



April 26, 2023

MEETING MINUTES

OF CALHOUN COUNTY COMMISSIONERS' COURT

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

THE FOLLOWING MEMBERS WERE PRESENT:

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

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

The subject matter of such meeting is as follows:

1. Call meeting to order.

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

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.

Anna Goodman gave a shout out to Arnold Hayden, the new County Attorney.

5. Resolution honoring Galen Johnson.

Rachel Morales read resolution. Judge Meyer read the official resolution and it was signed by the court.

6. Consider and take necessary action to deposit a sheet metal recycling check for \$926.78 from Texas Port Recycling to Road & Bridge, Precinct 2 account 1000-550-53510, Road & Bridge Supplies. (VLL)

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

7. Public Hearing regarding a Petition to Vacate 13.97 acres situated in the James Hughson Survey, Abstract No. 23 of Calhoun County, Texas and being the same property described in deed recorded in File No. 2023-00268 of the Calhoun County, Texas Official Records.

Regular meeting closed 10:10 a.m.
Henry Danysh explained the petition to vacate.
Regular meeting opened 10:11 a.m.

8. Consider and take necessary action on a Petition Vacate 13.97 acres situated in the James Hughson Survey, Abstract No. 23 of Calhoun County, Texas and being the same property described in deed recorded in File No. 2023-00268 of the Calhoun County, Texas Official Records. (JMB)

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

9. Consider and take necessary action to approve the Preliminary Plat of the "Breakwater Point Subdivision" (a subdivision of 13.97 acres situated in the James Hughson Survey, Abstract No. 23 of Calhoun County, Texas and being the same property described in deed recorded in File No. 2023-00268 of the Calhoun County, Texas Official Records.) (JMB)

Henry Danysh explained the Preliminary Plat and Scott Mason answered the Court's questions.
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RESULT:	APPROVED [UNANIMOUS]
MOVER:	Vern Lyssy, Commissioner Pct 2
SECONDER:	Joel Behrens, Commissioner Pct 3

10. Consider and take necessary action to accept a second insurance proceeds payment from TAC in the amount of \$3,013.18 for damages to a Sheriff's Office vehicle on 12/3/22. (RHM)

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

11. Consider and take necessary action to authorize the County Judge to sign a lease agreement with Guardian RFID to lease 25 Spartans with licensing renewal annually. (RHM)

Philip Dennis explained what the system is used for.

RESULT: **APPROVED [UNANIMOUS]**

MOVER: Gary Reese, Commissioner Pct 4

SECONDER: Joel Behrens, Commissioner Pct 3

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

12. Approve the minutes of the April 5 and April 10, 2023 regular meetings.

RESULT: **APPROVED [UNANIMOUS]**

MOVER: Vern Lyssy, Commissioner Pct 2

SECONDER: Gary Reese, Commissioner Pct 4

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

13. Accept Monthly Reports from the following County Offices:

- i. District Clerk – March 2023
- ii. Tax Assessor-Collector – March 2023

RESULT: **APPROVED [UNANIMOUS]**

MOVER: Vern Lyssy, Commissioner Pct 2

SECONDER: Joel Behrens, Commissioner Pct 3

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

14. 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

15. 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

Indigent Healthcare:

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 2023:

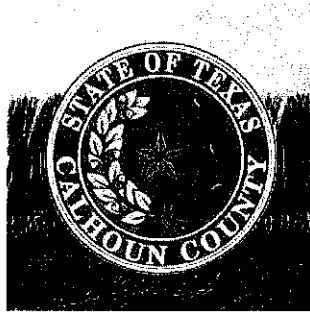
RESULT: **APPROVED [UNANIMOUS]**

MOVER: David Hall, Commissioner Pct 1

SECONDER: Vern Lyssy, Commissioner Pct 2

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

Adjourned: 10:29 a.m.



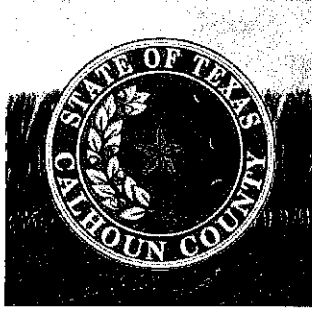
CALHOUN COUNTY COMMISSIONERS' COURT PACKET COMPLETION SHEET

<u>✓</u>	All Agenda Items Properly Numbered
<u>✓</u>	Contracts Completed and Signed
<u>✓</u>	All 1295's Flagged for Acceptance (number of 1295's <u>1</u>)
<u>N/A</u>	All Documents for Clerk Signature Flagged (All documents needing to be attested to need to be signed day of Commissioner's Court.)

On this 27th day of April 2023, the packet
for the 26th of April 2023 Commissioners Court
Regular Session was submitted from the Calhoun County Judge's office to
the Calhoun County Clerk's Office.

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

Calhoun County Judge/Assistant



Richard H. Meyer
County Judge

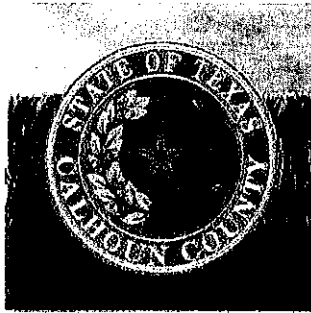
David Hall, Commissioner, Precinct 1
Vern Lyssy, Commissioner, Precinct 2
Joel Behrens, Commissioner, Precinct 3
Gary Reese, Commissioner, Precinct 4

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 26, 2023 at 10:00 a.m. in the Commissioners' Courtroom in the County Courthouse at 211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

AGENDA

The subject matter of such meeting is as follows:

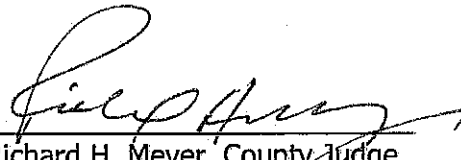
1. Call meeting to order.
2. Invocation.
3. Pledges of Allegiance.
4. General Discussion of Public Matters and Public Participation.
5. Resolution honoring Galen Johnson.
6. Consider and take necessary action to deposit a sheet metal recycling check for \$926.78 from Texas Port Recycling to Road & Bridge, Precinct 2 account 1000-550-53510, Road & Bridge Supplies. (VLL)
- close
open 7. Public Hearing regarding a Petition to Vacate 13.97 acres situated in the James Hughson Survey, Abstract No. 23 of Calhoun County, Texas and being the same property described in deed recorded in File No. 2023-00268 of the Calhoun County, Texas Official Records.
- close
open 8. Consider and take necessary action on a Petition Vacate 13.97 acres situated in the James Hughson Survey, Abstract No. 23 of Calhoun County, Texas and being the same property described in deed recorded in File No. 2023-00268 of the Calhoun County, Texas Official Records. (JMB)

AT 10:24 FILED 10:24 O'CLOCK a M

APR 21 2023

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

9. Consider and take necessary action to approve the Preliminary Plat of the "Breakwater Point Subdivision" (a subdivision of 13.97 acres situated in the James Hughson Survey, Abstract No. 23 of Calhoun County, Texas and being the same property described in deed recorded in File No. 2023-00268 of the Calhoun County, Texas Official Records.) (JMB)
10. Consider and take necessary action to accept a second insurance proceeds payment from TAC in the amount of \$3,013.18 for damages to a Sheriff's Office vehicle on 12/3/22. (RHM)
11. Consider and take necessary action to authorize the County Judge to sign a lease agreement with Guardian RFID to lease 25 Spartans with licensing renewal annually. (RHM)
12. Approve the minutes of the April 5 and April 10, 2023 regular meetings.
13. Accept Monthly Reports from the following County Offices:
 - i. District Clerk -- March 2023
 - ii. Tax Assessor-Collector -- March 2023.
14. Consider and take necessary action on any necessary budget adjustments. (RHM)
15. Approval of bills and payroll. (RHM)

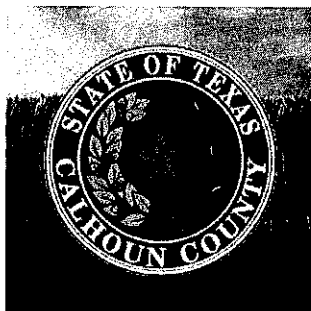

Richard H. Meyer, County Judge
Calhoun County, Texas

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. Resolution honoring Galen Johnson.

Rachel Morales read resolution. Judge Meyer read the official resolution and it was signed by the court.



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

A RESOLUTION OF THE COMMISSIONERS' COURT OF CALHOUN COUNTY TEXAS

TO HONOR GALEN JOHNSON AS OUTSTANDING VOLUNTEER FOR 2023

WHEREAS, Galen Johnson has served on the Olivia/Port Alto Volunteer Fire Department for forty years and has served as Fire Chief since 1984; and

WHEREAS, he has first-hand experience bringing a department of limited means through to where the Olivia/Port Alto Volunteer Fire Department is today; and

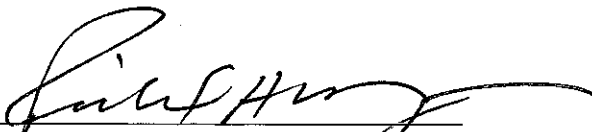
WHEREAS, he has obtained numerous grants for emergency equipment and training and ensures that his department and volunteers are current with all licenses and certifications; and

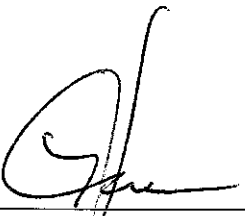
WHEREAS, in addition to serving as Fire Chief for the Olivia/Port Alto Volunteer Fire Department, he also serves as Chairman of the Board for Calhoun County E911 Emergency Communications District, Secretary for the Calhoun County Groundwater Conservation District, President of the Calhoun County Fire Association and is an active volunteer with the Point Comfort Methodist Church;

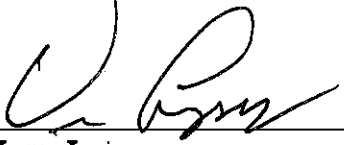
NOW THEREFORE BE IT RESOLVED BY THE COMMISSIONERS' COURT OF CALHOUN COUNTY:

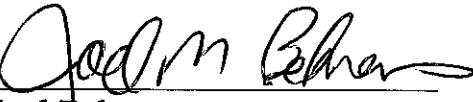
We honor Galen Johnson as a pillar and anchor of his community through his dedication to the citizens of Calhoun County, Texas. When duty calls, Galen Johnson always answers.

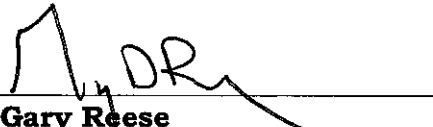
PASSED AND APPROVED by the Commissioners' Court of Calhoun County this 26th day of April, 2023.


Richard H. Meyer, County Judge

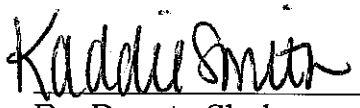

David Hall
Commissioner, Precinct 1

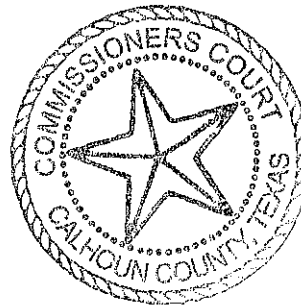

Vern Lyssy
Commissioner, Precinct 2


Joel Behrens
Commissioner, Precinct 3


Gary Reese
Commissioner, Precinct 4

Attest: Anna Goodman, County Clerk


By: Deputy Clerk



06

6. Consider and take necessary action to deposit a sheet metal recycling check for \$926.78 from Texas Port Recycling to Road & Bridge, Precinct 2 account 1000-550-53510, Road & Bridge Supplies. (VLL)

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

Vern Lyssy

Calhoun County Commissioner, Precinct #2

5812 FM 1090
Port Lavaca, TX 77979



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

April 19, 2023

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

RE: AGENDA ITEM

Dear Judge Meyer:

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

- Consider and take necessary to deposit sheet metal recycling check for \$926.78 from Texas Port Recycling to Road & Bridge, Pct. 2 account 1000-550-53510, Road & Bridge Supplies.

Sincerely,

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

Vern Lyssy
Commissioner, Pct. 2

VL/lj

Texas Port Recycling

Victoria Facility

3105 Odem Street

Victoria, TX 77901

(361) 580-2341

Calhoun County Precinct 2

Date: 04/07/23

Check No: 64801244

SEE ATTACHED FOR DETAIL

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

Texas Port Recycling

Victoria Facility

3105 Odem Street

Victoria, TX 77901

(361) 580-2341

DATE

04/07/23

No. 64801244

64-975
612

VOID AFTER 90 DAYS

Wells Fargo Bank, N.A.

CHECK AMOUNT

\$**926.78**

PAY EXACTLY *****926 DOLLARS AND 78 CENTS

TO
THE
ORDER
OF

Calhoun County Precinct 2

24627 Tx172

Port Lavaca, TX 77979

REQUIRES TWO MANUAL SIGNATURES OVER 10,000

AUTHORIZED SIGNATURE

⑈64801244⑈ ⑈061209756⑈8019002420⑈



Ticket # TWMPQK

PURCHASE TICKET

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

Date: 04/05/23
Ship Date: 04/05/23

Ticket # TWMPQK
Vehicle ID: WHT 2500HD

Vehicle No: TKVI TWMPQK

Purchased From: CALH01
Calhoun County Precinct 2
5812 Fm 1090
Port Lavaca, TX 77979

CFC CONTRACT EXPIRED

Trader: Eli Ulish

Item Shipment Material	Pounds		Net
	Gross	Tare	
1. TWMPQK Sheet Iron	14520a	9820a	4700
Adj Reason: DIRT			
Totals			4700

Gross Wght Date/Time 04/05/23 08:36
Tare Wght Date/Time 04/05/23 08:48

Weightmaster Signature

(Roger G. - TPR-VI)

Customer Signature

I hereby state that I am the owner of the above described property or I am legally authorized to transfer ownership and hereby do so.
(All weights are reported in Pounds unless otherwise indicated)
(All non-Pound weights are assumed to be manual weights)
(a=Scale 1 b=Scale 2 c=Scale 3 d=Scale 4 m=Manual Weight)



Ticket # TWMLRX

PURCHASE TICKET

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

Date: 04/05/23
Ship Date: 04/05/23

Ticket # TWMLRX
Vehicle ID: WHT 2500HD

Vehicle No: TKVI TWMLRX

Purchased From: CALH01
Calhoun County Precinct 2
5812 Fm 1090
Port Lavaca, TX 77979

CFC CONTRACT EXPIRED

Trader: Eli Ulish

Item Shipment Material	Pounds		Net
	Gross	Tare	
1. TWMLRX Sheet Iron	17940a	9840a	8100
Adj Reason: DIRT			
Totals			8100

Gross Wght Date/Time 04/05/23 10:30
Tare Wght Date/Time 04/05/23 10:55

Weightmaster Signature

(Roger G. - TPR-VI)

Customer Signature

I hereby state that I am the owner of the above described property or I am legally authorized to transfer ownership and hereby do so.
(All weights are reported in Pounds unless otherwise indicated)
(All non-Pound weights are assumed to be manual weights)
(a=Scale 1 b=Scale 2 c=Scale 3 d=Scale 4 m=Manual Weight)



Ticket # TWMMWP

PURCHASE TICKET

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

Ticket # TWMMWP
Vehicle ID: WHTEPKU

Date: 04/04/23
Ship Date: 04/04/23

Vehicle No: TKVI TWMMWP

Purchased From: CALH01
Calhoun County Precinct 2
5812 Fm 1090
Port Lavaca, TX 77979

CFC CONTRACT EXPIRED

Trader: Eli Ulsh

Item Shpmt Material	Pounds		Net
	Gross	Tare	
1. TWMMWP Sheet Iron	13740a	9980a	3760
Totals			3760

Gross Wght Date/Time 04/04/23 14:32
Tare Wght Date/Time 04/04/23 14:40

Weighmaster Signature
(Emilio H. - TPR-VI)

Customer Signature

I hereby state that I am the owner of the above described property
or I am legally authorized to transfer ownership and hereby do so.
(All weights are reported in Pounds unless otherwise indicated)
(All non-Pound weights are assumed to be manual weights)
(a=Scale 1 b=Scale 2 c=Scale 3 d=Scale 4 m=Manual Weight)

DATE: 04/07/23
BANK: 64 - TPR-WF BANK-VI
Supplier#: CALH01

TPR-Victoria
SETTLEMENT SUMMARY
FOR: Calhoun County Precinct 2
24627 Tx172

PAGE NO: 1

TRADER: Port Lavaca TX 77979

Calhoun County Precinct 2
Port Lavaca TX

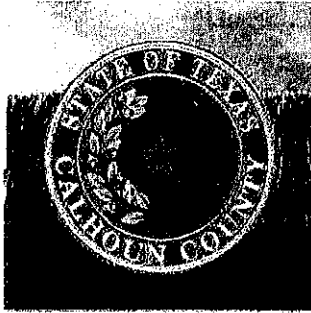
LOAD DATE	CONTRACT #	LN	MATERIAL DESCRIPTION	SHIPMT #	CODE	YD	INITIAL CHECK	SETTLE CHECK	VEHICLE NO./ TRIP#	B/L#	---WEIGHTS (IN LB)---	OUR PRICE	UM	ADJ. AMOUNT	TOTAL AMT
												YOUR PRICE	UM	INITIAL FRT	INITIAL PAY
												YOUR INVCE	AMT	DEAD FRT	FRT ADJ
														EXCESS FRT	OTHER ADJ
															CHK AMT
04/04/23			Sheet Iron				RECV G	13740	SHIP G	13740		6.7500	CW	.00	253.80
	TWMMWP	1020	F				T	9980	T	9980		6.7500	CW	.00	
	TWMMWP			801244			N	3760	N	3760				253.80	
	TWMMWP00														
	TKVI TWMMWP						SETTLE WGT	3760							
															253.80
04/05/23			Sheet Iron				RECV G	14520	SHIP G	14520		6.7500	CW	.00	290.25
	TWMPQK	1020	F				T	9820	T	9820		6.7500	CW	.00	
	TWMPQK			801244			N	4700	N	4300				290.25	
	TWMPQK00						WGT ADJ	-400DIRT							
	TKVI TWMPQK						SETTLE WGT	4300							
															290.25
04/05/23			Sheet Iron				RECV G	17940	SHIP G	17940		6.7500	CW	.00	382.73
	TWMRLX	1020	F				T	9840	T	9840		6.7500	CW	.00	
	TWMRLX			801244			N	8100	N	5670				382.73	
	TWMRLX00						WGT ADJ	-2430DIRT							
	TKVI TWMRLX						SETTLE WGT	5670							
															382.73
							WEIGHT	13730							
							CHECK 64801244	TOTALS =							926.78

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

07

7. Public Hearing regarding a Petition to Vacate 13.97 acres situated in the James Hughson Survey, Abstract No. 23 of Calhoun County, Texas and being the same property described in deed recorded in File No. 2023-00268 of the Calhoun County, Texas Official Records.

Regular meeting closed 10:10 a.m.
Henry Danysh explained the petition to vacate.
Regular meeting opened 10:11 a.m.



Richard H. Meyer
County Judge

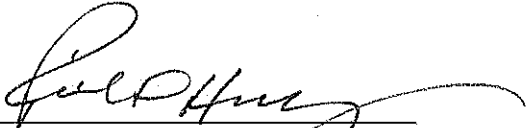
David Hall, Commissioner, Precinct 1
Vern Lyssy, Commissioner, Precinct 2
Joel Behrens, Commissioner, Precinct 3
Gary Reese, Commissioner, Precinct 4

NOTICE OF PUBLIC HEARING

The Commissioners' Court of Calhoun County, Texas will meet on Wednesday, April 26, 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 Petition to Vacate 13.97 acres situated in the James Hughson Survey, Abstract No. 23 of Calhoun County, Texas and being the same property described in deed recorded in File No. 2023-00268 of the Calhoun County, Texas Official Records.

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


Richard H. Meyer, County Judge
Calhoun County, Texas

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AT 10:26 FILED 10:26 O'CLOCK a M

APR 21 2023

BY: 
ANNA GOODMAN
COUNTY CLERK
CALHOUN COUNTY, TEXAS
DEPUTY

Mae Belle Cassel

From: Joel.Behrens@calhouncotx.org (Joel Behrens) <Joel.Behrens@calhouncotx.org>
Sent: Thursday, April 20, 2023 4:25 PM
To: MaeBelle.Cassel@calhouncotx.org
Subject: FW: Agenda items for 4-26-23
Attachments: 10746-001 PRELIMINARY PLAT.pdf

MaeBelle,

Please add these items to next weeks agenda. The request just came in this morning and Lynette is off today.

Thanks, Joel

From: hdanysh@gwengineers.com [mailto:hdanysh@gwengineers.com]
Sent: Thursday, April 20, 2023 11:30 AM
To: Joel.Behrens@calhouncotx.org
Cc: gking@gwengineers.com; smason@gwengineers.com; 'Lynette Adame' <Lynette.Adame@calhouncotx.org>
Subject: Agenda items for 4-26-23

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

Commissioner Behrens,

Please place the following items on the agenda for April 26, 2023:

- 1) Public hearing on Petition to Vacate 13.97 acres situated in the James Hughson Survey, Abstract No. 23 of Calhoun County, Texas and being the same property described in deed recorded in File No. 2023-00268 of the Calhoun County Official Records
- 2) Consider and take necessary action to Vacate 13.97 acres situated in the James Hughson Survey, Abstract No. 23 of Calhoun County, Texas and being the same property described in deed recorded in File No. 2023-00268 of the Calhoun County Official Records
- 3) Consider and take necessary action to approve the Preliminary Plat of the "Breakwater Point Subdivision" (a subdivision of 13.97 acres situated in the James Hughson Survey, Abstract No. 23 of Calhoun County, Texas and being the same property described in deed recorded in File No. 2023-00268 of the Calhoun County Official Records)

Thank you,

Henry A. Danysh
Registered Professional
Land Surveyor
Texas No. 5088

G & W Engineers, Inc.

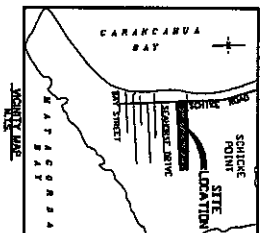
361-552-4509 office
361-920-4524 cell

Calhoun County Texas

BREAKWATER POINT SUBDIVISION

13.78 ACRE SUBDIVISION
BEING ALL OF THE SAME PROPERTY DESCRIBED AS 13.97 ACRE TRACT IN VOLUME
2023-00268 OF THE CALHOUN COUNTY OFFICIAL RECORDS,
JAMES HUGHSON SURVEY, ABSTRACT NO. 23 OF CALHOUN COUNTY, TEXAS

SCHIKE POINT ROAD
(COUNTY ROAD NO. 312)



LEGEND
 0 BOUNDARY LINE
 1 CENTER LINE
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GRAPHIC SCALE
 1 inch = 100 ft.
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 (IN FEET)

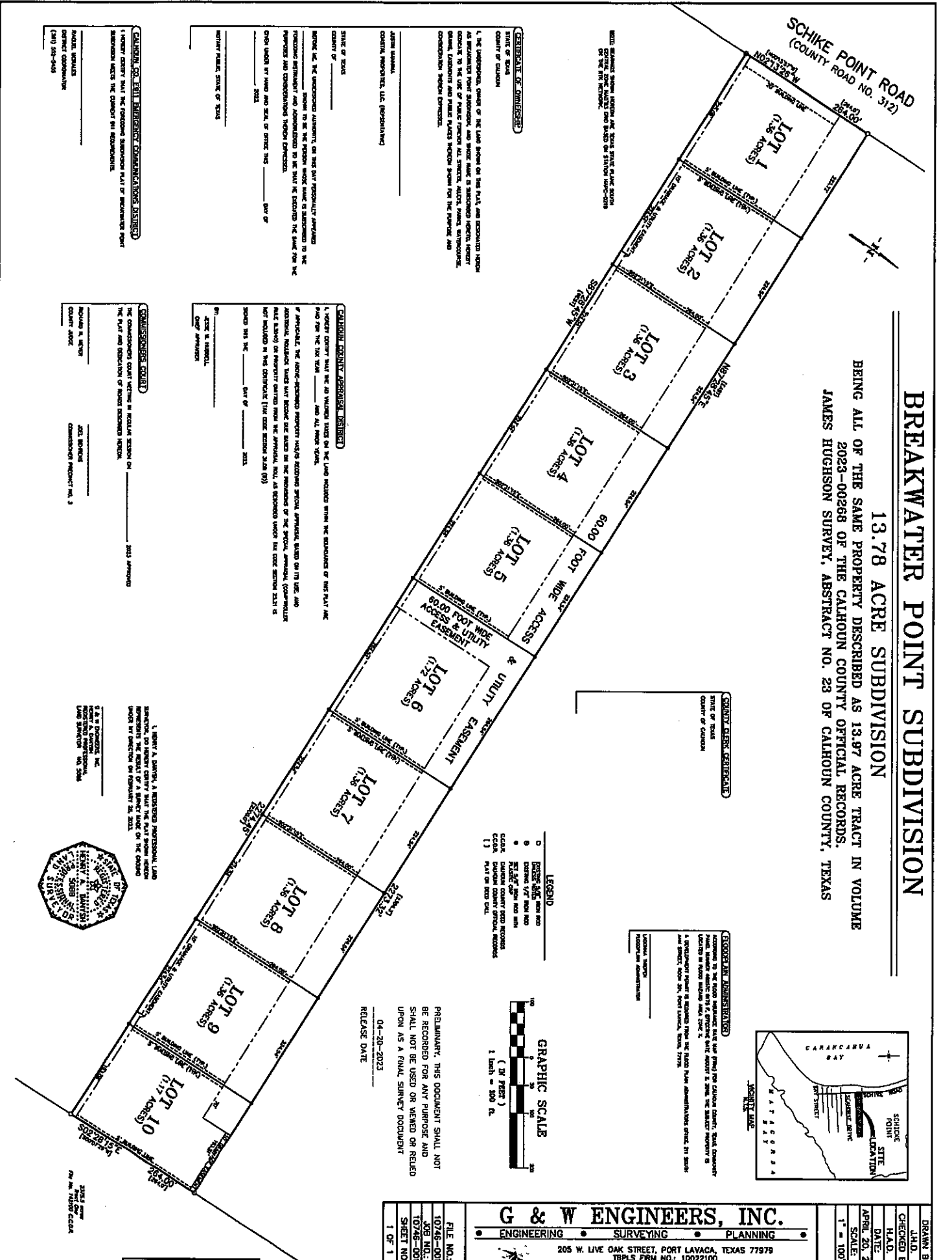
PRELIMINARY. THIS DOCUMENT SHALL NOT
BE RECORDED FOR ANY PURPOSE AND
SHALL NOT BE USED OR RELIED
UPON AS A FINAL SURVEY DOCUMENT
RELEASE DATE 04-20-2023

G & W ENGINEERS, INC.
 ENGINEERING • SURVEYING • PLANNING
 205 W. LIVE OAK STREET, PORT LAVACA, TEXAS 77979
 TBPLS FRM NO.: 10022100
 (361) 552-4508; (979) 323-7100; BAY CITY

DRAWN BY: J.H.D.
 CHECKED BY: H.A.O.
 DATE: APRIL 20, 2023
 SCALE: 1" = 100'

FILE NO.: 10746-001
 JOB NO.: 10746-001
 SHEET NO.: 1 OF 1

PRELIMINARY PLAT



CERTIFICATE OF ADOPTION
 STATE OF TEXAS
 COUNTY OF CALHOUN
 I, THE UNDERSIGNED, CLERK OF THE COURT, DO HEREBY CERTIFY THAT THE FOREGOING SUBDIVISION PLAT, BEING ALL OF THE SAME PROPERTY DESCRIBED AS 13.97 ACRE TRACT IN VOLUME 2023-00268 OF THE CALHOUN COUNTY OFFICIAL RECORDS, JAMES HUGHSON SURVEY, ABSTRACT NO. 23 OF CALHOUN COUNTY, TEXAS, HAS BEEN FILED FOR RECORD IN THE OFFICE OF THE CLERK OF THE COURT, CALHOUN COUNTY, TEXAS, THIS 20TH DAY OF APRIL, 2023, IN ACCORDANCE WITH THE PROVISIONS OF THE ACTS OF THE LEGISLATURE OF THE STATE OF TEXAS, RELATIVE TO THE RECORDING OF SURVEY PLATS, AND THAT THE SAME IS CORRECT AND COMPLETE IN ALL RESPECTS.
 CLERK OF COURT
 DATE OF FILING: 04/20/2023

CALHOUN COUNTY APPROVAL (REQUIRED)
 I, JAMES HUGHSON, DO HEREBY CERTIFY THAT THE FOREGOING SUBDIVISION PLAT, BEING ALL OF THE SAME PROPERTY DESCRIBED AS 13.97 ACRE TRACT IN VOLUME 2023-00268 OF THE CALHOUN COUNTY OFFICIAL RECORDS, JAMES HUGHSON SURVEY, ABSTRACT NO. 23 OF CALHOUN COUNTY, TEXAS, IS A TRUE AND CORRECT REPRESENTATION OF THE ACTUAL SURVEY MADE BY ME OR BY SOMEONE UNDER MY CLOSE PERSONAL SUPERVISION AND IN ACCORDANCE WITH THE PROVISIONS OF THE ACTS OF THE LEGISLATURE OF THE STATE OF TEXAS, RELATIVE TO THE RECORDING OF SURVEY PLATS, AND THAT THE SAME IS CORRECT AND COMPLETE IN ALL RESPECTS.
 JAMES HUGHSON
 DATE OF FILING: 04/20/2023

CALHOUN COUNTY APPROVAL (REQUIRED)
 I, JAMES HUGHSON, DO HEREBY CERTIFY THAT THE FOREGOING SUBDIVISION PLAT, BEING ALL OF THE SAME PROPERTY DESCRIBED AS 13.97 ACRE TRACT IN VOLUME 2023-00268 OF THE CALHOUN COUNTY OFFICIAL RECORDS, JAMES HUGHSON SURVEY, ABSTRACT NO. 23 OF CALHOUN COUNTY, TEXAS, IS A TRUE AND CORRECT REPRESENTATION OF THE ACTUAL SURVEY MADE BY ME OR BY SOMEONE UNDER MY CLOSE PERSONAL SUPERVISION AND IN ACCORDANCE WITH THE PROVISIONS OF THE ACTS OF THE LEGISLATURE OF THE STATE OF TEXAS, RELATIVE TO THE RECORDING OF SURVEY PLATS, AND THAT THE SAME IS CORRECT AND COMPLETE IN ALL RESPECTS.
 JAMES HUGHSON
 DATE OF FILING: 04/20/2023

08

8. Consider and take necessary action on a Petition Vacate 13.97 acres situated in the James Hughson Survey, Abstract No. 23 of Calhoun County, Texas and being the same property described in deed recorded in File No. 2023-00268 of the Calhoun County, Texas Official Records. (JMB)

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

Mae Belle Cassel

From: Joel.Behrens@calhouncotx.org (Joel Behrens) <Joel.Behrens@calhouncotx.org>
Sent: Thursday, April 20, 2023 4:25 PM
To: MaeBelle.Cassel@calhouncotx.org
Subject: FW: Agenda items for 4-26-23
Attachments: 10746-001 PRELIMINARY PLAT.pdf

MaeBelle,
Please add these items to next weeks agenda. The request just came in this morning and Lynette is off today.
Thanks, Joel

From: hdanysh@gwengineers.com [mailto:hdanysh@gwengineers.com]
Sent: Thursday, April 20, 2023 11:30 AM
To: Joel.Behrens@calhouncotx.org
Cc: gking@gwengineers.com; smason@gwengineers.com; 'Lynette Adame' <Lynette.Adame@calhouncotx.org>
Subject: Agenda items for 4-26-23

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

Commissioner Behrens,

Please place the following items on the agenda for April 26, 2023:

- 1) Public hearing on Petition to Vacate 13.97 acres situated in the James Hughson Survey, Abstract No. 23 of Calhoun County, Texas and being the same property described in deed recorded in File No. 2023-00268 of the Calhoun County Official Records
- 2) Consider and take necessary action to Vacate 13.97 acres situated in the James Hughson Survey, Abstract No. 23 of Calhoun County, Texas and being the same property described in deed recorded in File No. 2023-00268 of the Calhoun County Official Records
- 3) Consider and take necessary action to approve the Preliminary Plat of the "Breakwater Point Subdivision" (a subdivision of 13.97 acres situated in the James Hughson Survey, Abstract No. 23 of Calhoun County, Texas and being the same property described in deed recorded in File No. 2023-00268 of the Calhoun County Official Records)

Thank you,

Henry A. Danysh
Registered Professional
Land Surveyor
Texas No. 5088

G & W Engineers, Inc.

361-552-4509 office
361-920-4524 cell

Calhoun County Texas

09

9. Consider and take necessary action to approve the Preliminary Plat of the "Breakwater Point Subdivision" (a subdivision of 13.97 acres situated in the James Hughson Survey, Abstract No. 23 of Calhoun County, Texas and being the same property described in deed recorded in File No. 2023-00268 of the Calhoun County, Texas Official Records.) (JMB)

Henry Danysh explained the Preliminary Plat and Scott Mason answered the Court's questions.

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

Mae Belle Cassel

From: Joel.Behrens@calhouncotx.org (Joel Behrens) <Joel.Behrens@calhouncotx.org>
Sent: Thursday, April 20, 2023 4:25 PM
To: MaeBelle.Cassel@calhouncotx.org
Subject: FW: Agenda items for 4-26-23
Attachments: 10746-001 PRELIMINARY PLAT.pdf

MaeBelle,
Please add these items to next weeks agenda. The request just came in this morning and Lynette is off today.
Thanks, Joel

From: hdanysh@gwengineers.com [mailto:hdanysh@gwengineers.com]
Sent: Thursday, April 20, 2023 11:30 AM
To: Joel.Behrens@calhouncotx.org
Cc: gking@gwengineers.com; smason@gwengineers.com; 'Lynette Adame' <Lynette.Adame@calhouncotx.org>
Subject: Agenda items for 4-26-23

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

Commissioner Behrens,

Please place the following items on the agenda for April 26, 2023:

- 1) Public hearing on Petition to Vacate 13.97 acres situated in the James Hughson Survey, Abstract No. 23 of Calhoun County, Texas and being the same property described in deed recorded in File No. 2023-00268 of the Calhoun County Official Records
- 2) Consider and take necessary action to Vacate 13.97 acres situated in the James Hughson Survey, Abstract No. 23 of Calhoun County, Texas and being the same property described in deed recorded in File No. 2023-00268 of the Calhoun County Official Records
- 3) Consider and take necessary action to approve the Preliminary Plat of the "Breakwater Point Subdivision" (a subdivision of 13.97 acres situated in the James Hughson Survey, Abstract No. 23 of Calhoun County, Texas and being the same property described in deed recorded in File No. 2023-00268 of the Calhoun County Official Records)

Thank you,

Henry A. Danysh
Registered Professional
Land Surveyor
Texas No. 5088

G & W Engineers, Inc.

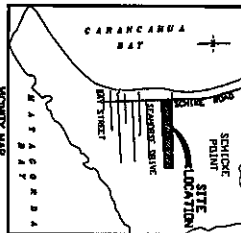
361-552-4509 office
361-920-4524 cell

Calhoun County Texas

BREAKWATER POINT SUBDIVISION

13.78 ACRE SUBDIVISION
BEING ALL OF THE SAME PROPERTY DESCRIBED AS 13.97 ACRE TRACT IN VOLUME
2023-00268 OF THE CALHOUN COUNTY OFFICIAL RECORDS.
JAMES HUGHSON SURVEY, ABSTRACT NO. 23 OF CALHOUN COUNTY, TEXAS

SCHIKE POINT ROAD
(COUNTY ROAD NO. 312)



NOTES: BEARING SHOWN INSIDE ARE TRUE STATE PLANE BEARINGS
DISTANCES SHOWN ARE BASED ON STATION 1440-000
ON THE 1111 RECORD.

CALHOUN COUNTY APPROVAL (REQUIRED)

I, THE UNDERSIGNED, CLERK OF THE COURT, DO HEREBY CERTIFY THAT THE FOREGOING INSTRUMENT HAS BEEN RECORDED IN THE PUBLIC RECORDS OF THIS COUNTY, TEXAS, AND THAT THE SAME IS A TRUE AND CORRECT COPY OF THE INSTRUMENT AS FILED FOR RECORD IN THE PUBLIC RECORDS OF THIS COUNTY, TEXAS.

JAMES HUGHSON
COUNTY CLERK, TEXAS

STATE OF TEXAS

NOTICE: THE UNDERSIGNED, CLERK OF THE COURT, DO HEREBY CERTIFY THAT THE FOREGOING INSTRUMENT HAS BEEN RECORDED IN THE PUBLIC RECORDS OF THIS COUNTY, TEXAS, AND THAT THE SAME IS A TRUE AND CORRECT COPY OF THE INSTRUMENT AS FILED FOR RECORD IN THE PUBLIC RECORDS OF THIS COUNTY, TEXAS.

NOTARY PUBLIC, STATE OF TEXAS

CALHOUN COUNTY APPROVAL (REQUIRED)

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NOTARY PUBLIC, STATE OF TEXAS

CALHOUN COUNTY APPROVAL (REQUIRED)

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NOTARY PUBLIC, STATE OF TEXAS

CALHOUN COUNTY APPROVAL (REQUIRED)

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GRAPHIC SCALE
1 inch = 100 ft.

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

04-20-2023
RELEASE DATE

PRELIMINARY PLAT



FILE NO.: 10746-001	JOB NO.: 10746-001	SHEET NO.: 1 OF 1
G & W ENGINEERS, INC. ENGINEERING • SURVEYING • PLANNING 205 W. LIVE OAK STREET, PORT LAVACA, TEXAS 77979 TBPLS FIRM NO.: 10022100 (361) 552-4509; PORT LAVACA (979) 323-7100; BAY CITY		

10

10. Consider and take necessary action to accept a second insurance proceeds payment from TAC in the amount of \$3,013.18 for damages to a Sheriff's Office vehicle on 12/3/22. (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: Tuesday, April 18, 2023 3:57 PM
To: maebelle.cassel@calhouncotx.org; Richard H. Meyer; David Hall; vern lyssy;
joel.behrens@calhouncotx.org; Gary Reese
Subject: Agenda Item - Insurance Proceeds
Attachments: TAC Insur Proceeds - 120322 2.pdf

MaeBelle,

Please add the following to the next available agenda:

- Consider and take necessary action on second insurance proceeds payment from TAC in the amount of \$3,013.18 for damages to a Sheriff Office vehicle on 12/3/22.

Thank you,

☺ *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

TEXAS ASSOCIATION OF COUNTIES
RISK MANAGEMENT POOL-CLAIMS

CHECK DATE

CHECK NO.

3/30/2023

63786

63786

VENDOR ID

VENDOR NAME

ACCOUNT NUMBER

Calhoun County

DATE

INVOICE NO.

DESCRIPTION

AMOUNT

3/30/2023

APD20223206-1

MVD-to Clm/Aty Supplement to 2021 Chevrolet
Tahoe VIN 5821

\$3013.18

3/30/2023

APD20223206-1

\$0.00

DOCUMENT CHEMICAL REACTIVE PROPERTIES AND FEATURES A FOIL HOLOGRAM



TEXAS ASSOCIATION OF COUNTIES
RISK MANAGEMENT POOL-CLAIMS

1210 SAN ANTONIO STREET
AUSTIN, TX 78701
(512) 478-8753

FROST BANK

30-9/1140

63786

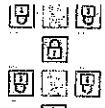
DATE
3/30/2023

AMOUNT
\$ 3,013.18

PAY THREE THOUSAND THIRTEEN AND 18 / 100 DOLLARS

TO THE
ORDER
OF:

Calhoun County
211 S Ann St
Port Lavaca, TX 779794203



VOID AFTER 180 DAYS

Susan M. Ralston
Julie Rsg

⑈063786⑈

TEXAS ASSOCIATION OF COUNTIES
RISK MANAGEMENT POOL-CLAIMS

63786

Calhoun County
211 S Ann St
Port Lavaca, TX 779794203

11

11. Consider and take necessary action to authorize the County Judge to sign a lease agreement with Guardian RFID to lease 25 Spartans with licensing renewal annually. (RHM)

Philip Dennis explained what the system is used for.

