	EM...	PO3454...	EMS 4/15 TRAVEL REIMB- CORPUS CHRISTI, TX 4/13-15/2023	134.00	
		UTILITIES	66600	SEAPORT LAKES WATER SYSTEM LLC	1560	1554	EMS SOUTH 4/3 WATER 2660G	30.00	
		VEHICLE FUEL/OIL/SERVICE	67120	O'REILLY AUTO PARTS	5803	0575292...	EMS 3/2 WIPER BLADES	25.58	
			67120	O'REILLY AUTO PARTS	5803	0575292...	EMS 3/2 WIPER BLADES	66.48	

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EMERGENCY MEDICAL SERVICES	Total 345							4,826.94	151.01
EXTENSION SERVICE	110	TRAVEL/OUT OF COUNTY-CEA/CMR	66464	SHELLY RALPH	EM...	PO1100...	EXT SVC 3/30 TRAVEL REIMB PORT ARANSAS, TX 3/30-31/2023	113.97	
EXTENSION SERVICE	Total 110							113.97	0.00
FIRE PROTECTION-MAGNO... BEACH	640	SERVICES	65740	KERRI BOYD, TAX ASSESSOR	4041	1124492...	MAG BEACH VFD 4/6 REGISTRATION	7.50	
			65740	MAGNOLIA BEACH VOLUNTEER	5067	PO6404...	MAG BEACH VFD 4/5 REIMB STATE INSPECTION	7.00	
FIRE PROTECTION-MAGNO... BEACH	Total 640							14.50	0.00
FIRE PROTECTION-PORT O'CONNOR	680	SERVICES	65740	VICTORIA FIRE & SAFETY	8204	141374	POC VFD 1/4 RECHARGE, INSPECT FIRE EXTINGUISHERS	215.35	
FIRE PROTECTION-PORT O'CONNOR	Total 680							215.35	0.00
FIRE PROTECTION-SEADRIFT	690	SUPPLIES/OPERATING EXPENSES	53980	AUTO PARTS AND MACHINE CO.	24	003485	RB4 3/7 WINDSHIELD WASH, DEF, BATTERY	246.18	
		SERVICES	65740	TISD INC.	7646	1016122...	SEA VFD 4/8 ACT# 101612 MAY 2023 INTERNET	51.59	
FIRE PROTECTION-SEADRIFT	Total 690							297.77	0.00
HUMAN RESOURCES	265	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615512...	HR 4/11 ACT# 361-551-2181-011122-5 FAX 4/11 - 5/10	88.36	
HUMAN RESOURCES	Total 265							88.36	0.00

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INDIGENT HEALTH CARE	360	BURIAL EXPENSE	60550	VICTORIA MORTUARY SERVICE INC	8238	230311	COM CRT 3/4 CREMATORY FEE C. ALEXANDER	600.00	
			60550	VICTORIA MORTUARY SERVICE INC	8238	230326	COM CRT 3/21 CREMATORY FEE J. KOCH	600.00	
		SOFTWARE SERVICES	65838	INDIGENT HEALTHCARE SOLUTIONS	5710	75491	INDIGENT HEALTH CARE 4/1 MAY 2023 SOFTWARE SVCS	1,961.00	
INDIGENT HEALTH CARE	Total 360							3,161.00	0.00
INFORMATION TECHNOLOGY	275	INTERNET SERVICES	62955	SPARKLIGHT	9988	1192927...	IT 4/1 ACT# 119292738 APRIL 2023 INTERNET SVC	121.49	
INFORMATION TECHNOLOGY	Total 275							121.49	0.00
JAIL OPERATIONS	180	JAIL MAINTENANCE/SUPPLIES	53420	PERFORMANCE FOOD GROUP INC	63650	2789663	JAIL 4/10 INMATE GROCERIES, DETERGENT	103.52	
		GROCERIES	53955	PERFORMANCE FOOD GROUP INC	63650	2786205	JAIL 4/3 INMATE GROCERIES, CUPS, ZIPLOC BAGS, SANITIZER	2,011.90	
			53955	PERFORMANCE FOOD GROUP INC	63650	2786887	JAIL 4/4 BREAD	87.60	
			53955	PERFORMANCE FOOD GROUP INC	63650	2788054	JAIL 4/6 INMATE GROCERIES	1,579.36	
			53955	PERFORMANCE FOOD GROUP INC	63650	2789663	JAIL 4/10 INMATE GROCERIES, DETERGENT	1,944.65	
		SUPPLIES-MISCELLANEOUS	53992	PERFORMANCE FOOD GROUP INC	63650	2786205	JAIL 4/3 INMATE GROCERIES, CUPS, ZIPLOC BAGS, SANITIZER	174.57	
		TRAINING TRAVEL OUT OF COUNTY	66316	HOLIDAY INN EXPRESS & SUITES	31790	83957345	JAIL 4/17 HOTEL SAN MARCOS, TX 4/30 - 5/5 CUNNINGHAM, TORRES	799.25	
JAIL OPERATIONS	Total 180							6,700.85	0.00
JUSTICE OF PEACE PRECINCT #2	460	OMNIBASE PROGRAM SERVICES	64230	OMNIBASE SERVICES OF TEXAS	5829	1230020...	JP2 4/3 1ST QTR 2023 ACTIVITY	204.00	

