

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
Kaddie Smith, Deputy Clerk

NOTICE OF MEETING

The Commissioners' Court of Calhoun County, Texas will meet on Wednesday, May 4, 2022 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.

Meeting called to order at 10:00 a.m.

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

US Flag- Commissioner Gary Reese
Texas Flag- Commissioner Joel Behrens

4. General Discussion of Public Matters and Public Participation.

Cindy Krause with Intracoastal Republican Woman of Texas gave information on the County History Fair taking place May 28, 2022.

5. Approve the minutes of the March 23, 2022, March 30, 2022, April 6, 2022, April 13, 2022 and April 20, 2022 meetings.

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

6. Consider and take necessary action to approve a proposal from G & W Engineers for pier damage repairs for Magnolia Beach Pier and Indianola Pier from damage sustained by Hurricane Nicholas and authorize all appropriate signatures. (DEH)

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

7. Consider and take necessary action to approve the use of GOMESA funds to further enhance the Chocolate Bayou Boat Ramp project by adding electric, lights and 2 covered picnic tables not to exceed \$30,000.00. (DEH)

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

8. Consider and take necessary action to approve the infrastructure development plat/plan for J. Luz Port Alto RV Park located on Spur 159 in Calhoun County, Texas. (JMB)

Table

9. Consider and take necessary action to authorize Commissioner Behrens to terminate the Point Comfort Library lease contract between the City of Point Comfort and Calhoun County. (JMB)

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

10. Consider and take necessary action to authorize the County Judge to sign Amendment No. 1 to GLO Contract No. 21-060-013-C673 – Project Boggy Bayou Nature Park Improvements to extend the term of the Contract to September 30, 2023 and delete and replace the Work Plan and Budget. (GDR)

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

11. Consider and take necessary action to close Water Street, between 13th Street and the POC Fishing Center west of 15th Street and 14th Street between Commerce Street and Water Street on Friday, July 22, 2022 between the hours of 7 pm – Midnight and Saturday, July 23, 2022 1:00 pm – 7:30 pm in Port O'Connor, Texas. (GDR)

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

12. Consider and take necessary action to approve the revised Final Plat of Espiritu Santo Bay Resort. (GDR)

Terry Ruddick explained the Revised Final Plat	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	Gary Reese, Commissioner Pct 4
SECONDER:	Vern Lyssy, Commissioner Pct 2
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

13. Consider and take necessary action to authorize the County Judge to sign a contract with McCreary, Veselka, Bragg and Allen PC for the Collection of Delinquent Court Fines and Fees assessed by the Justice Courts of Calhoun County, Texas. (RHM)

Hope Kurtz explained the reason for the change.	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Joel Behrens, Commissioner Pct 3
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

14. Consider and take necessary action to request that the County Auditor conduct an audit of the Sheriff's FY 2021 Asset Forfeiture Funds as required by the Code of Criminal Procedure Article 59.06. (RHM)

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

15. Consider and take necessary action to approve the invoice from the School of EMS for Paramedic tuition and book store fees for Joe Perez in the amount of \$7,109.57. (RHM)

PASS

16. Consider and take necessary action to declare the attached list of items from the Emergency Management department as Waste. (RHM)

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

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

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

18. Consider and take necessary action to declare the attached two lists of items from the Calhoun County Museum as Waste. (RHM)

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

19. Consider and take necessary action to approve the transfer of the attached list of items from the Calhoun County Museum to Precinct 1. (RHM)

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

20. 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

21. Approval of bills and payroll. (RHM)

MMC

RESULT:

APPROVED [UNANIMOUS]

MOVER:

David Hall, Commissioner Pct 1

SECONDER:

Vern Lyssy, Commissioner Pct 2

AYES:

Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

County Bills

RESULT:

APPROVED [UNANIMOUS]

MOVER:

David Hall, Commissioner Pct 1

SECONDER:

Vern Lyssy, Commissioner Pct 2

AYES:

Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

Adjourned at 10:39 a.m.

Calhoun County Commissioners Court

Public Participation Form

NOTE: This Public Participation Form must be presented to the County Clerk or Deputy Clerk prior to the time the agenda item (or items) you wish to address are discussed before the Court.

Instructions: Fill out all appropriate blanks. Please print or write legibly.

NAME: Cindy Krause

ADDRESS: 622 CR311 PL TX 77979

TELEPHONE: 361-920-5467

PLACE OF EMPLOYMENT: retired / self employed

EMPLOYMENT TELEPHONE: _____

Do you represent any particular group or organization? ☒ YES ☐ NO (Circle one)

If you do represent a group or organization, please provide the name, address and telephone number of the group or organization:

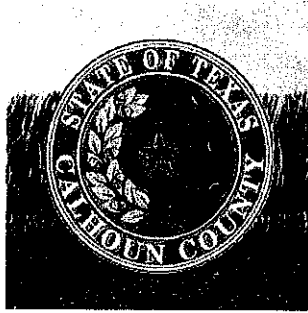
Intracoastal Republican Women
of Texas

Which agenda item (or items) do you wish to address? information
regarding County History Fair

In general, are you for or against the agenda item (or items)? _____

I hereby swear that any statement I make will be the truth, and nothing but the truth, to the best of my knowledge and ability.

Signature: Cindy Krause



CALHOUN COUNTY COMMISSIONERS' COURT

- ☒ All Agenda Items Properly Numbered
- ☒ Contracts Completed and Signed
- ☒ All 1295's Flagged for Acceptance
(number of 1295's 2)
- ☒ All Documents for Clerk Signature Flagged

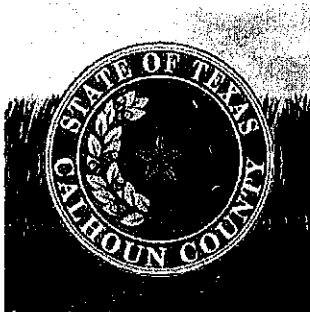
On this 6th day of May 2022 a complete and accurate packet
for 4th of May 2022 Commissioners Court Regular Session
Day Month

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

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

Calhoun County Judge/Assistant

AGENDA



Richard H. Meyer
County Judge

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

NOTICE OF MEETING

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AGENDA

The subject matter of such meeting is as follows:

- ✓ 1. Call meeting to order.
- ✓ 2. Invocation.
- ✓ 3. Pledges of Allegiance.
- ✓ 4. General Discussion of Public Matters and Public Participation.
- ✓ 5. Approve the minutes of the March 23, 2022, March 30, 2022, April 6, 2022, April 13, 2022 and April 20, 2022 meetings.
- ✓ 6. Consider and take necessary action to approve a proposal from G & W Engineers for pier damage repairs for Magnolia Beach Pier and Indianola Pier from damage sustained by Hurricane Nicholas and authorize all appropriate signatures. (DEH)
- ✓ 7. Consider and take necessary action to approve the use of GOMESA funds to further enhance the Chocolate Bayou Boat Ramp project by adding electric, lights and 2 covered picnic tables not to exceed \$30,000.00. (DEH)
- Table for next week
8. Consider and take necessary action to approve the infrastructure development plat/plan for J. Luz Port Alto RV Park located on Spur 159 in Calhoun County, Texas. (JMB)
- ✓ 9. Consider and take necessary action to authorize Commissioner Behrens to terminate the Point Comfort Library lease contract between the City of Point Comfort and Calhoun County. (JMB)
- ✓ 10. Consider and take necessary action to authorize the County Judge to sign Amendment No. 1 to GLO Contract No. 21-060-013-C673 – Project Boggy Bayou Nature Park

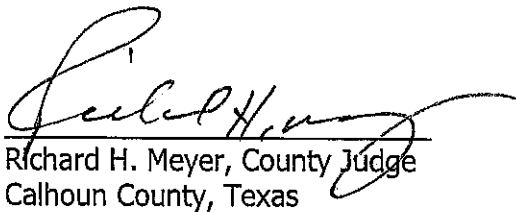
AT 8:52 FILED
O'CLOCK

APR 29 2022

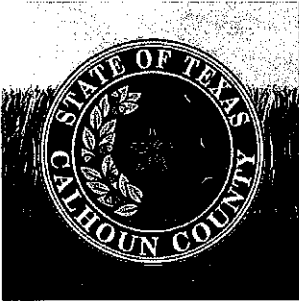
ANNA GOODMAN
COUNTY CLERK, CALHOUN COUNTY, TEXAS
BY: *[Signature]*