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

MEMO TO: RICHARD MEYER, COUNTY JUDGE

SUBJECT: ENTER IN TO LEASE AGREEMENT WITH GUARDIAN RFID

DATE: April 19, 2023

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

AGENDA FOR APRIL 26, 2023

- Consider and take necessary action to accept and have Judge Meyer sign the lease agreement with Guardian RFID to lease 25 Spartans with licensing renewal yearly.

Sincerely,

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

Bobbie Vickery

Calhoun County Sheriff



GUARDIAN RFID SYSTEM AGREEMENT RENEWAL – LEASED DEVICES

THIS GUARDIAN RFID SYSTEM AGREEMENT RENEWAL (the "Agreement") is entered into as of 4/5/2023 ("Effective Date") by and between Codex Corporation d/b/a GUARDIAN RFID, a Minnesota corporation ("GUARDIAN RFID"), having its principal place of business at 6900 Wedgwood Rd. N, Suite 325, Maple Grove, MN 55311 and Calhoun County Sheriff's Office, a body corporate and politic under the laws of the state of Texas ("Customer"), having its principal place of business at 302 W. Live Oak St. Port Lavaca, Texas 77979.

WHEREAS, GUARDIAN RFID provides a system comprised of software, hardware, support services, and a web-based software as a service platform to deliver a wide range of inmate management, monitoring, and tracking solutions (the "GUARDIAN RFID System").

WHEREAS, GUARDIAN RFID and the Customer previously entered into an agreement governing the implementation and use of the GUARDIAN RFID System (the "Prior Agreement").

WHEREAS, the Customer desires to continue using the GUARDIAN RFID System by licensing the software, purchasing the hardware and support services, and obtaining rights to use the web-based software as a service platform pursuant to this Agreement.

NOW THEREFORE, the parties agree as follows:

1. DEFINITIONS

- (a) "Additional Modules" means modules that offer additional features to the GUARDIAN RFID and which may be purchased by the Customer either at the time of the original implementation of the GUARDIAN RFID System or during the Term of the Agreement. The list of Additional Modules available as of the Effective Date is included in Addendum A; however, new Additional Modules may become available during the Term of the Agreement as GUARDIAN RFID develops new products.
- (b) "Agreement" has the meaning provided in the recitals.
- (c) "Authorized Customer Personnel" means any Customer Personnel who need to use the GUARDIAN RFID System in the performance of their duties or collaboration with the Customer, who have agreed to abide by the terms of this Agreement and who have agreed in writing to be bound by the terms of the Confidentiality provisions of this Agreement in Section 13, either by means of an agreement directly with GUARDIAN RFID or pursuant to an agreement with the Customer which restricts the use of the Confidential or Proprietary Information received as an employee, partner, member, owner, or affiliate of the Customer. In no case will the term "Authorized Customer Personnel" include any competitor of GUARDIAN RFID.
- (d) "Authorized GUARDIAN RFID Personnel" means GUARDIAN RFID Personnel who provide services to the Customer under the terms of this Agreement.
- (e) "Confidential or Proprietary Information" means any information or data disclosed by either GUARDIAN RFID or the Customer to the other party, including, but not limited to, the terms of this Agreement, negotiations and discussions relating to this Agreement, the Prior Agreement, the negotiations and discussions relating to the Prior Agreement, and any of the following which relate directly or indirectly to the Disclosing Party's products, services, or business:



- (i) technology, ideas, concepts, drawings, designs, inventions, discoveries, improvements, patents, patent applications, specifications, trade secrets, prototypes, processes, notes, memoranda, and reports; or
- (ii) visual representations concerning the Disclosing Party's past, present or future research, technology, know-how, and concepts; or
- (iii) computer programs, software code, written documentation, products, information concerning vendors, members, customers, prospective customers, employees and prospective employees, market research, sales and marketing plans, distribution arrangements, financial statements, financial information, financing strategies and opportunities, and business plans.

In addition, the term "Confidential or Proprietary Information" shall include any information disclosed pursuant to any confidentiality or nondisclosure agreement entered by the parties in contemplation of entering the business relationship evidenced by this Agreement or the Prior Agreement.

- (f) "Customer" has the meaning provided in the recitals.
- (g) "Customer Indemnified Claim" has the meaning provided in Section 15(a).
- (h) "Customer Indemnified Parties" has the meaning provided in Section 15(a).
- (i) "Customer Information" means all Confidential or Proprietary Information disclosed by the Customer to GUARDIAN RFID in connection with, in contemplation of entering, or under this Agreement.
- (j) "Customer Personnel" means any officers, employees, partners, members, owners, agents, or affiliates of the Customer (including any third party to whom the Customer has outsourced all or part of its operations).
- (k) "Customer's Third-Party Hardware" means any hardware, equipment, and other tangible items used by the Customer that is not specified to be provided by GUARDIAN RFID under the terms of this Agreement, including, but not limited to, networking equipment (including Wi-Fi), workstations, servers for third-party systems, mobile workstations, and laptops.
- (l) "Customer's Third-Party Software" means any software that is not specified to be provided by GUARDIAN RFID under the terms of this Agreement, including, but not limited to, operating systems, Internet browsers, plug-ins, content-viewing applications, software frameworks for downloaded content, productivity software, and enterprise software (including, but not limited to, jail, records, offender, medication, prescription, and case management systems).
- (m) "Defended by GUARDIAN RFID™ Seal" has the meaning provided in Section 12(n).
- (n) "Disclosing Party" means a party to this Agreement that discloses its Confidential or Proprietary Information to the other party to this Agreement.
- (o) "Documentation" means all documentation and other materials (including manuals, instructions, training materials, specifications, advertising brochures, promotional materials, flow charts, logic diagrams, and other support materials) relating to the operation and functionality of the GUARDIAN RFID Software and GUARDIAN RFID OnDemand.
- (p) "Effective Date" has the meaning provided in the recitals.



- (q) "Extended Term" has the meaning provided in Section 16(a).
- (r) "Force Majeure Event" means an occurrence beyond the reasonable control of the party affected, including acts of governmental authorities, acts of God, material shortages, wars, riots, rebellions, sabotage, fire, explosions, accidents, floods, strikes or lockouts of third parties, widespread illness or pandemics, or electrical, internet, or telecommunication outage that is not caused by the obligated party.
- (s) "GUARDIAN RFID" has the meaning provided in the recitals.
- (t) "GUARDIAN RFID Indemnified Claim" has the meaning provided in Section 15(b).
- (u) "GUARDIAN RFID Indemnified Parties" has the meaning provided in Section 15(b).
- (v) "GUARDIAN RFID Information" means Confidential or Proprietary Information disclosed by GUARDIAN RFID to the Customer in connection with, in contemplation of entering, or under this Agreement, including, but not limited to, all Documentation.
- (w) "GUARDIAN RFID Mobile Device" has the meaning in the quote provided in Addendum A.
- (x) "GUARDIAN RFID Mobile Device Accessories" means the batteries, hand straps and pins, protective bumpers, battery covers, and other similar peripherals for the GUARDIAN RFID Mobile Device, except that the term expressly excludes the GUARDIAN RFID Mobile Device Charging Station.
- (y) "GUARDIAN RFID Mobile Device Charging Station" means the charging cradle and cradle power adapter for the GUARDIAN RFID Mobile Device.
- (z) "GUARDIAN RFID OnDemand" means the web-based software as a service platform provided by GUARDIAN RFID to the Customer that is used by the Customer to access the server database that hosts the information collected by the GUARDIAN RFID System, and is identified as "Platform" under the "Product Family" column of the list of existing GUARDIAN RFID System components being used by the Customer provided in Addendum A.
- (aa) "GUARDIAN RFID Personnel" means any officers, employees, partners, members, owners, agents, or affiliates of GUARDIAN RFID.
- (bb) "GUARDIAN RFID Software" means the computer programs in object code form and any Updates, enhancements, modifications, revisions, additions, replacements, or conversions thereof owned by GUARDIAN RFID, and either identified as "Software" under the "Product Family" column of the list of existing GUARDIAN RFID System components being used by the Customer provided in Addendum A, installed to enable use of GUARDIAN RFID OnDemand, or subsequently licensed to the Customer. GUARDIAN RFID Software specifically excludes any Third-Party Software and the Customer's Third-Party Software.
- (cc) "GUARDIAN RFID Software Materials" means the GUARDIAN RFID Software, the media containing the GUARDIAN RFID Software and the Documentation.
- (dd) "GUARDIAN RFID System" has the meaning provided in the recitals, and includes the GUARDIAN RFID Software licensed, the GUARDIAN RFID OnDemand platform licensed for access and use, Hardware sold, Third-Party Software used, and services provided by GUARDIAN RFID to the Customer under this Agreement.



- (ee) "Hardware" means all hardware, equipment, and other tangible items supplied to the Customer by GUARDIAN RFID under this Agreement and identified as "Hardware" under the "Product Family" column of the list of existing GUARDIAN RFID System components being used by the Customer provided in Addendum A. Hardware specifically excludes the Customers' Third-Party Hardware.
- (ff) "Initial Term" has the meaning provided in Section 16(a).
- (gg) "Initial Term Fee" means the fee amount listed in Addendum B for use of the GUARDIAN RFID System for the first year after the Effective Date of this Agreement.
- (hh) "Inmate Data" has the meaning provided in Section 9(d).
- (ii) "Notice of Non-Conformity" has the meaning provided in Section 11(a)(ii).
- (jj) "Receiving Party" means the party to this Agreement that receives Confidential or Proprietary Information from the other party to this Agreement.
- (kk) "Receiving Party Personnel" means any employees, partners, members, owners, or affiliates of the Receiving Party.
- (ll) "Refresher Training" has the meaning provided in Section 5(b).
- (mm) "Renewal Fee" means a fee amount listed in Addendum B attributable to renewing the Agreement for an Extended Term.
- (nn) "Service Level Agreement" means the agreement set forth in Addendum C.
- (oo) "System Administrator" means any person authorized by the Customer to serve as the primary point of contact for systems administration between the Customer and GUARDIAN RFID as specified in Section 12(b).
- (pp) "Term" means the period beginning on the Effective Date and ending on the earliest to occur of (i) the expiration of the Initial Term plus any Extended Term pursuant to Sections 16(a) and 16(b), or (ii) a termination of this Agreement pursuant to Sections 16(b), 16(c), or 16(d).
- (qq) "Third-Party Software" means any software to be supplied by GUARDIAN RFID under this Agreement that is purchased or licensed from any source external to GUARDIAN RFID for use with or integration into the GUARDIAN RFID System. Third-Party Software specifically does not include the Customer's Third-Party Software.
- (rr) "Update" means any revision, enhancement, update, correction, security device, limiting device, or other modification of the GUARDIAN RFID Software (other than an Upgrade) that GUARDIAN RFID releases or provides after the Effective Date. Such term specifically excludes Upgrades.
- (ss) "Upgrade" means any commercially released version of the GUARDIAN RFID Software that GUARDIAN RFID releases after the Effective Date which adds new or changed functionalities or features to the GUARDIAN RFID Software or allows the GUARDIAN RFID Software to be compatible with another operating system, and new or enhanced products, modules, components, or applications offered by GUARDIAN RFID subsequent to the Effective Date that have a functionality similar to the GUARDIAN RFID Software.



2. LICENSE OF GUARDIAN RFID SOFTWARE MATERIALS

- (a) License Grant. GUARDIAN RFID hereby grants to the Customer a limited, non-exclusive, terminable, non-transferable license to the GUARDIAN RFID Software Materials, including any Additional Modules selected as indicated in Addendum A and any Updates provided pursuant to Section 7(a), allowing the Customer and its Authorized Customer Personnel to use solely for the Customer's own business purposes as part of the GUARDIAN RFID System during the Term of this Agreement, in the license amounts set forth in the "Quantity" column of the list of existing GUARDIAN RFID System components being used by the Customer provided in Addendum A. The type of license granted—agency or per device—is described in the "Product" column of the list of existing GUARDIAN RFID System components being used by the Customer provided in Addendum A. Agency licenses grant access to an unlimited number of Authorized Customer Personnel. Per device licenses grant one license per corresponding device purchased. The license granted does not grant the Customer the right to use the GUARDIAN RFID Software Materials except as set forth in this Agreement and does not grant to the Customer any ownership, title, or interest in the GUARDIAN RFID Software Materials, other than as specifically set forth in this Agreement. By executing this Agreement, the Customer is retroactively granted a license to any GUARDIAN RFID Software Materials used under the Prior Agreement, with such license considered effective only during the term of such Prior Agreement, subject to the same terms and conditions of the license provided by this Agreement. In no event shall the license granted to any GUARDIAN RFID Software Materials used under the Prior Agreement be deemed to be more expansive than the license granted under this Agreement.
- (b) Copies. The Customer may reproduce as many copies of the Documentation as the Customer reasonably deems appropriate to support its use of the GUARDIAN RFID System. The Customer must reproduce all confidentiality, proprietary, copyright, and similar notices and disclaimers on any copies made pursuant to this Section.
- (c) Restrictions on Usage. The Customer will not decompile, or create by reverse engineering or otherwise, the source codes from the object code for the GUARDIAN RFID Software provided under this Agreement, adapt the GUARDIAN RFID Software in any way, or use it to create a derivative work. GUARDIAN RFID will not be responsible in any way for performance of the GUARDIAN RFID Software if the GUARDIAN RFID has been modified, except as modified by GUARDIAN RFID.

3. SALE AND LEASE OF HARDWARE

- (a) Sale of Hardware. Subject to the terms of this Agreement, GUARDIAN RFID will sell, assign, convey, transfer, and deliver to the Customer, and the Customer will purchase, receive, and accept from GUARDIAN RFID, all right, title, and interest in and to the Hardware (other than Leased Hardware).
- (b) Lease of Hardware. Subject to the terms of this Agreement, during the Term GUARDIAN RFID will lease to the Customer, and the Customer will lease from GUARDIAN RFID, the Leased Hardware. If this Agreement is extended for the Extended Term pursuant to Section 16(a), then at the beginning of the Extended Term GUARDIAN RFID will replace the Leased Hardware that was leased at the beginning of the Term with new Leased Hardware.

4. USE OF THIRD-PARTY SOFTWARE

- (a) Third-Party Software. Subject to the terms of this Agreement, GUARDIAN RFID will install or otherwise allow the Customer to use the Third-Party Software as part of the GUARDIAN RFID System. The Customer's use of the Third-Party Software is subject to any terms and conditions set forth by the owner of the Third-Party Software.



- (b) Restrictions on Usage. The Customer will not decompile, or create by reverse engineering or otherwise, the source codes from the object code for any Third-Party Software provided under this Agreement, adapt the Third-Party Software in any way, or use it to create a derivative work.

5. GUARDIAN RFID ONDEMAND

- (a) Grant of Access. GUARDIAN RFID hereby grants to the Customer a limited, non-exclusive, terminable, non-transferable license to access and use GUARDIAN RFID OnDemand, including in connection with any Additional Modules selected as indicated in Addendum A, solely for the Customer's own business purposes as part of the GUARDIAN RFID System during the Term of this Agreement. The license granted does not grant the Customer the right to use GUARDIAN RFID OnDemand except as set forth in this Agreement and does not grant to the Customer any ownership, title, or interest in GUARDIAN RFID OnDemand, other than as specifically set forth in this Agreement. GUARDIAN RFID OnDemand will interact with the Customer's existing jail management system to automatically share inmate demographic and housing assignment data. The Customer is being granted access to GUARDIAN RFID OnDemand for an unlimited number of Authorized Customer Personnel. The System Administrator will be responsible for providing and removing access to GUARDIAN RFID OnDemand for Authorized Customer Personnel.
- (b) Restrictions on Usage.
- (i) GUARDIAN RFID reserves the right, in its sole discretion, to limit the Customer's and any Authorized Customer Personnel's use of GUARDIAN RFID OnDemand if GUARDIAN RFID determines that the Customer's or any Authorized Customer Personnel's use is inconsistent with this Agreement.
 - (ii) The Customer and any Authorized Customer Personnel may not use GUARDIAN RFID OnDemand for any purpose that is unlawful or that is prohibited by the terms of this Agreement. The Customer and any Authorized Customer Personnel may not attempt to gain unauthorized access to any part of GUARDIAN RFID OnDemand, other accounts, computer systems, or networks connected to any part of GUARDIAN RFID OnDemand through hacking, password mining, or any other means, or obtain or attempt to obtain any materials or information through any means not intentionally made available through GUARDIAN RFID OnDemand.
 - (iii) The Customer will not (A) copy, reproduce, alter, modify, transmit, perform, create derivative works of, publish, sub-license, distribute, or circulate GUARDIAN RFID OnDemand; (B) disassemble, decompile, or reverse engineer the software used to provide GUARDIAN RFID OnDemand, or copy or catalog any materials or information made available through GUARDIAN RFID OnDemand other than as permitted under this Agreement; or (C) take any actions, whether intentional or unintentional, that may circumvent, disable, damage, or impair GUARDIAN RFID OnDemand's control or security systems, or allow or assist a third party to do so.
 - (iv) The Customer will not, and will not allow any party other than GUARDIAN RFID to, perform "write" operations directly to or on the GUARDIAN RFID OnDemand server or database, such as by using an open database connectivity driver, without the prior written consent of GUARDIAN RFID.

6. TRAINING

Live online classes to introduce additional Authorized Customer Personnel to the GUARDIAN RFID System or refresh existing Authorized Customer Personnel on best practices in using the GUARDIAN RFID System (the "Refresher Training") are available at no additional charge, limited to 2 training



sessions per year. If the Customer wants Refresher Training to be conducted at the Customer's premises, the Customer may purchase on-premises Refresher Training at the then-current list pricing. Academy Unlimited may be purchased for continuing on-demand training for staff.

7. MAINTENANCE, SUPPORT, AND SERVICE LEVELS

- (a) GUARDIAN RFID Software Updates. GUARDIAN RFID will make available to the Customer all Updates. Those Updates will be provided at no additional charge to the Customer, remain the property of GUARDIAN RFID, and will be licensed to the Customer as part of the GUARDIAN RFID Software under this Agreement. Updates will be provided on an as-available basis and, subject to Section 12(h), will be installed remotely by GUARDIAN RFID at a time chosen by GUARDIAN RFID, provided that GUARDIAN RFID has communicated that time via email or telephone call to an appropriate Customer contact at least twenty-four (24) hours prior to such Update installation date. The obligation of GUARDIAN RFID to provide Updates pursuant to this Section shall not extend to Upgrades, which the Customer may purchase by executing an amendment to this Agreement pursuant to Section 20(b).
- (b) GUARDIAN RFID OnDemand Hosting and Maintenance. GUARDIAN RFID will maintain the servers necessary to host GUARDIAN RFID OnDemand, allow the GUARDIAN RFID Software to interact with GUARDIAN RFID OnDemand, and store data under this Agreement.
- (c) Telephone and Email Support. GUARDIAN RFID will provide telephone and email support, available Monday-Friday during the hours of 8 a.m. to 5 p.m. Central time, excluding federal holidays, for the GUARDIAN RFID Software licensed under this Agreement and GUARDIAN RFID OnDemand and will maintain a support center database to track any reported issues. For weekends and federal holidays, GUARDIAN RFID will provide a contact number in the event of an emergency. Provided that Updates to the GUARDIAN RFID Software have been made available to the Customer, no support will be provided for any earlier version of GUARDIAN RFID Software if more than thirty (30) days have elapsed since GUARDIAN RFID provided the Customer with an end of life notice for that earlier version of the GUARDIAN RFID Software. In addition, the technical support for GUARDIAN RFID OnDemand does not include support for the Customer's jail management system unrelated to GUARDIAN RFID OnDemand, such as any of the Customer's Third-Party Software. The telephone and email support provided under this Section does not include custom programming services or training.
- (d) Service Levels. The expectations for GUARDIAN RFID OnDemand availability, recovery services, and Incident response are as set forth in the Service Level Agreement in Addendum C.
- (e) Maintenance and Support Duration. GUARDIAN RFID will provide the maintenance and support described in this Section 7 until this Agreement expires or is terminated.

8. FEES AND PAYMENT TERMS

- (a) Fees. The Customer will pay GUARDIAN RFID the fees in the amounts specified in Addendum B.
- (b) Payment Terms. GUARDIAN RFID will invoice the Customer for amounts due under this Agreement after the occurrence of the applicable events specified in Addendum B and after the occurrence of any other events specified in this Agreement which require a payment from Customer to GUARDIAN RFID. The Customer will pay any invoice received from GUARDIAN RFID within thirty (30) days after the date of that invoice. If the Customer fails to pay an amount due within thirty (30) days after the applicable invoice date, the Customer will pay late charges of one and one half percent (1.5%) or the highest amount allowed by law, whichever is lower, per month on such balance, together with all of GUARDIAN RFID's expenses, collection costs, and reasonable attorneys' fees incurred in collecting amounts due under this Agreement.

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- (c) Taxes. Unless the Customer and/or the transaction is exempt from the following taxes as a governmental entity, the Customer will pay or reimburse GUARDIAN RFID for sales and use taxes, where applicable, and any other governmental charges levied, imposed, or assessed on the use of the GUARDIAN RFID System or on this Agreement, excluding, however, ordinary personal property taxes assessed against or payable by GUARDIAN RFID, taxes based upon GUARDIAN RFID's net income, and GUARDIAN RFID's corporate franchise taxes. GUARDIAN RFID will furnish to the Customer invoices showing separately itemized amounts due under this Section.
- (d) Additional Purchases. From time to time, additional Hardware (e.g., wristbands, RFID wall readers, GUARDIAN RFID Mobile Devices, GUARDIAN RFID Mobile Device Accessories, etc.) may need to be purchased by the Customer in order to continue using the GUARDIAN RFID System. In addition, the Customer may choose to purchase Additional Modules. The purchases of some Hardware (e.g., GUARDIAN RFID Mobile Devices, etc.) and Additional Modules may require the purchase of additional licenses for GUARDIAN RFID Software and Third-Party Software. In the event of additional purchases of Hardware, Additional Modules, and any corresponding licenses, the Customer shall acquire such additional Hardware, Additional Modules, and licenses directly from GUARDIAN RFID, and GUARDIAN RFID will invoice the Customer for amounts due for such additional Hardware, Additional Modules, and corresponding licenses. The Customer will be responsible for paying amounts related to the purchases of additional Hardware, Additional Modules and corresponding licenses in accordance with the provisions of Section 8 of this Agreement. The additional purchases will be governed by the provisions of this Agreement and may also cause an increase in the Renewal Fees provided in Addendum B. In such case, GUARDIAN RFID will provide the Customer with an updated Addendum B at the time of such additional purchases, which will automatically amend and replace Addendum B.
- (e) Change in Configuration of the Customer's Third-Party Software or the Customer's Third-Party Hardware. In the event that the Customer chooses to change the configuration of any of the Customer's Third-Party Software or the Customer's Third-Party Hardware as such configuration existed as of the Effective Date (including, but not limited to, adding, removing, or modifying any Customer's Third-Party Software or Customer's Third-Party Hardware), and such changed configuration requires modifications to the GUARDIAN RFID System for the GUARDIAN RFID System to function with the changed configuration, the Customer will pay GUARDIAN RFID to perform the work needed to enable the GUARDIAN RFID System to function with the changed configuration. The amount paid by the Customer to GUARDIAN RFID will be as reasonably agreed to by the parties in writing prior to the Customer changing the configuration of any of the Customer's Third-Party Software or the Customer's Third-Party Hardware.

9. INTELLECTUAL PROPERTY RIGHTS

- (a) GUARDIAN RFID Intellectual Property.
 - (i) Except for the rights expressly granted to the Customer under this Agreement, GUARDIAN RFID will retain all right, title, and interest in and to the GUARDIAN RFID Software Materials and GUARDIAN RFID OnDemand, including all worldwide technology and intellectual property and proprietary rights.
 - (ii) With the exception of the Hardware purchased pursuant to this Agreement, GUARDIAN RFID retains title to any other deliverables under this Agreement, including, but not limited to, all copies and audiovisual aspects of the deliverables and all rights to patents, copyrights, trademarks, trade secrets, and other intellectual property rights in the deliverables.



- (iii) Any and all trademarks and trade names which GUARDIAN RFID uses in connection with this Agreement are and shall remain the exclusive property of GUARDIAN RFID. Nothing in this Agreement will be deemed to give the Customer any right, title, or interest in any trademark or trade name of GUARDIAN RFID.
 - (iv) All right, title, and interest in all derivative works, enhancements, and other improvements to the GUARDIAN RFID Software Materials, GUARDIAN RFID OnDemand, and other GUARDIAN RFID Intellectual property and all processes relating thereto, whether or not patentable, and any patent applications or patents based thereon, made or conceived during, and a result of, this Agreement shall be owned solely by GUARDIAN RFID. For the avoidance of doubt, GUARDIAN RFID will have all right, title, and interest in any modifications made to the GUARDIAN RFID Software Materials, GUARDIAN RFID OnDemand, and other GUARDIAN RFID Intellectual property to allow GUARDIAN RFID Intellectual property to function with Customer's Intellectual property and Customer's Third-Party Software. The Customer will, at GUARDIAN RFID's request, cooperate with and assist GUARDIAN RFID in obtaining intellectual property for any derivative works, enhancements, or other improvements covered by this paragraph.
 - (v) GUARDIAN RFID expressly reserves any rights not expressly granted to the Customer by this Agreement.
 - (vi) The Customer shall not remove, efface, or obscure any confidentiality, proprietary, copyright, or similar notices or disclaimers from any GUARDIAN RFID Software Materials, GUARDIAN RFID OnDemand, or any materials provided under this Agreement.
- (b) GUARDIAN RFID Information. GUARDIAN RFID retains ownership of all GUARDIAN RFID Information.
- (c) Customer Information. The Customer retains ownership of all Customer Information.
- (d) Inmate Data. The Customer owns any Inmate management, monitoring, and tracking data collected as part of the GUARDIAN RFID System ("Inmate Data"). Prior to the expiration or termination of this Agreement, the Customer may access the Inmate Data by either running a report on GUARDIAN RFID OnDemand and exporting the Inmate Data, or requesting that GUARDIAN RFID run a report, at no additional expense to the Customer, and send the Customer the Inmate Data. Unless otherwise directed by the Customer, GUARDIAN RFID will maintain a copy of the Inmate Data for up to one (1) year after expiration or termination of this Agreement. Upon request of the Customer made within one (1) year after the expiration or termination of this Agreement, GUARDIAN RFID will run a report and send the Customer the Inmate Data in spreadsheet form.

10. REPRESENTATIONS OF GUARDIAN RFID

- (a) No Infringement. GUARDIAN RFID represents to the Customer that:
- (i) GUARDIAN RFID owns or otherwise has rights in the GUARDIAN RFID Software Materials and has the full legal right to license the GUARDIAN RFID Software Materials in accordance with this Agreement; and
 - (ii) GUARDIAN RFID has no actual knowledge that the GUARDIAN RFID Software Materials infringe or misappropriate any patent, trademark, copyright, or any trade secret or proprietary right of any person or entity.



- (b) Condition of Hardware. GUARDIAN RFID represents to the Customer that, at the time of delivery, any purchased Hardware will be new and unused, and that the Customer will acquire good and clear title to such Hardware, free and clear of all liens and encumbrances.
- (c) Condition of Leased Hardware. GUARDIAN RFID represents to the Customer that, at the time of delivery, the Leased Hardware will be new and unused and that GUARDIAN RFID has the right to lease the Leased Hardware to the Customer on the terms set forth in this Agreement.

11. WARRANTIES

- (a) GUARDIAN RFID Software.
 - (i) GUARDIAN RFID warrants to the Customer that, during the Term of this Agreement, the GUARDIAN RFID Software will operate in accordance with and otherwise conform to the Documentation, provided that (A) no party other than Authorized GUARDIAN RFID Personnel has altered any portion of the GUARDIAN RFID Software, (B) the GUARDIAN RFID Software is operated on the Hardware, and (C) the Customer has met its obligations under Section 12.
 - (ii) In the event of a claim by the Customer under this GUARDIAN RFID Software warranty, which claim should be made by notice to GUARDIAN RFID specifying with reasonable particularity the claimed non-conformity (a "Notice of Non-Conformity"), GUARDIAN RFID will use reasonable efforts to correct the non-conformity. If within sixty (60) days after receipt of the Notice of Non-Conformity from the Customer, GUARDIAN RFID shall not have either corrected the non-conformity or, in the case of a non-conformity which cannot be corrected in sixty (60) days, begun in good faith to correct the non-conformity, then the Customer's sole remedy under this warranty is to terminate the Agreement in accordance with the provisions of Section 16(d), in which case the Notice of Non-Conformity sent by the Customer pursuant to this Section will be deemed to be the notice required by Section 16(d). In no circumstances will GUARDIAN RFID be obligated to provide a refund of fees paid under the Agreement or be obligated to accept the return of Hardware or other products purchased from GUARDIAN RFID.
- (b) Hardware. GUARDIAN RFID will be solely responsible for processing and managing all Hardware warranty claims during the Term of this Agreement. All coverage periods for purchased Hardware begin on the latest to occur of (1) the Effective Date or (2) the date the Hardware is purchased, and ends on the earliest to occur of (1) the end of the warranty period provided in this Section applicable to such Hardware or (2) the date this Agreement expires or is terminated. The Customer will contact GUARDIAN RFID in accordance with Section 7(c) for all Hardware-related issues. After receiving a Hardware-related warranty request, GUARDIAN RFID will provide Instructions to the Customer to follow for facilitating a repair or replacement. Repairs and replacements may take up to twenty (20) business days from the date of the request is received by GUARDIAN RFID until the product is returned to the Customer. Unless a specific item of Hardware is explicitly listed as being covered by a warranty in this Section 11(b), it will not be covered by any warranty except that such Hardware will be replaced if it is defective upon arrival. The Hardware warranties are as follows:
 - (i) Three-Year Warranty. GUARDIAN RFID provides a complimentary, standard three-year premium care warranty that includes accident protection coverage for certain purchased Hardware. If that Hardware malfunctions or breaks, GUARDIAN RFID will cover the cost to repair or replace that Hardware during that three-year warranty period. The Hardware that is covered by this three-year warranty has "Three-Year" in the "Warranty" column of the quote provided in Addendum A.



- (ii) One-Year Warranty. GUARDIAN RFID provides a complimentary, standard one-year warranty for certain purchased Hardware. If that Hardware malfunctions or breaks, GUARDIAN RFID will cover the cost to repair or replace that Hardware during that one-year warranty period. The Hardware that is covered by this one-year warranty has "One-Year" in the "Warranty" column of the quote provided in Addendum A.
 - (iii) Useful Life Warranty. GUARDIAN RFID provides a complimentary useful life warranty for certain purchased Hardware. If that Hardware malfunctions or breaks, GUARDIAN RFID will cover the cost to repair or replace that Hardware during the useful life of that Hardware. If the Hardware that is subject to the useful life warranty is no longer being manufactured, GUARDIAN RFID will replace it with a substantially similar product. The Hardware that is covered by this useful life warranty has "Useful Life" in the "Warranty" column of the quote provided in Addendum A.
 - (iv) Maximum Number of Replacements. During the warranty periods set forth in this Section 11(b), each Hardware item is subject to a maximum number of replacements. The maximum number of replacements for each Hardware item during its respective warranty period will be as set forth in the quote provided in Addendum A.
 - (v) Costs and Shipping and Handling. All costs associated with repairing or replacing Hardware covered by this Hardware warranty will be assumed by GUARDIAN RFID, except that shipping and handling fees will be paid by the Customer.
 - (vi) Exclusions. The Hardware warranty does not cover repairs or replacements that are necessitated by any one or a combination of the following:
 - (A) damage resulting from misuse, abuse, fire, liquid contact, or alterations by the Customer or any Customer Personnel; or
 - (B) corrective work necessitated by repairs made by anyone other than a GUARDIAN RFID authorized service technician or without GUARDIAN RFID's prior written consent.
 - (vii) Manufacturer Warranties. For any other Hardware not listed above, all Hardware warranties provided by the manufacturer, if any, will be passed through to the Customer.
- (c) The Leased Hardware is not subject to a Hardware warranty, and instead will be maintained, repaired, or replaced by GUARDIAN RFID in accordance with its maintenance policy.
- (d) DISCLAIMER OF OTHER WARRANTIES. EXCEPT FOR THE WARRANTIES SET FORTH IN THIS SECTION, GUARDIAN RFID DISCLAIMS ANY AND ALL OTHER WARRANTIES OF ANY NATURE WHATSOEVER, WHETHER ORAL OR WRITTEN, EXPRESS OR IMPLIED, PARTICULARLY INCLUDING THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. IN ADDITION, GUARDIAN RFID DOES NOT GUARANTEE THAT THE GUARDIAN RFID SYSTEM WILL BE ACCESSIBLE ERROR-FREE OR UNINTERRUPTED. THE CUSTOMER ACKNOWLEDGES THAT GUARDIAN RFID DOES NOT CONTROL THE TRANSFER OF DATA OVER COMMUNICATIONS FACILITIES, INCLUDING THE INTERNET, AND THAT ACCESS TO THE GUARDIAN RFID SYSTEM MAY BE SUBJECT TO LIMITATIONS, DELAYS, AND OTHER PROBLEMS INHERENT IN THE USE OF SUCH COMMUNICATIONS FACILITIES. GUARDIAN RFID IS NOT RESPONSIBLE FOR ANY DELAYS, DELIVERY FAILURES OR OTHER DAMAGE RESULTING FROM SUCH PROBLEMS.

12. CUSTOMER OBLIGATIONS



- (a) Access to Premises and Authorized Customer Personnel. The Customer will provide Authorized GUARDIAN RFID Personnel with reasonable and timely access to the Customer's premises and Authorized Customer Personnel necessary for GUARDIAN RFID to perform its obligations under this Agreement.
- (b) System Administrator. The Customer will name one or more primary system administrators to serve as a main point(s) of contact between the Customer and GUARDIAN RFID with respect to system administration (each, a "System Administrator"). At least one (1) System Administrator must be available at all times. The Customer will ensure that the System Administrators possess the appropriate technology and public safety knowledge and skills to perform this role sufficiently.
- (c) Hardware Installation. The Customer will be responsible for installing and maintaining all hardware not specified under this Agreement to be installed or maintained by GUARDIAN RFID.
- (d) Customer's Third-Party Software and Customer's Third-Party Hardware. The Customer will be solely responsible for obtaining, installing, maintaining, supporting, and updating the Customer's Third-Party Software and the Customer's Third-Party Hardware. The Customer expressly agrees that GUARDIAN RFID will have no responsibility under this Agreement for obtaining, installing, maintaining, supporting, or updating the Customer's Third-Party Software or the Customer's Third-Party Hardware.
- (e) Flow of Information. The Customer will be responsible for the accuracy and continuous flow of any information required from Customer's Third-Party Software and the Customer's Third-Party Hardware to the GUARDIAN RFID System that is required for the GUARDIAN RFID System to properly function.
- (f) Facility Condition. The Customer will be responsible for performing any actions not specifically delegated to GUARDIAN RFID under this Agreement that are required to keep the facility in sufficient condition for operation of the GUARDIAN RFID System, including, but not limited to, providing appropriate uninterrupted power, air conditioning, sufficient space, electrical drops, network and physical security, network equipment (including Wi-Fi), network drops, and other similar items.
- (g) System Configuration. The Customer will make appropriate subject matter experts available to perform GUARDIAN RFID System configuration tasks as assigned.
- (h) System Updates. The Customer will work in good faith to allow GUARDIAN RFID to timely install Updates as requested by GUARDIAN RFID.
- (i) Other Server Maintenance. Other than as provided in Section 7(b), the Customer is responsible for all general maintenance of the Customer's servers, including data backups, operating system updates, virus protection, database software updates, and other general performance of the Customer's servers.
- (j) Warranty Requests. The Customer will submit all Hardware warranty claims to GUARDIAN RFID for processing and managing, and promptly respond to any requests from GUARDIAN RFID for information or cooperation related to those warranty claims.
- (k) Third-Party Costs. The Customer will be solely responsible for any third-party costs related to the implementation of the GUARDIAN RFID System. The Customer expressly agrees that GUARDIAN RFID will have no responsibility under this Agreement for any third-party costs related to the implementation of the GUARDIAN RFID System, including, but not limited to, any third-party costs associated with the implementation of any of the Customer's Third-Party Software or the Customer's Third-Party Hardware. In addition, where the Customer chooses to



change the configuration of any of the Customer's Third-Party Software or the Customer's Third-Party Hardware as such configuration existed as of the Effective Date (including, but not limited to, adding, removing, or modifying any of the Customer's Third-Party Software or the Customer's Third-Party Hardware), and such changed configuration requires modifications to the GUARDIAN RFID System for the GUARDIAN RFID System to function with the changed configuration, the Customer will be responsible for paying amounts related to those changes in accordance with the provisions of Section 8(e) of this Agreement.

- (l) **Proper Use of GUARDIAN RFID System.** Each of the Authorized Customer Personnel must learn proper use of the GUARDIAN RFID System through one or a combination of the following: (1) attending one of the Customer End-User Training Classes, (2) attending a Refresher Training, or (3) receiving instruction on proper use of the GUARDIAN RFID System by another of the Authorized Customer Personnel who is familiar with the proper use of the GUARDIAN RFID System. The Customer acknowledges that the GUARDIAN RFID System is designed to deliver a wide range of inmate management, monitoring, and tracking solutions, but that the GUARDIAN RFID System relies on the Authorized Customer Personnel accurately and appropriately logging events and on the Customer fulfilling the obligations of this Section 12. The failure by the Customer or the Authorized Customer Personnel to properly use the GUARDIAN RFID System or fulfill the obligations of this Section 12 may prevent records logged using the GUARDIAN RFID System from being accurate.
- (m) **Service Levels.** The Customer is responsible for meeting its obligations set forth in the Service Level Agreement in Addendum C.
- (n) **Usage Seal.** The Customer may display the Defended by GUARDIAN RFID™ Seal on the Customer's website and link the Defended by GUARDIAN RFID™ Seal to the GUARDIAN RFID website (<https://www.guardianrfid.com>). For avoidance of doubt, the "Defended by GUARDIAN RFID™ Seal" is as follows, a digital copy of which can be obtained from GUARDIAN RFID support:



In addition, the Customer may, but is not required, to include some or all of the following additional information about GUARDIAN RFID on the Customer's website or through such other means as the Customer reasonably determines will effectively inform the public of such information:

[Insert Customer's Proper Name] uses GUARDIAN RFID to manage, monitor, and track inmates in-custody. Radio frequency identification (RFID) technology is used to support staff and inmate compliance and optimizes our data collection and reporting responsibilities as mandated by state and national corrections standards.

Inmates are required to wear non-implantable devices at all times. Any incident of non-compliance will not be tolerated, and an inmate will be subject to fines and disciplinary action, including prosecution.

All systems and devices using RFID technology are designed, tested, and manufactured to comply with Federal Communications Commission (FCC) regulations. RF energy levels generated are similar to those found in consumer electronics. Inmate-worn devices are hypoallergenic.



RF-based inmate identification is the exclusive property of [Insert Customer's Proper Name].