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JUSTICE OF PEACE PRECINCT #2	Total 460							204.00	0.00
JUSTICE OF PEACE-PRECINCT #4	480	TELEPHONE SERVICES	66192	TISD INC.	7646	8381220...	JP4 4/8 ACT# 083812 MAY 2023 INTERNET	75.98	
		TRAINING TRAVEL OUT OF COUNTY	66316	TEXAS STATE UNIVERSITY	7745	66246	JP4 4/3 VIRTUAL SEMINAR REG- P. SPENCE 4/25/23	50.00	
JUSTICE OF PEACE-PRECINCT #4	Total 480							125.98	0.00
JUSTICE OF PEACE-PRECINCT #5	490	OMNIBASE PROGRAM SERVICES	64230	OMNIBASE SERVICES OF TEXAS	5829	1230050...	JP5 4/3 1ST QTR 2023 ACTIVITY	66.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619832...	JP5 4/1 ACT# 361-983-2351-100102-5 APRIL 2023 PHONE	121.67	
			66192	TISD INC.	7646	6839820...	JP5 4/8 ACT# 068398 MAY 2023 INTERNET	78.99	
JUSTICE OF PEACE-PRECINCT #5	Total 490							266.66	0.00
JUVENILE COURT	500	JUVENILE DETENTION SERVICES	63110	NUECES COUNTY	5473	3490140...	JUV CRT 4/5 MARCH 2023 DETENTION FEES	4,500.00	
			63110	VICTORIA REGIONAL JUVENILE	8249	332023	JUV CRT/PROB 4/3 MARCH 2023 DETENTION SVCS, MEDICAL	1,500.00	
JUVENILE COURT	Total 500							6,000.00	0.00
LIBRARY	140	FIRE & SECURITY SERVICES	62630	TRIPLE D SECURITY CORPORATION	7649	0414918...	LIBRARY 4/1 ALARM MONITORING	50.00	
		REPAIRS-SEADRIFT LIBRARY	65478	COASTAL REFRIGERATION	812	5114039	LIBRARY 3/31 HVAC WORK	1,909.99	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617854...	SEA LIBRARY 3/25 ACT# 361-785-4241- 020867-5 PHN 3/25 - 4/24	122.42	
		UTILITIES-SEADRIFT LIBRARY	66622	CENTERPOINT ENERGY	1805	2981129...	SEA LIBRARY 4/14 ACT# 2981129-6 CCF 0 3/10 - 4/7	42.76	
LIBRARY	Total 140							2,125.17	0.00