Improvements to extend the term of the Contract to September 30, 2023 and delete and replace the Work Plan and Budget. (GDR)

- ✓ 11. Consider and take necessary action to close Water Street, between 13th Street and the POC Fishing Center west of 15th Street and 14th Street between Commerce Street and Water Street on Friday, July 22, 2022 between the hours of 7 pm – Midnight and Saturday, July 23, 2022 1:00 pm – 7:30 pm in Port O'Connor, Texas. (GDR)
- ✓ 12. Consider and take necessary action to approve the revised Final Plat of Espiritu Santo Bay Resort. (GDR)
- ✓ 13. Consider and take necessary action to authorize the County Judge to sign a contract with McCreary, Veselka, Bragg and Allen PC for the Collection of Delinquent Court Fines and Fees assessed by the Justice Courts of Calhoun County, Texas. (RHM)
- ✓ 14. Consider and take necessary action to request that the County Auditor conduct an audit of the Sheriff's FY 2021 Asset Forfeiture Funds as required by the Code of Criminal Procedure Article 59.06. (RHM)
- Page 2 ✓ 15. Consider and take necessary action to approve the invoice from the School of EMS for Paramedic tuition and book store fees for Joe Perez in the amount of \$7,109.57. (RHM)
- ✓ 16. Consider and take necessary action to declare the attached list of items from the Emergency Management department as Waste. (RHM)
- ✓ 17. Consider and take necessary action to declare the attached list of items from the Calhoun County Museum as Surplus/Salvage. (RHM)
- ✓ 18. Consider and take necessary action to declare the attached two lists of items from the Calhoun County Museum as Waste. (RHM)
- ✓ 19. Consider and take necessary action to approve the transfer of the attached list of items from the Calhoun County Museum to Precinct 1. (RHM)
- ✓ 20. Consider and take necessary action on any necessary budget adjustments. (RHM)
- ✓ 21. 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.



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
Kaddie Smith, Deputy Clerk

NOTICE OF MEETING

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AGENDA

The subject matter of such meeting is as follows:

1. Call meeting to order.

Meeting called to order at 10:00 a.m.

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

US Flag- Commissioner Gary Reese
Texas Flag- Commissioner Joel Behrens

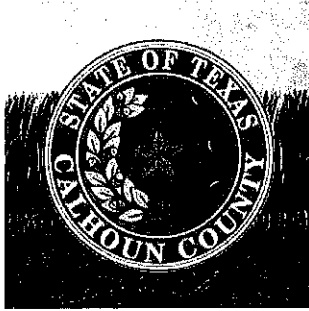
4. General Discussion of Public Matters and Public Participation.

Cindy Krause with Intracoastal Republican Woman of Texas gave information on the County History Fair taking place May 28, 2022.

5. Approve the minutes of the March 23, 2022, March 30, 2022, April 6, 2022, April 13, 2022 and April 20, 2022 meetings.

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

5

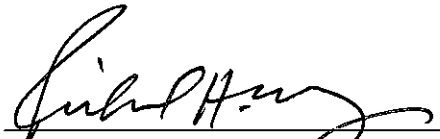


Richard H. Meyer
County Judge

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

The Commissioners' Court of Calhoun County, Texas met on Wednesday,
March 23, 2022, 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.

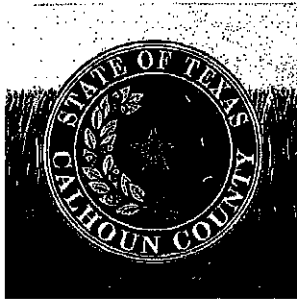
Attached are the true and correct minutes of the above referenced meeting.


Richard H. Meyer, County Judge
Calhoun County, Texas

Anna Goodman, County Clerk


Deputy Clerk





(ABSENT) 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
Kaddie Smith, Deputy Clerk

NOTICE OF MEETING

The Commissioners' Court of Calhoun County, Texas will meet on Wednesday, March 23, 2022 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.

Meeting was called to order at 10:00 a.m.

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

US Flag-Commissioner Joel Behrens
Texas Flag- Commissioner Vern Lyssy

4. General Discussion of Public Matters and Public Participation.

Hear MMC report from Roshanda Thomas

5. Public Hearing regarding a Petition to Vacate Lots 1, 2, and 3, Pelicans Landing as recorded in Volume Z, Page 698 (slides 449 A&B).

Closed meeting at 10:09
Terry Ruddick explained Petition to Vacate.
Opened meeting at 10:11

6. Consider and take necessary action on a Petition to Vacate Lots 1, 2, and 3, Pelicans Landing as recorded in Volume Z, Page 698 (slides 449 A&B). (GDR)

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

7. Public Hearing regarding a Petition to Vacate Lots 3 and 4 in Block 2 of Bayview Estates Section II (Volume Z, Page 475 CCPR) and a portion of Outlot 2 and Outlot 3 in Outblock 16 of the Port O'Connor Townsite (Volume 2, Page 001 CCPR) situated in the Santiago Gonzales Survey, Abstract No. 19, Calhoun County, Texas.

Closed meeting at 10:11
Henry Danysh explained Petition to Vacate.
Opened meeting at 10:13

8. Consider and take necessary action to Vacate Lots 3 and 4 in Block 2 of Bayview Estates Section II (Volume Z, Page 475 CCPR) and a portion of Outlot 2 and Outlot 3 in Outblock 16 of the Port O'Connor Townsite (Volume 2, Page 001 CCPR) situated in the Santiago Gonzales Survey, Abstract No. 19, Calhoun County, Texas. (GDR)

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

9. Consider and take necessary action to authorize the Port O'Connor Community Center Association Board of Directors to seek funding for upgrades to the Port O'Connor Community Center. (GDR)

Jim Cooley explained plans and expectations.	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Vern Lyssy, Commissioner Pct 2
AYES:	Commissioner Hall, Behrens, Reese

10. Consider and take necessary action to accept payment from the General Land Office in the amount of \$1,000.00 for Bilge Reclamation Facilities in Seadrift, Texas and place the funds in Precinct 4 R&B account 570-53510. (GDR)

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

11. Consider and take necessary action to proclaim April as Child Abuse Prevention Month and Sexual Assault Awareness Month. (RHM)

Jennifer Hahn and Maria Walton from the Harbor spoke.

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

12. Consider and take necessary action to approve the Digital Mapping Service Agreement between the Calhoun County Precinct 1 and Sentry Mapping Services, LLC and authorize Commissioner Hall to sign the agreement and all necessary documents and utilize account 2697-999-63920-575 Donation Fund for the Historical Commission for payment of rendered services. (DH)

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

13. Consider and take necessary action to award the bid for the Calhoun County Courthouse Annex Rooftop Air Conditioner Replacement, Bid Number 2022.05. (RHM)

Everett explained Bids that came through

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

14. Consider and take necessary action to authorize the CC EMS Director to sign a Mutual Aid Agreement with Magnolia Beach Volunteer Fire Department. (RHM)

Dustin Jenkins explained the reason to upgrade.