13. CONFIDENTIALITY

- (a) Use and Handling of Confidential or Proprietary Information. The Receiving Party shall keep the Confidential or Proprietary Information confidential, shall use such information solely for performing its obligations under this Agreement, and shall not disclose to any persons or entities any of the Confidential or Proprietary Information without the prior written consent of the applicable Disclosing Party. The Receiving Party shall make the Confidential or Proprietary Information available only to Receiving Party Personnel who have a demonstrable need for such information, provided that the Receiving Party has informed all such Receiving Party Personnel of the Receiving Party's obligations under this Agreement and such Receiving Party Personnel have agreed in writing to be bound by the terms of this Agreement, either by means of an agreement directly with the Disclosing Party or pursuant to an agreement with the Receiving Party which restricts the use of the Confidential or Proprietary Information received as Receiving Party Personnel. In accepting any Confidential or Proprietary Information disclosed to the Receiving Party under this Agreement, the Receiving Party agrees to preserve the confidentiality of such information with at least the same degree of care as that taken by the Receiving Party to preserve and protect its own Confidential or Proprietary Information, in no case less than a reasonable degree of care. The Receiving Party agrees to maintain adequate safeguards and procedures to prevent the theft, loss, or dissemination of any of the Confidential or Proprietary Information, and, in the event of any such theft, loss, or dissemination, shall notify the Disclosing Party immediately.
- (b) Exceptions to Confidential Treatment. The Receiving Party shall not be obligated to maintain any information in confidence or refrain from use if:
- (i) the information was lawfully in the Receiving Party's possession or was known to it prior to its disclosure from the Disclosing Party as evidenced by written records;
 - (ii) the information is, at the time of disclosure, or thereafter becomes public knowledge without the fault of the Receiving Party (provided, however, that the act of copyrighting, patenting, or otherwise publishing or aiding in publication by the Disclosing Party shall not cause or be construed as causing the copyrighted materials or patented technologies to be in the public domain);
 - (iii) the information is or becomes rightfully available on an unrestricted basis to the Receiving Party from a source other than the Disclosing Party which did not acquire the same under an obligation of confidentiality to the Disclosing Party;
 - (iv) the information becomes available on an unrestricted basis to a third party from the Disclosing Party or from someone acting under its control;
 - (v) disclosure is required by subpoena or pursuant to a demand by any governmental authority; or
 - (vi) disclosure is required by open records laws, such as the federal Freedom of Information Act or similar state "sunshine" laws.

Before relying on the exceptions of this Section 13(b), and disclosing any Confidential or Proprietary Information, the Receiving Party shall notify the Disclosing Party in writing of its intent to do so, and give the Disclosing Party a period of fifteen (15) days to object or otherwise take action to protect its rights and interest in such information, provided that if the exception being



relied upon is Section 13(b)(vi), then such fifteen (15) day period will be extended to be the maximum amount of time allowed pursuant to the applicable open records law or other applicable law, rule, or regulation pursuant to which the Disclosing Party is seeking to disclose such information.

- (c) Return of Materials. Upon request from the Disclosing Party, the Receiving Party shall immediately return to the Disclosing Party all copies of Confidential or Proprietary Information received under this Agreement as well as all copies of notes, reports, or other documents or materials that reflect such Confidential or Proprietary Information; provided, however, that if the Disclosing Party requests, the Receiving Party shall immediately destroy all Confidential or Proprietary Information and certify such destruction to the Disclosing Party.
- (d) Confidentiality Remedies. The Receiving Party acknowledges that any breach of the provisions of this Section 13 could result in immediate and irreparable injury to the Disclosing Party for which an award of money damages would be inadequate. The Receiving Party agrees, therefore, that the Disclosing Party shall have the right to seek equitable relief including an injunction to specifically enforce the terms of this Section 13, and to obtain any other legal or equitable remedies that may be available to it. In the event of any breach by the Receiving Party of this Section 13, the Receiving Party agrees to pay reasonable costs and legal fees incurred by the Disclosing Party in pursuit of any of its rights under this Section 13, in addition to any damages sustained by the Disclosing Party by reason of such breach, provided that the Disclosing Party prevails in the suit, action, or proceeding in which such costs and fees were incurred.

14. LIMITATION OF LIABILITY

IN NO EVENT WILL GUARDIAN RFID'S LIABILITY TO THE CUSTOMER FOR DAMAGES UNDER THIS AGREEMENT, INCLUDING GUARDIAN RFID'S INDEMNIFICATION OBLIGATIONS UNDER THIS AGREEMENT, EXCEED THE AMOUNT OF FEES PAID BY THE CUSTOMER UNDER THIS AGREEMENT. NEITHER PARTY SHALL BE LIABLE FOR ANY INDIRECT, SPECIAL, PUNITIVE, EXEMPLARY, OR CONSEQUENTIAL DAMAGES ARISING OUT OF OR IN CONNECTION WITH THEIR RESPECTIVE OBLIGATIONS UNDER THIS AGREEMENT.

15. INDEMNIFICATION

- (a) Indemnification by GUARDIAN RFID. GUARDIAN RFID will defend, indemnify, and hold harmless the Customer and the Authorized Customer Personnel (the "Customer Indemnified Parties"), from and against all reasonable and necessary costs, charges and expenses (including attorneys' fees) arising from any third-party claim, action, suit, or proceeding against any Customer Indemnified Party (a "Customer Indemnified Claim") to the extent the Customer Indemnified Claim is based on: (i) any claim that the GUARDIAN RFID Software infringes a patent, copyright, or other proprietary right or violates a trade secret; and (ii) any gross negligence, willful misconduct, or fraud of GUARDIAN RFID or any Authorized GUARDIAN RFID Personnel.
- (b) Indemnification by the Customer. The Customer will defend, indemnify, and hold harmless GUARDIAN RFID and the Authorized GUARDIAN RFID Personnel ("GUARDIAN RFID Indemnified Parties"), from any and all reasonable and necessary costs, charges, and expenses (including attorneys' fees) which result from any third-party claim, action, suit, or proceeding against any GUARDIAN RFID Indemnified Party (a "GUARDIAN RFID Indemnified Claim") to the extent the GUARDIAN RFID Indemnified Claim is based on: (i) the Customer's use of the GUARDIAN RFID Software or GUARDIAN RFID OnDemand other than as permitted under this Agreement; and (ii) any gross negligence, willful misconduct, or fraud of the Customer or any Authorized Customer Personnel.



16. TERM AND TERMINATION

(a) Term. The initial term of this Agreement shall begin on the Effective Date and extend to the first anniversary of the Effective Date (the "Initial Term"). After the Initial Term, subject to Section 16(b), this Agreement will be automatically renewed for up to four (4) additional one-year (1-year) periods (each such period, an "Extended Term").

(b) Termination for Convenience.

- (i) Non-Renewal. This Agreement may be terminated for convenience by either party by providing a non-renewal notice to the other party at least sixty (60) days prior to the end of the Initial Term or the end of any Extended Term, as applicable. Such termination will be effective as of the end of such Initial Term or Extended Term, as applicable.
- (ii) Early Termination. This Agreement may be terminated for convenience by the Customer prior to the end of the Initial Term or any Extended Term upon sixty (60) days' notice of such early termination to GUARDIAN RFID. Such termination will be effective as of the end of the sixty (60) days' notice period.

(c) Termination by GUARDIAN RFID for Cause.

- (i) GUARDIAN RFID may terminate this Agreement immediately and discontinue any of its obligations under this Agreement by notice to the Customer if:
 - (A) the Customer ceases to actively conduct its business, files a voluntary petition for bankruptcy or has filed against it an involuntary petition for bankruptcy, makes a general assignment for the benefit of its creditors, or applies for the appointment of a receiver or trustee for substantially all of its property or assets or permits the appointment of any such receiver or trustee;
 - (B) the Customer attempts, without the prior written consent of GUARDIAN RFID, to assign its rights and obligations under this Agreement, in whole or in part, whether by merger, consolidation, assignment, sale of stock, operation of law, or otherwise; or
 - (C) the Customer fails to comply with the terms of the license of GUARDIAN RFID Software Materials provided in Section 2, the terms of the license to access and use GUARDIAN RFID OnDemand provided in Section 4(a), the provisions regarding GUARDIAN RFID's intellectual property rights in Section 9(a) and 9(b), or the Confidentiality provisions of Section 13.
- (ii) GUARDIAN RFID may terminate this Agreement upon sixty (60) days' notice to the Customer if the Customer breaches its obligation to pay any fee or otherwise materially breaches any provision of this Agreement not otherwise specified in Section 16(c)(i) and fails to cure such breach within such notice period.

(d) Termination by the Customer for Cause. The Customer may terminate this Agreement upon sixty (60) days' notice to GUARDIAN RFID if GUARDIAN RFID materially breaches any provision of this Agreement and fails to cure such breach within such notice period, provided, however, that if such breach cannot be cured within sixty (60) days and GUARDIAN RFID has begun in good faith to cure such breach, then GUARDIAN RFID shall have an additional period of sixty (60) days to cure such breach. This provision shall apply in the event that GUARDIAN RFID is unable to correct a non-conformity pursuant to Section 11(a)(ii) of this Agreement.



(e) Post-Termination Rights and Obligations.

- (i) Upon expiration or termination of this Agreement, the grant of the license of the GUARDIAN RFID Software Materials, the grant of access to GUARDIAN RFID OnDemand, the lease of the Leased Hardware, and all other rights granted to the Customer under this Agreement will immediately terminate and revert to GUARDIAN RFID and the Customer must discontinue all use of the GUARDIAN RFID Software Materials, GUARDIAN RFID OnDemand, and the Leased Hardware.
- (ii) The following shall survive the expiration or termination of this Agreement:
 - (A) The provisions of Sections 9 ("Intellectual Property Rights"), 13 ("Confidentiality"), 14 ("Limitation of Liability"), 15 ("Indemnification"), and 19 ("Non-Disparagement");
 - (B) The provisions of Section 8 ("Fees and Payment Terms"), with respect to fees incurred prior to the expiration or termination of the Agreement and with respect to fees accelerated in connection with such expiration or termination; and
 - (C) The Customer's obligation to pay any fees incurred prior to the expiration or termination of the Agreement or accelerated in connection with such expiration or termination.

17. INSURANCE

- (a) Types of Insurance. GUARDIAN RFID will maintain in full force and effect Insurance of the following kinds and amounts, and meeting the other requirements set forth in this Section.
 - (i) Commercial General Liability Insurance. Occurrence based commercial general liability insurance or equivalent form with a limit of not less than \$1,000,000 for each occurrence plus an umbrella policy of not less than \$4,000,000, for a total of \$5,000,000 for each occurrence. If such insurance contains a general aggregate limit it will apply separately to this Agreement or be no less than two times the occurrence limit.
 - (ii) Occurrence Based Products and Completed Operations Liability Insurance. Products and completed operation liability insurance with a limit not less than \$2,000,000 for each occurrence/\$2,000,000 general aggregate.
 - (iii) Business Automobile Liability Insurance. Business automobile liability insurance or equivalent form with a limit of not less than \$1,000,000 for each accident. Such insurance will include coverage for owned, hired, and non-owned vehicles.
 - (iv) Workers' Compensation Insurance. Workers' compensation insurance or equivalent form with limits not less than:
 - (A) Bodily Injury by Accident: \$1,000,000 Each Accident
 - (B) Bodily Injury by Disease: \$1,000,000 Each Employee
 - (C) Bodily Injury by Disease: \$1,000,000 Policy Limit
- (b) Certificates of Insurances. At the Customer's request, GUARDIAN RFID will provide properly executed Certificates of Insurance which will clearly evidence all insurance required in this Agreement and which provide that such insurance may not be canceled, except on thirty (30) days prior written notice to the Customer.



18. INDEPENDENT CONTRACTOR RELATIONSHIP

It is expressly understood by the Customer and GUARDIAN RFID that GUARDIAN RFID and any Authorized GUARDIAN RFID Personnel will not be construed to be, and are not, employees of the Customer. GUARDIAN RFID will provide services to the Customer as an independent contractor with control over the time, means, and methods for fulfilling its obligations under this Agreement. GUARDIAN RFID further acknowledges that neither it nor any of the Authorized GUARDIAN RFID Personnel is entitled to benefits from the Customer such as holiday time, vacation time, sick leave, retirement benefits, health benefits, or other benefits usually associated with employment with the Customer.

19. NON-DISPARAGEMENT

During the Term of the Agreement, and for a period of one (1) year after termination or expiration of the Agreement, each party will refrain from any statements or comments (in oral or written form) that could damage, disparage, or cause injury to the other party's reputation.

20. MISCELLANEOUS

- (a) Entire Agreement. This Agreement, including its Addenda and documents or other information specifically referenced in this Agreement, constitutes the entire expression of the parties' agreement on the matters contained in this Agreement. All prior and contemporaneous negotiations and agreements between the parties on the matters contained in this Agreement are expressly merged into and superseded by this Agreement. In the event of a conflict between the Sections 1 through 20 of the Agreement and any of its Addenda, the language of Sections 1 through 20 of the Agreement will control.
- (b) Amendments. The parties may not amend this Agreement except in a writing that each party signs. The terms of such amendment will apply as of the effective date of the amendment unless the amendment specifies otherwise.
- (c) Change Orders. Any change orders and out-of-scope work must be agreed to by executing an amendment to this Agreement pursuant to Section 20(b).
- (d) Waiver. No provision of this Agreement will be waived except pursuant to a writing executed by the party against which the waiver is sought. No waiver will be applicable other than in the specific instance in which it is given. No failure to exercise, partial exercise of, or delay in exercising any right or remedy or failure to require the satisfaction of any condition under this Agreement will operate as a waiver or estoppel of any right, remedy, or condition.
- (e) Assignment. This Agreement will be binding upon, and the benefits and obligations provided for in this Agreement will inure to, the parties and their respective owners, shareholders, members, heirs, legal representatives, successors, and assigns. The Customer may not assign, without the prior written consent of GUARDIAN RFID, which consent will not be unreasonably withheld, the Customer's rights and obligations under this Agreement, in whole or in part, whether by merger, consolidation, assignment, sale of stock, operation of law, or otherwise, and any attempt to do so will be deemed a material breach of this Agreement.
- (f) Notice. Except as otherwise provided in this Agreement, each party giving any notice required under this Agreement will do so in writing and will use one of the following methods of delivery:
 - (i) Delivered personally, with the notice effective upon delivery;



- (ii) U.S.-recognized overnight courier, with the notice effective at the time delivery is shown in the courier's records; or
- (iii) Postage prepaid by U.S. registered or certified mail, return receipt requested, with the notice effective upon receipt or upon the date that delivery is attempted and refused.

All notices shall be addressed to the parties at the addresses set forth in the recitals of this Agreement, except that either party may designate another notice address in a notice given under this Section.

- (g) Severability. If any provision of this Agreement is held invalid, illegal, or unenforceable, the validity, legality, and enforceability of the remaining provisions will not be affected or impaired.
- (h) Remedies. Unless otherwise specified in this Agreement, the rights and remedies of both parties set forth in this Agreement are not exclusive and are in addition to any other rights and remedies available to it at law or in equity.
- (i) Construction. This Agreement will be constructed as if drafted by both parties and will not be strictly construed against either party because of drafting.
- (j) Headings. The section headings contained in this Agreement are for reference purposes only and shall not affect the meaning or interpretation of this Agreement.
- (k) No Third-Party Beneficiaries. This Agreement does not and is not intended to confer any rights or remedies upon any person other than the parties to this Agreement.
- (l) Force Majeure. Any delay or failure of performance of either party to this Agreement will not constitute a breach of the Agreement or give rise to any claims for damages, if and to the extent that such delay or failure is caused by a Force Majeure Event. If one of the parties intends to invoke this provision, that party will promptly notify the other party of the cause of the delay or failure beyond its reasonable control and will use commercially reasonable efforts to mitigate the resulting delay or failure. This Section does not excuse either party's obligation to take reasonable steps to follow its normal disaster recovery procedures or the Customer's obligation to pay for the GUARDIAN RFID System under this Agreement.
- (m) Non-Discrimination. GUARDIAN RFID agrees to abide by the requirements of the following as applicable: Title VI of the Civil Rights Act of 1964 and Title VII of the Civil Rights Act of 1964, as amended by the Equal Employment Opportunity Act of 1972, Federal Executive Order 11246 as amended, the Rehabilitation Act of 1973, as amended, the Vietnam Era Veteran's Readjustment Assistance Act of 1974, Title IX of the Education Amendments of 1972, the Age Discrimination Act of 1975, the Fair Housing Act of 1968 as amended, and the Americans with Disabilities Act of 1990. GUARDIAN RFID agrees not to discriminate in its employment practices, and will render services under this Agreement without regard to race, color, religion, sex, national origin, veteran status, political affiliation, disabilities, or sexual orientation. Any act of discrimination committed by GUARDIAN RFID, or failure to comply with these obligations when applicable shall be grounds for termination of this Agreement.
- (n) Export Control. GUARDIAN RFID agrees that if the U.S. export laws are or become applicable, it will not export any of the Customer's data and/or information received under this Agreement to any countries for which the United States government requires an export license or other supporting documentation at the time of export or transfer, unless GUARDIAN RFID has obtained prior written consent from the appropriate authority responsible for such matters.



- (o) Cooperative Purchasing. GUARDIAN RFID acknowledges that the Customer has a role in developing and encouraging cooperative purchasing efforts among governmental entities. GUARDIAN RFID agrees to use commercially reasonable efforts to assist the Customer in facilitating its cooperative purchasing efforts to the extent such efforts relate to the GUARDIAN RFID System.
- (p) Governing Law. The laws of the State of Minnesota, without regard to Minnesota's choice-of-law principles, govern all matters arising out of or related to this Agreement.



By signing below, GUARDIAN RFID and the Customer each agrees to the terms and conditions of this Agreement and acknowledges the existence of consideration.

GUARDIAN RFID

By: Paul Paul Baze
(signature of authorized representative)
Name: Paul Baze
Title: Director of Sales
Date: April 5, 2023

CUSTOMER

By: [Signature]
(signature of authorized representative)
Name: Richard H. Meyer
Title: County Judge
Date: 4/26/23



ADDENDUM A

Platform License:

1 - GUARDIAN RFID® OnDemand™ Level 01 License (1-100 beds)

Mobile License

25 - Mobile Command License

Modules (Check for those Selected):

- ☐ Facilities Manager
- ☐ Medication Manager
- ☐ Digital Video Evidence
- ☐ Operational Intelligence
- ☐ Academy Unlimited

* Product family categories are Platform, Software, Hardware and Professional Service.



ADDENDUM B

FEE PAYMENT SCHEDULE

Invoices will be sent from GUARDIAN RFID to the Customer based on the occurrence of certain events, as follows:

Fee Type*	Event Occurrence	Amount
Initial Hardware (03/01/2023)	Spartan lease X 25 @ \$700 Prorate 7 Months Based on May delivery	<u>\$10,207.75</u>
Initial Term	Full Lease X 25 Spartans @ \$700	\$17,500.00
Renewal Fee	System Renewal Fee	\$12,198.00
Date (12/08/2023)	Annual SRF	<u>\$29,698.00</u>
Extended Term One Renewal Fee	Annual SRF	<u>\$29,698.00</u>
Date (12/08/2024)		
Extended Term Two Renewal Fee	Annual SRF	<u>\$29,698.00</u>
Date (12/08/2025)		
Modification Fee	Completion of modification to GUARDIAN RFID System necessary to function with a change in configuration of the Customer's Third-Party Software or the Customer's Third-Party Hardware after the Effective Date. <i>[No such modifications contemplated as of the Effective Date.]</i>	[N/A]

* These amounts do not include any taxes.

** Renewal Fees represent the costs for renewing licenses to use the GUARDIAN RFID System for any Extended Terms and will be increased if the Customer chooses to make additional purchases from GUARDIAN RFID of additional Hardware or licenses for GUARDIAN RFID Software, access and use of the GUARDIAN RFID OnDemand platform, or Third-Party Software. In such case, GUARDIAN RFID will provide the Customer with an updated Addendum B at the time of such additional purchases, which will automatically amend and replace this Addendum B. In addition to increases due to those additional purchases, Renewal Fees may be increased by up to 3.5% annually, provided that GUARDIAN RFID provides notice to the Customer at least ninety (90) days prior to the end of the Initial Term or the end of any Extended Term, as applicable.



ADDENDUM C
SERVICE LEVEL AGREEMENT

1. DEFINITIONS

Except as defined in this Addendum C, all defined terms have the meaning set forth in the Agreement.

- (a) "Attainment" means the percentage of time during a calendar quarter, with percentages based on those contained in the chart under Section 2(d) of this Addendum C, in which the Customer has GUARDIAN RFID OnDemand Availability.
- (b) "Customer Error Incident" means any service unavailability, which GUARDIAN RFID did not directly cause or create, resulting from any one or a combination of the following: (i) the Customer's Third-Party Software or the Customer's Third-Party Hardware, (ii) the acts or omissions of any Customer Personnel, or (iii) the acts or omissions of any personnel or third-party providers over whom GUARDIAN RFID exercises no control.
- (c) "Disaster" means an event that renders any portion of a data center's infrastructure used in connection with the Agreement both inoperable and unrecoverable.
- (d) "Downtime" means those minutes during which any portion of GUARDIAN RFID OnDemand is not available for the Customer's use.
- (e) "Unscheduled Downtime" means Downtime that is not due to any one or a combination of the following: Scheduled Downtime, Emergency Maintenance (unless GUARDIAN RFID is the cause of the issue that requires such Emergency Maintenance), Customer Error Incidents, or Force Majeure Events.
- (f) "Emergency Maintenance" means (i) maintenance that is required to patch a critical security vulnerability, or (ii) maintenance that is required to prevent an imminent outage of GUARDIAN RFID OnDemand Availability.
- (g) "Scheduled Downtime" means those minutes during which GUARDIAN RFID OnDemand is not available for the Customer's use due to GUARDIAN RFID's scheduled maintenance windows.
- (h) "GUARDIAN RFID OnDemand Availability" means that GUARDIAN RFID OnDemand is capable of receiving, processing, and responding to requests by or from the Customer and each of the Authorized Customer Personnel, excluding Scheduled Downtime, Emergency Maintenance (unless GUARDIAN RFID is the cause of the issue that requires such Emergency Maintenance), Customer Error Incidents, and Force Majeure Events.
- (i) "RPO" means Recovery Point Objective, and refers to the maximum data loss per declared Disaster event during any calendar quarter throughout the Term that could occur following a Disaster.
- (j) "RTO" means Recovery Time Objective, and refers to the amount of time per declared Disaster event during any calendar quarter throughout the Term that it takes for GUARDIAN RFID OnDemand to become operational following a Disaster.



2. GUARDIAN RFID ONDEMAND CLOUD SERVER UPTIME

(a) GUARDIAN RFID OnDemand Availability.

- (i) Attainment Target. Subject to the terms of this Addendum C, GUARDIAN RFID has an Attainment target to provide to the Customer GUARDIAN RFID OnDemand Availability of one hundred percent (100%), twenty-four (24) hours per day, every day of the calendar year throughout the Term. GUARDIAN RFID has set GUARDIAN RFID OnDemand Availability Attainment targets and actuals under the terms of Section 2(d) of this Addendum C.
- (ii) Calculation. The GUARDIAN RFID OnDemand Availability calculation does not include Scheduled Downtime, Customer Error Incidents, Emergency Maintenance (unless GUARDIAN RFID is the cause of the issue that requires Emergency Maintenance), and Force Majeure Events. For the avoidance of doubt, if GUARDIAN RFID is a cause of an issue that requires Emergency Maintenance, then Downtime resulting from such Emergency Maintenance will be included in the calculation of Attainment.
- (iii) Scheduled Downtime. GUARDIAN RFID will perform maintenance on GUARDIAN RFID OnDemand only during limited windows that are anticipated to be reliably low-traffic times based on historical information. As of the Effective Date, GUARDIAN RFID performs such maintenance on Wednesdays between 12:00 a.m. and 6:00 a.m. Central time. GUARDIAN RFID will provide the Customer with advance written notice of any change to the current maintenance schedule. If and when any such Scheduled Downtime is predicted to occur during periods of higher traffic, GUARDIAN RFID will provide advance notice of those windows and will coordinate with the Customer. In instances where maintenance of GUARDIAN RFID OnDemand requires Scheduled Downtime outside of the known maintenance windows described in this Section, GUARDIAN RFID will provide written notice to the Customer at least twenty-four (24) hours prior to any Scheduled Downtime.
- (iv) Emergency Maintenance. If Downtime is known to be necessary to perform any Emergency Maintenance, then GUARDIAN RFID will notify an appropriate Customer contact via email or telephone call, a minimum of four (4) hours or as early as is reasonably practicable, prior to the start of such Emergency Maintenance. GUARDIAN RFID reserves the right to perform unscheduled Emergency Maintenance at any time.
- (v) Other Maintenance. GUARDIAN RFID and the Customer agree that GUARDIAN RFID has the right to perform maintenance that is designed not to impact GUARDIAN RFID OnDemand Service Availability at any time. Any such scheduled maintenance will be considered Scheduled Downtime and will be excluded from the calculation of Attainment.
- (vi) Force Majeure. In the event of a Force Majeure Event affecting the GUARDIAN RFID OnDemand Availability, GUARDIAN RFID will provide the Customer with a written notice of the Force Majeure Event and include a description of the facts and circumstances it believes supports that determination.

(b) GUARDIAN RFID Responsibilities Relating to GUARDIAN RFID OnDemand Availability.

- (i) GUARDIAN RFID will monitor GUARDIAN RFID OnDemand Availability under this Addendum C and will make commercially reasonable efforts to (A) address any GUARDIAN RFID OnDemand Availability-related issues that impact the 100% Attainment target, and (B) notify the Customer, either through automated monitoring systems or by other mutually agreed-upon means, that (A) Downtime will occur, if practicable, or (b) if Downtime has already occurred, promptly after it is confirmed.



- (ii) If Authorized GUARDIAN RFID Personnel receive notice from the Customer that Downtime has occurred or is occurring, GUARDIAN RFID will work with the Customer to promptly identify the cause of the Downtime and will work with the Customer to promptly resume normal operations.
- (iii) Upon timely receipt of a Customer report of Downtime under Section 2(c) of this Addendum C, if any, GUARDIAN RFID will compare that report to its own outage logs and support tickets to confirm whether Unscheduled Downtime has occurred, and communicate with the Customer about GUARDIAN RFID's findings.
- (iv) GUARDIAN RFID will, at no additional charge to the Customer, do any one or a combination of the following, upon the Customer's written request (which can be made a maximum of once per calendar quarter), with such items being provided within sixty (60) days of the Customer's written request:
 - (A) provide to the Customer, a written report that documents the preceding calendar quarter's GUARDIAN RFID OnDemand Availability, Unscheduled Downtime, any root cause, Emergency Maintenance matters, and remedial actions that were undertaken in response to the matters identified in the report.
 - (B) make available for auditing by the Customer the severity downtime reports, incident reports, and other available information used by GUARDIAN RFID in determining whether the GUARDIAN RFID OnDemand Availability has been achieved.
- (c) Customer Responsibilities Relating to GUARDIAN RFID OnDemand Availability.
 - (i) Whenever the Customer experiences Downtime, the Customer will follow the support process defined in Section 7(c) of the Agreement.
 - (ii) The Customer may document, in writing, all Downtime that is experienced during each calendar quarter throughout the Term. The Customer may deliver such documentation for any given calendar quarter to GUARDIAN RFID within thirty (30) days of that quarter's end. The documentation may include the supporting incident number(s) and corresponding Downtime(s) experienced.



- (d) GUARDIAN RFID OnDemand Availability Attainment Targets and Actuals. Every calendar quarter, GUARDIAN RFID will compare confirmed Unscheduled Downtime to the GUARDIAN RFID OnDemand Availability Attainment target and actual amounts listed in the table below. If the actual Attainment does not meet the target Attainment, as shown in the table below, the corresponding Customer Relief, as shown below, will apply on a quarterly basis throughout the Term:

Target	Actual	Customer Relief
100%	100% – 95%	Prompt, remedial action will be taken.
	<95%	Will be deemed to be a Notice of Non-Conformity, which will be deemed (i) to have been corrected if the subsequent calendar quarter's Actual GUARDIAN RFID OnDemand Availability is $\geq 95\%$, or (ii) to not have been corrected if the subsequent calendar quarter's Actual GUARDIAN RFID OnDemand Availability is $< 95\%$. In situations where a Notice of Non-Conformity is deemed not to have been corrected due to the subsequent calendar quarter's Actual GUARDIAN RFID OnDemand Availability being $< 95\%$, the Customer will be entitled to terminate the Agreement under Section 16(d) of the Agreement, except that such notice of termination will be effective upon receipt by GUARDIAN RFID.

3. GUARDIAN RFID ONDEMAND CLOUD SERVER RECOVERY

In the event of a Disaster, GUARDIAN RFID will recover the Customer's data (including Inmate Data) and continue to provide GUARDIAN RFID OnDemand at a recovered or alternate operational data center within the times defined in the table below following the start of such Disaster. GUARDIAN RFID will also provide Customer Relief, as shown below, to the Customer for any calendar quarter where the RPO or RTO targets are not met.

	Actual	Customer Relief
RPO	≤ 2 Hours	Prompt, remedial action will be taken.
	> 2 Hours	Will be deemed to be a Notice of Non-Conformity, which is deemed to be not to have been corrected. The Customer will be entitled to terminate the Agreement under Section 16(d) of the Agreement, except that such notice of termination will be effective upon receipt by GUARDIAN RFID.
RTO	≤ 4 Hours	Prompt, remedial action will be taken.
	> 4 Hours	Will be deemed to be a Notice of Non-Conformity, which is deemed to be not to have been corrected. The Customer will be entitled to terminate the Agreement under Section 16(d) of the Agreement, except that such notice of termination will be effective upon receipt by GUARDIAN RFID.

4. INCIDENT PRIORITIES, CHARACTERISTICS, AND RESOLUTION

- (a) Incident Tracking. In the event of an issue with the GUARDIAN RFID requiring support, the

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Customer will contact GUARDIAN RFID in accordance with Section 7(c) of the Agreement. Each support incident is logged using GUARDIAN RFID's enterprise workflow management system, given a unique case number, and assigned a support representative.

- (b) **Incident Priority.** Each support incident is assigned a priority level, which corresponds to the Customer's needs and deadlines. GUARDIAN RFID and the Customer will work together to reasonably set the priority of each support incident pursuant to the table below. The primary goals of the table below are to (i) guide the Customer toward clearly understanding and communicating the importance of the issue, and (ii) describe the generally expected response and resolution targets in the production environment. References to a "confirmed support incident" mean that GUARDIAN RFID and the Customer have successfully validated and set the priority for the reported support incident.

Priority	Characteristics Incident	Resolution Target
1 Critical	Support incident that causes (a) complete application failure or application unavailability; (b) application failure or unavailability in one or more of the Customer's remote locations; or (c) systemic loss of multiple essential system functions.*	GUARDIAN RFID will provide an initial response to Priority Level 1 incidents within one (1) hour of receipt of the incident. Once the incident has been confirmed, GUARDIAN RFID will use commercially reasonable efforts to resolve such support incidents or provide a circumvention procedure within eight (8) hours.
2 High	Support incident that causes (a) repeated, consistent failure of essential functionality affecting more than one user or (b) loss or corruption of data.	GUARDIAN RFID will provide an initial response to Priority Level 2 incidents within four (4) business hours of receipt of the incident. Once the incident has been confirmed, GUARDIAN RFID will use commercially reasonable efforts to resolve such support incidents or provide a circumvention procedure within five (5) business days.
3 Medium	Priority Level 1 incident with an existing circumvention procedure, or a Priority Level 2 incident that affects only one user or for which there is an existing circumvention procedure.	GUARDIAN RFID will provide an initial response to Priority Level 3 incidents within one (1) business day of receipt of the incident. Once the incident has been confirmed, GUARDIAN RFID will use commercially reasonable efforts to resolve such support incidents without the need for a circumvention procedure with the next published maintenance update or service pack, which will occur at least quarterly.
4 Low	Support incident that causes failure of non-essential functionality or a cosmetic or other issue that does not qualify as any other Priority Level.	GUARDIAN RFID will provide an initial response to Priority Level 4 incidents within two (2) business days of receipt of the incident. Once the incident has been confirmed, GUARDIAN RFID will use commercially reasonable efforts to resolve such support incidents, as well as cosmetic issues, with a future version release.

* Examples include: inability to create activity logs in database, and/or inability to access GUARDIAN RFID OnDemand (excluding Internet access or Wi-Fi issues)

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

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

OFFICE USE ONLY CERTIFICATION OF FILING

Certificate Number:
2023-1009425

Date Filed:
04/19/2023

Date Acknowledged:

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

Guardian RFID/Codex Corporation
Maple Grove, MN 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 Adult Detention Center

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.

00007066
Hardware and software sales

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.



6 UNSWORN DECLARATION

My name is Kathryn Nichols, and my date of birth is [REDACTED]

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

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

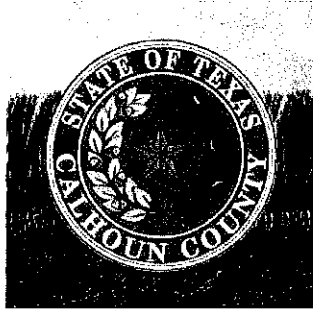
Executed in Hennepin County, State of MN, on the 19 day of April, 2023.
(month) (year)

Kathryn Nichols
Signature of authorized agent of contracting business entity
(Declarant)

12

12. Approve the minutes of the April 5 and April 10, 2023 regular meetings.

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



Richard H. Meyer
County Judge

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

The Commissioners' Court of Calhoun County, Texas met on Wednesday,
April 5, 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.

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


Richard H. Meyer, County Judge
Calhoun County, Texas

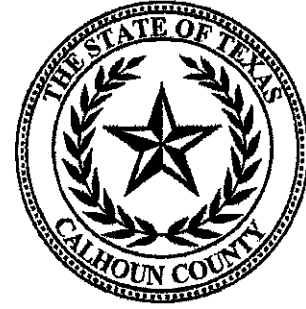
4-26-2023
Date

Anna Goodman, County Clerk


Deputy Clerk

4-24-23
Date





April 5, 2023

MEETING MINUTES

OF CALHOUN COUNTY COMMISSIONERS' COURT

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

THE FOLLOWING MEMBERS WERE PRESENT:

(ABSENT) Richard Meyer

David Hall

Vern Lyssy

Joel Behrens

Gary Reese

(ABSENT) Anna Goodman

By: Kaddie Smith

County Judge

Commissioner Pct 1

Commissioner Pct 2

Commissioner Pct 3

Commissioner Pct 4

County Clerk

Deputy Clerk

The subject matter of such meeting is as follows:

1. Call meeting to order.

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

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

US Flag: Commissioner Gary Reese

Texas Flag: Commissioner Vern Lyssy

4. General Discussion of Public Matters and Public Participation.

n/a

5. Hear report from Calhoun County Chief Appraiser.

Jesse Hubbell gave the report.

6. Consider and take necessary action to approve a Resolution in support of Gulf Bend Community Collaborative Plan. (RHM)

Jeff with Gulf Bend explained the background of the resolution that Commissioner Hall read.

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

7. Consider and take necessary action to update the signatures for the Federal Surplus Property Program and authorize the County Judge to sign all necessary documents. (VLL)

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

8. Consider and take necessary action to approve the Infrastructure Development Plan for the Marquis Laydown Yard. (VLL)

Scott Mason explained the plan.
Commissioners agreed to pass on the item due to lack of written agreement with drainage district.

9. Consider and take necessary action to approve the General Interlocal Agreement with the City of Point Comfort. (JMB)

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

10. Consider and take necessary action to authorize Commissioner Behrens to sign the Specific Project Approval with the City of Point Comfort for the reconstruction of Julia Street. (JMB)

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

11. Consider and take necessary action to authorize the County Judge to sign the Agreement for Professional Services with Urban Engineering for Additional Environmental Services for Calhoun County Green Lake Park Improvements – Phase 1, Calhoun County, Texas. (GDR)

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

12. Consider and take necessary action to authorize the County Judge to sign the amended Sanitary Control Easement between Calhoun County and Port O'Connor Improvement District – original easement was signed July 15, 2020. (GDR)

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

13. Consider and take necessary action to acknowledge an increase in the Sheriff's Forfeited Property Fund 2022 budget as follows: vehicle 2860-999-74050 - \$2,687.00 and Forfeitures – Other 2860-001-45060 - \$2,687.00. (RHM)

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

14. Consider and take necessary action to accept an insurance proceeds check in the amount of \$6,921.45 from VFIS for an ambulance accident on 9/28/22. (RHM)

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

15. Approve the minutes of the March 29, 2023 meeting.

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

16. Consider and take necessary action to declare the attached list of items from Calhoun County EMS as Waste. (RHM)

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

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

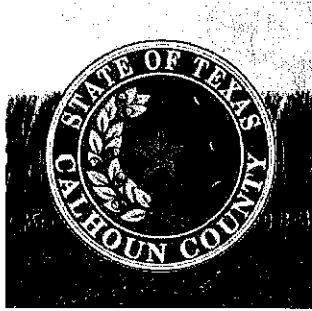
RESULT:	APPROVED [UNANIMOUS]
MOVER:	Gary Reese, Commissioner Pct 4
SECONDER:	Joel Behrens, Commissioner Pct 3
AYES:	Commissioner Hall, Lyssy, Behrens, Reese

18. Approval of bills and payroll. (RHM)

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

County Bills 2023:	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Vern Lyssy, Commissioner Pct 2
AYES:	Commissioner Hall, Lyssy, Behrens, Reese

Adjourned 10:31am

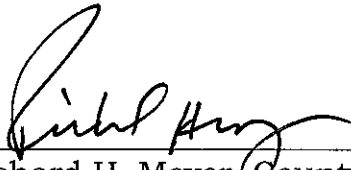


Richard H. Meyer
County Judge

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

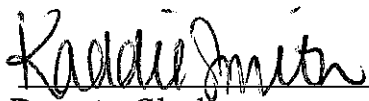
The Commissioners' Court of Calhoun County, Texas met on Monday,
April 10, 2023, at 10:00 a.m. in the Commissioners' Courtroom in the County Courthouse at
211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

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

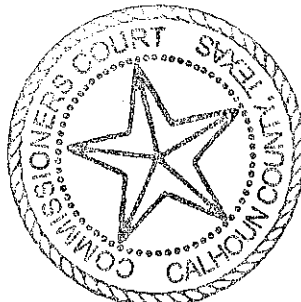

Richard H. Meyer, County Judge
Calhoun County, Texas

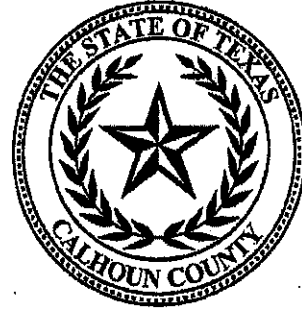
4-26-2023
Date

Anna Goodman, County Clerk


Deputy Clerk

4-26-23
Date





April 10, 2023

MEETING MINUTES

OF CALHOUN COUNTY COMMISSIONERS' COURT

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

THE FOLLOWING MEMBERS WERE PRESENT:

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

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

The subject matter of such meeting is as follows:

1. Call meeting to order.

Meeting was called to order at 10 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 on En-Go Lighting Project for all precincts.

Chris Garza with En-Go gave the rundown on the project. 300 Lights and 20 Cameras paid for out of the GOMESA Fund.