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MUSEUM	150	GENERAL OFFICE SUPPLIES	53020	GAYLORD BROS.	2604	2809995	MUSEUM 3/24 PHOTO SLEEVES	487.35	
			53020	QUILL LLC	6602	31375563	MUSEUM 3/15 DYMO PRINTER, LABELS	381.44	
			53020	QUILL LLC	6602	31384052	MUSEUM 3/15 PAPER TOWELS	64.78	
		SUPPLIES-MISCELLANEOUS	53992	QUILL LLC	6602	31413315	MUSEUM 3/16 FILING CABINET	370.23	
			53992	QUILL LLC	6602	31488840	MUSEUM 3/21 FILING CABINET	329.99	
		TELEPHONE	66190	FRONTIER COMMUNICATIONS	2855	3615535...	MUSEUM 4/2 ACT# 361-553-5858- 122716-5 ALARM 4/2 - 5/1	97.88	
		UTILITIES-MUSEUM	66612	CENTERPOINT ENERGY	1805	2860820...	MUSEUM 4/14 ACT# 2860820-6 CCF 35 3/10 - 4/7	84.05	
MUSEUM	Total 150							1,815.72	0.00
NO DEPARTMENT	999	PETTY CASH - JURY PAY	10162	RHONDA S. KOKENA	5545	PO9990...	TREAS 4/14 1ST QTR REIMB JURY CASH		448.00
NO DEPARTMENT	Total 999							0.00	448.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	DOGGETT HEAVY MACHINERY SERV	234	W26647	RB1 4/3 (4) CUTTING EDGE, ELBOW FIT	908.28	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301106...	RB1 4/3 (3) CLAMPS	25.17	
		ROAD & BRIDGE SUPPLIES	53510	MIDTEX MATERIALS LLC	3671	29029	RB1 4/4 ALAMO BEACH-QUAILRUN (1) LOAD FLYASH	3,791.42	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	4779723...	RB1 4/4 1900G DIESEL, 989G UNLEADED	9,009.93	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4151634...	RB1 4/6 UNIFORMS	100.60	
		BLDG REPAIRS-PARKS	60370	GULF COAST HARDWARE LLC	63191	175260	RB1 4/4 WHITE SPRAY PAINT- CHOC BAY RR	11.98	
		EQUIPMENT RENTAL	62510	HOLT CAT	3048	RIMV11...	RB1 3/16 EQUIP RENTAL 2/27/23 - 3/26/23- WEILER S200	11,994.00	

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		MISCELLANEOUS	63920	G&W ENGINEERS, INC.	2601	9115028...	RB1 4/10 CALCO LITTLE LEAGUE FIELDS 4/2/23	750.00	
		UTILITIES	66600	CENTERPOINT ENERGY	1805	5118678...	RB1 4/14 ACT# 5118678-1 CCF 0 3/10 - 4/7	44.08	
			66600	UNDINE TEXAS LLC - GBRA (31)	80670	5700182...	RB1 4/7 ACT# 79031-5700182800 MBVFD 1000G 2/14 - 3/15	68.34	
		UTILITIES-PARKS	66614	UNDINE TEXAS LLC - GBRA (31)	80670	5700152...	RB1 4/7 ACT# 79031-5700152800 S PROMENADE 15000G 2/14- 3/15	251.75	
			66614	UNDINE TEXAS LLC - GBRA (31)	80670	5700257...	RB1 4/7 ACT# 79031-5700257100 PARK SITE 2000G 2/14 - 3/15	68.34	
ROAD AND BRIDGE-PRECINCT #1	Total 540							27,023.89	0.00
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	GULF COAST HARDWARE LLC	63192	175253	RB2 4/4 CHAIN TRNSPRT-2006 INTERNATIONAL	51.54	
		PIPE	53580	SOUTH TEXAS CORRUGATED PIPE	7624	7336	RB2 3/27 (3) CRG SP ARCH PIPES	2,879.40	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4151326...	RB2 4/4 UNIFORMS	70.80	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612124...	RB2 4/4 ACT# 997286221 PHONE 4/5 - 5/4	241.27	
		UTILITIES	66600	UNDINE TEXAS LLC - GBRA (31)	80670	5700123...	RB2 4/7 ACT# 79031-5700123200 1000G 2/14 -3/15	68.34	
ROAD AND BRIDGE-PRECINCT #2	Total 550							3,311.35	0.00
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	VICTORIA OLIVER COMPANY INC	8232	P03304	RB3 4/3 WHEEL, BEARING, BOLT- KUBOTA LAWN MOWER	207.14	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	4821323...	RB3 4/13 600G DIESEL, 300G UNLEADED	2,843.50	
		SUPPLIES-MISCELLANEOUS	53992	TRI-WHOLESALE COMPANY, INC.	7637	9301106...	RB3 4/4 DUMP TRUCK BATTERY	116.89	