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

15. Consider and take necessary action to authorize the CC EMS Director to sign the Service Contract Renewal with Stryker for preventive maintenance on the Powerload Systems, Stretchers and Stair Chairs. (RHM)

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

16. Consider and take necessary action to authorize the County Judge and CC EMS Director to sign the DSHS Provider License Declaration Form. (RHM)

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

17. Consider and take necessary action to authorize the CC EMS Director to sign a Field Internship Affiliation Agreement with the Magnolia Beach Volunteer Fire Department for an EMT-B Class. (RHM)

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

18. Consider and take necessary action on the recommendation from the EMS Director and County Auditor regarding CCEMS FT 2021 TASSPP Cost Report to authorize the EMS Director to sign and submit the online cost report signature form. (RHM)

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

19. Consider and take necessary action to open credit accounts with the Goodyear Tire & Rubber Company for Road & Bridge Precincts 1, 2, 3 and 4. (VL)

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

20. Consider and take necessary action to accept audit reports from the following County Offices:

- a. EMS Department – 3rd and 4th Quarters, 2021
- b. Juvenile Probation Department - 3rd and 4th Quarters, 2021
- c. Port O'Connor Community Center - 3rd and 4th Quarters, 2021
- d. Waste Management Gate Collections - 3rd and 4th Quarters, 2021
- e. District Attorney's Hot Check Fee Fund – 4th Quarter, 2021
- f. District Attorney's Hot Check Restitution Fund - 4th Quarter, 2021
- g. District Clerk - 4th Quarter, 2021

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

21. Accept Monthly Reports from the following County Offices:

- i. County Auditor – December 2021
- ii. County Auditor – January 2022
- iii. County Auditor – February 2022
- iv. Tax Assessor-Collector – February 2022

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

22. 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, Behrens, Reese

23. Approval of bills and payroll. (RHM)

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

2021 Bills	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Vern Lyssy, Commissioner Pct 2
AYES:	Commissioner Hall, Behrens, Reese

Adjourned: 10:40 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

The Commissioners' Court of Calhoun County, Texas met on Wednesday,
March 30, 2022, at 10:00 a.m. in the Commissioners' Courtroom in the County Courthouse
at 211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

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

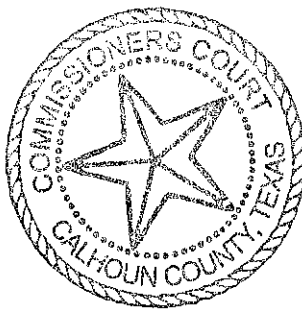
A handwritten signature in cursive script, reading "Richard H. Meyer", written over a horizontal line.

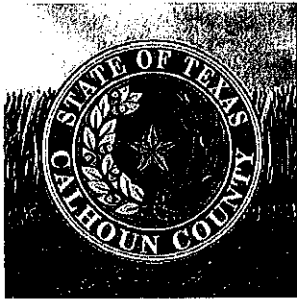
Richard H. Meyer, County Judge
Calhoun County, Texas

Anna Goodman, County Clerk

A handwritten signature in cursive script, reading "Kaula Peremy", written over a horizontal line.

Deputy Clerk





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
Kaddie Smith, Deputy Clerk

NOTICE OF MEETING

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AGENDA

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1. Call meeting to order.

Meeting was called to order at 10:00 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.

Welcome back Judge Meyer! Naomi Cruz's retirement party.

5. Approve the minutes of the March 2, 2022 and March 9, 2022 meetings.

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

6. Public Hearing regarding amending the 2021 and 2022 Calhoun County budgets.

Closed regular meeting at 10:02 a.m.
Candice Villarreal gave a report.
Regular meeting opened at 10:19 a.m.

7. Consider and take necessary action to amend the 2021 and 2022 Calhoun County budgets. (RHM)

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

8. Consider and take necessary action on a Mott MacDonald proposal on the scope of work for engineering services to Calhoun County Precinct 3 for assistance with the feasibility study and alternative analysis of the Olivia Haterius County Park Shoreline Protection and Restoration Phase 1 Project. Services are to be billed on a time and materials basis, not to exceed \$48,000.00 and be paid out of GOMESA funds. (JMB)

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

9. Consider and take necessary action to authorize the County Judge to sign the proposal and all necessary documents between Calhoun County and CFI Mechanical, Inc. for the Calhoun County Courthouse Annex Rooftop Air Conditioner Replacement that was awarded on March 23, 2000. Form 1295 was included when the bid was awarded. (RHM)

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

10. Consider and take necessary action to accept an anonymous donation to the Sheriff's Office to be deposited into the Motivation account (2697-001-49082-679) in the amount of \$350.00. (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 approve and amend the County Covid-19 Policy. (RHM)

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

12. Consider and take necessary action to authorize the Sullivan/Lucas wedding to be held on King Fisher Beach April 23, 2022 with setup to begin with self-contained restrooms as early as Thursday, April 21, 2022; tent setup on Friday, April 22, 2022 with removal on Monday, April 25, 2022. Liability insurance will be provided with Calhoun County listed on the policy. (GDR)

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

13. Consider and take necessary action to appoint LaDonna Thigpen as the Labor Standards, Section 3 and Civil Rights Officer for the CDBG-MIT contract number 22-085-014-D245 and authorize the County Judge to sign the appropriate forms. (RHM)

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

14. Consider and take necessary action on a resolution of Commissioners Court authorizing signatories for the Community Development Block Grant – Mitigation (CDBG-MIT) grant from the Texas General Land Office CDBG-MIT contract number 22-085-014-D245. (RHM)

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

15. Consider and take necessary action to execute service provider contracts for the CDBG-MIT contracts related to the GLO CDBG-MIT contract 22-085-014-D245. The previously awarded providers are G&W engineering for engineering services and KSBR LLC as grant administrator and environmental service provider. (RHM)

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

16. Consider and take necessary action to designate April as Fair Housing Month. (RHM)

Judge Richard Meyer read the proclamation.

RESULT: **APPROVED [UNANIMOUS]**

MOVER: Vern Lyssy, Commissioner Pct 2

SECONDER: Gary Reese, Commissioner Pct 4

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

17. Consider and take necessary action to update the Flood Damage Prevention Order to explain in detail the requirements for construction of (such as but not limited to) certain fences, separation walls, partitions, or barriers in VE zones and AE zones adjacent to. (RHM)

RESULT: **APPROVED [UNANIMOUS]**

MOVER: Vern Lyssy, Commissioner Pct 2

SECONDER: Gary Reese, Commissioner Pct 4

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

18. Consider and take necessary action to accept an insurance proceeds check from TAC in the amount of \$209.96 for storage fees related to damages during the Winter Storm the week of February 15, 2021. (RHM)

RESULT: **APPROVED [UNANIMOUS]**

MOVER: Vern Lyssy, Commissioner Pct 2

SECONDER: David Hall, Commissioner Pct 1

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

19. Consider and take necessary action to declare the attached list of items from the Emergency Management department as Waste. (RHM)

RESULT: **APPROVED [UNANIMOUS]**

MOVER: Vern Lyssy, Commissioner Pct 2

SECONDER: David Hall, Commissioner Pct 1

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

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

RESULT: **APPROVED [UNANIMOUS]**

MOVER: Gary Reese, Commissioner Pct 4

SECONDER: Joel Behrens, Commissioner Pct 3

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

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

2021:	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	Gary Reese, Commissioner Pct 4
SECONDER:	Joel Behrens, Commissioner Pct 3
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

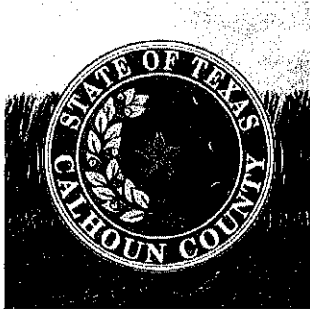
2022:	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	Gary Reese, Commissioner Pct 4
SECONDER:	Joel Behrens, Commissioner Pct 3
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

22. Approval of bills and payroll. (RHM)

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

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

Adjourned: 10:40a.m.

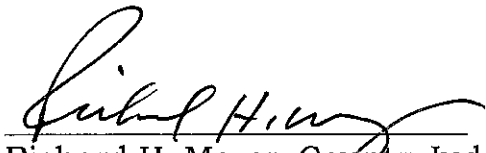


Richard H. Meyer
County Judge

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

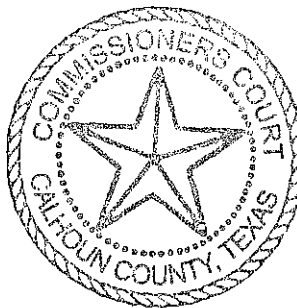
The Commissioners' Court of Calhoun County, Texas met on Wednesday,
April 6, 2022, at 10:00 a.m. in the Commissioners' Courtroom in the County Courthouse at
211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

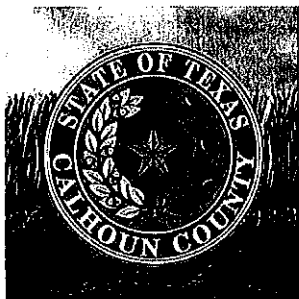
Attached are the true and correct minutes of the above referenced meeting.