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

6. Accept Monthly Reports from the following County Offices:

- i. Floodplain Administration – March 2023
- ii. Justice of the Peace, Precinct 1 – March 2023
- iii. Justice of the Peace, Precinct 2 – March 2023
- iv. Justice of the Peace, Precinct 3 – March 2023
- v. Justice of the Peace, Precinct 4 – March 2023
- vi. Sheriff's Office – March 2023
- vii. Treasurer – November 2022, Revised
- viii. Treasurer – December 2022, Revised
- ix. Treasurer – January 2023, Revised
- x. Treasurer – Investment Report, Quarter Ending December 2022, Revised
- xi. Treasurer – Quarterly Statement of Balances, December 31, 2022, Revised

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

7. Consider and take necessary action to authorize the County Judge to sign the Access and Utility Easement with Black Mountain Energy Storage, LLC. (RHM)

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

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

n/a

9. Approval of bills and payroll. (RHM)

MMC Bills:

RESULT: **APPROVED [UNANIMOUS]**

MOVER: David Hall, Commissioner Pct 1

SECONDER: Vern Lyssy, Commissioner Pct 2

AYES: Commissioner Hall, Lyssy, Behrens, Reese

County Bills 2023:

RESULT: **APPROVED [UNANIMOUS]**

MOVER: David Hall, Commissioner Pct 1

SECONDER: Vern Lyssy, Commissioner Pct 2

AYES: Commissioner Hall, Lyssy, Behrens, Reese

Adjourned:10:14

13

13. Accept Monthly Reports from the following County Offices:

- i. District Clerk – March 2023
- ii. Tax Assessor-Collector – March 2023

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

ENTER COURT NAME ENTER MONTH OF REPORT ENTER YEAR OF REPORT		DISTRICT CLERK MARCH 2023
CODE	AMOUNT	
CR - OCC	84.24	Revised 04/03/23
CR - STATE CCC - 2020	1,004.40	
CR - LOCAL CCC - 2020	570.08	
CR - CRIMINAL JUSTICE PLANNING FUND		
CR - CLERK'S FEE	64.31	
CR - CMI		
CR - CRIME STOPPERS	3.03	
CR - COURTHOUSE SECURITY	8.03	
CR - CVCF	0.12	
CR - CJPT		
CR - DRUG CRT PROG FEE	12.50	
CR - FA	0.01	
CR - JCD		
CR - JCPT	0.01	
CR - JURY REIMBURSEMENT FEE- JRF	4.95	
CR - JUDICIAL SUPPORT FUND- JSF	3.74	
CR - LAW ENFORC. EDUC FUND		
CR - IND LEGALS SVCS (IDF)	1.26	
CR - DUE TO STATE - NONDISCLOSURE FEE	26.00	
CR - TIME PAYMENT-TP	36.64	
CR - TIME PAYMENT REIMBURSEMENT - 2020	72.20	
CR - BREATHALCOHOL TESTING		
CR - CO CHILD ABUSE PREVENTION FUND	0.22	
CR - CLERK'S FEE		
CR - RECORDS MANAGEMENT	40.15	
CR - BOND FORFEITURES		
CR - PRETRIAL DIVERSION FUND		
CR - REBATES ON PREVIOUS EXPENSES	3.15	
CR - REIMB CRT APPOINTED ATTY FEES	1,143.36	
CR - TECHNOLOGY FUND (DIST & CO CLK)	8.43	
CR - STATE ELECTRONIC FILING FEE	8.01	
CR - COUNTY ELECTRONIC FILING FEE		
CR - EMS TRAUMA FUND	100.00	
CR - DNA TESTING FEE	2.98	
CR - FAMILY VIOLENCE FINE		
CR - RESTITUTION FEE		
CR - TOLEOSE - MVP		
CR - STATE TRAFFIC FINE		
CR - OVERPAYMENTS		
CR - SHERIFF	293.62	
CR - D.A.		
CR - FINES	427.60	CR-SUBTOTAL \$3,919.02
CV - STATE REIMB- TITLE IV-D COURT COSTS		
CV - COPIES	366.00	
CV - CLERK'S FEES	1,759.60	
CV - COURT RECORDS PRESERVATION FUND	10.00	
CV - RECORDS MGMT FEE - DISTRICT CLERK	30.00	
CV - STENOGRAPHER	375.00	
CV - SHERIFFS JURY FEE		
CV - LAW LIBRARY	625.00	
CV - (STATE) DIV. & FAMILY LAW		
CV-(STATE) OTHER THAN DIV/FAM LAW		
CV-(STATE) OTHER CIVIL PROCEEDINGS	10.00	
CV - JURY FEE	180.00	
CV - COUNTY DISPUTE RESOLUTION FUND	225.00	
CV - RECORDS MGMT PRSRV FUND - COUNTY	560.00	
CV - COURTHOUSE SECURITY	305.00	
CV - LANGUAGE ACCESS FUND	45.00	
CV - SHERIFF'S SERVICE FEE	924.00	
***CV - DUE TO OTHERS		
CV - CRT APPOINTED ATY FEES - CHILD SUPPORT		
CV-JUDICIAL & COURT PERSONNEL TRAINING FEE	5.00	
CV - JUDICIAL SALARIES	42.00	
CV - AUSP	75.00	
CV - COURT FACILITY FEE FUND	300.00	
CV - BOND FORFEITURES		
CV - STATE ELECTRONIC FILING FEE	30.00	
CV - COUNTY ELECTRONIC FILING FEE		
CV - FAMILY PROTECTION FEE		
CV - ADOPTION-BUREAU OF VITAL STATS FEE		
CV-DUE TO STATE- NONDISCLOSURE FEE		
CV - DUE TO STATE - CONSOLIDATED FEE 2022	461.00	
CV - OVERPAYMENTS		
CV - OUT-OF-COUNTY SVC OF CITATION	275.00	CV-SUBTOTAL \$5,482.60
TOTAL CASH RECEIPTS	\$10,401.62	
NSF CHECKS		
DUE TO OTHERS		AMOUNT
ATTORNEY GENERAL - RESTITUTION	0.00	PLEASE INCLUDE P. O. REQUESTING DISBURSEMENT
OUT-OF-COUNTY SERVICE FEE	275.00	PLEASE INCLUDE P. O. REQUESTING DISBURSEMENT
REFUNDS OF OVERPAYMENTS	0.00	PLEASE INCLUDE P. O. REQUESTING DISBURSEMENT
DUE TO OTHERS	0.00	
TOTAL DUE TO OTHERS	\$275.00	
TREASURER'S RECEIPTS FOR MONTH		
CASH, CHECKS, M.O.s & CREDIT CARDS	10,401.62	Calculate from ACTUAL Treasurer's Receipts

*Treasurer Receipt Numbers: F2023MAR003,
009,019,028,038

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

COURT NAME: DISTRICT CLERK
MONTH OF REPORT: MARCH
YEAR OF REPORT: 2023

ACCOUNT NUMBER	ACCOUNT NAME	DEBIT	CREDIT
1000-001-44190	SHERIFF'S SERVICE FEES		\$1,217.62
1000-001-44140	JURY FEES		\$180.00
1000-001-44045	RESTITUTION FEE		\$0.00
1000-001-44020	DISTRICT ATTORNEY FEES		\$0.00
1000-001-49010	REBATES-PREVIOUS EXPENSE		\$3.15
1000-001-49030	REBATES-ATTORNEY'S FEES		\$1,143.36
1000-001-44058	DISTRICT CLERK ELECTRONIC FILING FEES		\$0.00
1000-001-44322	TIME PAYMENT REIMBURSEMENT FEES		\$72.20
1000-001-43049	STATE REIMB- TITLE IV-D COURT COSTS		\$0.00
DISTRICT CLERK FEES			
	CERTIFIED COPIES	\$356.00	
	CRIMINAL COURT	\$64.31	
	CIVIL COURT	\$1,759.60	
	STENOGRAPHER	\$375.00	
	CIV FEES DIFF	\$0.00	
1000-001-44050	DISTRICT CLERK FEES		\$2,554.91
1000-999-20771	FAMILY VIOLENCE FINE		\$0.00
1000-999-10010	CASH - AVAILABLE	\$5,171.24	
2706-001-44055	FAMILY PROTECTION FEE		\$0.00
2706-999-10010	CASH - AVAILABLE	\$0.00	
2740-001-45055	FINES - DISTRICT COURT		\$427.60
2740-999-10010	CASH - AVAILABLE	\$427.60	
2620-001-44055	APPELLATE JUDICIAL SYSTEM		\$75.00
2620-999-10010	CASH - AVAILABLE	\$75.00	
2648-001-44055	COURT FACILITY FEE FUND		\$300.00
2648-999-10010	CASH - AVAILABLE	\$300.00	
2670-001-44055	COURTHOUSE SECURITY		\$313.03
2670-999-10010	CASH - AVAILABLE	\$313.03	
2673-001-44055	CRT RECS PRESERVATION FUND- CO		\$10.00
2673-999-10010	CASH - AVAILABLE	\$10.00	
2725-001-44055	LANGUAGE ACCESS FUND		\$45.00
2725-999-10010	CASH - AVAILABLE	\$45.00	
2739-001-44055	RECORD MGMT/PRSV FUND - COUNTY		\$586.13
2739-999-10010	CASH - AVAILABLE	\$586.13	
2737-001-44055	RECORD MGMT/PRSV FUND -DIST CLRK		\$34.02
2737-999-10010	CASH - AVAILABLE	\$34.02	
2731-001-44055	LAW LIBRARY		\$525.00
2731-999-10010	CASH - AVAILABLE	\$525.00	
2663-001-44050	CO & DIST CRT TECHNOLOGY FUND		\$6.43
2663-999-10010	CASH - AVAILABL	\$6.43	
7040-999-20740	BREATH ALCOHOL TESTING - STATE		\$0.00
7040-999-10010	CASH - AVAILABLE	\$0.00	
2667-001-44055	CO CHILD ABUSE PREVENTION FUND		\$0.22
2667-999-10010	CASH - AVAILABLE	\$0.22	
7502-999-20740	JUDICIAL & COURT PERSONNEL TRAINING FUND-STATE		\$5.00
7502-999-10010	CASH-AVAILABE	\$5.00	
7383-999-20610	DNA TESTING FEE - County		\$0.30
7383-999-20740	DNA TESTING FEE - STATE		\$2.66

7383-999-10010	CASH - AVAILABLE	\$2.96	
7405-999-20610	EMS TRAUMA FUND - COUNTY		\$10.00
7405-999-20740	EMS TRAUMA FUND - STATE		\$90.00
7405-999-10010	CASH - AVAILABLE	\$100.00	
7070-999-20610	CONSOL. COURT COSTS - COUNTY		\$8.74
7070-999-20740	CONSOL. COURT COSTS - STATE		\$78.67
7070-999-10010	CASH - AVAILABLE	\$87.41	
7072-999-20610	STATE CONSOL. COURT COSTS- COUNTY		\$100.44
7072-999-20740	STATE CONSOL. COURT COSTS- STATE		\$903.96
7072-999-10010	CASH- AVAILABLE	\$1,004.40	
2698-001-44030-010	DRUG CRT PROG FEE - COUNTY (PROGRAM)		\$6.25
2698-999-10010-010	CASH - AVAILABLE	\$6.25	
7390-999-20610-999	DRUG COURT PROG FEE - COUNTY (SVC FEE)		\$1.25
7390-999-20740-999	DRUG COURT PROG FEE - STATE		\$5.00
7390-999-10010-999	CASH - AVAILABLE	\$6.25	
7865-999-20610-999	CRIM - SUPP OF IND LEGAL SVCS - COUNTY		\$0.13
7865-999-20740-999	CRIM - SUPP OF IND LEGAL SVCS - STATE		\$1.13
7865-999-10010-999	CASH - AVAILABLE	\$0.13	
7855-999-20790-010	CRIM - DUE TO STATE - NONDISCLOSURE FEE		\$28.00
7855-999-10010-010	CRIM - DUE TO STATE - NONDISCLOSURE FEE	\$28.00	
7950-999-20610	TIME PAYMENT - COUNTY		\$18.32
7950-999-20740	TIME PAYMENT - STATE		\$18.32
7950-999-10010	CASH - AVAILABLE	\$36.64	
7505-999-20610	JUDICIAL SUPPORT-CRIM - COUNTY		\$0.56
7505-999-20740	JUDICIAL SUPPORT-CRIM - STATE		\$3.18
7505-999-10010	CASH - AVAILABLE	\$3.74	
7505-999-20740-010	JUDICIAL SALARIES-CIVIL - STATE(42)		\$42.00
7505-999-10010-010	CASH AVAILABLE	\$42.00	
2740-001-45050	BOND FORFEITURES		\$0.00
2740-999-10010	CASH - AVAILABLE	\$0.00	
2729-001-44034	PRE-TRIAL DIVERSION FUND		\$0.00
2729-999-10010	CASH - AVAILABLE	\$0.00	
7857-999-20610	JURY REIMBURSEMENT FUND- COUNTY		\$0.50
7857-999-20740	JURY REIMBURSEMENT FUND- STATE		\$4.45
7857-999-10010	CASH - AVAILABLE	\$4.95	
7860-999-20610	STATE TRAFFIC FINE- COUNTY		\$0.00
7860-999-20740	STATE TRAFFIC FINE- STATE		\$0.00
7860-999-10010	CASH - AVAILABLE	\$0.00	
7403-999-22888	DIST CRT - ELECTRONIC FILING FEE - CIVIL		\$30.00
7403-999-22991	DIST CRT - ELECTRONIC FILING FEE - CRIMINAL		\$8.01
	CASH - AVAILABLE	\$38.01	

LOCAL CONSOL. COURT COST

1000-001-44050	DISTRICT CLERK FEES		\$217.17
1000-999-10010	CASH - AVAILABLE	\$217.17	
2739-001-44055	RECORD MGMT/PRSV FUND - COUNTY		\$135.73
2739-999-10010	CASH - AVAILABLE	\$135.73	
2669-001-44050	COUNTY JURY FUND		\$5.43
2669-999-10010	CASH - AVAILABLE	\$5.43	
2670-001-44055	COURTHOUSE SECURITY		\$54.29
2670-999-10010	CASH - AVAILABLE	\$54.29	
2663-001-44050	CO & DIST CRT TECHNOLOGY FUND		\$21.72
2663-999-10010	CASH - AVAILABLE	\$21.72	
2676-001-44050	COUNTY SPECIALTY COURT FUND		\$135.73
2676-999-10010	CASH - AVAILABLE	\$135.73	

TOTAL: \$570.08

7855-999-20784-010	DIST CRT - DIVORCE & FAMILY LAW - STATE		\$0.00
7855-999-20657-010	DIST CRT - DIVORCE & FAMILY LAW - COUNTY		\$0.00
7855-999-20792-010	DIST CRT-OTHER THAN DIVORCE/FAMILY LAW - STATE		\$0.00
7855-999-20658-010	DIST CRT-OTHER THAN DIVORCE/FAMILY LAW - COUNTY		\$0.00
7855-999-20740-010	DIST CRT - OTHER CIVIL PROCEEDINGS - STATE		\$9.50
7855-999-20610-010	DIST CRT - OTHER CIVIL PROCEEDINGS - COUNTY		\$0.50
7855-999-20790-010	DUE TO STATE - NONDISCLOSURE FEE		\$0.00
7855-999-10010-010	CASH - AVAILABLE	\$10.00	
2677-999-44050-999	COUNTY DISPUTE RESOLUTION FUND		\$225.00
2677-999-10010-999	CASH - AVAILABLE	\$225.00	
7858-999-20740-999	DIST CLK - DUE TO STATE CONSOLIDATED FEE 2022		\$461.00
7858-999-10010-999	CASH AVAILABLE	\$461.00	

TOTAL (Distrib Req to Oper Acct) \$10,695.57 \$10,126.62

DUE TO OTHERS (Distrib Req(s) attached)

ATTORNEY GENERAL (RESTITUTION)	0.00	
OUT-OF-COUNTY SERVICE FEES	275.00	
REFUND OF OVERPAYMENTS	0.00	
DUE TO OTHERS	0.00	
TOTAL DUE TO OTHERS		\$275.00

REPORT TOTAL - ALL FUNDS	10,401.62
PLUS AMT OF RETURNED CKS	0.00
LESS: TOTAL TREASURER'S RECEIPTS	<u>(10,401.62)</u>
OVER / (SHORT)	<u>\$0.00</u>

Revised 04/03/23

DISTRICT COURT

STATE COURT COSTS REPORT

MARCH
2023

SECTION I: REPORT FOR OFFENSES COMMITTED	COLLECTED	MARCH COUNTY	STATE
01/1/20 - Present	\$1,004.40	100.44	903.96
01/01/04 - 12/31/19	\$87.07	8.71	78.36
09/01/01 - 12/31/03	0.34	0.03	0.31
09/01/99 - 08/31/01	-	-	-
09/01/97 - 08/31/99	-	-	-
09/01/95 - 08/31/97	-	-	-
09/01/91 - 08/31/95	-	-	-
TOTALS	\$1,091.81	109.18	982.63

BAIL BONDS FEES			
DNA TESTING FEES	2.96	0.30	2.66
EMS TRAUMA FUND	100.00	10.00	90.00
JUV. PROB. DIVERSION FEES			
JURY REIMBURSEMENT FEE	\$4.95	0.50	4.45
INDIGENT DEFENSE FUND	\$0.13	0.01	\$0.12
STATE TRAFFIC FEES	\$0.00	-	\$0.00

DRUG CRT PROG FEE	\$12.50	\$7.50	5.00
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SECTION II: AS APPLICABLE

STATE POLICE OFFICER FEES			
FAILURE TO APPEAR/PAY FEES		-	-
JUD. FUND-CONST. CO. CRT.			
JUD. FUND-STATUTORY CO. CRT.			
MOTOR CARRIER WEIGHT VIOLATIONS			
TIME PAYMENT FEE	\$36.64	18.32	18.32
DRIVING RECORD FEE			
JUDICIAL SUPPORT FEES	\$3.74	0.56	3.18
ELECTRONIC FILING FEE - CR	\$8.01		\$8.01
NONDISCLOSURE FEES - CR	\$28.00		\$28.00

TOTAL STATE COURT COSTS \$1,288.74 \$ 146.37 \$ 1,142.37

CIVIL FEES REPORT

	COLLECTED	MARCH COUNTY	STATE
BIRTH CERTIFICATE FEES			
MARRIAGE LICENSE FEES			
DECL. OF INFORMAL MARRIAGE			
ELECTRONIC FILING FEE - CV	\$30.00		\$30.00
NONDISCLOSURE FEES - CV	\$0.00		\$0.00
JUROR DONATIONS			
JUSTICE CRT. INDIG FILING FEES			
STAT PROB CRT INDIG FILING FEES			
STAT PROB CRT JUDIC FILING FEES			
STAT CNTY CRT INDIG FILING FEES			
STAT CNTY CRT JUDIC FILING FEES			
STAT CNTY CRT-JUDICIAL SUPPORT			
CONST CNTY CRT INDIG FILING FEES			
CNST CNTY CRT JUDIC FILING FEES			
DIST CRT DIV & FAMILY LAW	0 \$0.00	-	-
DIST CRT OTHER THAN DIV/FAM LAW	0 \$0.00	-	-
DIST CRT OTHER CIVIL FILINGS	2 \$10.00	0.50	9.50
FAMILY PROTECTION FEE			
JUDICIAL SUPPORT FEE	1 \$42.00		\$42.00
JUDICIAL & COURT PERSONNEL TRAINING FEE	2 \$5.00	-	\$5.00
2022 STATE CONSOLIDATED FEE	4 \$461.00		\$461.00
COUNTY DISPUTE RESOLUTION FUND	225.00		225.00
TOTAL CIVIL FEES REPORT	\$ 773.00	\$ 0.50	\$ 772.50

TOTAL BOTH REPORTS \$ 2,061.74 \$ 146.87 \$ 1,914.87



**CALHOUN
COUNTY**
201 West Austin

**DISTRIBUTION
REQUEST**

DR# 420 A 45020

PAYEE

Name: Calhoun County Oper. Acct.
Address:
City:
State:
Zip:
Phone:

PAYOR

Official: Anna Kabela
Title: District Clerk

ACCOUNT NUMBER	DESCRIPTION	AMOUNT
7340-999-20759-999	District Clerk Monthly Collections - Distribution	\$10,126.62
	MARCH	
	2023	
V# 967		
TOTAL		10,126.62


Signature of Official

4-26-2023
Date

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

		COLLECTIONS	DISBURSEMENTS
Title Certificate Fees	560	\$ 7,345.00	
Title Fees Paid TXDMV			\$ 4,545.00
Title Fees Paid County Treasurer Salary Fund			\$ 2,800.00
 Motor Vehicle Registration Collections		 \$ 215,391.16	
Disabled Person Fees		\$ 45.00	
Postage		\$ -	
Global Additional Collections		\$ -	
Paid TXDMV			\$ 91,704.96
Paid TXDMV SP			\$ 27,008.90
Paid County Treasurer			\$ 86,599.72
Paid County Treasurer Salary Fund			\$ 7,277.45
DMV CCARDTRNSFEE	\$ 2,845.13		\$ -
GL Additional Collections	\$ -		\$ -
GLOBAL (IBC) Credit/Debit Card Fee's			\$ 2,241.60
GLOBAL Fees In Excess of Collections			\$ 603.53
MERCH SERVICES STATEMENT			\$ -
 Additional Postage - Vehicle Registration		 \$ -	
Paid County Treasurer - Additional Postage			\$ -
 Motor Vehicle Sales & Use Tax Collections		 \$ 618,767.45	
Paid State Treasurer			\$ 618,767.45
 Special Road/Bridge Fees Collected		 \$ 26,820.00	
Paid County Treasurer - R/B Fees			\$ 26,820.00
 Texas Parks & Wildlife Collections		 \$ 4,284.00	
TPW GLOBAL CC TRANSACTION FEES		\$ 73.63	
GLOBAL ADDITIONAL COLLECTIONS		\$ -	
Paid Texas Parks & Wildlife			\$ 3,855.60
Paid County Treasurer Salary Fund			\$ 428.40
P&W CCARDTRNSFEE	\$ 73.63		
GLOBAL Additional Collections	\$ -		
GLOBAL (IBC) Credit/Debit Card Fee's			\$ 113.36
GLOBAL In Excess/Shortage of Collections			\$ (39.73)
 Boat/Motor Sales & Use Tax Collections		 \$ 48,351.82	
Paid State Treasurer			\$ 45,934.23
Paid County Treasurer, Salary Fund			\$ 2,417.59
 TABC 5% CO COMMS FOR MONTH OF		 \$ -	
TABC 5% CO COMMS FOR MONTH OF		\$ -	
Paid County Treasurer, Salary Fund			\$ -
 County Beer & Wine Collections		 \$ 930.00	
Paid County Treasurer, County Beer & Wine			\$ 883.50
Paid County Treasurer, Salary Fund			\$ 46.50
 INTEREST EARNED ON OFFICE ACCOUNT		 \$ 32.14	
Paid County Treasurer, Nav. East			\$ 0.02
Paid County Treasurer, all other districts			\$ 32.12
 INTEREST EARNED ON PARKS AND WILDLIFE ACCOUNT		 \$ 4.51	
Paid County Treasurer, Interest on P&W Acc			\$ 4.51
 INTEREST EARNED ON REFUND ACCOUNT		 \$ 0.05	
Paid County Treasurer, Interest on Refund Acc			\$ 0.05

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

TOTAL COLLECTIONS \$ 1,181,360.56

TOTAL DISBURSEMENTS \$ 1,181,360.56

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



KERRI BOYD

Tax Assessor-Collector



RICHARD H MEYER
County Judge

14

14. 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 26, 2023

HEARING TYPE: REGULAR BUDGET YEAR: 2023

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: ELECTIONS

DEPARTMENT NO: 270

AMENDMENT NO: 6360 REQUESTOR: COUNTY AUDITOR / OVERDRAWN ACCOUNTS

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
66310	TRAINING REGISTRATION FEES/TR	999	NO GRANT	\$0	\$0	\$0	\$508	\$508
66498	TRAVEL OUT OF COUNTY	999	NO GRANT	\$0	\$0	\$508	\$0	(\$508)
AMENDMENT NO 6360 TOTAL				\$0	\$0	\$508	\$508	\$0

ELECTIONS TOTAL \$0 \$0 \$508 \$508 \$0

DEPARTMENT NAME: EMERGENCY MEDICAL SERVICES

DEPARTMENT NO: 345

AMENDMENT NO: 6357 REQUESTOR: EMS

AMENDMENT REASON: INSURANCE DEDUCTIBLE RECOVERED BY VFIS FOR 9/28/22 ACCIDENT, ACCEPTED IN CC 4/19/23

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	\$1,000	\$0	(\$1,000)
AMENDMENT NO 6357 TOTAL				\$0	\$0	\$1,000	\$0	(\$1,000)

AMENDMENT NO: 6360 REQUESTOR: COUNTY AUDITOR / OVERDRAWN ACCOUNTS

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
63530	MACHINERY/EQUIPMENT REPAIRS	999	NO GRANT	\$0	\$0	\$5,000	\$0	(\$5,000)
70750	CAPITAL OUTLAY	999	NO GRANT	\$0	\$0	\$0	\$5,000	\$5,000
AMENDMENT NO 6360 TOTAL				\$0	\$0	\$5,000	\$5,000	\$0

EMERGENCY MEDICAL SERVICES TOTAL \$0 \$0 \$6,000 \$5,000 (\$1,000)

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, April 26, 2023

HEARING TYPE: REGULAR BUDGET YEAR: 2023

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: FIRE PROTECTION-PORT O'CONNOR DEPARTMENT NO: 680

AMENDMENT NO: 6358 REQUESTOR: FIRE PROTECTION - POC

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)
53980	SUPPLIES/OPERATING EXPENSES	999	NO GRANT	\$0	\$0	\$1,000	\$0	(\$1,000)
65740	SERVICES	999	NO GRANT	\$0	\$0	\$0	\$1,000	\$1,000
AMENDMENT NO 6358 TOTAL				\$0	\$0	\$1,000	\$1,000	\$0

FIRE PROTECTION-PORT O'CONNOR TOTAL

\$0 \$0 \$1,000 \$1,000 \$0

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

AMENDMENT NO: 6357 REQUESTOR: EMS

AMENDMENT REASON: INSURANCE DEDUCTIBLE RECOVERED BY VFIS FOR 9/28/22 ACCIDENT, ACCEPTED IN CC 4/19/23

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
49150	RECOVERIES-INSURANCE	999	NO GRANT	\$1,000	\$0	\$0	\$0	\$1,000
AMENDMENT NO 6357 TOTAL				\$1,000	\$0	\$0	\$0	\$1,000

AMENDMENT NO: 6359 REQUESTOR: SHERIFF

AMENDMENT REASON: INSURANCE PROCEEDS FOR DAMAGES ON 12/3/22, ACCEPTED IN CC 4/26/23

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
49150	RECOVERIES-INSURANCE	999	NO GRANT	\$3,013	\$0	\$0	\$0	\$3,013
AMENDMENT NO 6359 TOTAL				\$3,013	\$0	\$0	\$0	\$3,013

REVENUE TOTAL

\$4,013 \$0 \$0 \$0 \$4,013

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, April 26, 2023

HEARING TYPE: REGULAR BUDGET YEAR: 2023

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: SHERIFF

DEPARTMENT NO: 760

AMENDMENT NO: 6359 REQUESTOR: SHERIFF

AMENDMENT REASON: INSURANCE PROCEEDS FOR DAMAGES ON 12/3/22, ACCEPTED IN CC 4/26/23

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE		EXPENDITURE		FUND BAL
				INCREASE	DECREASE	INCREASE	DECREASE	INCREASE (DECREASE)
65464	REPAIRS-INSURANCE RECOVERY	999	NO GRANT	\$0	\$0	\$3,013	\$0	(\$3,013)
AMENDMENT NO 6359 TOTAL				\$0	\$0	\$3,013	\$0	(\$3,013)
SHERIFF TOTAL				\$0	\$0	\$3,013	\$0	(\$3,013)
GENERAL FUND TOTAL				\$4,013	\$0	\$10,521	\$6,508	\$0

FUND NAME AIRPORT FUND

FUND NO: 2610

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

AMENDMENT NO: 6361 REQUESTOR: AIRPORT

AMENDMENT REASON: SHOW GRANT FUNDS TO BE RECEIVED

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE		EXPENDITURE		FUND BAL
				INCREASE	DECREASE	INCREASE	DECREASE	INCREASE (DECREASE)
63530	MACHINERY/EQUIPMENT REPAIRS	999	NO GRANT	\$0	\$0	\$8,000	\$0	(\$8,000)
AMENDMENT NO 6361 TOTAL				\$0	\$0	\$8,000	\$0	(\$8,000)
NO DEPARTMENT TOTAL				\$0	\$0	\$8,000	\$0	(\$8,000)

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, April 26, 2023

HEARING TYPE: REGULAR BUDGET YEAR: 2023

FUND NAME AIRPORT FUND

FUND NO: 2610

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

AMENDMENT NO: 6361

REQUESTOR: AIRPORT

AMENDMENT REASON: SHOW GRANT FUNDS TO BE RECEIVED

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE		EXPENDITURE		FUND BAL	
				INCREASE	DECREASE	INCREASE	DECREASE	INCREASE	DECREASE
43075	STATE GRANT	999	NO GRANT	\$8,000	\$0	\$0	\$0	\$8,000	\$8,000
AMENDMENT NO 6361 TOTAL				\$8,000	\$0	\$0	\$0	\$8,000	\$8,000
REVENUE TOTAL				\$8,000	\$0	\$0	\$0	\$8,000	\$8,000
AIRPORT FUND TOTAL				\$8,000	\$0	\$8,000	\$0	\$0	\$0
Grand Total				\$12,013	\$0	\$18,521	\$6,508	\$0	\$0

15

15. 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

Indigent Healthcare:	
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 2023:	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Vern Lyssy, Commissioner Pct 2
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

Adjourned: 10:29 a.m.

April 26, 2023

APPROVAL LIST - 2023 BUDGET
COMMISSIONERS COURT MEETING OF

04/26/23

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 21

\$557,279.30

TOTAL VENDOR DISBURSEMENTS:

\$ 557,679.06 ✓

PAYROLL FOR APRIL 28, 2023

P/R

\$ 367,529.82 ✓

TOTAL PAYROLL AMOUNT:

\$ 367,529.82 ✓

CALHOUN COUNTY INDIGENT HEALTH CARE

\$ 4,669.72 ✓

TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS:

\$ 4,669.72 ✓

TOTAL AMOUNT FOR APPROVAL:

\$ 929,878.60 ✓

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.26.23
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
AMBULANCE OPERATIONS-GENERAL	290	ADVERTISING	60012	THE PORT LAVACA WAVE	62340	3000664...	AMB OP 3/29 PUBLIC NOTICE AD- VOL AGENCIES	62.80	
AMBULANCE OPERATIONS-GENERAL	Total 290							62.80	0.00
COMMISSIONERS COURT	230	MISCELLANEOUS	63920	RAGUSIN LEA ANN	64201	0158	COM CRT 3/29 COMM CRT PHOTOGRAPH	175.00	
			63920	VALLEY VIEW CONSULTING LLC	8144	3590	COM CRT 4/23 4TH QTR 2023 INVESTMENT ADVISORY SVC	7,253.01	
		PATHOLOGIST FEES	64520	TRAVIS COUNTY MEDICAL EXAMINER	7710	3300006...	COM CRT/ JPI 4/4 AUTOPSY FEES- J. CLAY, E. RIVERA	6,870.00	
		RABIES CONTROL INTERLOCAL AGREEMENT	65130	CITY OF PORT LAVACA	870	10793	COM CRT 12/19 RABIES CONTROL PER INTERLOCAL AGRMNT	65,000.00	
COMMISSIONERS COURT	Total 230							79,298.01	0.00
COUNTY CLERK	250	GENERAL OFFICE SUPPLIES	53020	TEXAS DEPT OF STATE HEALTH	1512	2018731	CO CLK 4/3 MARCH 2023 REMOTE BIRTH ACCESS	5.49	
		TRAINING-REGISTRATION FEES	53020	DRIESSEN WATER INC	6245	3429591	CO CLK 3/2 WATER	121.40	
			66322	TEXAS ASSOCIATION OF COUNTIES	7819	340489	CO CLK 4/10 MCALLEN, TX CONF REG- A. GOODMAN 6/19 - 6/23	250.00	
			66322	TEXAS ASSOCIATION OF COUNTIES	7819	340510	CO CLK 4/10 MCALLEN, TX CONF REG- J. HOLLADAY 6/19 - 6/23	250.00	
COUNTY CLERK	Total 250							626.89	0.00
COUNTY JUDGE	260	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	31582391	CO JUDGE 3/27 TONER	214.99	
COUNTY JUDGE	Total 260							214.99	0.00
COUNTY TAX COLLECTOR	200	GENERAL OFFICE SUPPLIES	53020	KERRI BOYD	4034	PO200G...	TAX AC 4/5 COVER BANK FEE FOR DEPOSIT SLIPS- TPWD ACT	47.10	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.26.23
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
COUNTY TAX COLLECTOR	Total 200								
			53020	KERRI BOYD	4035	PO200G...	TAX A/C 4/5 COVER BANK FEES FOR DEPOSIT SLIPS- COMPTROL ACCT	47.10	
			53020	KERRI BOYD	4036	PO200G...	TAX A/C 4/5 COVER BANK FEES FOR DEPOSIT SLIPS- OFFICE ACCT	47.10	
		DELINQUENT TAX ATTORNEY FEES	61700	MCCREARY VESELKA BRAGG	5088	PODTA2...	TAX A/C 4/6 MARCH 2023 DTA FEES	1,524.26	
								1,665.56	0.00
COUNTY TREASURER	210	GENERAL OFFICE SUPPLIES TRAINING TRAVEL OUT OF COUNTY	53020 66316	AQUA BEVERAGE CO KOKENA RHONDA S	89 5544	260892 PO0425...	TREAS 4/20 WATER TREAS 4/25 TRAVEL REIMB- SAN MARCOS, TX 4/16 - 4/20	75.00 789.62	
COUNTY TREASURER	Total 210								
DISTRICT ATTORNEY	510	COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0185547...	DA 4/1 COPIER LEASE 2/21 - 3/21	182.59	0.00
		TRAVEL ADVANCE SUSPENSE	61340 66448	XEROX CORPORATION HAYDEN ARNOLD K	9001 EM...	0185547... PO5104...	DA 4/1 COPIER LEASE 2/21 - 3/21 DA 4/17 TRAVEL ADV SAN ANTONIO, TX 5/10 - 5/12	62.76 622.29	
DISTRICT ATTORNEY	Total 510							867.64	0.00
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	RIVERA JOE A	3449	2023116	DIST CRT 4/10 C# 2022-CR-8660-DC K. DELEON	350.00	
			60050	RIVERA JOE A	3449	2023117	DIST CRT 4/10 C# 2022-CR-8731-DC K. DELEON	450.00	
			60050	BERRY TRAVIS WILEY	3702	2023111	DIST CRT 4/10 C# 16-04-7626 J. CHAVEZ, JR	1,575.00	
			60050	BEELER JAMES R	499	2023112	DIST CRT 4/10 C# 2016-05-7644 J. EZZELL, SR	350.00	
			60050	BEELER JAMES R	499	2023113	DIST CRT 4/10 C# 2023-CR-8780-DC J. WILSON	450.00	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.26.23
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			60050	POWERS RICHARD J	63890	2023121	DIST CRT 4/12 C# 15-09-7544 M. ALAPISCO	350.00	
			60050	SMITH JAMES	72500	2023122	DIST CRT 4/13 C# 2022-CR-8598-DC R. YEAGER	1,750.00	
			60050	WEISER KEITH S	8664	2023120	DIST CRT 4/12 C# 2022-CR-8736-DC R. SCALES	820.75	
			60050	CLARK JERRY	9858	2023114	DIST CRT 4/10 C# 2022-CR-8692-DC M. GARCIA	450.00	
			60050	CLARK JERRY	9858	2023115	DIST CRT 4/10 C# 2023-CR-8745-DC G. REYES, JR	450.00	
		ADULT ASSIGNED-INVESTIGATION EXPENSE	60051	WEISER KEITH S	8664	2023120	DIST CRT 4/12 C# 2022-CR-8736-DC R. SCALES	157.50	
		ADULT ASSIGNED-OTHER LITIGATION EXPENSES	60053	WEISER KEITH S	8664	2023120	DIST CRT 4/12 C# 2022-CR-8736-DC R. SCALES	487.13	
		LEGAL SERVICES-COURT APPOINTED	63380	ROBERTS ODEFY WITTE WALL LLP	2606	2023118	DIST CRT 4/10 C# 2022-FAM-4616-DC CAMPOS v RAMOS, IV	549.00	
			63380	ROBERTS ODEFY WITTE WALL LLP	2606	2023119	DIST CRT 4/10 C# 2019-FAM-3584-DC RAMIREZ v BUBENIK	333.00	
DISTRICT COURT	Total 430							8,522.38	0.00
ELECTIONS	270	ELECTION SUPPLIES	53361	ELECTION SYSTEMS & SOFTWARE	1810	CD2056...	ELEC 3/30 ED, SAMPLE, TES & CODING BALLOTS	197.73	
			53361	ELECTION SYSTEMS & SOFTWARE	1810	CD2057...	ELEC 4/11 (4) EXPRESS VOTE PRINTER	3,300.00	
		COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0185547...	ELEC 4/1 COPIER LEASE 2/21 - 3/21	140.46	
		TRAVEL IN COUNTY	66476	WALTON DEREK	EM...	PO423	ELEC 4/18 TRAVEL REIMB 4/18/23	14.41	
ELECTIONS	Total 270							3,652.60	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.26.23
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
EMERGENCY MANAGEMENT	630	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615501...	EMER MGMT/HR 4/11 ACT# 826404791 PHONE 3/12 - 4/11	138.75	
EMERGENCY MANAGEMENT	Total 630							138.75	0.00
EMERGENCY MEDICAL SERVICES	345	BUILDING SUPPLIES/PARTS	53610	GULF COAST PAPER CO INC	2619	2379097	EMS CNTRL 4/11 MOP HEAD, PAPER TOWELS, TRASH BAGS	246.48	
			53610	GULF COAST HARDWARE LLC	63198	175609	EMS 4/15 LAWN CARE PARTS	41.58	
		SUPPLIES/OPERATING EXPENSES	53980	AIRGAS USA, LLC	136	9996209...	EMS 3/31 MARCH 2023 CYLINDER RENTAL	345.15	
			53980	BOUND TREE MEDICAL, LLC	412	84923102	EMS 4/13 EPINEPHRINE	699.78	
		COLLECTIONS-ACCOUNTS RECEIVABLE	60890	EMERGICON LLC	2870	14416	EMS 3/31 MARCH 2023 COLLECTIONS	10,672.15	
		MACHINE MAINTENANCE	63500	GULF COAST HARDWARE LLC	63198	175353	EMS 4/6 AIR BAG REPAIR-M8	11.98	
		MACHINERY/EQUIPMENT REPAIRS	63530	FRAZER LTD	2266	89212	EMS 4/12 GASKET- CRANK CASE, O-RING, OIL PUMP, MISC PARTS	1,030.59	
		OUTSIDE SERVICES	64400	DOWELL PEST CONTROL LLC	3183	16600	EMS CNTRL 4/11 PEST CONTROL	65.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615504...	EMS 4/11 ACT# 826401254 AMB LAPTOP 4/12 - 5/11	336.33	
		TRAVEL/DUES/SUBSCRIPTI...	66505	EICHLER DENVER	EM...	PO3454...	EMS 4/15 TRAVEL REIMB CORPUS CHRISTI, TX 4/13 - 4/15	191.64	
			66505	HARING ZACHARY	EM...	PO3454...	EMS 4/15 TRAVEL REIMB CORPUS CHRISTI, TX 4/13 - 4/15	134.00	
		UTILITIES	66600	WHITE TRASH SERVICES	1952	111435	EMS SOUTH 4/17 MAY 2023 TRASH SVC	93.99	
		VEHICLE FUEL/OIL/SERVICE	67120	AUTO PARTS AND MACHINE CO.	24	005918	EMS 4/15 AIR FILTERS- AMB GENERATOR	599.76	
EMERGENCY MEDICAL SERVICES	Total 345							14,468.43	0.00