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		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4151326...	RB3 4/4 UNIFORMS	80.16	
		GARBAGE COLL-OLIVIA	62672	WALLIS THOMAS D	7732	3617814...	RB3 4/1 APRIL 2023 TRASH SVC	100.00	
		PERMITS	64640	DIAMOND INSPECTIONS #2	1422	23525	RB3 4/5 STATE INSPECTION	7.00	
			64640	DIAMOND INSPECTIONS #2	1422	23528	RB3 4/5 STATE INSPECTION	7.00	
			64640	KERRI BOYD, TAX ASSESSOR	4041	1317847...	RB3 4/3 REGISTRATION	7.50	
			64640	KERRI BOYD, TAX ASSESSOR	4041	1388644...	RB3 4/3 REGISTRATION	7.50	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3617461...	RB3 4/3 ACT# 287275183899 PHONE 4/4 - 5/3	170.41	
ROAD AND BRIDGE-PRECINCT #3	Total 560							3,547.10	0.00
ROAD AND BRIDGE-PRECINCT #4	570	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	31744085	RB4 4/4 'FILE' STAMP	11.67	
			53020	QUILL LLC	6602	31761049	RB4 4/4 WEBCAM, CALCULATOR, MISC OFF SUPP	247.88	
		MACHINERY PARTS/SUPPLIES	53210	AUTO PARTS AND MACHINE CO.	24	003485	RB4 3/7 WINDSHIELD WASH, DEF, BATTERY	141.84	
			53210	AUTO PARTS AND MACHINE CO.	24	003601	RB4 3/8 BATTERY	331.72	
			53210	AUTO PARTS AND MACHINE CO.	24	004155	RB4 3/16 OIL, FILTERS	33.58	
			53210	AUTO PARTS AND MACHINE CO.	24	004556	RB4 3/23 OIL FILTER	13.58	
			53210	AUTO PARTS AND MACHINE CO.	24	004730	RB4 3/27 WIPER BLADE, WASH	31.97	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301106...	RB4 4/4 FITTINGS	4.52	
		ROAD & BRIDGE SUPPLIES	53510	QUALITY HOT MIX INC	6603	28157	RB4 4/5 53.9T HOT MIX, COLD LAID	5,986.13	
		GASOLINE/OIL/DIESEL/GRE...	53540	AUTO PARTS AND MACHINE CO.	24	004155	RB4 3/16 OIL, FILTERS	125.82	

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		SUPPLIES-MISCELLANEOUS	53992	FASTENAL COMPANY	2274	TXPOT2...	RB4 4/4 MISC SUPP	155.15	
			53992	AUTO PARTS AND MACHINE CO.	24	003574	RB4 3/8 TOWELS	38.97	
			53992	GULF COAST PAPER CO INC	2619	2375822	RB4 4/4 DRUM LINERS	506.50	
			53992	CINTAS CORPORATION LOC. 083	958	4151182...	RB4 4/3 MISC SUPP	16.44	
			53992	CINTAS CORPORATION LOC. 083	958	4151897...	RB4 4/10 MISC SUPP	16.44	
		GARBAGE COLL-POC PARKS	62664	WHITE TRASH SERVICES	1952	111437	RB4 4/17 POC MAY 2023 TRASH SVC	326.00	
		GARBAGE COLL-SEADRIFT	62676	WHITE TRASH SERVICES	1952	111436	RB4 4/17 SEA MAY 2023 TRASH SVC	582.80	
		MISCELLANEOUS	63920	DIAMOND INSPECTIONS #2	1422	23520	RB4 4/4 STATE INSPECTION	7.00	
			63920	KERRI BOYD, TAX ASSESSOR	4041	646184/...	RB4 4/4 REGISTRATION	7.50	
			63920	TISD INC.	7646	1091222...	RB4 4/8 ACT# 109122 MAY 2023 INTERNET	73.59	
			63920	TISD INC.	7646	8720230...	RB4 4/8 ACT# 000087 MAY 2023 INTERNET	44.99	
		OUTSIDE SERVICES	64400	G&W ENGINEERS, INC.	2601	9045016...	RB4 4/10 COPIES- TRAFFIC STUDY	157.50	
			64400	OLGUIN DOMINGO F. JR	58500	20231284	RB4 4/4 HELI PAD ENTRANCE RAMP	14,700.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617855...	RB4 4/4 ACT# 361-785-5602-092404-5 PHONE 4/4 - 5/3	55.39	
			66192	FRONTIER COMMUNICATIONS	2855	3619830...	RB4 4/10 ACT# 361-983-0024- 100102-5 PHONE 4/10 - 5/9	54.64	
			66192	AT&T MOBILITY	5209	3616558...	RB4 4/4 ACT# 287241943702 PHONE 4/5 - 5/4	255.06	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4151182...	RB4 4/3 UNIFORMS	81.55	
			66590	CINTAS CORPORATION LOC. 083	958	4151897...	RB4 4/10 UNIFORMS	81.55	
		MACHINERY AND EQUIPMENT	73400	ALAN JAY AUTOMOTIVE MANAGEMENT	13700	FNH646...	RB4 3/29 PURCHASE 2022 CHEVY SPRAY TRUCK VIN# 646184	144,575.00	