Richard H. Meyer, County Judge
Calhoun County, Texas

Anna Goodman, County Clerk


Deputy Clerk





Richard H. Meyer
County Judge

David Hall, Commissioner, Precinct 1
(ABSENT) Vern Lyssy, Commissioner, Precinct 2
Joel Behrens, Commissioner, Precinct 3
Gary Reese, Commissioner, Precinct 4
Kaddie Smith, Deputy Clerk

NOTICE OF MEETING

The Commissioners' Court of Calhoun County, Texas will meet on Wednesday, April 6, 2022 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.

Meeting was called to order at 10:00 a.m.

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

US Flag-Commissioner Gary Reese
Texas Flag-Commissioner Joel Behrens

4. General Discussion of Public Matters and Public Participation.

N/A

5. Consider and take necessary action to authorize the Calhoun County Area Go-Texan Committee to allow alcohol to be consumed at the County Fair Grounds during their Texas Bar-B-Que Cook-off on April 22 and 23, 2022. Any alcohol on the premises will be brought in by the teams participating in the cook-off as the Committee will not be selling alcohol. (RHM)

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

6. Consider and take necessary action to reappoint Melissa Lester to a two-year term to the Gulf Bend Center Board of Trustees. (RHM)

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

7. Consider and take necessary action to renew the Scrap Acceptance Agreement with Texas Port Recycling and authorize Commissioner Lyssy to sign all necessary documents. (VL)

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

8. Consider and take necessary action to authorize Commissioner Lyssy to sign a Short-Term Rental Agreement with Maxim Crane Works, LP for a crane. (VL)

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

9. Consider and take necessary action to approve the Preliminary Plat of Lot 1R, Block 154 Resubdivision No. 1. (GDR)

Terry Ruddick explained the prelim plat.	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	Gary Reese, Commissioner Pct 4
SECONDER:	Joel Behrens, Commissioner Pct 3
AYES:	Judge Meyer, Commissioner Hall, Behrens, Reese

10. Consider and take necessary action to appoint Dr. Joseph Jenkins to the Memorial Medical Center Board of Managers to a two-year term expiring March 2024. (RHM)

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

11. Consider and take necessary action to reappoint Michael Chavana, Sheila Dierschke, Darren Downs, Dallas Franklin, and Reynaldo Tuazon to the Memorial Medical Center Board of Managers for two-year terms expiring in March 2024. (RHM)

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

12. Consider and take necessary action to appoint Kay McPherson to the Memorial Medical Center Board of Managers for a two-year term expiring in March 2024. (RHM)

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

13. Consider and take necessary action to authorize all five Justices of the Peace to sign the Non-Terminal and Office of Court Administration Agency Agreements. (RHM)

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

14. Consider and take necessary action to appoint Dina Sanchez as Calhoun County Librarian. (RHM)

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

15. Consider and take necessary action to accept the attached list of donations to the Calhoun County Library for October 2021 through February 2022. (RHM)

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

16. Consider and take necessary action to declare the attached list of items from the Calhoun County Library as Surplus/Salvage for October 2021 through February 2022. (RHM)

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

17. Consider and take necessary action to declare the attached list of items from the Calhoun County Library as Waste for October 2021 through February 2022. (RHM)

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

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

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

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

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

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

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

21. Consider and take necessary action to declare the attached list of items from Justice of the Peace, Precinct 2 as Surplus/Salvage. (RHM)

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

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

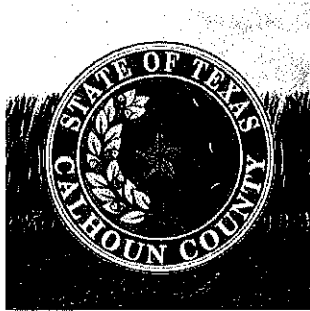
2022	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	Gary Reese, Commissioner Pct 4
SECONDER:	Joel Behrens, Commissioner Pct 3
AYES:	Judge Meyer, Commissioner Hall, Behrens, Reese

23. Approval of bills and payroll. (RHM)

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

2022 County Bills	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Gary Reese, Commissioner Pct 4
AYES:	Judge Meyer, Commissioner Hall, Behrens, Reese

ADJOURNED: 10:16 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

The Commissioners' Court of Calhoun County, Texas met on Wednesday,
April 13, 2022, at 10:00 a.m. in the Commissioners' Courtroom in the County Courthouse at
211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

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

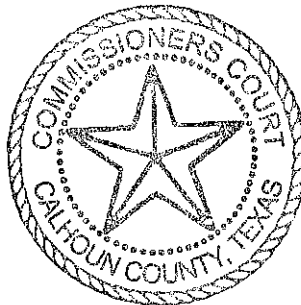
A handwritten signature in cursive script, reading "Richard H. Meyer", is written over a horizontal line.

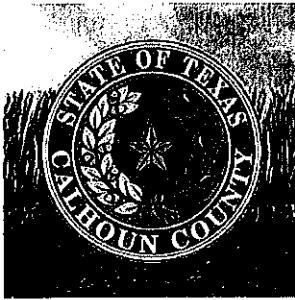
Richard H. Meyer, County Judge
Calhoun County, Texas

Anna Goodman, County Clerk

A handwritten signature in cursive script, reading "Karla Perera", is written over a horizontal line.

Deputy Clerk





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
Kaddie Smith, Deputy Clerk

NOTICE OF MEETING

The Commissioners' Court of Calhoun County, Texas will meet on Wednesday, April 13, 2022 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.

Meeting was called to order at 10:00 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.

Sheriff Bobbie Vickery presented a plaque to dispatcher Patrick Schubert.

5. Approve the minutes of the March 16, 2022 meeting.

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

6. Hear the Chief Appraiser's Report.

Jesse Hubbel gave the report.

7. Consider and take necessary action to approve an Order Prohibiting Outdoor Burning. (RHM)

PASS

8. Consider and take necessary action to proclaim April 10 – 16, 2022 as Public Safety Telecommunications Week in Calhoun County and announce the Calhoun County Telecommunicator of the Year. (RHM)

Rachel Morales with E911 read a letter from Texas Governor Abbott, and recognized Dispatcher Patrick Schubert.

RESULT: **APPROVED [UNANIMOUS]**

MOVER: Richard Meyer, County Judge

SECONDER: David Hall, Commissioner Pct 1

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

9. Consider and take necessary action to move the June 15, 2022 Commissioners' Court Meeting to June 13, 2022 to allow the Judge and Commissioners to attend the South Texas Judges and Commissioners Association Annual Conference in Corpus Christi. (RHM)

RESULT: **APPROVED [UNANIMOUS]**

MOVER: Gary Reese, Commissioner Pct 4

SECONDER: Vern Lyssy, Commissioner Pct 1

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

10. Consider and take necessary action on a request from the EMS Director to reallocate the remaining undesignated portion of funds received from the first tranche of the American Rescue Plan Act (\$96,505.88) toward the remount of Medic 7. (RHM)

RESULT: **APPROVED [UNANIMOUS]**

MOVER: David Hall, Commissioner Pct 1

SECONDER: Vern Lyssy, Commissioner Pct 2

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

11. Consider and take necessary action to accept and approve the County Investment Policy for 2022 and authorize the County Treasurer to execute the same. (RHM).