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EXTENSION SERVICE	110	GENERAL OFFICE SUPPLIES	53020	DRIESSEN WATER INC	6245	3442590	EXT SVC 3/16 WATER	21.15	
			53020	QUILL LLC	6602	31644254	EXT SVC 3/29 HANGING FOLDER TABS	13.24	
			53020	QUILL LLC	6602	31653082	EXT SVC 3/29 HANGING FILES, COFFEE, CALCULATOR, BINDERS	312.08	
		PROGRAM SUPPLIES	53310	GULF COAST HARDWARE LLC	63199	175438	EXT SVC 4/11 CONCRETE	29.97	
		COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0185547...	EXT SVC 4/1 COPIER LEASE 2/21 - 3/21	209.70	
EXTENSION SERVICE	Total 110							586.14	0.00
FIRE PROTECTION-PORT LAVACA	670	CONTRIBUTION TO EXPENSE	61280	CITY OF PORT LAVACA	870	PO2023...	PLVFD 11/9 CONTRIBUTION TO EXP PER INTERLOCAL AGRMNT	247,319.87	
FIRE PROTECTION-PORT LAVACA	Total 670							247,319.87	0.00
FIRE PROTECTION-PORT O'CONNOR	680	SUPPLIES/OPERATING EXPENSES	53980	TEXAS ELITE ONE	18290	1569	POC VFD 4/19 TIRES	2,524.00	
		SERVICES	65740	SIDDONS-MARTIN EMERGENCY GROUP	8192	27403249	POC VFD 3/23 MAINT- 17 ROSENBAUER	3,785.01	
FIRE PROTECTION-PORT O'CONNOR	Total 680							6,309.01	0.00
HEALTH DEPARTMENT	350	ENVIRONMENTAL HEALTH SERVICES	62480	VICTORIA COUNTY PUBLIC	8219	ENV2305	HLTH DEPT 4/3 MAY 2023 ENVIRONMENTAL HLTH SVCS	7,043.75	
HEALTH DEPARTMENT	Total 350							7,043.75	0.00
HIGHWAY PATROL	720	CONTRIB TO EXP-INTERLOCAL AGREEMENT	61277	JACKSON COUNTY TREASURER	3312	202327	HWY PATROL 4/4 INTERLOCAL CONTR TO EXP FY 23 2ND QTR	2,542.88	

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HIGHWAY PATROL	Total 720							2,542.88	0.00
HUMAN RESOURCES	265	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	31885291	HR 4/11 HANGING FILE FOLDERS	84.98	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615501...	EMER MGMT/HR 4/11 ACT# 826404791 PHONE 3/12 - 4/11	46.25	
HUMAN RESOURCES	Total 265							131.23	0.00
INFORMATION TECHNOLOGY	275	COMPUTER SUPPLIES	53110	CDW GOVERNMENT INC	1152	HN94049	IT 3/23 8- TB HARD DRIVE, NETGEAR 8- PORT SWITCH	241.68	
INFORMATION TECHNOLOGY	Total 275							241.68	0.00
JAIL OPERATIONS	180	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	31525953	JAIL 3/23 SHEET MAGNIFIER	28.89	
		JAIL MAINTENANCE/SUPPLIES	53420	PERFORMANCE FOOD GROUP INC	63650	2791518	JAIL 4/13 INMATE GROCERIES, SANITIZER	36.08	
			53420	PERFORMANCE FOOD GROUP INC	63650	2793067	JAIL 4/17 INMATE GROCERIES, DETERGENT, SANITIZER	139.60	
		GROCERIES	53955	PERFORMANCE FOOD GROUP INC	63650	2791518	JAIL 4/13 INMATE GROCERIES, SANITIZER	1,935.69	
			53955	PERFORMANCE FOOD GROUP INC	63650	2793067	JAIL 4/17 INMATE GROCERIES, DETERGENT, SANITIZER	1,900.72	
		UNIFORMS	53955	PERFORMANCE FOOD GROUP INC	63650	2795084	JAIL 4/20 INMATE GROCERIES	1,906.67	
			53995	GALLS LLC	2614	0240193...	JAIL 3/30 UNIFORM PANTS-SACHTLEBEN	173.40	
		DRUG TESTING	62150	MEMORIAL MEDICAL CENTER	5099	1174869...	JAIL 3/7 DRUG/ ALCOHOL SCREEN- CAUDILL, HENDRIXSON, NELSON	115.50	
		MISCELLANEOUS	63920	CRIST JEREMY	3873	004390	JAIL 1/20 KITCHEN EXHAUST CLEANING	890.00	
			63920	VICTORIA FIRE & SAFETY	8204	142022	JAIL 3/31 FIRE INSPECTION	341.10	
		PRISONER MEDICAL SERVICES	64910	SOUTHERN HEALTH PARTNERS	3460	BASE47...	JAIL 4/2 MAY 2023 PRISONER MEDICAL	12,181.72	

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JAIL OPERATIONS	Total 180								
JUSTICE OF PEACE-PRECINCT #1	450	TRAINING REGISTRATION FEES/TRAVEL	66310	TEXAS COMMISSION ON	7599	PO1804...	JAIL 4/24 LICENSE REACTIVATION- K. HENDRIXSON	250.00	
								19,899.37	0.00
JUSTICE OF PEACE-PRECINCT #1	Total 450								
JUSTICE OF PEACE-PRECINCT #3	470	OMNIBASE PROGRAM SERVICES	64230	OMNIBASE SERVICES OF TEXAS	5829	1230010...	JP1 4/3 1ST QTR 2023 ACTIVITY	204.00	
								204.00	0.00
JUSTICE OF PEACE-PRECINCT #3	Total 470								
JUSTICE OF PEACE-PRECINCT #4	480	OMNIBASE PROGRAM SERVICES	64230	OMNIBASE SERVICES OF TEXAS	5829	1230040...	JP3 4/3 1ST QTR 2023 ACTIVITY	30.00	
								30.00	0.00
JUSTICE OF PEACE-PRECINCT #4	Total 480								
JUSTICE OF PEACE-PRECINCT #5	490	COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0185547...	JP5 4/1 MARCH 2023 COPIER LEASE	22.00	
								22.00	0.00
JUSTICE OF PEACE-PRECINCT #5	Total 490								
JUVENILE COURT	500	JUVENILE DETENTION SERVICES	63110	36th JUDICIAL DISTRICT	3897	2023CA...	JUV CRT 4/10 MAR 2023 DETENTION SVC	350.00	
JUVENILE COURT	Total 500								
LIBRARY	140	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	31682207	LIBRARY 3/30 INK, TONER	863.37	
			53020	QUILL LLC	6602	31762724	LIBRARY 4/4 TAPE	14.82	
		PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9001	0185547...	LIBRARY 4/1 COPIER LEASE 2/25 - 3/21	198.51	
			53030	XEROX CORPORATION	9001	0185547...	POC LIBRARY 4/1 COPIER LEASE 2/21 - 3/21	55.89	

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LIBRARY	Total 140	TELEPHONE SERVICES	53030	XEROX CORPORATION	9001	0185547...	SEA LIBRARY 4/1 COPIER LEASE 2/21 - 3/21	74.02	
			66192	FRONTIER COMMUNICATIONS	2855	3615524...	LIBRARY 4/13 ACT# 361-552-4926- 101592-5 PHONE 4/13 - 5/12	111.51	
			66192	FRONTIER COMMUNICATIONS	2855	3615527...	LIBRARY 4/13 ACT# 361-552-7323- 042491-5 PHONE 4/13 - 5/12	198.89	
			70550	CENGAGE LEARNING, INC.	26020	81010308	LIBRARY 4/5 (3) BOOKS	77.22	
MISCELLANEOUS	Total 280	BOOKS & PRINT MATL-LIBRARY	70550	BAKER & TAYLOR	403	5018269...	LIBRARY 3/28 (26) BOOKS	389.30	
			70550	CENTER POINT LARGE PRINT	776	1998266	LIBRARY 4/1 (2) BOOKS	49.14	
			66192	FRONTIER COMMUNICATIONS	2855	3615521...	MODEM 4/16 ACT# 361-552-1476- 082207-5 4/16 - 5/15	2,032.67	0.00
			66192	FRONTIER COMMUNICATIONS	2855	3615534...	CHI/ ANNEX 4/13 ACT# 361-553-4465- 011607-5 PHONE 4/13 - 5/12	1,579.03	
NO DEPARTMENT	999	DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	262464	JP5 12/5 COLLECTION FEES	1,656.04	0.00
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	264639	JP5 2/1 COLLECTION FEES	68.26	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	267001	JP5 3/22 COLLECTION FEES	239.00	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	267002	JP5 3/22 COLLECTION FEES	58.50	
RENTAL DEPOSITS	20820		20770	MCCREARY VESELKA BRAGG ALLEN	5255	267003	JP5 3/22 COLLECTION FEES	307.05	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	267004	JP5 3/22 COLLECTION FEES	42.50	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	267004	JP5 3/22 COLLECTION FEES	480.25	
			20820	TELLEZ GABRIELA	RF117	1864	EXT SVC 3/22 BAUER DEPOSIT REFUND	275.00	

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NO DEPARTMENT	Total 999								
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301106...	RB1 4/10 ANTIFREEZE, WATER PUMP- #0312	225.36	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301106...	RB1 4/10 RELAY- #0334	18.03	
		ROAD & BRIDGE SUPPLIES	53510	MIDTEX MATERIALS LLC	3671	29059	RB1 4/11 (1) LOAD FLYASH- ALAMO BEACH	3,736.54	
		TOOLS	53595	HARBOR FREIGHT TOOLS	3153	1011866	RB1 3/29 SHEARS, SEC BIT, MNT VISE, TOOL SET	339.96	
		SUPPLIES-MISCELLANEOUS	53992	AIRGAS USA, LLC	136	9136657...	RB1 4/4 WELDING SUPPLIES	35.68	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4152331...	RB1 4/13 UNIFORMS	100.60	
		BLDG REPAIRS-PARKS	60370	GULF COAST HARDWARE LLC	63191	175542	RB1 4/13 MISC BLDNG SUPP- PARKS	58.06	
		EQUIPMENT RENTAL	62510	AIRGAS USA, LLC	136	9996220...	RB1 3/31 MARCH 2023 CYLINDER RENTAL	88.63	
		TELEPHONE SERVICES	66192	GREAT AMERICA FINANCIAL	2751	33857675	RB1 4/17 COPIER LEASE 4/14 - 5/13	155.00	
				FRONTIER COMMUNICATIONS	2855	3615529...	RB1 4/13 ACT# 361-552-9242- 021403-5 PHONE 4/13 - 5/12	234.64	
			66192	AT&T MOBILITY	5209	3615539...	RB1 4/11 ACT# 826394447 PHONE 3/12 - 4/11	99.81	
ROAD AND BRIDGE-PRECINCT #1	Total 540							5,092.31	0.00
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301106...	RB2 4/10 FUEL FILTER	2.55	
		SUPPLIES-MISCELLANEOUS	53992	ARNOLD OIL COMPANY - VICTORIA	1472	102JH45...	RB2 4/17 5G DEGREASER	54.68	
			53992	FASTENAL COMPANY	2274	TXPOT2...	RB2 4/5 SHOP TOWELS	52.96	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301106...	RB2 4/5 FUEL FILTERS, SHOP TOWELS, GLASS CLEANER, MISC SUPP	32.16	

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ROAD AND BRIDGE-PRECINCT #2	Total 550	UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4152035...	RB2 4/11 UNIFORMS	70.80	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615529...	RB2 4/13 ACT# 361-552-9656-010165-5 PHONE 4/13 - 5/12	169.74	
			66192	INFINIUM BROADBAND INTERNET	3378	48066	RB2 4/22 ACT# ACC0002074 INTERNET 4/22 - 5/22	150.00	
								532.89	0.00
ROAD AND BRIDGE-PRECINCT #3	560	SUPPLIES-MISCELLANEOUS	53992	TRI-WHOLESALE COMPANY, INC.	7637	9301106...	RB3 4/10 PARTS/ SUPP- AJR COMPRESS FOR BACKHOE	416.00	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4152035...	RB3 4/11 UNIFORMS	80.16	
		EQUIPMENT RENTAL	62310	TEXAS FIRST RENTALS LLC	76331	1261567...	RB3 4/11 4-WK RENTAL- SINGLE DRUM ROLLER	5,259.60	
		CAPITAL OUTLAY	70750	RIVERA JOE M	8136	PO5604...	RB3 3/15 PURCHASE 2002 STERLING DUMP TRUCK VIN# J53536	35,000.00	
								40,755.76	0.00
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	ATZENHOFFER CHEVROLET CO. INC.	22	115173C...	RB4 4/12 LEVER	152.24	
			53210	DANIEL INDUSTRIES	3695	2728	RB4 4/13 CARBURETOR KIT	419.64	
			53210	POC HARDWARE & SUPPLY	6242	168334	RB4 3/16 SPRAYER, GRAPHITE, BROOM, BATTERY, MISC SUPP	152.95	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301106...	RB4 4/10 MIRROR	21.66	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301106...	RB4 4/13 BULB	21.66	
		GASOLINE/OIL/DIESEL/GRE...	53540	POC HARDWARE & SUPPLY	6242	167473	RB4 3/8 HYDROLIC OIL, BOLTS, WASHERS, VALVE CAPS, MISC SUPP	139.98	

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		LUMBER	53550	POC HARDWARE & SUPPLY	6242	169235	RB4/ POC CC 3/14 MOP BUCKET, LUMBER, SCREWS, MISC SUPP	57.29	
		SUPPLIES-MISCELLANEOUS	53992	POC HARDWARE & SUPPLY	6242	167301	RB4/ CAP PROJ BOGGY BAYOU 3/1 CEMENT, SIMPLE GREEN	101.46	
			53992	POC HARDWARE & SUPPLY	6242	167333	RB4 3/2 PVC PIPE, BLEACH, SHACKLES, MISC SUPP	285.83	
			53992	POC HARDWARE & SUPPLY	6242	167473	RB4 3/8 HYDROLIC OIL, BOLTS, WASHERS, VALVE CAPS, MISC SUPP	100.12	
			53992	POC HARDWARE & SUPPLY	6242	168334	RB4 3/16 SPRAYER, GRAPHITE, BROOM, BATTERY, MISC SUPP	220.08	
			53992	POC HARDWARE & SUPPLY	6242	169235	RB4/ POC CC 3/14 MOP BUCKET, LUMBER, SCREWS, MISC SUPP	68.34	
			53992	POC HARDWARE & SUPPLY	6242	169293	RB4 3/23 TAPE MEASURE, FLASHLIGHT	28.98	
		MISCELLANEOUS	63920	DIAMOND INSPECTIONS #2	1422	23550	RB4 4/13 STATE INSPECTION	7.00	
			63920	DIAMOND INSPECTIONS #2	1422	23551	RB4 4/13 STATE INSPECTION	7.00	
			63920	DIAMOND INSPECTIONS #2	1422	23553	RB4 4/13 STATE INSPECTION	7.00	
			63920	DIAMOND INSPECTIONS #2	1422	23554	RB4 4/13 STATE INSPECTION	7.00	
			63920	DIAMOND INSPECTIONS #2	1422	23555	RB4 4/13 STATE INSPECTION	7.00	
			63920	DIAMOND INSPECTIONS #2	1422	23556	RB4 4/13 STATE INSPECTION	7.00	
			63920	DIAMOND INSPECTIONS #2	1422	23559	RB4 4/17 STATE INSPECTION	7.00	
			63920	KERRI BOYD, TAX ASSESSOR	4041	1031498...	RB4 4/17 REGISTRATION	7.50	
			63920	KERRI BOYD, TAX ASSESSOR	4041	1179647...	RB4 4/17 REGISTRATION	7.50	
			63920	KERRI BOYD, TAX ASSESSOR	4041	1222012...	RB4 4/17 REGISTRATION	7.50	

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ROAD AND BRIDGE-PRECINCT #4	Total 570			KERRI BOYD, TAX ASSESSOR	4041	1346032...	RB4 4/13 REGISTRATION	7.50	
				KERRI BOYD, TAX ASSESSOR	4041	1437557...	RB4 4/13 REGISTRATION	7.50	
				KERRI BOYD, TAX ASSESSOR	4041	1437613...	RB4 4/13 REGISTRATION	7.50	
				KERRI BOYD, TAX ASSESSOR	4041	1437623...	RB4 4/17 REGISTRATION	7.50	
		OUTSIDE SERVICES	64400	DOUGLAS EVA LEE	3778	APR23	RB4 4/11 APRIL 2023 CLEANING	300.00	
								2,171.73	0.00
SHERIFF	Total 760	GENERAL OFFICE SUPPLIES	53020	CINTAS CORPORATION LOC. 083	958	4150226...	SO 3/23 SCRAPPER MATS	71.88	
		TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0081541	SO 4/12 REPAIR FLAT- U22	25.00	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	33971	SO 4/17 OIL CHANGE- U47	110.06	
			60360	KNEUPPER CARROLL	3678	33981	SO 4/17 OIL CHANGE- U49	86.98	
			60360	CARY'S TIRE & AUTOMOTIVE LLC	89820	28192	SO 4/12 DRIVESHAFT, AXLES, SHACKLES- U12	1,801.98	
			60360	CARY'S TIRE & AUTOMOTIVE LLC	89820	28194	SO 4/13 PROGRAM TRANSMISSION- U40	199.80	
			60360	CARY'S TIRE & AUTOMOTIVE LLC	89820	28199	SO 4/13 BRAKE PADS, ROTORS, OIL CHANGE- U10	2,637.90	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	2100064...	SO 4/13 ACT# 210-006-4378-100174-5 PHONE 4/13 - 5/12	5.00	
		VEHICLES	74055	PORT LAVACA DODGE	6227	133676	SO 2/23 PURCHASE 2022 DODGE RAM VIN# 351074	45,901.05	
								50,839.65	0.00
								84.98	
WASTE MANAGEMENT	380	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	31572105	WASTE MGMT 3/24 TONER		
WASTE MANAGEMENT	Total 380							84.98	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	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615520...	AIRPORT 4/13 ACT# 361-552-0903- 021369-5 PHONE 4/13 - 5/12	105.77	
NO DEPARTMENT	Total 999							105.77	0.00

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 2670 - COURTHOUSE SECURITY FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	EQUIPMENT SECURITY	72545	BOSART LOCK & KEY INC	486	125961	CH SEC FUND/ TAX A/C 3/30 COMB LOCK, GLASS DOOR KEY PAD	1,486.30	
NO DEPARTMENT	Total 999							1,486.30	0.00

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 2697 - DONATIONS FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	BOOKS & PRINT MATL-LIBRARY	70550	BULLER MARSHA	512	PO0413...	LIBRARY 4/13 REIMB- BOOKS FOR ROTARY CLUB	28.72	
NO DEPARTMENT	Total 999							28.72	0.00

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 2731 - LAW LIBRARY FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	BOOKS-LAW	70500	THOMSON REUTERS - WEST	8612	8480765...	LAW LIBRARY 4/1 MARCH 2023 WEST INFO CHGS	1,206.61	
NO DEPARTMENT	Total 999							1,206.61	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	CLEANING-P.O.C. COMMUNITY CENTER	60870	DOUGLAS EVA LEE	3778	APR23.	POC CC 4/11 APRIL 2023 CLEANING	600.00	
		MISCELLANEOUS	63920	POC HARDWARE & SUPPLY	6242	169235	RB4/ POC CC 3/14 MOP BUCKET, LUMBER, SCREWS, MISC SUPP	113.37	
		REPAIRS-P.O.C. COMMUNITY CENTER	65482	KOTLAR PLUMBING CO INC	3305	87943	POC CC 4/10 REPLACE TOILETS, FLUSH VALVES	4,997.00	
NO DEPARTMENT	Total 999							5,710.37	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.26.23
2738 - RECORDS MANAGEMENT FUND COUNTY CLERK

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	SOFTWARE MAINTENANCE (ANNUAL)	65835	TYLER TECHNOLOGIES INC	5950	0254166...	CO CLK RECS MGMT 3/22 SAAS RECORDING ACCESS- 3/13/23	187.50	
			65835	TYLER TECHNOLOGIES INC	5950	0254171...	CO CLK RECS MGMT 3/29 SAAS RECORDING ACCESS- 3/20/23	525.00	
			65835	TYLER TECHNOLOGIES INC	5950	0254173...	CO CLK RECS MGMT 3/31 TOPAZ SIGNATURE PAD	450.00	
NO DEPARTMENT	Total 999							1,162.50	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.26.23
 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	SUPPLIES	53974	POC HARDWARE & SUPPLY	6242	167301	RB4/ CAP PROJ BOGGY BAYOU 3/1 CEMENT, SIMPLE GREEN	359.82	
		ENGINEERING SERVICES	62454	TEXAS GENERAL LAND OFFICE	7757	CEPRA1...	CAP PROJ 4/12 BOGGY BAYOU NATURE PARK-PARTNER MATCH PHI	46,862.70	
NO DEPARTMENT	Total 999							47,222.52	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.26.23
7750 - MISCELLANEOUS CLEARING FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO OTHER GOVERNMENTS	20749	CALHOUN CO. NAVIGATION DIST.	1106	PO2023...	TAX A/C 4/20 MARCH 2023 TAX COLLECTIONS	23.96	
			20749	CALHOUN CO. NAVIGATION DIST.	1106	PO2023...	TAX A/C 4/20 MARCH 2023 TAX COLLECTIONS	43.96	
			20749	CALHOUN CO. NAVIGATION DIST.	1106	PO2023...	TAX A/C 4/24 APRIL 2023 TAX COLLECTIONS	62.63	
			20749	CALHOUN CO. NAVIGATION DIST.	1106	PO2023...	MARCH 2023 INTEREST EARNED- DISTRICTS	0.02	
			20749	CALHOUN CO. WATER CONTROL	895	PO2023...	TAX A/C 4/24 APRIL 2023 TAX COLLECTIONS	25.36	
			20749	CALHOUN CO. WATER CONTROL	895	PO2023...	MARCH 2023 INTEREST EARNED- DISTRICTS	0.02	
			20749	CALHOUN CO. WATER CONTROL	895	PO2023...	TAX A/C 4/20 MARCH 2023 TAX COLLECTIONS	9.86	
			20749	CALHOUN CO. WATER CONTROL	895	PO2023...	TAX A/C 4/20 MARCH 2023 TAX COLLECTIONS	79.67	
		DUE TO OTHERS	20751	MCCREARY VESELKA BRAGG	5088	PODTA2...	TAX A/C 4/6 MARCH 2023 DTA FEES	28.13	
NO DEPARTMENT	Total 999							273.61	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - 04.26.23
 9200 - JUVENILE PROBATION FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9001	0185547...	JUV PROB 4/1 COPIER LEASE 2/21 - 3/21	198.71	
NO DEPARTMENT	Total 999							198.71	0.00
Report Total								557,279.30	0.00

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR --- April 26, 2023

by:DC

INDIGENT HEALTHCARE FUND:

INDIGENT EXPENSES

Citizens Medical Professional	230.39
Community Pathology Association	5.35
MMCenter (In-patient \$0/ Out-patient \$279.00 / ER \$0)	279.00

SUBTOTAL

Memorial Medical Center (Indigent Healthcare Payroll and Expenses)

Subtotal

Co-pays adjustments for March 2023
Reimbursement from Medicaid

514.74

4,166.67

4,681.41

(10.00)

0.00

TOTAL APPROVED INDIGENT HEALTHCARE FUND EXPENSES

4,671.41



800 0000004/26/2023 01 CALHOUN COUNTY, TEXAS

DATE: 4/24/2023

CC Indigent Health Care

VENDOR # 852

ACCOUNT NUMBER	DESCRIPTION OF GOODS OR SERVICES	QUANTITY	UNIT PRICE	TOTAL PRICE
1000-800-98722-999	Transfer to pay bills for Indigent Health Care approved by Commissioners Court on 04/26/2023			\$4,671.41
1000-001-46010	March 31, 2023 Interest			(\$1.69)
				\$4,669.72

COUNTY AUDITOR APPROVAL ONLY	THE ITEMS OR SERVICES SHOWN ABOVE ARE NEEDED IN THE DISCHARGE OF MY OFFICIAL DUTIES AND I CERTIFY THAT FUNDS ARE AVAILABLE TO PAY THIS OBLIGATION. I CERTIFY THAT THE ABOVE ITEMS OR SERVICES WERE RECEIVED BY ME IN GOOD CONDITION AND REQUEST THE COUNTY TREASURER TO PAY THE ABOVE OBLIGATION. BY:  4/24/2023 BY COUNTY AUDITOR CALHOUN COUNTY TEXAS DEPARTMENT HEAD DATE
---------------------------------	---

APPROVED ON
APR 24 2023

MEMORIAL MEDICAL CENTER

So Much... So Close!

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

Date: 4/13/2023
Invoice # 380
For: Mar-23

Bill To:
Calhoun County

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

Total \$ 4,166.67



ANTHONY RICHARDSON
CFO

APPROVED ON

APR 24 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

•IHS

Issued 04/25/23

Source Totals Report
Calhoun Indigent Health Care
Batch Dates 04/01/2023 through 04/01/2023
For Source Group Indigent Health Care
For Vendor: All Vendors

Source	Description	Amount Billed	Amount Paid
01	Physician Services	142.00	5.35
01-2	Physician Services- Anesthesia	1,265.00	230.39
14	Mmc - Hospital Outpatient	620.00	279.00
	Expenditures	2,027.00	514.74
	Reimb/Adjustments		
	Grand Total	2,027.00	514.74
		EXPENSES	4,166.67
		COPAYS	<10.00>
		TOTAL:	4,671.41


4/25/2023

MEMORIAL MEDICAL CENTER
CHECK REQUEST

 COPY

P CALHOUN COUNTY INDIGENT ACCOUNT

Date Requested: 4/13/23

A

Y

E

E

APPROVED ON

APR 20 2023

FOR ACCT. USE ONLY

☐ Imprest Cash

☐ A/P Check

☐ Mail Check to Vendor

☐ Return Check to Dept

AMOUNT \$10.00

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS
CLERK NUMBER 50240000

EXPLANATION: TO TRANSFER INDIGENT CO-PAYS FROM OPERATING ACCOUNT TO THE INDIGENT

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY:



4/19/23

RUN DATE: 04/11/23
TIME: 11:01

MEMORIAL MEDICAL CENTER
RECEIPTS FROM 03/01/23 TO 03/31/23

PAGE 131
RCMREP

G/L NUMBER	RECEIPT PAY DATE	NUMBER	TYPE	PAYER	CASH AMOUNT	RECEIPT AMOUNT	NUMBER	NAME	DISC DATE	COLL GL CASH INIT CODE ACCOUNT
50200.000	03/28/23	660236	IN	ADMINISTRATIVE CONC	174.00-	174.00-			00/00/00	MRP 2
50200.000	03/30/23	660635	IN	TEXAS REHABILITATIO	3279.25-	3279.25-			00/00/00	MRP 2
50200.000	03/30/23	660670	IN	AETNA U S HEALTHCAR	4550.95-	4550.95-			00/00/00	MRP 2
50200.000	03/30/23	660673	IN	AETNA U S HEALTHCAR	1436.58-	1436.58-			00/00/00	MRP 2
50200.000	03/01/23	657102	IN	GOLDEN RULE	227.97-	227.97-			00/00/00	PGC 2
50200.000	03/02/23	657409	IN	CIGNA HEALTHCARE	169.16-	169.16-			00/00/00	RC 2
50200.000	03/03/23	657574	IN	CIGNA HEALTHCARE	840.42-	840.42-			00/00/00	RC 2
50200.000	03/06/23	657648	IN	CIGNA HEALTHCARE	78.54-	78.54-			00/00/00	RC 2
50200.000	03/06/23	657659	IN	CIGNA HEALTHCARE	81.11-	81.11-			00/00/00	RC 2
50200.000	03/07/23	657750	IN	VITORI	1215.50-	1215.50-			00/00/00	RC 2
50200.000	03/09/23	658040	IN	RESERVE NATIONAL IN	.00	.00			00/00/00	RC 2
50200.000	03/10/23	658258	IN	CIGNA HEALTHCARE	165.95-	165.95-			00/00/00	RC 2
50200.000	03/13/23	658287	IN	CIGNA HEALTHCARE	.00	.00			00/00/00	RC 2
50200.000	03/13/23	658394	IN	AETNA U S HEALTHCAR	127.95-	127.95-			00/00/00	RC 2
50200.000	03/13/23	658398	IN	AETNA U S HEALTHCAR	85.45-	85.45-			00/00/00	RC 2
50200.000	03/15/23	658633	IN	RESERVE NATIONAL IN	.00	.00			00/00/00	RC 2
50200.000	03/15/23	658643	IN	ENTRUST/90 DEGREE B	221.87-	221.87-			00/00/00	RC 2
50200.000	03/17/23	658920	IN	CIGNA HEALTHCARE	382.20-	382.20-			00/00/00	RC 2
50200.000	03/28/23	659877	IN	CIGNA HEALTHCARE	181.50-	181.50-			00/00/00	RC 2
50200.000	03/28/23	659889	IN	AETNA U S HEALTHCAR	452.78-	452.78-			00/00/00	RC 2
50200.000	03/29/23	660058	IN	CIGNA HEALTHCARE	392.69-	392.69-			00/00/00	RC 2
50200.000	03/31/23	660841	IN	CIGNA HEALTHCARE	81.32-	81.32-			00/00/00	RC 2
50200.000	03/01/23	657075	IN	CIGNA HEALTHCARE	55.96-	55.96-			00/00/00	TS 2
50200.000	03/02/23	657276	IN	TRICARE EAST	81.85-	81.85-			00/00/00	TS 2
TOTAL 50200.000 COMMERCIAL INS. -ADJ					-552198.39					
50240.000	03/07/23	657645	CA		10.00	10.00			00/00/00	PLB 2
TOTAL 50240.000 COUNTY INDIGENT COPAYS					10.00					
50410.000	03/13/23	658297	CK	TEXAS COMPTROLLER O	121.16	121.16			00/00/00	PLB 2
TOTAL 50410.000 GENERAL CONTRIBUTION-OTHER REV					121.16					
50460.000	03/06/23	657791	IN	WELL MED	1500.00	1500.00			00/00/00	MRP 2
TOTAL 50460.000 RAPPS - OTHER REV					1500.00					
50510.000	03/27/23	659703	CA	CAFE	364.03	364.03			00/00/00	KAH 2
50510.000	03/27/23	659704	VI	CAFE	600.45	600.45			00/00/00	KAH 2
50510.000	03/27/23	659705	MC	CAFE	268.41	268.41			00/00/00	KAH 2
50510.000	03/27/23	659706	AE	CAFE	16.10	16.10			00/00/00	KAH 2
50510.000	03/27/23	659707	DS	CAFE	78.52	78.52			00/00/00	KAH 2
50510.000	03/28/23	659797	CA	CAFE	209.51	209.51			00/00/00	KAH 2
50510.000	03/28/23	659798	VI	CAFE	261.45	261.45			00/00/00	KAH 2
50510.000	03/28/23	659799	MC	CAFE	60.81	60.81			00/00/00	KAH 2
50510.000	03/28/23	659800	AE	CAFE	14.68	14.68			00/00/00	KAH 2
50510.000	03/28/23	659801	DS	CAFE	23.89	23.89			00/00/00	KAH 2
50510.000	03/29/23	659880	CA	CAFE	365.10	365.10			00/00/00	KAH 2
50510.000	03/29/23	659881	VI	CAFE	546.04	546.04			00/00/00	KAH 2
50510.000	03/29/23	659882	MC	CAFE	163.16	163.16			00/00/00	KAH 2
50510.000	03/29/23	659883	AE	CAFE	28.26	28.26			00/00/00	KAH 2
50510.000	03/29/23	659884	DS	CAFE	14.48	14.48			00/00/00	KAH 2

oHS

Issued 04/25/23

Source Totals Report
 Calhoun Indigent Health Care
 Batch Dates 02/01/2023 through 04/01/2023
 For Source Group Indigent Health Care
 For Vendor: All Vendors

Source	Description	Amount Billed	Amount Paid
01	Physician Services	304.00	13.64
01-2	Physician Services- Anesthesia	1,265.00	230.39
02	Prescription Drugs	3.99	3.99
08	Rural Health Clinics	120.00	120.00
14	Mmc - Hospital Outpatient	10,170.01	4,549.25
	Expenditures	11,874.66	4,928.93
	Reimb/Adjustments	-11.66	-11.66
	Grand Total	11,863.00	4,917.27
		EXPENSES	12,501.01
		COPAYS	<10.00>
		TOTAL	17,408.25


 4/25/2023

Calhoun County Indigent Care Patient Caseload 2023

	Approved	Denied	Removed	Active	Pending
January	0	0	0	1	7
February	2	0	1	2	6
March	0	5	0	2	5
April					
May					
June					
July					
August					
September					
October					
November					
December					
YTD	2	5	1	5	18
Monthly Avg	2	-	1	2	6
December 2022 Active		1			
Number of Charity patients					205
Number of Charity patients below <u>50% FPL</u>					97
Number of Charity patients who meet State Indigent Guidelines					95

Calhoun County Pharmacy Assistance Patient Caseload 2023

	Approved	Refills	Removed	Active	Value
January	0	2	0	5	\$1,667.46
February	0	21	0	14	\$14,786.76
March	1	3	0	16	\$2,460.00
April					
May					
June					
July					
August					
September					
October					
November					
December					
YTD PATIENT SAVINGS					\$18,914.22
Monthly Avg	0	9	-	12	\$6,304.74
December 2022 Active		55			



PROSPERITY BANK®

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

Statement Date 3/31/2023
Account No ****4551
Page 1 of 2

13374

STATEMENT SUMMARY

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

03/01/2023	Beginning Balance			\$5,499.54
	2 Deposits/Other Credits	+		\$8,507.96
	0 Checks/Other Debits	-		\$0.00
03/31/2023	Ending Balance	31	Days in Statement Period	\$14,007.50
	Total Enclosures			1

DEPOSITS/OTHER CREDITS

Date	Description	Amount
03/23/2023	Deposit	\$8,506.27
03/31/2023	Accr Earning Pymt Added to Account	\$1.69

Jan-Feb.