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ROAD AND BRIDGE-PRECINCT #4	Total 570							168,664.78	0.00
SHERIFF	760	GENERAL OFFICE SUPPLIES	53020	DRIESSEN WATER INC	6245	3429659	SO 3/2 WATER	58.35	
			53020	DRIESSEN WATER INC	6245	3442872	SO 3/16 WATER	37.20	
			53020	DRIESSEN WATER INC	6245	3488937	SO 3/30 WATER	65.40	
			53020	QUILL LLC	6602	31517684	SO 3/22 TONER, MISC OFF SUPP	170.57	
		LAW ENFORCEMENT SUPPLIES	53430	DUDLEY ALYSHA A	1491	4604	SO 4/6 DOOR HANGERS FOR CIVIL PROCESS	189.00	
			53430	TRANSUNION RISK & ALTERNATIVE	8168	2953082...	SO 4/1 MARCH 2023 SEARCHES	225.00	
		TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0081457	SO 4/3 MNT/ BAL (3) TIRES- U00	98.97	
			53520	FIRESTONE OF PORT LAVACA LLC	5584	0081484	SO 4/5 MNT, BAL (2) TIRES	131.96	
			53520	CARY'S TIRE & AUTOMOTIVE LLC	89820	28133	SO 3/31 ALNMNT, MNT, BAL, BALL JNT, SPRK PLUG, IGN COIL- U40	155.00	
		UNIFORMS	53995	FIKES BROOK	2180	033023	SO 3/30 UNIFORM PATCHES- LAPHAM	12.00	
			53995	MELSTAN, INC.	5021	052374	SO 4/7 RUBBER BOOTS	112.80	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	33706	SO 4/5 OIL- U00	83.98	
			60360	O'REILLY AUTO PARTS	5803	0575288...	SO 2/2 HEAD BOLT- OSG10	39.68	
			60360	PORT LAVACA CHEVROLET	6250	152155	SO 3/31 BRAKE FLUID EXCHANGE- U10	208.28	
			60360	PORT LAVACA CHEVROLET	6250	152242	SO 4/6 BRAKE PADS, ROTORS- U2	645.34	
			60360	COWAN COBY D	772	91125	SO 3/24 WRECKER FEE CASE# 2023-007219	420.00	
			60360	COWAN COBY D	772	91153	SO 3/30 WRECKER FEE- U45	181.50	
			60360	VICTORIA COMMUNICATION SERVICE	8229	8335	SO 4/4 SIREN LGT CONTROLLER, WIG WAGS- U19	1,282.50	
			60360	CARY'S TIRE & AUTOMOTIVE LLC	89820	28133	SO 3/31 ALNMNT, MNT, BAL, BALL JNT, SPRK PLUG, IGN COIL- U40	1,282.92	
			60360	CARY'S TIRE & AUTOMOTIVE LLC	89820	28141	SO 4/3 RADIATOR, THERMOSTAT- U9	918.97	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		MACHINE MAINTENANCE	63500	KERRI BOYD, TAX ASSESSOR	4041	1346037...	SO 2/23 REGISTRATION	7.50	
SHERIFF	Total 760							6,326.92	0.00
WASTE MANAGEMENT	380	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615527...	WASTE MGMT 4/1 ACT# 361-552-7791- 101502-5 APRIL 2023 PHONE	161.77	
		WASTE DISPOSAL FEES	66830	REPUBLIC SERVICES #847	8897	0847001...	WASTE MGMT 3/31 ACT# 3-0847-0013749 MARCH 2023 TRASH SVC	10,385.89	
WASTE MANAGEMENT	Total 380							10,547.66	0.00