RESULT: **APPROVED [UNANIMOUS]**

MOVER: Vern Lyssy, Commissioner Pct 2

SECONDER: Gary Reese, Commissioner Pct 4

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

12. Consider and take necessary action on the correspondence received from Clayton Moore, Sales Representative for Cleveland Asphalt Products, Inc. requesting a price increase on Primer Oil, RC-250 and CRS-2. On November 24, 2021 Cleveland Asphalt Products Inc. was awarded the Annual Supply Contract for Primer Oil, RC-250 and CRS-2, part of Bid Number 2022.03, Road Materials and Asphalts, Oils and Emulsions for the period beginning January 1, 2022 and ending December 31, 2022. (RHM)

Commissioners' voted to not accept the price increase letter.

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

13. Consider and take necessary action to rescind the award for Primer Oil, RC-250 and CRS-2, part of Bid Number 2022.03, Road Materials and Asphalts, Oils and Emulsions that were awarded on November 24, 2021 to Cleveland Asphalt Products, Inc. for the bid period beginning January 1, 2022 and ending December 31, 2022. (RHM)

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

14. Consider and take necessary action to invoke the Emergency Purchase of Asphalts, Oils and Emulsions due to the volatile increase in prices. This Emergency Purchase would only be for Asphalts, Oils and Emulsions, part of Bid Number 2022.03, Road Materials and Asphalts, Oils and Emulsions for the period ending December 31, 2022. (RHM)

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

15. Consider and take necessary action to authorize Commissioner Hall to sign an AmaTerra Professional Services Agreement for archeological services for CMP Grant 21-060-024-D273 Magnolia Beach Pavilions. (DH)

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

16. Consider and take necessary action to authorize the County Judge to sign the Texas General Land Office Coastal Lease No. CL960002 Renewal Contract. (JB)

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

17. Consider and take necessary action to authorize Commissioner Behrens to sign the agreement for a professional services contract between Calhoun County Precinct 3 and Mott MacDonald, LLC for the Olivia Haterius County Park Shoreline Protection and Restoration – Phase 1: Scope of Work. (JB)

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

18. Consider and take necessary action to close a portion of Main Street in Port O'Connor, Texas from the intersection of 2nd Street/State Highway 185 & Main Street; west 150 feet on May 28, 2022. (GDR)

John Harper explained he was hosting a street dance.	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	Gary Reese, Commissioner Pct 4
SECONDER:	Joel Behrens, Commissioner Pct 3
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

19. Consider and take necessary action to approve the final plat of Wilburn Lake Subdivision in Port O'Connor situated in the Santaigo Gonzales Survey, Abstract No. 19, in Calhoun County, Texas. (GDR)

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

20. Consider and take necessary action to approve payment to Shirley & Sons in the amount of \$6,180 for work done at Swan Point to be paid with GOMESA funds. (GDR)

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

21. Consider and take necessary action to accept insurance proceeds from TAC in the amount of \$4,488.45 (\$6,988.45 - \$2,500.00 deductible) for damages to a Sheriff Office vehicle on 3/23/22. (RHM)

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

22. Consider and take necessary action to accept insurance proceeds from TAC in the amount of \$876.35 (\$3,376.35 - \$2,500.00 deductible) for damages to a Sheriff Office vehicle on 3/17/22. (RHM)

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

23. Accept Monthly Reports from the following County Offices:

- i. County Clerk – March 2022
- ii. District Clerk – March 2022
- iii. Floodplain Administration – March 2022
- iv. Justice of the Peace, Precinct 1 – March 2022
- v. Justice of the Peace, Precinct 2 – March 2022
- vi. Justice of the Peace, Precinct 5 – March 2022
- vii. Sheriff's Office – March 2022

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

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

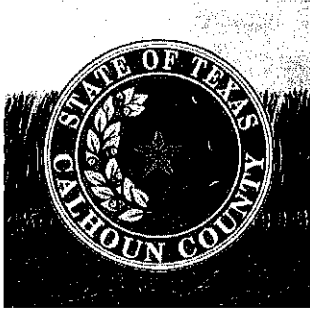
2022:	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	Gary Reese, Commissioner Pct 4
SECONDER:	Joel Behrens, Commissioner Pct 3
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

25. Approval of bills and payroll. (RHM)

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

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

Adjourned: 10:49 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

The Commissioners' Court of Calhoun County, Texas met on Wednesday,
April 20, 2022, at 10:00 a.m. in the Commissioners' Courtroom in the County Courthouse at
211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

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

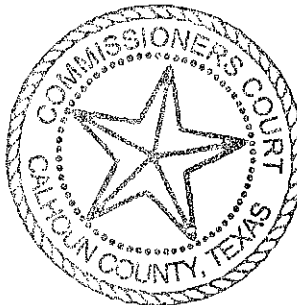
A handwritten signature in cursive script, appearing to read "Rich H Meyer", written over a horizontal line.

Richard H. Meyer, County Judge
Calhoun County, Texas

Anna Goodman, County Clerk

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

Deputy Clerk





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
Anna Goodman, County Clerk
Kaddie Smith, Deputy Clerk

NOTICE OF MEETING

The Commissioners' Court of Calhoun County, Texas will meet on Wednesday, April 20, 2022 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.

Meeting was called to order at 10:00a.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. Read an invitation from the University of Houston to attend the "2022 Fueling the Future Summit" at the UHV Northwest Center on April 27, 2022 From 9 am to 4 pm.

Judge Richard Meyer read invitation.

6. Consider and take necessary action to approve an Order Prohibiting Outdoor Burning. (RHM)

PASS

7. Consider and take necessary action to authorize Commissioner Hall to advertise for sale at auction Public Property PID 76152 located in the Blue Heron Subdivision. (DEH)

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

8. Consider and take necessary action to approve a contract between the District Attorney's Office and Thomson Reuters for the West Proflex Account for the Law Library and the West Proflex Account for the District Attorney's Office. (RHM)

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

9. Consider and take necessary action to amend the Calhoun County Solid Waste/Recycling Center Site Operation, Waste Handling and User Fees. (VL)

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

10. Consider and take necessary action to approve the Six Mile Volunteer Fire Department to apply for a Texas Forestry Grant for \$20,000. (VL)

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

11. Public Hearing concerning a Petition to Vacate a portion of Lots 1, 2, 3, and 4, Block 154 and the adjoining six-foot wide strip of the adjacent alley in the Port O'Connor Townsite. (GDR)

Closed meeting at 10:06
Terry Ruddick explained petition to vacate.
Opened meeting at 10:08

12. Consider and take necessary action on a Petition to Vacate a portion of Lots 1, 2, 3, and 4, Block 154 and the adjoining six-foot wide strip of the adjacent alley in the Port O'Connor Townsite. (GDR)

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

13. Consider and take necessary action to award the bid for Rebid – Lane Road Drainage Improvements for Calhoun County, Texas under Texas General Land Office Contract No. 20-065-064-C182 and Calhoun County 2020 CDBG-DR Contract Work Order No. B-1.

Scott Mason explained the rebid and the Court awarded the bid to JRB Services LLC.

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

14. Consider and take necessary action to approve the engagement of Armstrong Vaughan and Associates, PC, Certified Public Accounts, to perform the audit of the County's financial statements for the year ending December 31, 2021 at an estimated fee of \$52,845 and authorize the County Judge to sign. (RHM)

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

15. Consider and take necessary action to reappoint the following County Park Board members for two-year terms, expiring in February 2024: Allan Berger, Chair; Teri Elliot, Precinct 1; Linda Bournias, Precinct 2; and Dwayne Fishbeck, Precinct 4.

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

16. Consider and take necessary action to declare the attached list of miscellaneous computer and electrical supplies in the County Auditor's Office as Waste. (RHM)

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

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

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

18. Consider and take necessary action to transfer the attached list of equipment from Justice of the Peace, Precinct 3 to IT. (RHM)

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

19. Accept Monthly Reports from the following County Offices:

i. Justice of the Peace, Precinct 3 – March 2022

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

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

2022:	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	Gary Reese, Commissioner Pct 4
SECONDER:	Joel Behrens, Commissioner Pct 3
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

21. Approval of bills and payroll. (RHM)

MMC	
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

Adjourned: 10:22a.m.