DAILY ENDING BALANCE

Date	Balance	Date	Balance	Date	Balance
03-01	\$5,499.54	03-23	\$14,005.81	03-31	\$14,007.50

EARNINGS SUMMARY

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

Interest Paid This Period	\$1.69	Annual Percentage Yield Earned	0.25 %
Interest Paid YTD	\$5.94	Days in Earnings Period	31
		Earnings Balance	\$7,969.10

MEMBER FDIC



NYSE Symbol "PB"

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101261 : 01337401

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---April 26, 2023

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS \$ 821,586.97 ✓

TOTAL TRANSFERS BETWEEN FUNDS \$ 309,377.87 ✓

TOTAL NURSING HOME UPL EXPENSES \$ 811,118.95 ✓

TOTAL INTER-GOVERNMENT TRANSFERS \$ -

GRAND TOTAL DISBURSEMENTS APPROVED April 26, 2023 \$ 1,942,083.79 ✓

MEMORIAL MEDICAL CENTER
COMMISSIONERS COURT APPROVAL LIST FOR ---April 26, 2023

PAYABLES AND PAYROLL

4/20/2023 Weekly Payables	258,616.89
4/24/2023 Sparklight-cable/internet	2,526.27
4/24/2023 Culinary Concessions LLC/Luby's-food expense	20,205.08
4/24/2023 Lowes-supplies	607.81
4/24/2023 Great America Financial Services-copier lease	350.00
4/24/2023 McKesson-340B Prescription Expense	7,139.05
4/24/2023 Amerisource Bergen-340B Prescription Expense	2,250.68
4/24/2023 Payroll Liabilities -Payroll Taxes	134,611.68
4/24/2023 Payroll	394,697.03

Prosperity Electronic Bank Payments

4/17/2023 Credit Card & Lease Fees	240.18
4/17-4/21/23 Pay Plus-Patient Claims Processing Fee	342.30

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS \$ **821,586.97**

TRANSFER BETWEEN FUNDS FROM MMC TO NURSING HOMES

4/20/2023 MMC Operating to Ashford-correction of NH QIPP payment deposited into MMC Operating	6,916.54
4/20/2023 MMC Operating to Solera-correction of NH QIPP payment deposited into MMC Operating	2,078.96
4/20/2023 MMC Operating to Fort bend-correction of NH QIPP payment deposited into MMC Operating	2,158.92
4/20/2023 MMC Operating to Broadmoor-correction of NH Insurance and QIPP payment deposited into MMC Operating	3,150.62
4/20/2023 MMC Operating to Crescent-correction of NH insurance and QIPP payment deposited into MMC Operating in error	6,293.02
4/20/2023 MMC Operating to Golden Creek-correction of NH insurance and QIPP payment deposited into MMC Operating in error	83,661.43
4/20/2023 MMC Operating to Gulf Pointe Plaza -correction of NH insurance and QIPP payment deposited into MMC Operating	17,449.67
4/20/2023 MMC Operating to Tuscany Village-correction of NH insurance and QIPP payment deposited into MMC Operating	106,114.80
4/20/2023 MMC Operating to Bethany-correction of NH insurance payment deposited into MMC Operating	81,553.91

TOTAL TRANSFERS BETWEEN FUNDS \$ **309,377.87**

NURSING HOME UPL EXPENSES

4/24/2023 Nursing Home UPL-Cantex Transfer	362,359.04
4/24/2023 Nursing Home UPL-Nexion Transfer	26,592.93
4/24/2023 Nursing Home UPL-HMG Transfer	75,168.43
4/24/2023 Nursing Home UPL-Tuscany Transfer	93,356.22
4/24/2023 Nursing Home UPL-HSL Transfer	157,029.06

QIPP CHECKS TO MMC

4/24/2023 Ashford	34,148.40
4/24/2023 Broadmoor	12,629.36
4/24/2023 Crescent	8,748.03
4/24/2023 Fort Bend	10,660.65
4/24/2023 Solera	10,231.65
4/24/2023 Tuscany	20,195.18

TOTAL NURSING HOME UPL EXPENSES \$ **811,118.95**

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

GRAND TOTAL DISBURSEMENTS APPROVED April 26, 2023 \$ **1,942,083.79**

RECEIVED BY THE
COUNTY AUDITOR ONAPR 20 2023
04/20/2023

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 05/11/2023

0

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

11283 ACE HARDWARE 15521 ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
03312023		04/19/20	03/31/20	04/25/20		479.00	0.00	0.00	479.00

SUPPLIES

033123		04/19/20	03/31/20	04/25/20		889.58	0.00	0.00	889.58
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SUPPLIES

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
11283	ACE HARDWARE 15521	1,368.58	0.00	0.00	1,368.58	✓

Vendor# Vendor Name

Class Pay Code

M2485 BAYER HEALTHCARE ✓

M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
6010468986	✓	04/18/20	04/05/20	05/01/20		1,104.08	0.00	0.00	1,104.08

SUPPLIES

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
M2485	BAYER HEALTHCARE	1,104.08	0.00	0.00	1,104.08	

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
110553347	✓	04/18/20	04/11/20	05/06/20		256.76	0.00	0.00	256.76

SUPPLIES

110554808	✓	04/18/20	04/11/20	05/06/20		417.12	0.00	0.00	417.12
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SUPPLIES

110558267	✓	04/18/20	04/13/20	05/08/20		85.07	0.00	0.00	85.07
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SUPPLIES

5471499	✓	04/19/20	03/25/20	04/19/20		1,337.05	0.00	0.00	1,337.05
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LEASE

110530684	✓	04/19/20	03/30/20	04/24/20		60.88	0.00	0.00	60.88
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SUPPLIES

110532098	✓	04/19/20	03/31/20	04/25/20		3,874.83	0.00	0.00	3,874.83
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SUPPLIES

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
B1220	BECKMAN COULTER INC	6,031.71	0.00	0.00	6,031.71	

Vendor# Vendor Name

Class Pay Code

B1320 BEEKLEY CORPORATION ✓

M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
INV1610487	✓	04/01/20	03/31/20	04/30/20		99.50	0.00	0.00	99.50

SUPPLIES

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
B1320	BEEKLEY CORPORATION	99.50	0.00	0.00	99.50	

Vendor# Vendor Name

Class Pay Code

11072 BIO-RAD LABORATORIES, INC ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
906260887	✓	04/19/20	04/04/20	05/01/20		898.91	0.00	0.00	898.91

SUPPLIES

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
11072	BIO-RAD LABORATORIES, INC	898.91	0.00	0.00	898.91	

Vendor# Vendor Name

Class Pay Code

B1650	BOSART LOCK & KEY INC ✓			M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
126026 ✓		04/12/20	04/11/20	05/11/20		50.00	0.00	0.00	50.00 ✓			
	KEYS											
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net			
	B1650	BOSART LOCK & KEY INC				50.00	0.00	0.00	50.00			
Vendor#	Vendor Name			Class	Pay Code							
10926	CAITLIN CLEVINGER ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
041823		04/18/20	04/18/20	04/19/20		242.70	0.00	0.00	242.70 ✓			
	TRAVEL REIMB <i>4/18 - travel to all NH facilities</i>											
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net			
	10926	CAITLIN CLEVINGER				242.70	0.00	0.00	242.70			
Vendor#	Vendor Name			Class	Pay Code							
11295	CALHOUN COUNTY INDIGENT ACCOUN ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
041323		04/19/20	04/13/20	04/14/20		10.00	0.00	0.00	10.00 ✓			
	TRANSFER											
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net			
	11295	CALHOUN COUNTY INDIGENT ACCOUN				10.00	0.00	0.00	10.00			
Vendor#	Vendor Name			Class	Pay Code							
14260	CAREFUSION SOLUTIONS, LLC ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
1002055286-6 ✓		04/19/20	04/07/20	05/01/20		2.00	0.00	0.00	2.00 ✓			
	MAINT											
1002055285-8 ✓		04/19/20	04/07/20	05/01/20		1,788.00	0.00	0.00	1,788.00 ✓			
	MAINT											
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net			
	14260	CAREFUSION SOLUTIONS, LLC				1,790.00	0.00	0.00	1,790.00			
Vendor#	Vendor Name			Class	Pay Code							
13264	CERVEY, LLC ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
21629 ✓		04/18/20	04/05/20	04/30/20		1,699.00	0.00	0.00	1,699.00 ✓			
	MONTHLY LICENSE											
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net			
	13264	CERVEY, LLC				1,699.00	0.00	0.00	1,699.00			
Vendor#	Vendor Name			Class	Pay Code							
10723	CLIA LABORATORY PROGRAM ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
032823		04/19/20	03/28/20	05/01/20		180.00	0.00	0.00	180.00 ✓			
	CERTIFICATION FEE											
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net			
	10723	CLIA LABORATORY PROGRAM				180.00	0.00	0.00	180.00			
Vendor#	Vendor Name			Class	Pay Code							
11956	CMT MEDICAL ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
4605704 ✓		04/18/20	04/12/20	05/10/20		144.69	0.00	0.00	144.69 ✓			
	SUPPLIES											
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net			
	11956	CMT MEDICAL				144.69	0.00	0.00	144.69			
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			
041323		04/19/20	04/13/20	05/01/20		90.66	0.00	0.00	90.66	✓		
	LAB SERV											
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net			
	10060	DETAR HOSPITAL				90.66	0.00	0.00	90.66			
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			
715029-0 ✓		04/12/20	04/10/20	05/05/20		621.79	0.00	0.00	621.79	✓		
	SUPPLIES											
715029-1 ✓		04/18/20	04/11/20	05/06/20		30.33	0.00	0.00	30.33	✓		
	SUPPLIES											
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net			
	10368	DEWITT POTH & SON				652.12	0.00	0.00	652.12			
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			
IN20055678 ✓		04/19/20	03/01/20	03/26/20		19,166.67	0.00	0.00	19,166.67	✓		
	FEB CPR											
IN20055677 ✓		04/19/20	03/01/20	03/26/20		31,144.58	0.00	0.00	31,144.58	✓		
	FEB BEH HEALTH											
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net			
	11011	DIAMOND HEALTHCARE CORP				50,311.25	0.00	0.00	50,311.25			
Vendor#	Vendor Name				Class	Pay Code						
14800	DIRECTV ENTERTAINMENT HOLDINGS ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
088862205X230412 ✓		04/18/20	04/11/20	05/01/20		487.25	0.00	0.00	487.25	✓		
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net			
	14800	DIRECTV ENTERTAINMENT HOLDINGS				487.25	0.00	0.00	487.25			
Vendor#	Vendor Name				Class	Pay Code						
10789	DISCOVERY MEDICAL NETWORK INC ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
MMC041523 ✓		04/20/20	04/16/20	04/16/20		58,338.24	0.00	0.00	58,338.24	✓		
	PHYSICIAN SERVICES (411-4115123)											
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net			
	10789	DISCOVERY MEDICAL NETWORK INC				58,338.24	0.00	0.00	58,338.24			
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			
42128 ✓		04/20/20	03/31/20	04/10/20		12,625.00	0.00	0.00	12,625.00	✓		
	BILLABLE 1ST QTR 23											
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net			
	11284	EMERGENCY STAFFING SOLUTIONS				12,625.00	0.00	0.00	12,625.00			
Vendor#	Vendor Name				Class	Pay Code						
11944	EQUIFAX WORKFORCE SOLUTIONS ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
2054709860 ✓		04/19/20	04/08/20	05/08/20		10.99	0.00	0.00	10.99	✓		
	CREDIT REPORTING											
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net			

11944	EQUIFAX WORKFORCE SOLUTIONS	10.99	0.00	0.00	10.99				
Vendor#	Vendor Name	Class	Pay Code						
C2510	EVIDENT ✓	M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
A2304061378		04/20/20	04/06/20	04/07/20		19,071.00	0.00	0.00	19,071.00 ✓
	SOFTWARE TECH SUPPORT								
T2304101378	✓	04/20/20	04/10/20	04/11/20		10,598.26	0.00	0.00	10,598.26 ✓
	CODING/BUS SERV								
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net
	C2510 EVIDENT					29,669.26	0.00	0.00	29,669.26
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
1957730	✓	04/18/20	04/06/20	05/01/20		35.80	0.00	0.00	35.80 ✓
	SUPPLIES								
1957729	✓	04/18/20	04/06/20	05/01/20		10.16	0.00	0.00	10.16 ✓
	SUPPLIES								
1957731	✓	04/18/20	04/06/20	05/01/20		20.85	0.00	0.00	20.85 ✓
	SUPPLIES								
2027965	✓	04/18/20	04/10/20	05/05/20		520.16	0.00	0.00	520.16 ✓
	SUPPLIES								
2027962	✓	04/18/20	04/10/20	05/05/20		54.35	0.00	0.00	54.35 ✓
	SUPPLIES								
2066534	✓	04/19/20	04/11/20	05/06/20		407.68	0.00	0.00	407.68 ✓
	SUPPLIES								
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net
	F1400 FISHER HEALTHCARE					1,049.00	0.00	0.00	1,049.00
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
340387227	✓	04/19/20	04/11/20	05/11/20		413.96	0.00	0.00	413.96 ✓
	WASTE								
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net
	13960 G & S MANAGEMENT GROUP LLC					413.96	0.00	0.00	413.96
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
9670981530	✓	04/18/20	04/11/20	05/06/20		27.75	0.00	0.00	27.75 ✓
	SUPPLIES								
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net
	W1300 GRAINGER					27.75	0.00	0.00	27.75
Vendor#	Vendor Name	Class	Pay Code						
G1210	GULF COAST PAPER COMPANY ✓	M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
2379112	✓	04/18/20	04/11/20	05/11/20		807.14	0.00	0.00	807.14 ✓
	SUPPLIES								
2379091	✓	04/18/20	04/11/20	05/11/20		62.98	0.00	0.00	62.98 ✓
	SUPPLIES								
2379090	✓	04/18/20	04/11/20	05/11/20		64.88	0.00	0.00	64.88 ✓
	SUPPLIES								
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net

	G1210	GULF COAST PAPER COMPANY				935.00	0.00	0.00	935.00	
Vendor#	Vendor Name		Class	Pay Code						
10804	HEALTHCARE CODING & CONSULTING ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount	No-Pay	Net	
	13699 ✓		04/19/20	03/31/20	04/30/20	477.00	0.00	0.00	477.00 ✓	
	CHARTS									
	Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
			10804	HEALTHCARE CODING & CONSULTING		477.00	0.00	0.00	477.00	
Vendor#	Vendor Name		Class	Pay Code						
H1399	HILL-ROM COMPANY, INC ✓		M							
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount	No-Pay	Net	
	1658982 ✓		04/19/20	04/10/20	05/10/20	80.00	0.00	0.00	80.00 ✓	
	SUPPLIES									
	Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
			H1399	HILL-ROM COMPANY, INC		80.00	0.00	0.00	80.00	
Vendor#	Vendor Name		Class	Pay Code						
14412	LAB UNIVERSITY, LLC ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount	No-Pay	Net	
	2763-053 ✓		04/19/20	04/12/20	04/12/20	249.00	0.00	0.00	249.00 ✓	
	ANNUAL RENEWAL									
	Vendor Totals		Number	Name		Gross	Discount	No-Pay	Net	
			14412	LAB UNIVERSITY, LLC		249.00	0.00	0.00	249.00	
Vendor#	Vendor Name		Class	Pay Code						
M2470	MEDLINE INDUSTRIES INC ✓		M							
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount	No-Pay	Net	
	2255928997 ✓		04/01/20	03/01/20	03/26/20	23.74	0.00	0.00	23.74 ✓	
	SUPPLIES									
	2260165810 ✓		04/01/20	03/29/20	04/23/20	378.84	0.00	0.00	378.84 ✓	
	SUPPLIES									
	2260989675 ✓		04/18/20	04/04/20	04/29/20	76.53	0.00	0.00	76.53 ✓	
	SUPPLIES									
	2260989674 ✓		04/18/20	04/04/20	04/29/20	37.69	0.00	0.00	37.69 ✓	
	SUPPLIES									
	2260989676 ✓		04/18/20	04/04/20	04/29/20	109.20	0.00	0.00	109.20 ✓	
	SUPPLIES									
	2261194333 ✓		04/18/20	04/05/20	04/30/20	4,156.48	0.00	0.00	4,156.48 ✓	
	SUPPLIES									
	2261194331 ✓		04/18/20	04/05/20	04/30/20	21.57	0.00	0.00	21.57 ✓	
	SUPPLIES									
	2261194330 ✓		04/18/20	04/05/20	04/30/20	22.06	0.00	0.00	22.06 ✓	
	SUPPLIES									
	2261194328 ✓		04/18/20	04/05/20	04/30/20	183.53	0.00	0.00	183.53 ✓	
	SUPPLIES									
	2261194329 ✓		04/18/20	04/05/20	04/30/20	67.44	0.00	0.00	67.44 ✓	
	SUPPLIES									
	2261194332 ✓		04/18/20	04/05/20	04/30/20	707.66	0.00	0.00	707.66 ✓	
	SUPPLIES									
	2261403273 ✓		04/18/20	04/06/20	05/01/20	1,012.41	0.00	0.00	1,012.41 ✓	
	SUPPLIES									
	2261520238 ✓		04/18/20	04/06/20	05/01/20	-34.25	0.00	0.00	-34.25 ✓	
	CREDIT									

2261520239 ✓	04/18/20 04/06/20 05/01/20	-126.24	0.00	0.00	-126.24 ✓
CREDIT					
2261403274 ✓	04/18/20 04/06/20 05/01/20	70.35	0.00	0.00	70.35 ✓
SUPPLIES					
2261596289 ✓	04/18/20 04/07/20 05/02/20	290.37	0.00	0.00	290.37 ✓
SUPPLIES					
2261596285 ✓	04/18/20 04/07/20 05/02/20	2,123.20	0.00	0.00	2,123.20 ✓
SUPPLIES					
2262126125 ✓	04/18/20 04/11/20 05/06/20	54.32	0.00	0.00	54.32 ✓
SUPPLIES					
2261796523 ✓	04/19/20 04/07/20 05/02/20	147.53	0.00	0.00	147.53 ✓
SUPPLIES					
2262376912 ✓	04/19/20 04/12/20 05/07/20	209.76	0.00	0.00	209.76 ✓
SUPPLIES					
2262376915 ✓	04/19/20 04/12/20 05/07/20	71.20	0.00	0.00	71.20 ✓
SUPPLIES					
2262376910 ✓	04/19/20 04/12/20 05/07/20	3.89	0.00	0.00	3.89 ✓
SUPPLIES					
2262376908 ✓	04/19/20 04/12/20 05/07/20	49.49	0.00	0.00	49.49 ✓
SUPPLIES					
2262376913 ✓	04/19/20 04/12/20 05/07/20	471.72	0.00	0.00	471.72 ✓
SUPPLIES					
2262376914 ✓	04/19/20 04/12/20 05/07/20	4,439.61	0.00	0.00	4,439.61 ✓
SUPPLIES					
2262376907 ✓	04/19/20 04/12/20 05/07/20	56.77	0.00	0.00	56.77 ✓
SUPPLIES					
2262376917 ✓	04/19/20 04/12/20 05/07/20	37.23	0.00	0.00	37.23 ✓
SUPPLIES					
2262376911 ✓	04/19/20 04/12/20 05/07/20	53.74	0.00	0.00	53.74 ✓
SUPPLIES					
2262376916 ✓	04/19/20 04/12/20 05/07/20	72.64	0.00	0.00	72.64 ✓
SUPPLIES					
2262376906 ✓	04/19/20 04/12/20 05/07/20	3.89	0.00	0.00	3.89 ✓
SUPPLIES					
2262376909 ✓	04/19/20 04/12/20 05/07/20	241.28	0.00	0.00	241.28 ✓
SUPPLIES					
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	M2470 MEDLINE INDUSTRIES INC	15,033.65	0.00	0.00	15,033.65
Vendor#	Vendor Name	Class	Pay Code		
14704	METTLER-TOLEDO RAININ, LLC ✓				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross
678949559 ✓		04/18/20	03/27/20	04/18/20	129.60
	SUPPLIES				
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	14704 METTLER-TOLEDO RAININ, LLC	129.60	0.00	0.00	129.60
Vendor#	Vendor Name	Class	Pay Code		
12720	MIMI NGUYEN				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross
041023		04/19/20	04/10/20	04/20/20	150.00
	TRAVEL REIMB <i>WARR 2023 Spring Institute 3/20-3/22/23</i>				
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net

	12720	MIMI NGUYEN				150.00	0.00	0.00	150.00
Vendor#	Vendor Name		Class	Pay Code					
10536	MORRIS & DICKSON CO, LLC ✓								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount	No-Pay	Net
	9451806 ✓		04/18/20	04/11/20	04/21/20	188.18	0.00	0.00	188.18 ✓
		SUPPLIES							
	9454724 ✓		04/18/20	04/12/20	04/22/20	0.02	0.00	0.00	0.02 ✓
		INVENTORY							
	9456670 ✓		04/18/20	04/12/20	04/22/20	273.89	0.00	0.00	273.89 ✓
		INVENTORY							
	9456672 ✓		04/18/20	04/12/20	04/22/20	52.11	0.00	0.00	52.11 ✓
		INVENTORY							
	9456671 ✓		04/18/20	04/12/20	04/22/20	2,501.84	0.00	0.00	2,501.84 ✓
		INVENTORY							
	9461156 ✓		04/18/20	04/13/20	04/23/20	10,759.19	0.00	0.00	10,759.19 ✓
		INVENTORY							
	CM26084 ✓		04/18/20	04/13/20	04/23/20	-14.20	0.00	0.00	-14.20 ✓
		CREDIT							
	8034 ✓		04/18/20	04/13/20	04/23/20	-299.70	0.00	0.00	-299.70 ✓
		CREDIT							
	9461154 ✓		04/18/20	04/13/20	04/23/20	1,554.49	0.00	0.00	1,554.49 ✓
		INVENTORY							
	Vendor Totals Number Name					Gross	Discount	No-Pay	Net
	10536	MORRIS & DICKSON CO, LLC				15,015.82	0.00	0.00	15,015.82
Vendor#	Vendor Name		Class	Pay Code					
12388	NATIONAL FARM LIFE INSURANCE ✓								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount	No-Pay	Net
	3927977 ✓		04/18/20	04/01/20	05/01/20	3,828.60	0.00	0.00	3,828.60 ✓
		PAYROLL DEDUCT							
	Vendor Totals Number Name					Gross	Discount	No-Pay	Net
	12388	NATIONAL FARM LIFE INSURANCE				3,828.60	0.00	0.00	3,828.60
Vendor#	Vendor Name		Class	Pay Code					
13624	NEXION HEALTH AT NAVASOTA INC ✓								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount	No-Pay	Net
	20230302 ✓		04/18/20	04/17/20	05/01/20	1,000.00	0.00	0.00	1,000.00 ✓
		TELEMEDICINE MAR 23							
	Vendor Totals Number Name					Gross	Discount	No-Pay	Net
	13624	NEXION HEALTH AT NAVASOTA INC				1,000.00	0.00	0.00	1,000.00
Vendor#	Vendor Name		Class	Pay Code					
11472	OCCUPRO LLC ✓								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount	No-Pay	Net
	30300 ✓		04/12/20	04/07/20	05/07/20	502.11	0.00	0.00	502.11 ✓
		LICENSE							
	Vendor Totals Number Name					Gross	Discount	No-Pay	Net
	11472	OCCUPRO LLC				502.11	0.00	0.00	502.11
Vendor#	Vendor Name		Class	Pay Code					
00920	OFFICE DEPOT ✓								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount	No-Pay	Net
	303748040001 ✓		04/19/20	04/05/20	05/01/20	480.68	0.00	0.00	480.68 ✓
		SUPPLIES							
	Vendor Totals Number Name					Gross	Discount	No-Pay	Net

	O0920	OFFICE DEPOT					480.68	0.00	0.00	480.68
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
	34232683 ✓		04/19/20	04/07/20	05/02/20		1,125.00	0.00	0.00	1,125.00 ✓
	CONTRACT									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		O1500	OLYMPUS AMERICA INC				1,125.00	0.00	0.00	1,125.00
Vendor#	Vendor Name			Class	Pay Code					
13112	OMNICELL, INC. ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	3695844 ✓		04/19/20	02/28/20	03/28/20		12,788.35	0.00	0.00	12,788.35 ✓
	ACUDOSE SERVICE/MAINT									
	3711676 ✓		04/19/20	12/11/20	01/01/20		79.38	0.00	0.00	79.38 ✓
	SUPPLIES									
	3711878 ✓		04/19/20	12/18/20	01/01/20		59.38	0.00	0.00	59.38 ✓
	SUPPLIES									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		13112	OMNICELL, INC.				12,927.11	0.00	0.00	12,927.11
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
	1852889927 ✓		04/18/20	04/05/20	05/05/20		190.22	0.00	0.00	190.22 ✓
	SUPPLIES									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		O1416	ORTHO CLINICAL DIAGNOSTICS				190.22	0.00	0.00	190.22
Vendor#	Vendor Name			Class	Pay Code					
14764	PL-CPR, LLC ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	233 ✓		04/19/20	04/08/20	05/01/20		330.00	0.00	0.00	330.00 ✓
	BLS CARDS									
	184 ✓		04/19/20	04/10/20	04/12/20		440.00	0.00	0.00	440.00 ✓
	BLS CARDS									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		14764	PL-CPR, LLC				770.00	0.00	0.00	770.00
Vendor#	Vendor Name			Class	Pay Code					
P2100	PORT LAVACA WAVE ✓			W						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	033123		04/19/20	04/14/20	05/09/20		625.32	0.00	0.00	625.32 ✓
	NEWSPAPER									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		P2100	PORT LAVACA WAVE				625.32	0.00	0.00	625.32
Vendor#	Vendor Name			Class	Pay Code					
P2200	POWER HARDWARE ✓			W						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	033123		04/19/20	03/31/20	04/10/20		151.80	0.00	0.00	151.80 ✓
	SUPPLIES									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		P2200	POWER HARDWARE				151.80	0.00	0.00	151.80
Vendor#	Vendor Name			Class	Pay Code					
11251	RAPID PRINTING LLC ✓									

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
16614 ✓		04/19/20	01/31/20	02/10/20		21.00	0.00	0.00	21.00 ✓
	GATOR BOARD								
16725 ✓		04/19/20	02/09/20	02/19/20		225.00	0.00	0.00	225.00 ✓
	FLYERS								
16757 ✓		04/19/20	02/10/20	02/20/20		35.00	0.00	0.00	35.00 ✓
	INVITATIONS								
17492 ✓		04/19/20	04/04/20	04/14/20		35.00	0.00	0.00	35.00 ✓
	FOAMBOARD								
Vendor Totals						Gross	Discount	No-Pay	Net
	11251 RAPID PRINTING LLC					316.00	0.00	0.00	316.00
Vendor#	Vendor Name				Class	Pay Code			
11764	ROBERT RODRIQUEZ ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
041323		04/18/20	04/13/20	04/15/20		56.42	0.00	0.00	56.42 ✓
	TRAVEL (4112 - HEB PLUS)								
041723		04/18/20	04/17/20	04/20/20		46.11	0.00	0.00	46.11 ✓
	TRAVEL REIMB (4113 - SAM'S (HEB PLUS))								
Vendor Totals						Gross	Discount	No-Pay	Net
	11764 ROBERT RODRIQUEZ					102.53	0.00	0.00	102.53
Vendor#	Vendor Name				Class	Pay Code			
S1800	SHERWIN WILLIAMS ✓				W				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
033123		04/19/20	03/31/20	04/15/20		222.47	0.00	0.00	222.47 ✓
	SUPPLIES								
Vendor Totals						Gross	Discount	No-Pay	Net
	S1800 SHERWIN WILLIAMS					222.47	0.00	0.00	222.47
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
CM9275 ✓		04/18/20	04/15/20	05/10/20		-3,318.00	0.00	0.00	-3,318.00 ✓
	CREDIT								
107030043 ✓		04/18/20	04/15/20	05/10/20		4,784.00	0.00	0.00	4,784.00 ✓
	BLOOD								
Vendor Totals						Gross	Discount	No-Pay	Net
	11296 SOUTH TEXAS BLOOD & TISSUE CEN					1,466.00	0.00	0.00	1,466.00
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
26753 ✓		04/19/20	04/01/20	05/01/20		5,000.00	0.00	0.00	5,000.00 ✓
	APRIL-JUNE 23 DUES								
Vendor Totals						Gross	Discount	No-Pay	Net
	S2345 SOUTHEAST TEXAS HEALTH SYS					5,000.00	0.00	0.00	5,000.00
Vendor#	Vendor Name				Class	Pay Code			
13528	STRYKER FLEX FINANCIAL ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
285615 ✓		04/19/20	03/15/20	04/14/20		1,294.26	0.00	0.00	1,294.26 ✓
	LEASE								
Vendor Totals						Gross	Discount	No-Pay	Net
	13528 STRYKER FLEX FINANCIAL					1,294.26	0.00	0.00	1,294.26
Vendor#	Vendor Name				Class	Pay Code			

10735	STRYKER SUSTAINABILITY ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
4682505 ✓		04/18/20	04/06/20	05/06/20		184.54	0.00	0.00	184.54	✓		
	SUPPLIES											
Vendor Total#	Number	Name				Gross	Discount	No-Pay	Net			
	10735	STRYKER SUSTAINABILITY				184.54	0.00	0.00	184.54			
Vendor#	Vendor Name				Class	Pay Code						
14588	STYKER SALES, LLC ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
4119962M ✓		04/19/20	04/06/20	05/01/20		104.60	0.00	0.00	104.60	✓		
	SUPPLIES											
Vendor Total#	Number	Name				Gross	Discount	No-Pay	Net			
	14588	STYKER SALES, LLC				104.60	0.00	0.00	104.60			
Vendor#	Vendor Name				Class	Pay Code						
T2204	TEXAS MUTUAL INSURANCE CO ✓				W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
1004559447 ✓		04/19/20	04/07/20	04/27/20		6,862.00	0.00	0.00	6,862.00	✓		
	PAYROLL REPORT											
Vendor Total#	Number	Name				Gross	Discount	No-Pay	Net			
	T2204	TEXAS MUTUAL INSURANCE CO				6,862.00	0.00	0.00	6,862.00			
Vendor#	Vendor Name				Class	Pay Code						
11039	THE BRATTON FIRM ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
041423		04/19/20	04/14/20	05/01/20		502.53	0.00	0.00	502.53	✓		
	COLLECTION FEE											
Vendor Total#	Number	Name				Gross	Discount	No-Pay	Net			
	11039	THE BRATTON FIRM				502.53	0.00	0.00	502.53			
Vendor#	Vendor Name				Class	Pay Code						
10732	THERACOM, LLC ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
22380999-301 ✓		04/19/20	01/03/20	04/03/20		1,675.80	0.00	0.00	1,675.80	✓		
	INVENTORY											
Vendor Total#	Number	Name				Gross	Discount	No-Pay	Net			
	10732	THERACOM, LLC				1,675.80	0.00	0.00	1,675.80			
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			
INV1796731888 ✓		04/12/20	04/07/20	05/07/20		4,212.00	0.00	0.00	4,212.00	✓		
	STEVEN SHAW 3/26-4/1											
Vendor Total#	Number	Name				Gross	Discount	No-Pay	Net			
	14372	TRIAGE, LLC				4,212.00	0.00	0.00	4,212.00			
Vendor#	Vendor Name				Class	Pay Code						
13816	TRIOSE, INC ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
TRI145035 ✓		04/18/20	02/17/20	03/04/20		157.24	0.00	0.00	157.24	✓		
	FREIGHT											
TRI145638 ✓		04/18/20	02/24/20	03/11/20		111.42	0.00	0.00	111.42	✓		
	FREIGHT											
TRI146264 ✓		04/18/20	03/03/20	03/18/20		298.89	0.00	0.00	298.89	✓		
	FREIGHT											
TRI148642 ✓		04/18/20	03/31/20	04/15/20		276.04	0.00	0.00	276.04	✓		

		FREIGHT										
TRI149169	✓		04/18/20	04/06/20	04/21/20		291.59	0.00	0.00	291.59	✓	
		FREIGHT										
TRI149827	✓		04/18/20	04/14/20	04/29/20		273.88	0.00	0.00	273.88	✓	
		FREIGHT										
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							13616	TRIOSE, INC	1,409.06	0.00	0.00	1,409.06
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		
2921000619	✓	04/19/20	04/03/20	04/28/20			2,351.00	0.00	0.00	2,351.00	✓	
	LAUNDRY											
2921000620	✓	04/19/20	04/03/20	04/28/20			59.45	0.00	0.00	59.45	✓	
	LAUNDRY											
2921000897	✓	04/19/20	04/06/20	05/01/20			1,788.11	0.00	0.00	1,788.11	✓	
	LAUNDRY											
2921000895	✓	04/19/20	04/06/20	05/01/20			123.42	0.00	0.00	123.42	✓	
	LAUNDRY											
2921000899	✓	04/19/20	04/06/20	05/01/20			223.43	0.00	0.00	223.43	✓	
	LAUNDRY											
2921000902	✓	04/19/20	04/06/20	05/01/20			78.69	0.00	0.00	78.69	✓	
	LAUNDRY											
2921000901	✓	04/19/20	04/06/20	05/01/20			196.35	0.00	0.00	196.35	✓	
	LAUNDRY											
2921000896	✓	04/19/20	04/06/20	05/01/20			139.55	0.00	0.00	139.55	✓	
	LAUNDRY											
2921001147	✓	04/19/20	04/10/20	05/05/20			2,216.23	0.00	0.00	2,216.23	✓	
	LAUNDRY											
2921001416	✓	04/19/20	04/13/20	05/08/20			164.75	0.00	0.00	164.75	✓	
	LAUNDRY											
2921001417	✓	04/19/20	04/13/20	05/08/20			1,964.35	0.00	0.00	1,964.35	✓	
	LAUNDRY											
2921001419	✓	04/19/20	04/13/20	05/08/20			223.43	0.00	0.00	223.43	✓	
	LAUNDRY											
2921001420	✓	04/19/20	04/13/20	05/08/20			213.06	0.00	0.00	213.06	✓	
	LAUNDRY											
2921001421	✓	04/19/20	04/13/20	05/08/20			196.35	0.00	0.00	196.35	✓	
	LAUNDRY											
2921001415	✓	04/19/20	04/13/20	05/08/20			102.19	0.00	0.00	102.19	✓	
	LAUNDRY											
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							U1064	UNIFIRST HOLDINGS INC	10,040.36	0.00	0.00	10,040.36
Vendor#	Vendor Name		Class		Pay Code							
I1110	WERFEN USA LLC											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
9111307587	✓	04/12/20	04/12/20	05/07/20			1,110.79	0.00	0.00	1,110.79	✓	
	SUPPLIES											
9111312124	✓	04/18/20	04/11/20	05/06/20			2,478.00	0.00	0.00	2,478.00	✓	
	SUPPLIES											
9111314318	✓	04/18/20	04/14/20	05/09/20			215.39	0.00	0.00	215.39	✓	
	SUPPLIES											

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	I1110	WERFEN USA LLC	3,804.18	0.00	0.00	3,804.18

Vendor#	Vendor Name	Class	Pay Code
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11400	WEST COAST MEDICAL RESOURCES	✓	
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
INV098188	✓	04/18/20	04/12/20	05/10/20		55.00	0.00	0.00	55.00 ✓

SUPPLIES

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11400	WEST COAST MEDICAL RESOURCES	55.00	0.00	0.00	55.00

Vendor#	Vendor Name	Class	Pay Code
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W1270	WISCONSIN STATE LABORATORY	✓	W
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
30020194	✓	04/18/20	03/15/20	04/18/20		400.00	0.00	0.00	400.00 ✓

SUPPLIES

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	W1270	WISCONSIN STATE LABORATORY	400.00	0.00	0.00	400.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	258,616.89	0.00	0.00	258,616.89

APPROVED ON

APR 20 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

APR 24 2023

04/24/2023
CALHOUN COUNTY, TEXAS
11:25

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

C1010 SPARKLIGHT

W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
033023B		04/24/20	03/30/20	04/30/20		135.77	0.00	0.00	135.77 ✓
	CABLE Rehab								
033023A		04/24/20	03/30/20	04/30/20		2,260.00	0.00	0.00	2,260.00 ✓
	INTERNET Hospital								
033023		04/24/20	03/30/20	04/30/20		130.50	0.00	0.00	130.50 ✓
	CABLE Clinic								
Vendor Totals						Gross	Discount	No-Pay	Net
C1010 SPARKLIGHT						2,526.27	0.00	0.00	2,526.27

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	2,526.27	0.00	0.00	2,526.27

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BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

APR 24 2023

CALHOUN COUNTY TEXAS

MEMORIAL MEDICAL CENTER

11:25

AP Open Invoice List

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Dates Through:

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Vendor# Vendor Name

Class Pay Code

14400 CULINARY CONCESSIONS LLC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
INV0000483		04/24/20	03/31/20	04/30/20		20,205.08	0.00	0.00	20,205.08

CONTRACT FEES *March 2023 (contract / food / direct expenses)*

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
14400	CULINARY CONCESSIONS LLC	20,205.08	0.00	0.00	20,205.08	

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	20,205.08	0.00	0.00	20,205.08

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CALHOUN COUNTY, TEXAS

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Page 1 of 1

APR 24 2023

04/24/2023
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

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Vendor# Vendor Name

Class Pay Code

L1640 LOWE'S BUSINESS ACCT/SYNCB

W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
032823		04/24/20	03/24/20	04/28/20		607.81	0.00	0.00	607.81

SUPPLIES

Vendor Totals Number Name

Gross

Discount

No-Pay

Net

L1640	LOWE'S BUSINESS ACCT/SYNCB	607.81	0.00	0.00	607.81
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Report Summary

Grand Totals:

Gross

Discount

No-Pay

Net

607.81

0.00

0.00

607.81

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CALHOUN COUNTY, TEXAS

APR 24 2023

04/24/2023
CALHOUN COUNTY, TEXAS
11:24

MEMORIAL MEDICAL CENTER

AP Open Invoice List:

0

ap_open_invoice.template

Dates Through:

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
33185236 ✓		04/20/20	01/01/20	01/31/20		175.00	0.00	0.00	175.00 ✓

COPIER LEASE January 2023

33372521 ✓		04/20/20	02/28/20	03/28/20		175.00	0.00	0.00	175.00 ✓
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COPIER LEASE February 2023

Vendor Total:	Number	Name	Gross	Discount	No-Pay	Net
12948	GREAT AMERICA FINANCIAL SVCS	350.00	0.00	0.00	350.00	

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	350.00	0.00	0.00	350.00

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APR 24 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

McKESSON

STATEMENT

As of: 04/21/2023

Page: 002

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

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115

Territory:

Customer: 632536
Date: 04/22/2023

As of: 04/21/2023 Page: 002
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 632536 PLEASE CHECK ANY
Date: 04/22/2023 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
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Column legend: P = Past Due Item, F = Future Due Item, blank = Current Due Item

TOTAL: National Acct 632536 MEMORIAL MEDICAL CENTER

Subtotals: 7,284.73 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 08/07/2017 2,451.97

If Paid By 04/25/2023,
Pay This Amount:

7,139.05 USD

If Paid After 04/25/2023,
Pay this Amount:

7,284.73 USD

Due If Paid On Time:

USD 7,139.05 ✓

Disc lost if paid late:

145.68

Due If Paid Late:

USD 7,284.73

Andrew J. Gaspar
4/24/23

6,770.88
243.44
125.01
7,139.33

APPROVED ON

APR 24 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

As of: 04/21/2023

Page: 001

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

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115

Territory: 400

Customer: 256342
Date: 04/22/2023

As of: 04/21/2023 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342 PLEASE CHECK ANY
Date: 04/22/2023 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 256342 WALMART 1098/MEM MED PHS											
4/17/2023	04/25/2023	7411647551	ManualOrder_RR	115Invoice		0.06		0.06 ✓		7411647551	
4/17/2023	04/25/2023	7411647552	71309636	115Invoice		0.16		0.16 ✓		7411647552	
4/17/2023	04/25/2023	7411647553	71350230	115Invoice	0.01	0.63		0.62 ✓		7411647553	
4/17/2023	04/25/2023	7411647554	71350230	115Invoice		0.16		0.16 ✓		7411647554	
4/17/2023	04/25/2023	7411647555	71390118	115Invoice	0.01	0.63		0.62 ✓		7411647555	
4/17/2023	04/25/2023	7411858118	71396136	195Invoice	0.01	0.32		0.31 ✓		7411858118	
4/17/2023	04/25/2023	7411858119	71447073	195Invoice	0.01	0.32		0.31 ✓		7411858119	
4/18/2023	04/25/2023	7412035102	71640843	115Invoice	40.33	2,016.43		1,976.10 ✓		7412035102	
4/18/2023	04/25/2023	7412035104	71651573	115Invoice	8.21	410.27		402.06 ✓		7412035104	
4/18/2023	04/25/2023	7412231067	71577461	195Invoice	0.67	33.64		32.97 ✓		7412231067	
4/19/2023	04/25/2023	7412314805	71728992	115Invoice	7.99	399.37		391.38 ✓		7412314805	
4/19/2023	04/25/2023	7412314806	71799085	115Invoice		0.16		0.16 ✓		7412314806	
4/19/2023	04/25/2023	7412501475	71741446	115Invoice	6.73	336.68		329.95 ✓		7412501475	
4/19/2023	04/25/2023	7412501476	71737516	195Invoice	0.89	44.71		43.82 ✓		7412501476	
4/20/2023	04/25/2023	7412591539	71864968	115Invoice	16.10	804.99		788.89 ✓		7412591539	
4/20/2023	04/25/2023	7412591541	71864968	115Invoice	32.82	1,641.06		1,608.24 ✓		7412591541	
4/20/2023	04/25/2023	7412595369	71929082	115Invoice	1.83	91.64		89.81 ✓		7412595369	
4/20/2023	04/25/2023	7412595370	71936437	115Invoice	17.87	893.37		875.50 ✓		7412595370	
4/20/2023	04/25/2023	7412776315	71877562	115Invoice	3.12	156.12		153.00 ✓		7412776315	
4/21/2023	04/25/2023	7412862184	71985732	115Invoice	0.01	0.32		0.31 ✓		7412862184	
4/21/2023	04/25/2023	7413057329	71997906	115Invoice	0.88	44.08		43.20 ✓		7413057329	
4/21/2023	04/25/2023	7413057330	71998938	115Invoice	0.67	33.64		32.97 ✓		7413057330	

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

As of: 04/21/2023

Page: 002

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

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115

Territory: 400

Customer: 256342

Date: 04/22/2023

As of: 04/21/2023 Page: 002
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342 PLEASE CHECK ANY
Date: 04/22/2023 ITEMS NOT PAID (✓)

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

*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: 6,908.76 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 15,463.11
04/17/2023

If Paid By 04/25/2023,
Pay This Amount:

6,770.60 USD

If Paid After 04/25/2023,
Pay this Amount:

6,908.76 USD

Due If Paid On Time:

USD 6,770.60 ✓

Disc lost if paid late: 138.16

Due if Paid Late:

USD 6,908.76

Andrew Lopez-Santana
4/24/23

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

As of: 04/21/2023

Page: 001

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

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115

Territory: 400

Customer: 835434
Date: 04/22/2023

As of: 04/21/2023 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835434 PLEASE CHECK ANY
Date: 04/22/2023 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 835434	CVS PHCY 8923/MEM MC PHS										
04/19/2023	04/25/2023	7412304162	2311131	115 Invoice	4.97	248.41		243.44	✓	7412304162	

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

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

Subtotals:

248.41 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 15,463.11
04/17/2023

If Paid By 04/25/2023,
Pay This Amount:

243.44 USD

If Paid After 04/25/2023,
Pay this Amount:

248.41 USD

Due If Paid On Time:

USD

243.44 ✓

Disc lost if paid late:

4.97

Due If Paid Late:

USD

248.41

Andrew D. [Signature]
4/24/23

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

Company: 0000

As of: 04/21/2023

Page: 001

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

DC: 8115

Territory: 400

Customer: 835438
Date: 04/22/2023

As of: 04/21/2023 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835438 PLEASE CHECK ANY
Date: 04/22/2023 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Number	Invoice Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 835438	CVS PHCY 7475/MEM MC PHS											
04/19/2023	04/25/2023	7412507941		2311132	115Invoice	2.55	127.56		125.01	✓	7412507941	

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

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

Subtotals: 127.56 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 15,463.11
04/17/2023

If Paid By 04/25/2023,
Pay This Amount:

125.01 USD

If Paid After 04/25/2023,
Pay this Amount:

127.56 USD

Due If Paid On Time:

USD 125.01 ✓

Disc lost if paid late:

2.55

Due If Paid Late:

USD 127.56

Andrew J. Santos
4/24/23

For AR Inquiries please contact 800-867-0333



STATEMENT

Statement Number: 65033200
Date: 04-21-2023

1 of 1

Served By:
AMERISOURCEBERGEN DRUG CORP
12727 W. AIRPORT BLVD
SUGAR LAND TX 77478-6101DEA: 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:	2,250.68
Past Due:	0.00
Total Due:	2,250.68
Account Balance:	2,250.68