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2610 - AIRPORT FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	MACHINERY/EQUIPMENT REPAIRS	63530	PETROLEUM SOLUTIONS INC	6277	SRVCE2...	AIRPORT 3/28 PURCHASE/ INSTALL NEW POWER SUPPLY BOARD	1,402.17	
			63530	PETROLEUM SOLUTIONS INC	6277	SRVCE2...	AIRPORT 3/31 TBLSHT, REPL HAND PUMP W/ HOSE, NOZZLE, PISTON	766.90	
NO DEPARTMENT	Total 999							2,169.07	0.00

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2736 - POC COMMUNITY CENTER

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	UTILITIES-POC COMMUNITY CENTER	66616	WHITE TRASH SERVICES	1952	111854	POC CC 4/17 MAY 2023 TRASH SVC	326.00	
			66616	FRONTIER COMMUNICATIONS	2855	3619834...	POC CC 4/13 ACT# 361-983-4485- 102899-5 PHONE 4/13 - 5/12	47.64	
			66616	INFINIUM BROADBAND INTERNET	3378	47762	POC CC 4/17 ACT# ACC0004004 INTERNET, FIBEROPTICS 4/17- 5/17	650.00	
NO DEPARTMENT	Total 999							1,023.64	0.00

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5101 - CPRJ-BOGGY BAYOU NATURE PARK

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	CONTRACT SERVICES	61240	SHIRLEY & SONS	7123	3391	CAP PROJ 4/4 BOGGY BAY NATURE PK PMNT 2 2/28/23 - 3/14/23	4,860.00	
		OTHER	64280	FLYING S SERVICES LLC	74910	133	CAP PROJ 4/4 BOGGY BAY NATURE PK GATE INSTALLATION	4,500.00	
NO DEPARTMENT	Total 999							9,360.00	0.00

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5102 - C.PRJ-AMERICAN RESCUE PLAN ACT OF 2021

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	BUILDING-EMERGENCY COMMUNICATIONS	70654	G&W ENGINEERS, INC.	2601	5310020...	ARPA 4/5 COMBINED DISPATCH 3/7/23 - 4/2/23	20,500.00	
NO DEPARTMENT	Total 999							20,500.00	0.00

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5111 - CAP.PROJ.-CDBG-DR INFRASTRUCTURE

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ENGINEERING SERVICES	62454	G&W ENGINEERS, INC.	2601	5310011...	CAP PROJ 4/5 CHOC BAYOU PARK FINAL INVOICE 11/28/22 - 4/2/23	20,250.00	
NO DEPARTMENT	Total 999							20,250.00	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ELECTRONIC MONITORING	62380	SATELLITE TRACKING OF	6374	STPINV...	JUV PROB 3/31 MARCH 2023 SERVICES	117.00	
		FAMILY CONFLICT RESOLUTION&SKILLS TRAINI	62567	MOTION BEHAVIORAL HEALTH LLC	50480	MAR23	JUV PROB 3/31 MARCH 2023 SKILLS TRAINING	3,333.33	
		MEDICAL/DENTAL FEES	63776	NUECES COUNTY	5473	3492147...	JUV PROB 4/4 MARCH 2023 MEDICAL SVCS	35.00	
			63776	NUECES COUNTY	5473	3492147...	JUV PROB 4/5 MARCH 2023 MEDICAL	372.21	
			63776	VICTORIA REGIONAL JUVENILE	8249	332023	JUV CRT/PROB 4/3 MARCH 2023 DETENTION SVCS, MEDICAL	20.00	
		REGIONAL DIVERSION ALTERNATIVE	65410	TCSI LLC	2984	17970	JUV PROB 3/31 PLACEMENT 3/23-31/2023	2,260.89	
			65410	NUECES COUNTY	5473	3492140...	JUV PROB 4/4 MARCH 2023 PLACEMENT	5,031.30	
		RESIDENTIAL SERVICE-MENTAL HEALTH SERVIC	65545	NUECES COUNTY	5473	3492140...	JUV PROB 4/4 MARCH 2023 PLACEMENT	5,031.30	
NO DEPARTMENT	Total 999							16,201.03	0.00
Report Total								348,512.62	778.91