6. Consider and take necessary action to approve a proposal from G & W Engineers for pier damage repairs for Magnolia Beach Pier and Indianola Pier from damage sustained by Hurricane Nicholas and authorize all appropriate signatures. (DEH)

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

6

David E. Hall

Calhoun County Commissioner, Precinct #1

202 S. Ann
Port Lavaca, TX 77979



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

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

RE: AGENDA ITEM

Dear Judge Meyer,

Please place the following item on the Commissioners' Court Agenda for May 4th, 2022.

- Consider and take necessary action to approval proposal from G&W Engineers for pier damage repairs for Magnolia Beach Pier and Indianola pier from damage sustained by Hurricane Nicholas and authorize all appropriate signatures

Sincerely,

A handwritten signature in black ink, appearing to be "D. Hall", written over the word "Sincerely,".

David E. Hall

DEH/apt

G&W ENGINEERS, INC.

205 W. Live Oak • Port Lavaca, TX 77979 • p: (361)552-4509 • f: (361)552-4987
TBPE Firm Registration No. F-4188

April 27, 2022

Calhoun County Precinct #1
305 Henry Barber Way
Port Lavaca, Texas 77979

Attn: Commissioner David Hall

RE: PROPOSAL - Precinct #1 Pier Damage Repairs – Hurricane Nicolas 2021

G&W Engineers is pleased to submit this proposal to complete necessary design drawings and bid documents for the Hurricane Nicolas damage repairs for the following two (2) piers: Magnolia Beach 21st Street Fishing Pier and the Indianola Fishing Pier in Calhoun County Precinct #1. We understand the insurance claim money will be used to fund the construction and that GOMESA funds could be used to cover any financial gaps incurred.

Based on the site observation, we have preliminarily determined that the following repairs will be required to the Fishing Piers.

Magnolia Beach

- New handrails on the Tee head section as required,
- Additional wood blocking as required to help solidify the stringer section,
- Minor decking repairs on Tee head section,
- New wooden benches to help solidify the handrail during future events.

Indianola Fishing Pier

- Complete rebuild of the Tee Head Section except for piling which appear to be in good condition.
- New wooden benches to help solidify the handrail during future events.

Based upon the above recommendation, G&W understands our Scope of Work for Professional Engineering Services will consist of the following:

1. Perform basic Damage Assessment Survey of site to gather necessary information project including measurements.
2. Prepare a letter of notification to the USACE regarding the intent to rebuild the piers from above the mean high-water level as covered under applicable nationwide permit.
3. Prepare signed and sealed construction plans for the repairs with use of the prior rehabilitation plans that were originally drafted and designed as a result of the damages resulted from hurricane Harvey. Use of these plans and replacing in kind both materials and design shall be the most cost-effective engineering option with the exception of some additional blocking to be implemented as well as potential wood benches to be incorporated for stiffing the hand rail.
4. Prepare a bid package for approval.
5. Coordinate project bidding, review bids, recommend award.
6. Provide construction observations and review pay request.

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

Damage Assessment Survey:	NTE \$500.00
Construction Plans & Letter:	NTE \$5,000.00
Bid Package and Bid Support:	NTE \$2,500.00
Construction Phase:	NTE \$2,000.00

TOTAL FEES: NTE \$10,000.00

Clarifications:

1. The professional services estimated fee provided above is based upon preliminary discussions as well as information provided by the Calhoun County and any additions or alterations to this will increase man hour requirements. These additions or alterations from the original scope of work will be charged based on the G&W Engineers, Inc. Rate Schedule and is subject to increases.
2. Any fees (if any) incurred by public entities are not included within the scope of this project.
3. The extents of the existing piers and its boundaries are assumed to remain unchanged and / or restored to the previous condition. Additional footprint of the pier could trigger additional permitting.

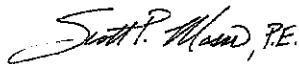
Exclusions:

1. Geotechnical investigation is not included within this Scope of Work.
2. Environmental assessments and/or permitting is not included within this Scope of Work.
3. USACE individual permits and any other permits are not included within the scope of work.

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

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

Sincerely,



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

<u>Richard H. Meyer</u>	<u>County Judge</u>	<u>[Signature]</u>	<u>5-4-2022</u>
Printed Name	Title	Signature	Date

File: job # 9115.027

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

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

OFFICE USE ONLY CERTIFICATION OF FILING

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

G&W Engineers, Inc.
Port Lavaca, TX United States

Certificate Number:
2022-878892

Date Filed:
04/27/2022

Date Acknowledged:

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

Calhoun County Precinct # 1, Calhoun County, Texas

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

G&W Project # 9115.027
Technical Services - Pier Repairs - Indianola and Magnolia Beach (21st Street)

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

5 Check only if there is NO Interested Party. ☐

6 UNSWORN DECLARATION

My name is BRIAN NOVIAN and my date of birth is [REDACTED]

My address is 205 W. LIVE OAK PORT LAVACA TX 77979 US
(street) (city) (state) (zip code) (country)

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

Executed in CALHOUN County, State of TX, on the 27 day of APRIL, 20 22.
(month) (year)



Signature of authorized agent of contracting business entity
(Declarant)

7. Consider and take necessary action to approve the use of GOMESA funds to further enhance the Chocolate Bayou Boat Ramp project by adding electric, lights and 2 covered picnic tables not to exceed \$30,000.00. (DEH)

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

7

David E. Hall

Calhoun County Commissioner, Precinct #1

202 S. Ann
Port Lavaca, TX 77979



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

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

RE: AGENDA ITEM

Dear Judge Meyer,

Please place the following item on the Commissioners' Court Agenda for May 4th, 2022.

- Consider and take necessary action to approve usage of GOMESA funds to further enhance the Chocolate Bayou Boat Ramp project by adding electric, lights, and 2 covered picnic tables not to exceed \$30,000.00

Sincerely,

A handwritten signature in black ink, appearing to read "David E. Hall".

David E. Hall

DEH/apt

Power Electric, LLC
1305 North Virginia St
Port Lavaca, TX 77979
powerelectric48@yahoo.com



Estimate

ADDRESS

Calhoun County Precinct #1
201 West Austin
Port Lavaca, Tx. 77979 USA

ESTIMATE # 1049

DATE 04/28/2022

ACTIVITY	ACTIVITY	QTY	RATE	AMOUNT
Material AND LABOR	Install meter loop rack with a 125 amp underground meter loop on it. Install conduit and wire to 4 light poles at the bulkhead. Install light fixtures on poles set by others. All trenching to be done by others.	1	10,390.00	10,390.00
Material	Green overhead fishing lights.	4	970.00	3,880.00

Chocolate Bayou Park

TOTAL

\$14,270.00

Accepted By

Accepted Date

8. Consider and take necessary action to approve the infrastructure development plat/plan for J. Luz Port Alto RV Park located on Spur 159 in Calhoun County, Texas. (JMB)

Table

8

Joel Behrens
Calhoun County Commissioner, Precinct 3

24627 State Hwy. 172~Olivia, Port Lavaca, Texas 77979 ~ Office (361) 893-5346 ~ Fax (361) 893-5309
Email: joel.behrens@calhouncotx.org



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 Commissioner's Court Agenda for May 4, 2021.

- Please Consider and Take Necessary Action to approve the infrastructure development plat/plan for J. Luz Port Alto RV Park located on Spur 159 in Calhoun County, TX.

Sincerely,

A handwritten signature in cursive script that reads "Joel M. Behrens".