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
04-17-2023	04-28-2023	3130173279	170453	Invoice	24.43		0.00	24.43
04-17-2023	04-28-2023	3130271378	170456	Invoice	415.97		0.00	415.97
04-17-2023	04-28-2023	3130313300	170504	Invoice	459.88		0.00	459.88
04-18-2023	04-28-2023	3130450855	170513	Invoice	12.01		0.00	12.01
04-18-2023	04-28-2023	3130450856	170514	Invoice	114.62		0.00	114.62
04-20-2023	04-28-2023	3130747244	170532	Invoice	30.59		0.00	30.59
04-21-2023	04-28-2023	3130894698	170540	Invoice	899.64		0.00	899.64
04-21-2023	04-28-2023	3130894699	170541	Invoice	293.54		0.00	293.54

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
2,250.68	0.00	0.00	0.00	0.00	0.00	0.00

Thank You for Your Payment

Date	Amount
04-21-2023	(2,355.61)

Reminders

Due Date	Amount
04-28-2023	2,250.68
Total Due:	2,250.68

Andrew Dukes Senter
4/24/23

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

☐ "ENTER 9-DIGIT TAXPAYER IDENTIFICATION NUMBER"

ENTER:
 ###

☐ "ENTER YOUR 4-DIGIT PIN"

☐ "MAKE A PAYMENT, PRESS 1"

☐ "ENTER THE TAX TYPE NUMBER FOLLOWED BY THE # SIGN"

★ #

☐ "IF FEDERAL TAX DEPOSIT ENTER 1"

☐ "ENTER 2-DIGIT TAX FILING YEAR"

★

☐ "ENTER 2-DIGIT TAX FILING ENDING MONTH"

★

1ST QTR - 03 (MARCH) - Jan, Feb, Mar

2ND QTR - 06 (JUNE) - Apr, May, June

3RD QTR - 09 (SEPTEMBER) - July, Aug, Sept

4TH QTR - 12 (DECEMBER) - Oct, Nov, Dec

☐ "ENTER AMOUNT OF TAX DEPOSIT - FOLLOWED BY # SIGN"
 "1 TO CONFIRM"

★ #

"ENTER W/CENTS AMOUNT OF SOCIAL SECURITY"

0 #

"ENTER W/CENTS AMOUNT OF MEDICARE"

#

"ENTER W/CENTS AMOUNT OF FEDERAL WITHHOLDING"

#

CHECK

☐ "6-DIGIT SETTLEMENT DATE"
 "1 TO CONFIRM"

★

☐ ACKNOWLEDGEMENT NUMBER

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

941 REC/TAX DEPOSIT FOR MMC PAYROLL

REVISED 3/18/2014

ENTER VOID CKS AS NEGATIVE NUMBERS

PAY PERIOD: BEGIN	4/7/2023	VOIDED CK (1)	VOIDED CK (2)	ADDITIONAL CK (1)	ADDITIONAL CK (1)	TOTALS
PAY PERIOD: END	4/20/2023					
PAY DATE:	4/28/2023					
GROSS PAY:	\$ 569,696.19			\$ -		\$ 569,696.19
DEDUCTIONS:						
A/R	\$ 454.00					\$ 454.00
ADVANC						\$ -
BOOTS						\$ -
SUNLIFE CRITICAL ILLNESS	\$ 1,186.33					\$ 1,186.33
SUNLIFE ACCIDENT	\$ 756.51					\$ 756.51
SUNLIFE VISION						\$ -
SUNLIFE SHORT TERM DIS	\$ 1,955.47					\$ 1,955.47
BCBS VISION	\$ 1,027.83					\$ 1,027.83
CAFE-D	\$ 1,591.05					\$ 1,591.05
CAFÉ-H	\$ 24,110.42					\$ 24,110.42
	\$ -					\$ -
	\$ -					\$ -
CAFÉ-P						\$ -
CANCER						\$ -
CHILD	\$ 602.77					\$ 602.77
CLINIC	\$ 220.00					\$ 220.00
COMBIN	\$ 271.83					\$ 271.83
CREDUN	\$ -					\$ -
DENTAL	\$ -					\$ -
DEP-LF						\$ -
SUNLIFE TERM LIFE	\$ 916.02					\$ 916.02
SUNLIFE HOSP INDEM	\$ 644.52					\$ 644.52
FED TAX	\$ 52,741.92					\$ 52,741.92
FICA-M	\$ 7,758.87					\$ 7,758.87
FICA-O	\$ 33,175.01					\$ 33,175.01
FIRST C						\$ -
FLEX S	\$ 3,356.22					\$ 3,356.22
FLX-FE	\$ -					\$ -
GIFT S	\$ 213.79					\$ 213.79
GRP-IN						\$ -
GTL						\$ -
HOSP-I						\$ -
LEGAL	\$ 1,036.11					\$ 1,036.11
OTHER	\$ 304.70					\$ 304.70
NATIONAL FARM LIFE	\$ 2,001.48					\$ 2,001.48
MED SURCHARGE	\$ 440.00					\$ 440.00
PR FIN	\$ -					\$ -
RELAY						\$ -
REPAY						\$ -
STONEDF	\$ 615.86					\$ 615.86
STONE						\$ -
STONE 2						\$ -
STUDEN						\$ -
TSA-R	\$ 39,615.45					\$ 39,615.45
UWHOS	\$ -					\$ -
TOTAL DEDUCTIONS:	\$ 174,999.16	\$ -	\$ -	\$ -	\$ -	\$ 174,999.16
NET PAY:	\$ 394,697.03	\$ -	\$ -	\$ -	\$ -	\$ 394,697.03
TOTAL CAFE 125 PLAN:	\$ 34,599.69					
TAXABLE PAY:	\$ 535,096.50	\$ 535,096.50				
		Less Exempt:				
FICA - MED (ER)	1.45% \$ 7,758.90	From MMC Report		Difference		
FICA - MED (EE)	1.45% \$ 7,758.90	\$ 7,758.87	\$	0.03		
FICA - SOC SEC (ER)	6.20% \$ 33,175.98					
FICA - SOC SEC (EE)	6.20% \$ 33,175.98	\$ 33,176.01	\$	(0.03)		
FED WITHHOLDING	\$ 52,741.92	\$ 52,741.92				
TAX DEPOSIT:	\$ 134,611.68	\$ 134,611.68				
FICA - MEDICARE	2.90% \$ 15,517.80	\$15,517.74				
FICA - SOCIAL SECURITY	12.40% \$ 66,351.96	\$66,352.02				
FED WITHHOLDING	\$ 52,741.92	\$52,741.92				
TOTAL TAX:	\$ 134,611.68	\$134,611.68	\$	-		

Employees over FICA-SS Cap: \$ -

Paycode S - Employee Reimb.: \$ -

TOTAL: \$ -

Caitlin Clevenger
4/24/2023

Run Date: 04/21/23
Time: 11:02

MEMORIAL MEDICAL CENTER
Payroll Register (Bi-Weekly)
Pay Period 04-07-23 - 04-20-23 Run# 1

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P2REG

Final Summary

Pay Code Summary					Deductions Summary				
PayCd	Description	Hrs	OT	SH	WE	ED	CB	Gross	Code Amount
1	REGULAR PAY-S1	9255.25	N	N	N			219163.78	A/R 454.00 A/R2 A/R3
1	REGULAR PAY-S1	1621.00	N	N	N	N		74469.61	ADVANCE AWARDS RETIRE 1007.51
1	REGULAR PAY-S1	1.50	N	N	N	N		66.87	BOOTS CAFE-B CAFE-C
1	REGULAR PAY-S1	199.25	N	N	N			7659.56	CAFE-2 CAFE-3 CAFE-4
1	REGULAR PAY-S1	213.50	Y	N	N			8236.31	CAFE-5 CAFE-6 CAFE-D 1591.05
2	REGULAR PAY-S2	1520.00	N	N	N			67566.76	CAFE-F CAFE-H 24110.42 CAFE-I
2	REGULAR PAY-S2	164.00	N	N	N			6721.25	CAFE-L CAFE-P CANCER
2	REGULAR PAY-S2	120.25	Y	N	N			6351.48	CHILD 602.77 CLINIC 120.00 COMBIN 271.93
3	REGULAR PAY-S3	1420.00	N	N	N			50039.64	CREDUN DD ADV DENTAL
3	REGULAR PAY-S3	97.00	N	N	N			4757.05	DEP-LF DIS-LF EAT
3	REGULAR PAY-S3	101.00	Y	N	N			4917.99	EMTOSH FERTAX 50741.32 FICA-N 7759.67
4	CALL BACK PAY	60.00	N	1	N	N	Y	3339.43	FICA-C 13176.01 FIRSTC FLEX S 1356.32
4	CALL BACK PAY	35.00	N	2	N	N	Y	1340.92	FLX FE FORT D FUTA
4	CALL BACK PAY	1.00	Y	1	N	N	Y	40.50	GIFT S 213.73 GRANT GRP-IN
5	CALL PAY	1536.75	N	1	N	N		5079.50	GTL HOSP-I ID TPT
D	DOUBLE TIME	6.50	N	1	N	N		426.56	LEAF LEGAL 179.11 XASA 563.00
D	DOUBLE TIME	22.00	N	2	N	N		1638.07	MEALS 304.70 NETVES MISC
D	DOUBLE TIME	30.00	N	3	N	N		2625.89	MISC/ MYCSHE NATFML 2001.48
D	DOUBLE TIME	.50	N	3	N	N		51.87	OTHER PHI PHV**
D	DOUBLE TIME	9.75	Y	1	N	N		1016.33	PR FIN RELAY REPRY
D	DOUBLE TIME	19.50	Y	2	N	N		2323.79	SAMS SCRUES SIGNON
D	DOUBLE TIME	6.25	Y	3	N	N		1190.48	ST-TX STONOF 615.86 STONE
E	EXTRA WAGES		N	N	N	N		15267.67	STONED STUDEN SUNACC 756.51
E	EXTRA WAGES		N	1	N	N	N	2613.10	SUNELL 1186.33 SUNING 644.50 SUNLIF 919.02
I	INSERVICE	15.50	N	1	N	N		562.93	SUNSTD 1915.47 SUNVIS SURCHG 440.00
K	EXTENDED-ILLNESS-BANK	356.00	N	1	N	N		13321.66	TSA-1 TSA-2 TSA-C
M	NEAL REIMBURSEMENT		N	N	N	N		26.00	TSA-P TSA-R 39615.45 TUITION
P	PAID-TIME-OFF	97.27	N	N	N	N		2616.22	UNIFORM CW/HOS
P	PAID-TIME-OFF	1732.00	N	1	N	N		44679.42	
X	CALL PAY 2	184.00	N	1	N	N		369.00	
Z	CALL PAY 3	120.00	N	1	N	N		360.00	
p	PAID TIME OFF - PROBATION	72.90	N	1	N	N		1646.56	

Grand Totals: 21019.77 Gross: 569596.19 Deductions: 174959.16 Net: 394637.03
Checks Count: FT 204 FT 15 Other 42 Female 216 Male 13 Credit OverNet 13 ZeroNet Term Total: 359

Andrew Zofor Santal
4/24/23

Run Date: 04/04/23
Time: 12:28

MEMORIAL MEDICAL CENTER
**** Check Register ****
Pay Period 04/07/22--04/20/23 Run: 1
Type=NET 10000001 OPERATING - PROSPERITY

Page 1
P20167P

Num.	Name	Amount	CHECK NUM DATE
41261	BERNICE AGUILAR	242.17	00063304 04/28/23
55135	MARIA DAVILA	385.81	00063305 04/28/23
00041	CHARL LEE KING	787.99	DD 04/28/23
00083	SYLVIA A VARGAS	839.90	DD 04/28/23
00094	SYLVIA A MENDOZA	972.89	DD 04/28/23
00113	JACLYN CARREON	1163.99	DD 04/28/23
00132	SANDRA A BRAUN	981.90	DD 04/28/23
00192	BRENDA D PENA	1285.41	DD 04/28/23
00270	ANGELA M BURGIN	598.85	DD 04/28/23
00344	SANDRA LEE RUDDICK	2915.51	DD 04/28/23
00387	BILLIE F DUCKWORTH	2822.63	DD 04/28/23
00392	MONICA T CARR	1202.14	DD 04/28/23
00399	LINDA J TILGERINA	4321.08	DD 04/28/23
00401	VELMA J FINK	1643.88	DD 04/28/23
00417	SHERRY L KING	2789.83	DD 04/28/23
00423	DONN Y STRINGS	2691.45	DD 04/28/23
00482	PAM FIKAC	1439.51	DD 04/28/23
00581	CYNTHIA L RUSHING	1738.09	DD 04/28/23
00681	RILLA RENEE WOOD	2053.32	DD 04/28/23
00692	DEBORAH E WITTEBERG	764.75	DD 04/28/23
00697	MARIA C FARIAS	1194.84	DD 04/28/23
00707	KIMBERLY RESENDEZ	1794.59	DD 04/28/23
00895	EMILIE DIANE WILKEY	267.92	DD 04/28/23
01015	SUSAN B SMALLLEY	2167.36	DD 04/28/23
01191	SHARON M SPARKS	1004.15	DD 04/28/23
01234	JENISE N STEILIK	2230.24	DD 04/28/23
01241	MANDY MACB	2506.76	DD 04/28/23
01367	MARILYN A SANDERS	3031.82	DD 04/28/23
01543	JACKIE E WILLIAMS	1465.25	DD 04/28/23
01791	RAUSHANAH J MONDAY	1803.39	DD 04/28/23
02011	BRIN R CLEVENGER	3814.28	DD 04/28/23
02014	AGAPITA C CANTU	643.08	DD 04/28/23
02021	ERIKA OSCORNIA-SANCHEZ	383.78	DD 04/28/23
02022	AMANDA J GRIGGS	2551.66	DD 04/28/23
02064	ANNA LAURA GARCIA	1728.50	DD 04/28/23
02099	TRACI M SHEPCH	10792.86	DD 04/28/23
02112	LESLIE THOMAS	3067.84	DD 04/28/23
02122	DAVID LUNA	419.87	DD 04/28/23
02132	JASMINE RUIZ	2851.21	DD 04/28/23
02136	TAMMY ESQUIVEL	574.20	DD 04/28/23
02154	JUSTINE STRELCOZYK	969.45	DD 04/28/23
02162	MIRIAM PALUYA	1625.53	DD 04/28/23
02168	JENSICA KNIGHT	1679.02	DD 04/28/23
02193	TIKI VENGULAR	1515.30	DD 04/28/23
02271	DAWN J SUBENIK	2205.86	DD 04/28/23
02301	NICOLAS TILGERINA	3265.83	DD 04/28/23
02302	CATHERINE MARIE DECILOS	126.94	DD 04/28/23
02303	CONNIE M LING	4104.22	DD 04/28/23
02315	KINA M GREEN	3009.60	DD 04/28/23
02322	RICK OSCORNIA	1132.00	DD 04/28/23
02331	JESSICA S RIFFLE	2040.30	DD 04/28/23
02346	JEANETTE L FALCON	2075.19	DD 04/28/23
02415	JANELLE SCOTT	2069.14	DD 04/28/23

Run Date: 04/24/23
Time: 12:26

MEMORIAL MEDICAL CENTER BI-WEEKLY
**** Check Register ****
Pay Period 04/07/23--04/20/23 Run: 1
Type=NET 10000001 OPERATING - PROSPERITY

Page 1
P2DISTP

Num.	Name	Amount	CHECK NUM	DATE
02511	MAGDALENA SEPULVEDA	742.05	DD	04/26/23
02535	STEFANIE M SOLIZ	369.40	DD	04/26/23
02552	VERONICA FAGUSIN	2152.36	DD	04/26/23
02622	JESUSA MARIE VILLARREAL	407.17	DD	04/26/23
02676	MELISSA WESLONEY	1992.41	DD	04/26/23
02701	RONDA DANIELLE GOHLYE	2317.77	DD	04/26/23
02719	DAWN M MCCLELLAND	1990.00	DD	04/26/23
02720	ELDA M LUERA	964.56	DD	04/26/23
02735	ZANDRA A GARCIA	163.61	DD	04/26/23
02763	JESSICA MARQUEZ	1875.39	DD	04/26/23
02794	HEATHER L MITCHLER	2063.54	DD	04/26/23
02812	BRITTANY N RUDDICK	2039.33	DD	04/26/23
02907	MARIA F LONGORIA	1253.92	DD	04/26/23
02927	MICHAEL L GAINES	15615.73	DD	04/26/23
02963	DOROTHY J HENDON	1060.14	DD	04/26/23
02970	DEANNE G ATKINSON	2233.66	DD	04/26/23
03664	JACQUELINE R HERRERA	1407.26	DD	04/26/23
05003	COURTNE D THURKILL	2902.77	DD	04/26/23
05006	REGINA A MARTINEZ	3674.02	DD	04/26/23
05122	MARISSE RANGEL	1622.44	DD	04/26/23
05345	ERICA NGUYEN	1342.59	DD	04/26/23
05641	AMANDA R KEY	2485.04	DD	04/26/23
05757	SHARON I HOLDER	1950.41	DD	04/26/23
07123	CYNTHIA GURRERA	1724.88	DD	04/26/23
07147	CHAD A WISCE	1673.61	DD	04/26/23
07873	DIANA C SAUCEDA	2134.21	DD	04/26/23
11197	CATHERINE A SAENZ	1963.63	DD	04/26/23
11412	COURTNEY L MORNDOVSKY	446.06	DD	04/26/23
12011	KIMBERLY J REYNA	525.06	DD	04/26/23
12115	LISA J HINOJOSA	910.94	DD	04/26/23
12153	JULIA MONTES	2159.87	DD	04/26/23
15037	KYLE L DANIEL	2778.62	DD	04/26/23
15131	SAVANNAH HARLEY	1551.10	DD	04/26/23
15139	KRISTEN NICOLE BALLARD	3248.20	DD	04/26/23
15163	KELSEY HEINOLD	3223.62	DD	04/26/23
15171	JESSICA BARRON	1214.69	DD	04/26/23
15266	DAWN M MAREK	2130.73	DD	04/26/23
15355	STEPHANIE MARTIN	947.04	DD	04/26/23
15909	JULIE NGUYEN	187.45	DD	04/26/23
15915	BRIANNE J KEY	2443.22	DD	04/26/23
20102	MAYA HAWKINS	1353.64	DD	04/26/23
20112	YULMA PATRICIA RODRIGUEZ	377.89	DD	04/26/23
20156	ERIN ASHLEY WISDOM	2786.12	DD	04/26/23
20175	AMY GARCIA	693.85	DD	04/26/23
20184	MELISSA ZAMORANO	824.91	DD	04/26/23
20206	KELLI B GOFF	1739.11	DD	04/26/23
20267	SHANNA G HARTL	2640.79	DD	04/26/23
20243	MELANIE CORTEZ	2130.02	DD	04/26/23
20272	ANGELA YEAGER	1847.33	DD	04/26/23
20294	JESSICA D WALTHER	904.62	DD	04/26/23
20324	PATRICIA STRIBLEY	2171.91	DD	04/26/23
20343	SAVANNAH N SOCARRAS	757.73	DD	04/26/23
20391	MADISON N WEADE	997.56	DD	04/26/23
20455	SANDY A ST CLAIR	726.65	DD	04/26/23

Run Date: 04/24/23
Time: 12:36

MEMORIAL MEDICAL CENTER BI-WEEKLY
**** Check Register ****
Pay Period 04/07/23--04/20/23 Run: 1
Type:NET 1001001 OPERATING - PROSPERITY

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P2D1579

Num.	Name	Amount	CHECK NUM	DATE
20650	JOSEPH OMUSU BOATENG	714.82	DD	04/26/23
20759	JAMIE SADLER	667.93	DD	04/26/23
20769	JAYLIN RAMIREZ	699.68	DD	04/26/23
20797	BETHANN M DIGGS	1319.37	DD	04/26/23
20896	DANIELA CARMACHO	99.01	DD	04/26/23
20977	CHERYL L TESCH	1569.63	DD	04/26/23
20980	SAVANNA LENTO	762.75	DD	04/26/23
21450	DIANA E LEM	1716.94	DD	04/26/23
21629	JACOBY R CRAWFORD	1600.94	DD	04/26/23
22614	HEATHER L LOPEZ	401.90	DD	04/26/23
26194	JANET CRUINO	1461.93	DD	04/26/23
28100	JESSICA T BELVERA	962.90	DD	04/26/23
29199	KELLY A SCHOTT	2062.05	DD	04/26/23
31035	STACIE L EPLEY	1596.74	DD	04/26/23
31054	LORA L LAMBDEN	959.05	DD	04/26/23
31099	ARACELY Z GARCIA	2293.40	DD	04/26/23
31251	TINTHIA L BIAS	1590.47	DD	04/26/23
31323	KATHERINE LYNN JIMENEZ	1940.92	DD	04/26/23
31319	STACY L FARMER	1607.51	DD	04/26/23
31463	EDWARD E MATULA	2455.76	DD	04/26/23
31509	RACHEL A HEFFNER	2199.14	DD	04/26/23
31521	KEYLA DE LA CALLEJA	194.36	DD	04/26/23
31921	KAYLA M ALVAREZ	1836.96	DD	04/26/23
31932	SHANE D KRESTA	1441.29	DD	04/26/23
38115	KRYSTELLA F KISHAN	1169.66	DD	04/26/23
39166	MEGAN M CRNO	757.70	DD	04/26/23
39702	ANNA VANESSA PENNELL	975.99	DD	04/26/23
41112	ANASTASIA L PEREZ	290.59	DD	04/26/23
41171	TOMMIE M TREVINO	809.16	DD	04/26/23
41205	JEANETTE ALVARADO	756.51	DD	04/26/23
41225	LESLIE A CRAIGEN	1467.62	DD	04/26/23
41236	PAMELA K VANDY	1514.55	DD	04/26/23
41251	SARA YEABBO	604.30	DD	04/26/23
41274	KAREN GARD	1062.13	DD	04/26/23
41379	PAMELA R HARMON	760.91	DD	04/26/23
41347	ADRIANNA D STRANOS	797.67	DD	04/26/23
41369	LORETTA A LEM	524.64	DD	04/26/23
41419	ANGEL M CASSEL	993.23	DD	04/26/23
41506	JOSEFAT LUCY TORRES	723.41	DD	04/26/23
41607	OLGA J BERANCOURT	931.45	DD	04/26/23
41612	SONJA A GUJARDO	907.51	DD	04/26/23
41617	JACQUELINE M MARTINEZ	901.04	DD	04/26/23
41896	RENAE MICHELLE EMERY	719.97	DD	04/26/23
41997	ROXANNA MUNOZ	690.55	DD	04/26/23
41901	JUANITA R MILLER	1169.44	DD	04/26/23
42106	CHRISTY SILWAS	925.99	DD	04/26/23
42112	SOCORRO C GONZALES	844.70	DD	04/26/23
42323	LEI ANA CHAVANA	1739.26	DD	04/26/23
42125	LUCY CALZADA	865.73	DD	04/26/23
42304	MIMI T NGUYEN	2115.65	DD	04/26/23
42620	MARIA D CHAVEZ	859.07	DD	04/26/23
42642	SHACINA S O CONNELL	3283.75	DD	04/26/23
48680	JESSICA BUSH	159.18	DD	04/26/23
50016	MICHELLE M MORALES	1413.31	DD	04/26/23

Run Date: 04/24/23
Time: 12:29

MEMORIAL MEDICAL CENTER
***** Check Register *****
Pay Period 04/07/23--04/20/23 Run: 1
Type=NET 10000001 OPERATIONS - PROSPERITY

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P2DISP

Num.	Name	Amount	CHECK NUM	DATE
50022	REGINA A JOHNSON	662.32	DD	04/28/23
50148	PENNY GOULDEN	3544.44	DD	04/28/23
50161	BRITTNEY MICHELLE ZAMORA	752.14	DD	04/28/23
50248	NIKEMBA VILLEGAS	545.42	DD	04/28/23
50262	JACOB W HAMILTON	2549.85	DD	04/28/23
50310	JASMINE GRIGSBY	806.97	DD	04/28/23
50546	MELANIE K SAMAYOR	2081.25	DD	04/28/23
50573	DEBRA E DAVIS	1616.24	DD	04/28/23
50596	BETTY S DAVIS	1934.48	DD	04/28/23
50719	DEBRA E MESTERED	2540.97	DD	04/28/23
50928	ADINA RODRIGUEZ	734.58	DD	04/28/23
51541	JACLYN B HARTL	1623.40	DD	04/28/23
54824	MONICA A ESCALANTE	1457.13	DD	04/28/23
55025	LEA C RESENDEZ	340.99	DD	04/28/23
55026	IRENE B PEREZ	690.11	DD	04/28/23
55106	CRYSTAL M CHAVEZ	669.30	DD	04/28/23
55127	APRIL N KIBALA	2444.79	DD	04/28/23
55382	SHAMON JACILDO	1719.65	DD	04/28/23
55659	LAJUAN WILKE	773.10	DD	04/28/23
56116	BECKY MARIE SALINAS	659.73	DD	04/28/23
56510	RITA L POLENSKY	910.43	DD	04/28/23
60112	ROBERT A RODRIGUEZ	1903.58	DD	04/28/23
60131	MORA OVALLE	508.21	DD	04/28/23
60139	ELIJAH ESTRADA	604.30	DD	04/28/23
60156	DANIELLE M KALISEK	991.34	DD	04/28/23
60165	TERESA A BENITEZ	1545.10	DD	04/28/23
60412	CHRISTOPHER GALINDO	715.07	DD	04/28/23
60616	DOROTHY A LONGORIA	351.35	DD	04/28/23
60867	RUDOLFO VASQUEZ	1364.34	DD	04/28/23
62322	ALAN KNIGHT	1256.01	DD	04/28/23
63124	SANJUAN M GARCIA	1434.62	DD	04/28/23
63289	JASON RUBIO	603.94	DD	04/28/23
66100	FELICITA BONIZ	664.62	DD	04/28/23
66125	MARTHA CUMPEAN	677.95	DD	04/28/23
66127	VERONICA ORTIZ	753.70	DD	04/28/23
66136	TINA KRZANEK	1130.79	DD	04/28/23
66147	BLANCAROSA VILLARREAL	566.26	DD	04/28/23
66148	MARTA ENIGUEZ	925.44	DD	04/28/23
66151	ELIA OLACHIA	1074.41	DD	04/28/23
66162	CLAUDIA RUIZ	593.33	DD	04/28/23
66165	NOBA NIRELES	716.69	DD	04/28/23
66189	ELVIRA SANCHEZ	703.48	DD	04/28/23
66205	JUANA SANTILLAN	624.33	DD	04/28/23
66213	LEE SIMERLY	1066.24	DD	04/28/23
66269	NATALIE BAREFIELD	1005.42	DD	04/28/23
66383	SAMONA A PEREZ	1056.06	DD	04/28/23
66453	AMALIA L FLORES	1251.69	DD	04/28/23
66463	MARIA I VELOZ	915.85	DD	04/28/23
66486	ROSA RODRIGUEZ	914.48	DD	04/28/23
66513	MARIA MORALES	1044.27	DD	04/28/23
66705	DOMITILA HERRERA	762.35	DD	04/28/23
66715	MARIA R GOMEZ	964.43	DD	04/28/23
66965	MARIA F LEDEZMA	921.15	DD	04/28/23
66968	DOMITILA GARCIA	233.22	DD	04/28/23

Run Date: 04/24/23
Time: 10:28

MEMORIAL MEDICAL CENTER
***** Check Register *****
Pay Period 04/07/23--04/20/23 Run: 1
Type=NET 1000001 OPERATING - PROSPERITY

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P2DISTP

Num.	Name	Amount	CHECK	AMT	DATE
68568	CHRISTOPHER RUTHERFORD	1112.11	DD	04/28/23	
68792	NAZARIO DIAZ HERNANDEZ	2004.39	DD	04/28/23	
70119	SARA N BLEDSOE	2396.00	DD	04/28/23	
72727	CHRISANDRA LYNN NOVAREX	66.29	DD	04/28/23	
73749	GLORIA N REID	2167.42	DD	04/28/23	
74159	CAROL VILLARREAL	1315.65	DD	04/28/23	
75160	RIKA MILLER	2129.12	DD	04/28/23	
76093	IRMA DELEON	691.90	DD	04/28/23	
76067	PAIGE GEORGIA CHATHAM	47.56	DD	04/28/23	
76115	JENNIFER P CARLOCK	764.16	DD	04/28/23	
76120	RACHEL CAVALES	1562.93	DD	04/28/23	
76138	KAREN D GARCIA	721.95	DD	04/28/23	
76210	ZOE VILLARREAL	460.68	DD	04/28/23	
76300	AIDA JIMENEZ	761.89	DD	04/28/23	
76313	PAMELA L BARTON	1562.25	DD	04/28/23	
76403	KATRINA A FORLUDA	1345.66	DD	04/28/23	
76647	CHERYL A SEE	1163.45	DD	04/28/23	
76706	GREGORY E MORRIS	793.14	DD	04/28/23	
76854	MARY PATTERSON	429.59	DD	04/28/23	
76945	VANESSA TRISTAN	752.34	DD	04/28/23	
77646	FAREN A GONZALES	1090.62	DD	04/28/23	
78020	MISTY R PASSMORE	1530.32	DD	04/28/23	
78059	KYANNE J POWER	511.63	DD	04/28/23	
78072	DOMINA M RAWLINGS	1673.27	DD	04/28/23	
78126	ALEXA QUINTANILLA	829.36	DD	04/28/23	
78156	ANDREA F COOK	126.71	DD	04/28/23	
78297	MARISSA D ALMANZAR	1660.56	DD	04/28/23	
78336	JESSICA L GLOVER	1769.61	DD	04/28/23	
78566	MELISSA K GEE	923.51	DD	04/28/23	
78764	ASHLEY D HADLEY	2142.75	DD	04/28/23	
78781	KRISTEN R MACHICK	3303.26	DD	04/28/23	
78787	FARAN I JAMAL	2513.60	DD	04/28/23	
78897	DAYLE J ROBINSON	819.76	DD	04/28/23	
80008	ADAM D BESCO	2743.94	DD	04/28/23	
80141	JEANNIE ORTA	2159.11	DD	04/28/23	
82227	CAITLIN A CLEVINGER	1211.35	DD	04/28/23	
86452	NANCY ELLEDGE	655.19	DD	04/28/23	
86482	MEGAN M HARPER	824.76	DD	04/28/23	
86576	ELSA HERRERA	764.69	DD	04/28/23	
86128	LISA M TREWING	1096.69	DD	04/28/23	
86321	ANDREW DE LOS SANTOS	2491.53	DD	04/28/23	
86806	MARLEY B O'DONNELL	2005.56	DD	04/28/23	
86904	MAYRA K MARTINEZ	3452.84	DD	04/28/23	
90320	ROSHANDA S THOMAS	5625.87	DD	04/28/23	
92331	ANDRAE M FLORES	1259.42	DD	04/28/23	
98756	ADRIANNA N GALVAN	1601.67	DD	04/28/23	

194697.03

MEMORIAL MEDICAL CENTER
PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --- April 17, 2023 - April 23, 2023

Date	Bank Description	MMC Notes
4/17/2023	PAY PLUS ACHTRANS 452579291 101000695013763	- 3rd Party Payor Fee
4/17/2023	TEXAS COUNTY DRS RECEIVABLE 0419 21000021998	- Retirement Funding
4/17/2023	IRS USATAXPYMT 270350763743414 6103601011402	- Payroll Taxes
4/17/2023	FDMS FDMS PYMT 052-1743547-000 4100012162427	- Credit Card Processing Fee
4/17/2023	FDMS FDMS PYMT 052-1743548-000 4100012164575	- Credit Card Processing Fee
4/17/2023	FDMS FDMS PYMT 052-1737276-000 4100012161626	- Credit Card Processing Fee
4/18/2023	PAY PLUS ACHTRANS 452579291 101000696076704	- 3rd Party Payor Fee
4/18/2023	MCKESSON DRUG AUTO ACH ACH05455893 910000148	- 340B Drug Program Expense
4/19/2023	WEBFILE TAX PYMT DD 902/71925391 21000028482	- Sales Tax
4/19/2023	PAY PLUS ACHTRANS 452579291 101000697114187	- 3rd Party Payor Fee
4/20/2023	PAY PLUS ACHTRANS 452579291 101000698108455	- 3rd Party Payor Fee
4/21/2023	PAY PLUS ACHTRANS 452579291 101000699074694	- 3rd Party Payor Fee
4/21/2023	AMERISOURCE BERG PAYMENTS 0100007768 2100002	- 340B Drug Program Expense

Amount	
9.14	274 + 60 =
273,253.05	7 + 65 =
116,368.07	1 + 06 =
40.03	49 + 81 =
80.06	242 + 35 =
120.09	CC fees
274.66	40 + 05 =
15,463.11	80 + 00 =
1,818.48	120 + 09 =
7.63	240 + 18 =
1.06	
49.81	242 + 34 =
2,355.61	240 + 18 =
409,840.80	582 + 46 =

ANDREW DE LOS SANTOS
Memorial Medical Center

PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT - ESTIMATED ACHS

April 24, 2023

* Approved 04-19-23 CC
* Approved 04-10-23 CC

Date	Description	MMC Notes
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Amount	
2 + 57 =	582 + 46 =

ANDREW DE LOS SANTOS
Memorial Medical Center

April 24, 2023

APPROVED ON

APR 24 2023

BY COUNTY AUDITOR
SARAH J. GILBERT

RECEIVED BY THE
COUNTY AUDITOR ON

APR 20 2023

08:55

CALHOUN COUNTY, TEXAS

Vendor# Vendor Name

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Class Pay Code

11816 ASHFORD GARDENS

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
041423		04/19/20	04/14/20	05/15/20		6,916.54	0.00	0.00	6,916.54

UHC FEB QIPP

Vendor Totals Number Name

Number	Name	Gross	Discount	No-Pay	Net
11816	ASHFORD GARDENS	6,916.54	0.00	0.00	6,916.54

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	6,916.54	0.00	0.00	6,916.54

APPROVED ON

APR 20 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

APR 20 2023

04/20/2023
CALHOUN COUNTY, TEXAS
08:53

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

11828 SOLERA WEST HOUSTON

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
041423		04/19/20	04/14/20	05/14/20		2,078.96	0.00	0.00	2,078.96

UHC FEB QIPP

Vendor Totals Number Name

Number	Name	Gross	Discount	No-Pay	Net
11828	SOLERA WEST HOUSTON	2,078.96	0.00	0.00	2,078.96

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	2,078.96	0.00	0.00	2,078.96

APPROVED ON

APR 20 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

04/20/2023

APR 20 2023

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

CALHOUN COUNTY, TEXAS

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
041423		04/19/20	04/14/20	05/14/20		2,158.92	0.00	0.00	2,158.92

UHC FEB QIPP

Vendor Totals Number Name

Number	Name	Gross	Discount	No-Pay	Net
11820	FORTBEND HEALTHCARE CENTER	2,158.92	0.00	0.00	2,158.92

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	2,158.92	0.00	0.00	2,158.92

APPROVED ON

APR 20 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

APR 20 2023

04/20/2023
CALHOUN COUNTY, TEXAS
08:56

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

11832 BROADMOOR AT CREEKSIDE PARK

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
041023		04/19/20	04/10/20	05/12/20		600.00	0.00	0.00	600.00 ✓
	TRANSFER NH insurance pymt deposited into NH account								
041423		04/19/20	04/14/20	05/14/20		2,550.62	0.00	0.00	2,550.62 ✓

UHC FEB QIPP

Vendor Total#	Number	Name	Gross	Discount	No-Pay	Net
11832		BROADMOOR AT CREEKSIDE PARK	3,150.62	0.00	0.00	3,150.62

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	3,150.62	0.00	0.00	3,150.62

APPROVED ON

APR 20 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

APR 20 2023

04/20/2023

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

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
041323		04/19/20	04/13/20	05/13/20		5,660.00	0.00	0.00	5,660.00 ✓
041423	TRANSFER	04/19/20	04/14/20	05/14/20		633.02	0.00	0.00	633.02 ✓

UHC FEB QIPP

Vendor Totals Number Name

11824 THE CRESCENT

Gross	Discount	No-Pay	Net
6,293.02	0.00	0.00	6,293.02

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	6,293.02	0.00	0.00	6,293.02

APPROVED ON

APR 20 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON
04/20/2023
APR 20 2023
09:02

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name
CALHOUN COUNTY, TEXAS

Class Pay Code

11836 GOLDENCREEK HEALTHCARE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
041023		04/19/20	04/10/20	05/12/20		15,017.22	0.00	0.00	15,017.22 ✓		
	TRANSFER										
041123		04/19/20	04/11/20	05/12/20		58,599.75	0.00	0.00	58,599.75 ✓		
	TRANSFER										
041223		04/19/20	04/12/20	05/12/20		4,329.04	0.00	0.00	4,329.04 ✓		
	TRANSFER										
041423C		04/19/20	04/14/20	05/14/20		1,942.09	0.00	0.00	1,942.09 ✓		
	TRANSFER										
041423B		04/19/20	04/14/20	05/14/20		395.00	0.00	0.00	395.00 ✓		
	TRANSFER										
041423A		04/19/20	04/14/20	05/14/20		226.20	0.00	0.00	226.20 ✓		
	TRANSFER										
041423		04/19/20	04/14/20	05/14/20		3,152.13	0.00	0.00	3,152.13 ✓		
	UHC FEB QIPP										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11836	GOLDENCREEK HEALTHCARE	83,661.43	0.00	0.00	83,661.43

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	83,661.43	0.00	0.00	83,661.43

APPROVED ON

APR 20 2023

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

RECEIVED BY THE
COUNTY AUDITOR ONAPR 20 2023
04/20/202309:04
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

12696 GULF POINTE PLAZA

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
041123		04/19/20	04/10/20	05/12/20		1,847.71	0.00	0.00	1,847.71 ✓
	TRANSFER	NH insurance pymt deposited into nme operating							
041023		04/19/20	04/10/20	05/12/20		251.69	0.00	0.00	251.69 ✓
	TRANSFER	"							
041223		04/19/20	04/12/20	05/12/20		11,003.26	0.00	0.00	11,003.26 ✓
	TRANSFER	"							
041423		04/19/20	04/14/20	05/14/20		2,392.28	0.00	0.00	2,392.28 ✓
	UHC FEB QIPP								
041423B		04/19/20	04/14/20	05/14/20		435.48	0.00	0.00	435.48 ✓
	TRANSFER	"							
041423A		04/19/20	04/14/20	05/14/20		1,068.32	0.00	0.00	1,068.32 ✓
	TRANSFER	"							
041723		04/19/20	04/17/20	05/17/20		450.93	0.00	0.00	450.93 ✓
	TRANSFER	"							
Vendor Totals						Gross	Discount	No-Pay	Net
12696 GULF POINTE PLAZA						17,449.67	0.00	0.00	17,449.67

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	17,449.67	0.00	0.00	17,449.67

APPROVED ON

APR 20 2023

COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

APR 20 2023

04/20/2023

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

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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
041023		04/19/20	04/10/20	05/12/20		505.98	0.00	0.00	505.98 ✓
	TRANSFER	UHC insurance amt deposited into mme operating							
041123		04/19/20	04/11/20	05/12/20		23,275.00	0.00	0.00	23,275.00 ✓
	TRANSFER	"							
041223		04/19/20	04/12/20	05/12/20		9,287.55	0.00	0.00	9,287.55 ✓
	TRANSFER	"							
041323		04/19/20	04/13/20	05/13/20		55,348.30	0.00	0.00	55,348.30 ✓
	TRANSFER	"							
041423		04/19/20	04/14/20	05/14/20		4,097.95	0.00	0.00	4,097.95 ✓
	UHC FEB QIPP								
041423A		04/19/20	04/14/20	05/14/20		1.06	0.00	0.00	1.06 ✓
	TRANSFER	"							
041723A		04/19/20	04/17/20	05/17/20		389.00	0.00	0.00	389.00 ✓
	TRANSFER	"							
041723B		04/19/20	04/17/20	05/17/20		6,545.16	0.00	0.00	6,545.16 ✓
	TRANSFER	"							
041723		04/19/20	04/17/20	05/17/20		64.80	0.00	0.00	64.80 ✓
	TRANSFER	"							
041323A		04/20/20	04/13/20	05/13/20		6,600.00	0.00	0.00	6,600.00
	TRANSFER								

Vendor Totals Number Name

13004 TUSCANY VILLAGE

Gross	Discount	No-Pay	Net
106,114.80	0.00	0.00	106,114.80

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	106,114.80	0.00	0.00	106,114.80

APPROVED ON

APR 20 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ONAPR 20 2023
04/20/202309:04
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

12792 BETHANY SENIOR LIVING ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
041023		04/19/20	04/10/20	05/12/20		3,154.77	0.00	0.00	3,154.77 ✓
	TRANSFER								
041123		04/19/20	04/11/20	05/12/20		23,507.72	0.00	0.00	23,507.72 ✓
	TRANSFER								
041223		04/19/20	04/12/20	05/12/20		26,619.95	0.00	0.00	26,619.95 ✓
	TRANSFER								
041423		04/19/20	04/14/20	05/14/20		2,584.33	0.00	0.00	2,584.33 ✓
	UHC FEB QIPP								
041423B		04/19/20	04/14/20	05/14/20		10,235.73	0.00	0.00	10,235.73 ✓
	TRANSFER								
041423A		04/19/20	04/14/20	05/14/20		9,804.13	0.00	0.00	9,804.13 ✓
	TRANSFER								
041723		04/19/20	04/17/20	05/17/20		5,647.28	0.00	0.00	5,647.28 ✓
	TRANSFER								
Vendor Totals						Gross	Discount	No-Pay	Net
12792	BETHANY SENIOR LIVING					81,553.91	0.00	0.00	81,553.91

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	81,553.91	0.00	0.00	81,553.91

APPROVED ON

APR 20 2023

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
Prosperity Accounts
4/24/2023

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
~~Ashtree Gardens~~		270,735.81	212,041.25	64,180.22		82,874.78	30,031.82
						Bank Balance	82,874.78
						Variance	
						Leave in Balance	100.00
						MOLINA QIPP FEB	18,594.56
						AMERIGROUP QIPP FEB	14,148.40
						January Interest	
						February Interest	
						March Interest	
						Adjust Balance/Transfer Amt	30,031.82
~~Broadmore~~		145,387.50	138,240.11	90,130.95		97,198.34	77,501.59
						Bank Balance	97,198.34
						Variance	
						Leave in Balance	100.00
						MOLINA QIPP FEB	6,957.39
						AMERIGROUP QIPP FEB	12,629.36
						January Interest	
						February Interest	
						March Interest	
						Adjust Balance/Transfer Amt	77,501.59
~~Crescent~~		169,639.30	164,775.80	112,199.70		117,063.20	103,451.67
						Bank Balance	117,063.20
						Variance	
						Leave in Balance	100.00
						MOLINA QIPP FEB	4,763.50
						AMERIGROUP QIPP FEB	8,748.03
						January Interest	
						February Interest	
						March Interest	
						Adjust Balance/Transfer Amt	103,451.67
~~Fort Bend~~		65,981.80	60,076.84	33,518.57		39,421.63	22,858.02
						Bank Balance	39,421.63
						Variance	
						Leave in Balance	100.00
						MOLINA QIPP FEB	5,804.96
						AMERIGROUP QIPP FEB	10,660.65
						January Interest	
						February Interest	
						March Interest	
						Adjust Balance/Transfer Amt	22,858.02
~~Solera NW Houston~~		171,690.08	165,253.72	138,747.59		147,183.95	128,515.94
						Bank Balance	147,183.95
						Variance	
						Leave in Balance	100.00
						MOLINA QIPP FEB	5,571.36
						Transfer to Golden Creek for Claim Pymt	2,765.00
						AMERIGROUP QIPP FEB	10,211.65
						January Interest	
						February Interest	
						March Interest	
						Adjust Balance/Transfer Amt	128,515.94
TOTAL TRANSFERS							362,359.04

Note: Only balances of over \$1,000 will be transferred to the nursing home.
Note: Each account has a base balance of \$100 that MHC deposited to open account.