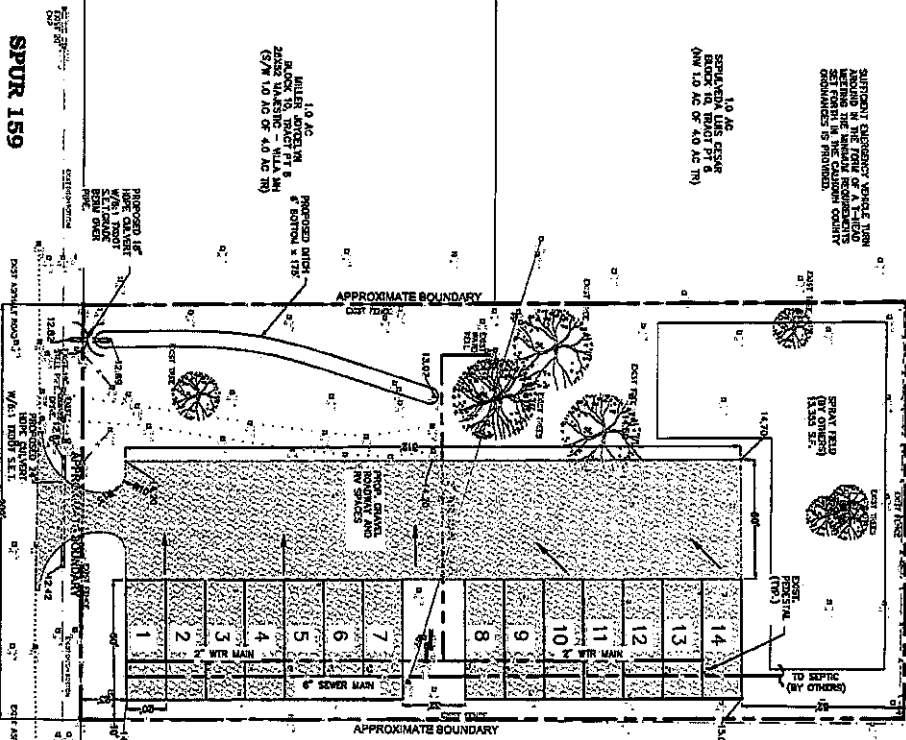
Joel Behrens
Commissioner Pct. 3

C.R. 305

SPUR 159

GENERAL NOTES

1. SITEWORK ONLY:
A. LOTS 1-14, 2.00 ACRES
B. LOTS 15-16, 2.00 ACRES
C. TOTAL: 4.00 ACRES
2. SURVEY NOTES:
A. TOTAL APPROVED AND PERMITTED DRAINAGE
B. TOTAL APPROVED AND PERMITTED DRAINAGE
C. TOTAL APPROVED AND PERMITTED DRAINAGE
D. TOTAL APPROVED AND PERMITTED DRAINAGE
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I. TOTAL APPROVED AND PERMITTED DRAINAGE
J. TOTAL APPROVED AND PERMITTED DRAINAGE
K. TOTAL APPROVED AND PERMITTED DRAINAGE
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S. TOTAL APPROVED AND PERMITTED DRAINAGE
T. TOTAL APPROVED AND PERMITTED DRAINAGE
U. TOTAL APPROVED AND PERMITTED DRAINAGE
V. TOTAL APPROVED AND PERMITTED DRAINAGE
W. TOTAL APPROVED AND PERMITTED DRAINAGE
X. TOTAL APPROVED AND PERMITTED DRAINAGE
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3. PORTABLE WARE:
A. TOTAL APPROVED AND PERMITTED DRAINAGE
B. TOTAL APPROVED AND PERMITTED DRAINAGE
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Z. TOTAL APPROVED AND PERMITTED DRAINAGE



BUZZARD BOND LAND & CATTLE LP
BLOCK 10, TRACT PT 8
FM LT 9 & 10

BUZZARD BOND LAND & CATTLE LP
BLOCK 10, TRACT PT 8
FM LT 9 & 10

FLOODPLAIN APPROVAL

ACCORDING TO THE FLOOD INSURANCE RATE MAP FOR CALHOUN COUNTY, TEXAS, COMMUNITY FLOOD INSURANCE RATE MAP NO. 17000-01-01, THE SUBJECT PROPERTY IS LOCATED IN ZONE X, WHICH IS AN AREA OF MINIMAL FLOOD HAZARD. A DEVELOPMENT PERMIT IS REQUIRED FROM THE FLOOD PLAIN ADMINISTRATION OFFICE, 211 SOUTH MAIN STREET, SUITE 301, PORT LAVACA, TEXAS 77977, (936) 553-4500.

LOCAL JURISDICTION

FLOODPLAIN ADMINISTRATION

HEALTH DEPARTMENT APPROVAL

THE RV PARK SHALL BE CONNECTED TO A PERMITTED SEWAGE TREATMENT PLANT, WHICH SHALL BE APPROVED BY THE HEALTH DEPARTMENT, 211 SOUTH MAIN STREET, SUITE 301, PORT LAVACA, TEXAS 77977, (936) 553-4500.

VICTORIA COUNTY PUBLIC HEALTH DEPARTMENT

CALHOUN COUNTY APPEAL DISTRICT

I HEREBY CERTIFY THAT THE ABOVE DESCRIBED PROPERTY IS IN ACCORDANCE WITH THE FLOOD INSURANCE RATE MAP FOR CALHOUN COUNTY, TEXAS, COMMUNITY FLOOD INSURANCE RATE MAP NO. 17000-01-01, THE SUBJECT PROPERTY IS LOCATED IN ZONE X, WHICH IS AN AREA OF MINIMAL FLOOD HAZARD. A DEVELOPMENT PERMIT IS REQUIRED FROM THE FLOOD PLAIN ADMINISTRATION OFFICE, 211 SOUTH MAIN STREET, SUITE 301, PORT LAVACA, TEXAS 77977, (936) 553-4500.

STATE OF TEXAS

STATE OF TEXAS
COUNTY OF CALHOUN
I HEREBY CERTIFY THAT THE ABOVE DESCRIBED PROPERTY IS IN ACCORDANCE WITH THE FLOOD INSURANCE RATE MAP FOR CALHOUN COUNTY, TEXAS, COMMUNITY FLOOD INSURANCE RATE MAP NO. 17000-01-01, THE SUBJECT PROPERTY IS LOCATED IN ZONE X, WHICH IS AN AREA OF MINIMAL FLOOD HAZARD. A DEVELOPMENT PERMIT IS REQUIRED FROM THE FLOOD PLAIN ADMINISTRATION OFFICE, 211 SOUTH MAIN STREET, SUITE 301, PORT LAVACA, TEXAS 77977, (936) 553-4500.

ENGINEER'S CERTIFICATE

I, J. LUZ, ENGINEER, DO HEREBY CERTIFY THAT THE ABOVE DESCRIBED PROPERTY IS IN ACCORDANCE WITH THE FLOOD INSURANCE RATE MAP FOR CALHOUN COUNTY, TEXAS, COMMUNITY FLOOD INSURANCE RATE MAP NO. 17000-01-01, THE SUBJECT PROPERTY IS LOCATED IN ZONE X, WHICH IS AN AREA OF MINIMAL FLOOD HAZARD. A DEVELOPMENT PERMIT IS REQUIRED FROM THE FLOOD PLAIN ADMINISTRATION OFFICE, 211 SOUTH MAIN STREET, SUITE 301, PORT LAVACA, TEXAS 77977, (936) 553-4500.

JOEL S. BARNES, ENGINEER
CALHOUN COUNTY, TEXAS
J. LUZ, ENGINEER
CALHOUN COUNTY, TEXAS

COMMISSIONERS COURT CERTIFICATE OF APPROVAL

THE COMMISSIONERS COURT MEETING IN REGULAR SESSION ON THE DAY OF _____, 2022, APPROVED THE DEVELOPMENT PLAN.

COMMISSIONERS COURT CERTIFICATE

THE COMMISSIONERS COURT MEETING IN REGULAR SESSION ON THE DAY OF _____, 2022, APPROVED THE DEVELOPMENT PLAN.

COUNTY CLERK CERTIFICATE

THE COUNTY CLERK OF CALHOUN COUNTY, TEXAS, DO HEREBY CERTIFY THAT THE ABOVE DESCRIBED PROPERTY IS IN ACCORDANCE WITH THE FLOOD INSURANCE RATE MAP FOR CALHOUN COUNTY, TEXAS, COMMUNITY FLOOD INSURANCE RATE MAP NO. 17000-01-01, THE SUBJECT PROPERTY IS LOCATED IN ZONE X, WHICH IS AN AREA OF MINIMAL FLOOD HAZARD. A DEVELOPMENT PERMIT IS REQUIRED FROM THE FLOOD PLAIN ADMINISTRATION OFFICE, 211 SOUTH MAIN STREET, SUITE 301, PORT LAVACA, TEXAS 77977, (936) 553-4500.