Approved: *Andrew de los Santos*
ANDREW DE LOS SANTOS

APPROVED ON
APR 24 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		Q1PP/Comp1	Q1PP/Comp 2	Q1PP/Comp3	Q1PP/Comp4&Lapse	Q1PP TI	
4/20/2023 WIRE OUT ASH FORD HEALTH CARE CENTER LTD	212,041.25						
4/20/2023 MANAGEANDNET1718 MNS PMNT 00000000000093 41		972.00					972.00
4/18/2023 HNB - ECHO HCCLAIMPMT 746003411 440000264155		5,119.45					5,119.45
4/18/2023 HUMANA INS CO HCCLAIMPMT 17991741 8100005644		8,169.52					8,169.52
4/18/2023 AMERIGROUP CORP E-PAYMENT EES2560816 111000		37,859.25	7,421.70			34,145.40	3,710.85
4/17/2023 MANAGEANDNET1718 MNS PMNT 00000000000093 41		12,060.00					12,060.00
	212,041.25	64,180.22	7,421.70			34,145.40	30,081.82

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		Q1PP/Comp1	Q1PP/Comp 2	Q1PP/Comp3	Q1PP/Comp4&Lapse	Q1PP TI	
4/21/2023 MOLINA HEALTHCARE MOLINAACH 01186041 42000018		36,786.12					36,786.12
4/21/2023 HNB - ECHO HCCLAIMPMT 746003411 44000076518		638.05					638.05
4/21/2023 HEALTH HUMAN SVC HCCLAIMPMT 1746003411 13604 2		3,522.72					3,522.72
4/20/2023 WIRE OUT CANEXA HEALTH CARE CENTERS III	118,240.11						
4/20/2023 HNB - ECHO HCCLAIMPMT 746003411 440000140213		1,838.67					1,838.67
4/20/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		195.69					195.69
4/20/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		920.12					920.12
4/19/2023 HNB - ECHO HCCLAIMPMT 746003411 440000701474		1,685.77					1,685.77
4/19/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		4,527.34					4,527.34
4/19/2023 HUMANA CHA DISB HCCLAIMPMT 18190827 42000016		3,160.00					3,160.00
4/18/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		5,332.55					5,332.55
4/18/2023 HUMANA CHA DISB HCCLAIMPMT 18110255 42000015		2,767.51					2,767.51
4/18/2023 AMERIGROUP CORP E-PAYMENT EES2560816 111000		13,897.46	2,736.21			12,629.36	3,788.11
4/17/2023 MANAGEANDNET1718 MNS PMNT 000000000000293 41		5,760.00					5,760.00
4/17/2023 UNITEDHEALTHCARE HCCLAIMPMT 746003411 124384		1,744.00					1,744.00
4/17/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		7,254.95					7,254.95
	118,240.11	90,130.95	11,261.25	2,736.21		12,629.36	77,501.60

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		Q1PP/Comp1	Q1PP/Comp 2	Q1PP/Comp3	Q1PP/Comp4&Lapse	Q1PP TI	
4/21/2023 Deposit		13,700.00					13,700.00
4/21/2023 DEVOTED HEALTH P HCCLAIMPMT 121140390778699		13,161.00					13,161.00
4/21/2023 DEVOTED HEALTH P HCCLAIMPMT 121140390778699		13,792.00					13,792.00
4/20/2023 WIRE OUT CANEXA HEALTH CARE CENTERS III	164,775.80						
4/20/2023 MANAGEANDNET1718 MNS PMNT 0000000000003259 41		5,184.00					5,184.00
4/20/2023 HNB - ECHO HCCLAIMPMT 746003411 440000240213		2,159.85					2,159.85
4/20/2023 DEVOTED HEALTH P HCCLAIMPMT 121140399802384		1,350.00					1,350.00
4/19/2023 MANAGEANDNET1718 MNS PMNT 0000000000003268 41		5,424.00					5,424.00
4/19/2023 HNB - ECHO HCCLAIMPMT 746003411 440000201481		11,218.03					11,218.03
4/19/2023 DEVOTED HEALTH P HCCLAIMPMT 121140398995523		9,816.00					9,816.00
4/19/2023 DEVOTED HEALTH P HCCLAIMPMT 121140398995517		1,150.00					1,150.00
4/19/2023 DEVOTED HEALTH P HCCLAIMPMT 121140398995521		7,230.00					7,230.00
4/19/2023 DEVOTED HEALTH P HCCLAIMPMT 121140398995519		7,650.00					7,650.00
4/18/2023 AMERIGROUP CORP E-PAYMENT EES2560816 111000		8,087.65	679.25			8,748.03	239.63
4/17/2023 MANAGEANDNET1718 MNS PMNT 0000000000003268 41		8,748.00					8,748.00
4/17/2023 CENTINE CORP HCCLAIMPMT 5310112351104		509.17					509.17
	164,775.80	112,199.70	8,408.40	679.25		8,748.03	101,451.68

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		Q1PP/Comp1	Q1PP/Comp 2	Q1PP/Comp3	Q1PP/Comp4&Lapse	Q1PP TI	
4/21/2023 Deposit		800.00					800.00
4/21/2023 HEALTH HUMAN SVC HCCLAIMPMT 1746003411 11006 2		1,509.92					1,509.92
4/20/2023 WIRE OUT CANEXA HEALTH CARE CENTERS III	60,076.84						
4/20/2023 AARP Supplementa HCCLAIMPMT 746003411 174384		57.16					57.16
4/19/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		2,153.04					2,153.04
4/18/2023 HEALTH HUMAN SVC HCCLAIMPMT 1746003411 11006 2		11,514.97					11,514.97
4/18/2023 AMERIGROUP CORP E-PAYMENT EES2560816 111000		11,818.95	9,501.35	2,316.60		10,660.65	1,158.30
4/18/2023 AARP Supplementa HCCLAIMPMT 746003411 174384		21.48					21.48
4/17/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		2,656.05					2,656.05
4/17/2023 AARP Supplementa HCCLAIMPMT 746003411 174384		2,987.16					2,987.16
	60,076.84	93,518.67	9,502.15	2,316.60		10,660.65	22,858.02

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		Q1PP/Comp1	Q1PP/Comp 2	Q1PP/Comp3	Q1PP/Comp4&Lapse	Q1PP TI	
4/21/2023 HNB - ECHO HCCLAIMPMT 746003411 440000276518		872.29					872.29
4/21/2023 UnitedHealthcare HCCLAIMPMT 746003411 174384		20,510.00					20,510.00
4/20/2023 WIRE OUT CANEXA HEALTH CARE CENTERS III	165,253.72						
4/20/2023 MANAGEANDNET1718 MNS PMNT 0000000000002482 41		3,240.00					3,240.00
4/19/2023 Deposit		11,445.82					11,445.82
4/19/2023 MANAGEANDNET1718 MNS PMNT 0000000000007482 41		14,688.00					14,688.00
4/19/2023 HNB - ECHO HCCLAIMPMT 746003411 440000209474		18,523.89					18,523.89
4/19/2023 HUMANA INS CO HCCLAIMPMT 18186401 8300005098		2,790.00					2,790.00
4/18/2023 MANAGEANDNET1718 MNS PMNT 0000000000002482 41		324.00					324.00
4/18/2023 HNB - ECHO HCCLAIMPMT 746003411 440000264155		13,766.05					13,766.05
4/18/2023 HUMANA CHA DISB HCCLAIMPMT 18142460 42000015		129.39					129.39
4/18/2023 AMERIGROUP CORP E-PAYMENT EES2560816 111000		11,347.05	9,116.25	2,230.80		10,233.65	1,112.40
4/17/2023 MANAGEANDNET1718 MNS PMNT 0000000000002482 41		9,807.66					9,807.66
4/17/2023 HNB - ECHO HCCLAIMPMT 746003411 440000268016		1,410.51					1,410.51
4/17/2023 HNB - ECHO HCCLAIMPMT 746003411 440000206016		6,305.28					6,305.28
4/17/2023 HNB - ECHO HCCLAIMPMT 746003411 440000209134		16,567.61					16,567.61
4/17/2023 Amerigroup TNSC HCCLAIMPMT 1207913028 111000		2,800.00					2,800.00
4/17/2023 UNITEDHEALTHCARE HCCLAIMPMT 746003411 124384		2,460.00					2,460.00
4/17/2023 HUMANA INS CO HCCLAIMPMT 17877695 8300005153		1,740.00					1,740.00
	165,253.72	138,747.59	9,116.25	2,230.80		10,233.65	128,515.94

TOTALS

740,387.71	818,777.13	68,725.30	15,384.56			76,418.04	362,359.05
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Accounts

Quick View Transaction Search Account Groups

Account Balances

Card View

Table View

Search Accounts

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 ☐ Download
 ☐ Search

Search By	Select Type	Account Number	Account Name
A - Accounts By Type	A - Types		

DDA (15)

Pror Day Balance	Collected Balance	Available Balance	Current Balance
\$8,800,268.62	\$8,990,692.62	\$9,409,538.43	\$8,990,692.62

Sort by: Account Name

MEMORIAL MEDICAL CENTER - OPERATING *4357

Current Balance	\$5,958,235.71	Collected Balance	\$5,958,235.71
Available Balance	\$5,958,235.71	Pror Day Balance	\$5,958,235.71

MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014 *4365

Current Balance	\$537.33	Collected Balance	\$537.33
Available Balance	\$537.33	Pror Day Balance	\$537.33

MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING *4373

Current Balance	\$432.58	Collected Balance	\$432.58
Available Balance	\$432.58	Pror Day Balance	\$432.58

MEMORIAL MEDICAL CENTER / NH ASHFORD *4381 ✓

Current Balance	\$82,874.76 ✓	Collected Balance	\$82,874.76
Available Balance	\$82,874.76	Pror Day Balance	\$82,874.76

MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403 ✓

Current Balance	\$97,198.34 ✓	Collected Balance	\$97,198.34 ✓
Available Balance	\$97,198.34	Pror Day Balance	\$97,198.34

MEMORIAL MEDICAL CENTER / NH CRESCENT *4411 ✓

Current Balance	\$117,063.20 ✓	Collected Balance	\$117,063.20
Available Balance	\$117,063.20	Pror Day Balance	\$117,063.20

MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438 ✓

Current Balance	\$147,183.95 ✓	Collected Balance	\$147,183.95
Available Balance	\$147,183.95	Pror Day Balance	\$147,183.95

MEMORIAL MEDICAL CENTER / NH FORT BEND *4446 ✓

Current Balance	\$39,423.63 ✓	Collected Balance	\$39,423.63
Available Balance	\$39,423.63	Pror Day Balance	\$39,423.63

MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454

Current Balance	\$53,156.71	Collected Balance	\$53,156.71
Available Balance	\$53,156.71	Pror Day Balance	\$53,156.71

MMC -NH GULF POINTE PLAZA - PRIVATE PAY *5433

Current Balance	\$45,107.17	Collected Balance	\$45,107.17
Available Balance	\$45,107.17	Pror Day Balance	\$45,107.17

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

Current Balance	\$50,132.64	Collected Balance	\$50,132.64
Available Balance	\$50,132.64	Pror Day Balance	\$50,132.64

MMC -NH BETHANY SENIOR LIVING *5506

Current Balance	\$175,506.15	Collected Balance	\$175,506.15
Available Balance	\$175,506.15	Pror Day Balance	\$175,506.15

MMC -NH TUSCANY VILLAGE *3407

Current Balance	\$124,648.12	Collected Balance	\$124,648.12
Available Balance	\$124,648.12	Pror Day Balance	\$124,648.12

MMC -BETHANY SR LIVING - DACA *3660

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

MMC -MONEY MARKET FUND *2998

Current Balance	\$2,055,592.31	Collected Balance	\$2,055,592.31
Available Balance	\$2,055,592.31	Pror Day Balance	\$2,055,592.31

Memorial Medical Center
Nursing Home UPL
Weekly Nexion Transfer
Prosperity Accounts
4/24/2023

Nursing Home	Account	Previous Beginning Balance	Transfer-Out	Transfer-In	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Golden Creek		236,896.16	210,332.38	26,592.93		53,156.71	26,592.93
					Bank Balance	53,156.71	
					Variance		
					Leave in Balance	100.00	
					Superior QPP	26,463.78	
					PENDING TRANSFER		
					January Interest		
					February Interest		
					March Interest		
					Adjust Balance/Transfer Amt	26,592.93	

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

Approved: Andrew De Los Santos
ANDREW DE LOS SANTOS

4/24/2023

APPROVED ON
APR 24 2023
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Golden Creek

4/21/2023 Deposit
 4/21/2023 TSYS/TRANSFIRST CR CD DEP 543684555876917 91
 4/21/2023 HNB - ECHO HCCLAIMPMT 746003431 440000276518
 4/20/2023 WIRE OUT NEX:DN HEALTH d/b/a GOLDEN CREEK HC
 4/19/2023 TSYS/TRANSFIRST CR CD DEP 543684555876917 91
 4/19/2023 TSYS/TRANSFIRST CR CD DEP 543684555876917 91
 4/19/2023 NOVITAS SOLUTION HCCLAIMPMT 676097 420000189
 4/18/2023 TSYS/TRANSFIRST CR CD DEP 543684555876917 91
 4/17/2023 TSYS/TRANSFIRST CR CD DEP 543684555876917 91
 4/17/2023 TSYS/TRANSFIRST CR CD DEP 543684555876917 91
 4/17/2023 TSYS/TRANSFIRST CR CD DEP 543684555876917 91
 4/17/2023 HEALTH HUMAN SVC HCCLAIMPMT 174600341130112

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP T1	
-	10,874.48	-	-	-	-	-	10,874.48
-	1,279.00	-	-	-	-	-	1,279.00
-	2,907.05	-	-	-	-	-	2,907.05
210,332.38	-	-	-	-	-	-	-
-	7,800.00	-	-	-	-	-	7,800.00
-	151.23	-	-	-	-	-	151.23
-	51.16	-	-	-	-	-	51.16
-	1,600.00	-	-	-	-	-	1,600.00
-	150.00	-	-	-	-	-	150.00
-	1,100.00	-	-	-	-	-	1,100.00
-	220.97	-	-	-	-	-	220.97
-	459.04	-	-	-	-	-	459.04
210,332.38	26,592.93	-	-	-	-	-	26,592.93

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Sheet View

Default Table

Account Number

Account Name

A - Account By Type

A - Type

04/15

DOA (15)

Prior Day Balance	Collected Balance	Available Balance	Current Balance
\$8,800,268.62	\$8,990,692.62	\$9,409,538.43	\$8,990,692.62

☐ Print ☐ Display Name

MEMORIAL MEDICAL CENTER - OPERATING *4357

Current Balance	Available Balance	Collected Balance	Prior Day Balance
\$5,998,293.71	\$5,139,490.40	\$5,998,293.71	\$5,139,490.40

MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014 *4365

Current Balance	Available Balance	Collected Balance	Prior Day Balance
\$597.93	\$597.93	\$597.93	\$597.93

MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING *4373

Current Balance	Available Balance	Collected Balance	Prior Day Balance
\$432.58	\$432.58	\$432.58	\$432.58

MEMORIAL MEDICAL CENTER / NH ASHFORD *4381

Current Balance	Available Balance	Collected Balance	Prior Day Balance
\$82,874.78	\$7,214.44	\$82,874.78	\$7,174.44

MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403

Current Balance	Available Balance	Collected Balance	Prior Day Balance
\$97,198.34	\$28,071.64	\$97,198.34	\$56,051.40

MEMORIAL MEDICAL CENTER / NH CRESCENT *4411

Current Balance	Available Balance	Collected Balance	Prior Day Balance
\$117,063.10	\$17,504.47	\$117,063.10	\$74,475.27

MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438

Current Balance	Available Balance	Collected Balance	Prior Day Balance
\$147,193.95	\$79,414.48	\$147,193.95	\$79,414.48

MEMORIAL MEDICAL CENTER / NH FORT BEND *4446

Current Balance	Available Balance	Collected Balance	Prior Day Balance
\$37,423.61	\$70,767.43	\$37,423.61	\$7,113.17

MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454

Current Balance	Available Balance	Collected Balance	Prior Day Balance
\$53,156.71	\$54,156.71	\$53,156.71	\$28,000.19

MMC - NH GULF POINTE PLAZA - PRIVATE PAY *5433

Current Balance	Available Balance	Collected Balance	Prior Day Balance
\$45,897.17	\$45,415.85	\$45,897.17	\$57,628.32

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

Current Balance	Available Balance	Collected Balance	Prior Day Balance
\$50,132.64	\$32,884.43	\$50,132.64	\$5,542.83

MMC - NH BETHANY SENIOR LIVING *5506

Current Balance	Available Balance	Collected Balance	Prior Day Balance
\$178,806.15	\$478,800.74	\$178,806.15	\$716,026.72

MMC - NH TUSCANY VILLAGE *3407

Current Balance	Available Balance	Collected Balance	Prior Day Balance
\$124,648.12	\$146,325.47	\$124,648.12	\$87,874.92

MMC - BETHANY SR LIVING - DACA *3660

Current Balance	Available Balance	Collected Balance	Prior Day Balance
\$100.00	\$170.00	\$100.00	\$700.00

MMC - MONEY MARKET FUND *2998

Current Balance	Available Balance	Collected Balance	Prior Day Balance
\$2,055,592.31	\$2,055,592.31	\$2,055,592.31	\$2,055,592.31

Memorial Medical Center
Nursing Home UPL
Weekly HMG Transfer
Prosperity Accounts
4/24/2023

Account	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Nursing Home Gulf Point Plaza - Private Pay	18,675.09	18,507.71	25,135.79			45,307.17	25,135.79
					Bank Balance Variance	45,307.17	
					Leave in Balance	100.00	
					SUPERIOR QIPP	20,071.38	
					PENDING TRANSFER		

Account	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Nursing Home Gulf Point Plaza - Medicare/Medicaid	84,493.06	84,393.06	50,032.64			50,132.64	50,032.64
					Bank Balance Variance	50,132.64	
					Leave in Balance	100.00	
					PENDING TRANSFER		
					January Interest February Interest March Interest		
					Adjust Balance/Transfer Amt	25,135.79	
					Adjust Balance/Transfer Amt	50,032.64	
					TOTAL TRANSFERS	75,164.43	

Routing Information for Gulf Point Plaza:

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

Approved: Andrew De Los Santos
ANDREW DE LOS SANTOS 4/24/2023

Gulf Point Pharmacy

4/21/2023 HNB - ECHO HCCLAIMPMT 746003411 440000276518
 4/21/2023 HUMANA INS CO HCCLAIMPMT 18240960 8100005922
 4/20/2023 WIRE OUT HMG Rockport SNF, LP - Commercial
 4/20/2023 AETNA AS01 HCCLAIMPMT 1922092790 51000017770
 4/19/2023 HNB - ECHO HCCLAIMPMT 746003411 440000203474
 4/18/2023 AETNA AS01 HCCLAIMPMT 1922092790 51000013908
 4/17/2023 HUMANA CHA D:SB HCCLAIMPMT 17698758 42000010

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP TI	
-	24.00	-	-	-	-	-	24.00
-	7,678.33	-	-	-	-	-	7,678.33
18,508.71	-	-	-	-	-	-	-
-	4,200.00	-	-	-	-	-	4,200.00
-	13.46	-	-	-	-	-	13.46
-	1,750.00	-	-	-	-	-	1,750.00
-	11,470.00	-	-	-	-	-	11,470.00
18,508.71	25,135.79	-	-	-	-	-	25,135.79

Gulf Point Pharmacy/Medical

4/21/2023 Deposit
 4/21/2023 MERCHANT BANKCD DEPOSIT 496478518889 9100001
 4/20/2023 WIRE OUT HMG Rockport SNF, LP - Commercial
 4/19/2023 HNB - ECHO HCCLAIMPMT 746003411 440000203483
 4/18/2023 WFS-TWEP CONTRAC HCCLAIMPMT 2403741308 21000

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP TI	
-	37,571.42	-	-	-	-	-	37,571.42
-	2,974.34	-	-	-	-	-	2,974.34
84,393.06	-	-	-	-	-	-	-
-	7,930.88	-	-	-	-	-	7,930.88
-	1,556.00	-	-	-	-	-	1,556.00
84,393.06	50,032.64	-	-	-	-	-	50,032.64
102,896.77	75,168.43	-	-	-	-	-	75,168.43

Accounts

Quick View Transaction Search Account Groups

Account Balances Card View Table View

Search Accounts

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Search Name Select Type Select Account Group Select Account Group

All Accounts By Type All Types

DDA (15)

Pre- Day Balance \$8,800,268.62 Collected Balance \$8,990,692.62 Available Balance \$9,409,538.43 Current Balance \$8,990,692.62

DDA (15) Daily Name

MEMORIAL MEDICAL CENTER - OPERATING *4357

Current Balance \$5,998,235.71 Collected Balance \$5,436,255.71
Available Balance \$6,130,460.43 Pre- Day Balance \$6,074,121.47

MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014 *4365

Current Balance \$537.33 Collected Balance \$537.33
Available Balance \$537.33 Pre- Day Balance \$527.33

MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING *4373

Current Balance \$432.55 Collected Balance \$432.55
Available Balance \$432.55 Pre- Day Balance \$432.55

MEMORIAL MEDICAL CENTER / NH ASHFORD *4381

Current Balance \$62,474.74 Collected Balance \$49,874.74
Available Balance \$112,716.44 Pre- Day Balance \$62,874.74

MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403

Current Balance \$97,365.34 Collected Balance \$87,154.34
Available Balance \$123,071.04 Pre- Day Balance \$96,261.45

MEMORIAL MEDICAL CENTER / NH CRESCENT *4411

Current Balance \$117,063.20 Collected Balance \$117,063.20
Available Balance \$131,351.87 Pre- Day Balance \$92,471.20

MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438

Current Balance \$147,183.95 Collected Balance \$141,722.95
Available Balance \$157,907.07 Pre- Day Balance \$125,821.66

MEMORIAL MEDICAL CENTER / NH FORT BEND *4446

Current Balance \$39,421.63 Collected Balance \$39,421.63
Available Balance \$122,111.22 Pre- Day Balance \$39,112.11

MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454

Current Balance \$51,156.71 Collected Balance \$41,165.71
Available Balance \$54,156.71 Pre- Day Balance \$46,161.15

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

Current Balance \$45,307.17 Collected Balance \$45,307.17
Available Balance \$45,479.83 Pre- Day Balance \$27,634.34

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

Current Balance \$53,132.64 Collected Balance \$53,132.64
Available Balance \$53,584.48 Pre- Day Balance \$9,351.88

MMC -NH BETHANY SENIOR LIVING *5506

Current Balance \$175,806.15 Collected Balance \$175,806.15
Available Balance \$175,806.15 Pre- Day Balance \$175,806.15

MMC -NH TUSCANY VILLAGE *3407

Current Balance \$124,648.12 Collected Balance \$124,648.12
Available Balance \$176,104.47 Pre- Day Balance \$87,616.46

MMC -BETHANY SR LIVING - DACA *3660

Current Balance \$100.00 Collected Balance \$100.00
Available Balance \$100.00 Pre- Day Balance \$100.00

MMC -MONEY MARKET FUND *2998

Current Balance \$2,055,592.31 Collected Balance \$2,055,592.31
Available Balance \$1,055,592.31 Pre- Day Balance \$2,051,560.43

Memorial Medical Center
Nursing Home UPL
Weekly Tuscany Transfer
Prosperity Accounts
4/24/2023

Nursing Home	Account	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Tuscany Village		219,143.09	208,046.37	113,551.40			124,648.12	93,356.22
						Bank Balance	124,648.12	
						Variance	124,648.12	
						Leave in Balance	100.00	
						MOLINA QJPP	10,996.72	
						AMERIGROUP QJPP FEB	20,195.18	
						Adjust Balance/Transfer Amt	93,356.22	
						Approved: <i>[Signature]</i>	4/24/2023	
						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 MMHC deposited to open account.

APPROVED ON

APR 24 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Transfer/Vendor

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp 1	QIPP/Comp 2	QIPP/Comp 3	QIPP/Comp 4&Lapse	QIPP TI	
4/21/2023 Deposit	28,877.93					-	28,877.93
4/21/2023 HNB - ECHO HCCLAIMPMT 746003411 440000276518	4,253.63					-	4,253.63
4/20/2023 WIRE OUT LINBAR ENTERPRISES, LLC	208,046.37					-	-
4/20/2023 HNB - ECHO HCCLAIMPMT 746003411 440000240685	19,900.65					-	19,900.65
4/19/2023 HNB - ECHO HCCLAIMPMT 746003411 440000203483	4,134.61					-	4,134.61
4/19/2023 HNB - ECHO HCCLAIMPMT 746003411 440000203481	14,387.87					-	14,387.87
4/18/2023 AMERIGROUP CORPO E-PAYMENT EES2560821 111000	22,393.80	17,996.55	4,397.25			20,195.18	2,198.63
4/17/2023 HNB - ECHO HCCLAIMPMT 746003411 440000208016	19,602.91					-	19,602.91
208,046.37	113,551.40	17,996.55	4,397.25	-	-	20,195.18	93,356.23

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Entity Code	Search Type	Account Number	Account Name
A - Accounts By Type	All Types		

DIA 15

DOA (15)

Prior Day Balance	Collected Balance	Available Balance	Current Balance
\$8,800,268.62	\$8,990,692.62	\$9,409,538.43	\$8,990,692.62

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MEMORIAL MEDICAL CENTER - OPERATING *4357

Current Balance	Collected Balance	Prior Day Balance
\$5,998,335.71	\$1,998,249.71	\$5,000,086.00
Available Balance		
\$5,193,409.48		\$5,000,086.00

MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014 *4365

Current Balance	Collected Balance	Prior Day Balance
\$517.33	\$517.33	\$517.33
Available Balance		
\$517.33		\$517.33

MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING *4373

Current Balance	Collected Balance	Prior Day Balance
\$432.58	\$432.58	\$432.58
Available Balance		
\$432.58		\$432.58

MEMORIAL MEDICAL CENTER / NH ASHFORD *4381

Current Balance	Collected Balance	Prior Day Balance
\$22,824.74	\$12,155.41	\$10,669.33
Available Balance		
\$10,669.33		\$10,669.33

MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403

Current Balance	Collected Balance	Prior Day Balance
\$97,196.34	\$87,188.54	\$10,007.80
Available Balance		
\$225,071.64		\$10,007.80

MEMORIAL MEDICAL CENTER / NH CRESCENT *4411

Current Balance	Collected Balance	Prior Day Balance
\$117,061.20	\$131,553.47	\$117,061.20
Available Balance		
\$131,553.47		\$117,061.20

MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438

Current Balance	Collected Balance	Prior Day Balance
\$147,183.85	\$147,183.85	\$147,183.85
Available Balance		
\$147,183.85		\$147,183.85

MEMORIAL MEDICAL CENTER / NH FORT BEND *4446

Current Balance	Collected Balance	Prior Day Balance
\$29,423.63	\$120,937.93	\$19,514.30
Available Balance		
\$120,937.93		\$19,514.30

MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454

Current Balance	Collected Balance	Prior Day Balance
\$51,154.75	\$53,175.71	\$2,020.96
Available Balance		
\$54,155.71		\$2,020.96

MMC -NH GULF POINTE PLAZA - PRIVATE PAY *5433

Current Balance	Collected Balance	Prior Day Balance
\$45,337.17	\$45,419.49	\$45,337.17
Available Balance		
\$45,419.49		\$45,337.17

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

Current Balance	Collected Balance	Prior Day Balance
\$50,132.64	\$50,132.64	\$50,132.64
Available Balance		
\$50,132.64		\$50,132.64

MMC -NH BETHANY SENIOR LIVING *5506

Current Balance	Collected Balance	Prior Day Balance
\$178,806.15	\$178,806.15	\$178,806.15
Available Balance		
\$178,806.15		\$178,806.15

MMC -NH TUSCANY VILLAGE *3407

Current Balance	Collected Balance	Prior Day Balance
\$124,644.12	\$124,644.12	\$124,644.12
Available Balance		
\$124,644.12		\$124,644.12

MMC -BETHANY SR LIVING - DACA *3660

Current Balance	Collected Balance	Prior Day Balance
\$103.00	\$103.00	\$103.00
Available Balance		
\$103.00		\$103.00

MMC -MONEY MARKET FUND *2998

Current Balance	Collected Balance	Prior Day Balance
\$2,055,592.31	\$2,055,592.31	\$2,055,592.31
Available Balance		
\$2,055,592.31		\$2,055,592.31

Memorial Medical Center
Nursing Home UPL
Weekly HSL Transfer
Prosperity Accounts
4/24/2023

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Ck's Cleared	Pending Medicare Repayment	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Bethany Senior Living		291,443.61	✓ 272,666.72	✓ 157,029.06	✓		178,806.15	✓ 157,029.06
						Bank Balance	178,806.15	
						Variance	-	
						Leave-in Balance	100.00	
						SUPERIOR QIPP	21,577.09	
						PENDING TRANSFER		
						January Interest		
						February Interest		
						March Interest		
						Adjust Balance/Transfer Amt	157,029.06	✓
						Approved		
						ANDREW DE LOS SANTOS		4/24/2023

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

APPROVED ON

APR 24 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

4/21/2021 Deposit
 4/21/2021 HOSPICE OF SOUTH Payments NP 113122650330823
 4/20/2021 WIRE OUT PORT LAVACA NH, LLC
 4/20/2021 Deposit
 4/19/2021 HNS - ECHO HCCLAIMPMT 746003411 440000203483
 4/18/2021 Deposit
 4/18/2021 Deposit
 4/18/2021 Deposit
 4/17/2021 NDC SWEEP FAC K236 31316969717009 SWEEP FR

Transfer Out	Transfer In	MMC PORTION					NM PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
-	14,448.75	-	-	-	-	-	14,448.75
-	728.67	-	-	-	-	-	728.67
272,666.72	-	-	-	-	-	-	-
-	6,628.48	-	-	-	-	-	6,628.48
-	13,144.03	-	-	-	-	-	13,144.03
-	34,621.29	-	-	-	-	-	34,621.29
-	41,864.69	-	-	-	-	-	41,864.69
-	35,778.40	-	-	-	-	-	35,778.40
-	9,814.75	-	-	-	-	-	9,814.75
272,666.72	197,029.06	-	-	-	-	-	157,029.06

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Select View

Select Type

Account Number

Account Name

A - Accounts By Type

A - Types

DDA (15)

DDA (15)

Print Day Balance	Collected Balance	Available Balance	Current Balance
\$8,800,268.62	\$8,990,692.62	\$9,409,538.43	\$8,990,692.62

[Close All Items](#)

MEMORIAL MEDICAL CENTER - OPERATING *4357

Current Balance	\$5,998,235.71	Collected Balance	\$5,998,235.71
Available Balance	\$6,130,486.45	Print Day Balance	\$6,024,721.41

MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014 *4365

Current Balance	\$537.33	Collected Balance	\$537.33
Available Balance	\$537.33	Print Day Balance	\$537.33

MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING *4373

Current Balance	\$432.58	Collected Balance	\$432.58
Available Balance	\$432.58	Print Day Balance	\$432.58

MEMORIAL MEDICAL CENTER / NH ASHFORD *4381

Current Balance	\$62,674.76	Collected Balance	\$62,674.76
Available Balance	\$70,166.41	Print Day Balance	\$62,674.76

MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403

Current Balance	\$97,196.34	Collected Balance	\$97,196.34
Available Balance	\$123,771.64	Print Day Balance	\$97,281.48

MEMORIAL MEDICAL CENTER / NH CRESCENT *4411

Current Balance	\$117,063.20	Collected Balance	\$117,063.20
Available Balance	\$131,351.47	Print Day Balance	\$117,063.20

MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438

Current Balance	\$147,183.95	Collected Balance	\$147,183.95
Available Balance	\$167,361.26	Print Day Balance	\$126,871.36

MEMORIAL MEDICAL CENTER / NH FORT BEND *4446

Current Balance	\$19,423.65	Collected Balance	\$19,423.65
Available Balance	\$120.92	Print Day Balance	\$1,114.11

MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454

Current Balance	\$53,156.71	Collected Balance	\$53,156.71
Available Balance	\$54,156.71	Print Day Balance	\$58,095.16

MMC - NH GULF POINTE PLAZA - PRIVATE PAY *5433

Current Balance	\$45,307.17	Collected Balance	\$45,307.17
Available Balance	\$45,405.69	Print Day Balance	\$47,614.64

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

Current Balance	\$50,132.64	Collected Balance	\$50,132.64
Available Balance	\$52,681.45	Print Day Balance	\$9,541.45

MMC - NH BETHANY SENIOR LIVING *5506

Current Balance	\$178,800.15	Collected Balance	\$178,800.15
Available Balance	\$178,800.15	Print Day Balance	\$178,800.15

MMC - NH TUSCANY VILLAGE *3407

Current Balance	\$124,648.12	Collected Balance	\$124,648.12
Available Balance	\$179,351.47	Print Day Balance	\$61,541.57

MMC - BETHANY SR LIVING - DACA *3660

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

MMC - MONEY MARKET FUND *2998

Current Balance	\$2,055,592.31	Collected Balance	\$2,055,592.31
Available Balance	\$2,055,592.31	Print Day Balance	\$2,055,592.31

Ashford ✓

MEMORIAL MEDICAL CENTER
CHECK REQUEST

F Memorial Medical Center

Date Requested: 4/24/23

A

Y

E

E

APPROVED ON

APR 24 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

☐ Imprest Cash

☐ A/P Check

☐ Mail Check to Vendor

☐ Return Check to Dept

AMOUNT 34,148.40 ✓

CAL NUMBER: 10255040

EXPLANATION: Amerigroup Feb QIPP Payment

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY:

Lindsey S. Sante

4/24/23

Broadmoor ✓

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P Memorial Medical Center
A _____
Y _____
E _____
E _____

Date Requested: 4/24/23

APPROVED ON

APR 24 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 12,629.36 /

C/L NUMBER: 10255040

EXPLANATION: Amerigroup Feb QIPP Payment

REQUESTED BY Caitlin Clevenger

AUTHORIZED BY Andrew D. Carter

4124123

Crescent ✓

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P Memorial Medical Center

Date Requested: 4/24/23

A _____

Y _____

E _____

E _____

APPROVED ON

APR 24 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

☐ Imprest Cash

☐ A/P Check

☐ Mail Check to Vendor

☐ Return Check to Rep

AMOUNT 8,748.03 ✓

C/A NUMBER: 10255040

EXPLANATION: Amerigroup Feb QIPP Payment

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY:

Andrew Foster Zonta

4/24/23

Fort Bend ✓

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P Memorial Medical Center

Date Requested: 4/24/23

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APPROVED ON

APR 24 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 10,660.65 ✓

G/I NUMBER: 10255040

EXPLANATION Amerigroup Feb QIPP Payment

APPROVED BY: Caitlin Clevenger

AUTHORIZED BY:

Andrew G. Salinas

4/24/23

Solera ✓

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P Memorial Medical Center

Date Requested: 4/24/23

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APPROVED ON

APR 24 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 10,231.65 ✓

C/N NUMBER: 10255040

EXPLANATION: Amerigroup Feb QIPP Payment

REQUESTED BY Caitlin Clevenger

APPROVED BY

Andrew Infante

4/24/23

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MEMORIAL MEDICAL CENTER
CHECK REQUEST

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Memorial Medical Center

Date Requested: 4/24/23

APPROVED ON

APR 24 2023

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

FOR ACCT. USE ONLY

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

AMOUNT 20,195.18 ✓

C/I NUMBER: 10255040

EXPLANATION: Amerigroup Feb QIPP Payment

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY:

Andrew Gates

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