J. LUZ PORT ALTO RV PARK
SPUR 159
CALHOUN COUNTY, TEXAS

FILE NO.:
JOB NO.:
SHEET NO.:
1 OF 1

G & W ENGINEERS, INC.
ENGINEERING SURVEYING PLANNING
205 W. LIVE OAK STREET, PORT LAVACA, TEXAS 77977
TBLPS FIRM NO.: 10022100
(361) 552-4500; (978) 323-7100; BAY CITY

DRAWN BY:
CHECKED BY:
DATE:
SCALE:
1" = 40'

9. Consider and take necessary action to authorize Commissioner Behrens to terminate the Point Comfort Library lease contract between the City of Point Comfort and Calhoun County. (JMB)

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

9

Joel Behrens
Calhoun County Commissioner, Precinct 3

24627 State Hwy. 172~Olivia, Port Lavaca, Texas 77979 ~ Office (361) 893-5346 ~ Fax (361) 893-5309
Email: joel.behrens@calhouncotx.org



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 Commissioner's Court Agenda for May4, 2022.

- Please Consider and Take Necessary Action to authorize Commissioner Behrens to terminate the Point Comfort Library lease contract between the City of Point Comfort and Calhoun County.

Sincerely,

A handwritten signature in cursive script that reads "Joel M. Behrens".

Joel Behrens
Commissioner Pct. 3

LEASE CONTRACT

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

THIS AGREEMENT of Lease by and between the City of Point Comfort, Texas, a Municipal Corporation of Calhoun County, Texas, hereinafter sometimes call "Lessor" and The County of Calhoun, Texas, hereinafter sometimes called "Lessee", whether one or more.

WITNESSETH

Lessor in consideration of the rental herein provided for and the covenants and conditions herein contained to be kept, observed, and performed by Lessee, does hereby lease, let and demise unto Lessee and Lessee does hereby lease from Lessor premises and building therein situated in Calhoun County, Texas:

A certain store or shop space containing 4000 square feed situated in the Commercial Center constructed by Aluminum Company of America and owned by Lessor in Block E of the First Addition of Point Comfort Village Subdivision as shown by the recorded plat thereof in Volumn Z, page 140, of the Map and Plat Records of Calhoun County, Texas, and space being designated as Space 1 on the Plat of said Commercial Center, together with all improvements situated thereon.

SUBJECT TO all easements, restrictions and reservations appearing of record affecting the above described property.

This lease is made and entered into upon and subject to the following terms, provisions, covenants, conditions, and agreements:

I.

This lease is for a primary term of five (5) years commencing May 1, 2019 and extending to April 31, 2024. This lease shall automatically renew after the five years unless notified in writing.

II.

The rental for said lease premises shall be, and Lessee does hereby agree and promise to pay Lessor in yearly installments in the sum of one dollar and no/100 (\$1.00) per year, commencing the 1st day of May, 2019.

III.

The above described premises shall be used and occupied by Lessee for the sole purpose of a Library.

IV.

Upon the termination of this lease, however, the same may be brought about, whether by the expiration of the term or otherwise, Lessee agrees to surrender the leased premises and to deliver possession thereof to Lessor. Any holding over by Lessee shall not be construed as creating a tenancy from year to year, from month to month, or otherwise, but in such event Lessee shall be considered to be a tenant at the sufferance of Lessor.

V.

Lessee may not assign this lease or any of the rights hereunder, nor may Lessee sublet all or any portion of said leased premises without prior written consent of Lessor.

VI.

Lessee shall comply with all laws, ordinances, or other rules or regulations having the force of law imposed upon the condition or use of the leased premises by and duly constituted public authority, municipality, or agency.

VII.

Lessor make no representation with respect to the condition of the leased premises or the suitability thereof for any particular use or purpose. Lessee stipulates and agrees that Lessee has inspected and examined said premises and has found the same to be in good and tenantable condition and suitable for the uses and purposes contemplated by this lease.

Lessee covenants and agrees at Lessee's own cost and expense, to keep said property and premises in the same state of repair and condition as the same are at the commencement of the term of this lease, or in such conditions as the same may be put by Lessor during the term hereof, except for reasonable use and wear of said leased premises or damage by unavoidable accident, fire, or the elements.

VIII.

All maintenance, replacement, and repair of said leased premises which may be required during the term hereof shall be done and performed by Lessee, at Lessee's cost and expense. Lessor agrees to maintain the roof, main wall, timbers, plumbing and air condition system of said premises. All other expenses in conjunction with the maintenance, replacement, and repair of said premises or any equipment appurtenant thereto shall be done by Lessee.

IX.

No changes, alterations, additions or improvements in, on or to said leased premises shall be made by Lessee without the prior written consent of Lessor.

All furniture, fixtures and equipment which may be placed and installed by Lessee in or on said leased premises shall remain the property of Lessee and may be removed by Lessee upon the termination of this lease; provided, however, that Lessee may not install, erect or construct in or on said leased premises any fixture, equipment or improvements which either by reason of that installation or by reason of the removal thereof would result in damage to said leased premises. At the end of this lease, however the same may be brought about, Lessee shall remove all signs, advertisement, and/or billboards installed during the term of this lease.

X.

Lessee shall keep and maintain said leased premises in a clean and sanitary condition. Refuse and garbage shall be kept in covered containers and trash and waste paper shall be kept in a suitable enclosure or container. All trash, garbage and refuse of every kind shall be removed from said leased premises at least once a week, or more often if necessary, in order to maintain a clean and sanitary condition.

XI.

Lessee shall pay all cost for gas, electricity, water and other utilities which may be used by Lessee on said leased premises.

XII.

If said leased premises shall be destroyed, or damaged to such extent to make the same untenable, by fire, act of God, accident or other casualty, Lessor may, at its option, either repair or rebuild said leased premises or terminate this lease. If Lessor shall elect to rebuild or repair the leased premises the rental shall be abated from that date of such damage or destruction to the date when said leased premises have been rebuilt or repaired so as to make the same suitable for use and occupancy by lessee for the purpose contemplated by this lease. If said leased premises shall be damaged but shall remain tenantable and suitable for the operation of Lessee's business therein, then this lease shall continue in full force and effect and Lessor shall promptly repair said leased premises provided that from the date of such damage and until the premises shall have been repaired by Lessor, the rental shall be abated in proportion to the amount of floor space which is rendered unusable to Lessee.

XIII.

Lessee shall carry employer's liability and worker's compensation insurance in compliance with the laws of the State of Texas, and, in addition, Lessee shall carry general liability insurance, in an amount of not less than \$250,000/\$500,000 limits of

bodily injury. Lessee shall furnish Lessor with certificates showing compliance with the above requirements, which certificates shall, in each case provide for ten (10) days notice to Lessor in event of cancellation. Lessor shall maintain fire or other hazard insurance upon the premises and the building herein leased as may be provided at the option of Lessor. Any and all other insurance coverage, including but not limited to content coverage, shall be at the option of and paid by Lessee.

XIV.

No waiver by Lessor of any breach by Lessee of any covenant, condition or provision of this lease shall ever be construed to be a waiver by lessor of any subsequent or succeeding breach of the same, or any covenant, condition or provision hereof, nor shall the acceptance of rental be construed as a waiver of any prior breach of covenant by Lessee.

XV.

If Lessee shall be in default in the payment of any rental due hereunder, of any installment thereof as and when due, or be in default with respect to any covenant, condition or provision herein contained, or if Lessee shall abandon or vacate the said leased premises, or if Lessee becomes bankrupt or make any assignment for the benefit of creditors, or in the event of appointment of a receiver for Lessee, then, upon the occurrence of any one or more of such contingencies, Lessor may give to Lessee written notice setting forth the default of Lessee and if such default shall not be removed, remedied or corrected within (10) days after the giving of such notice, Lessor may, at its option, declare this lease to be canceled and terminated. If this lease shall be so terminated the Lessor, its agents or attorney's shall have the right without further notice or demand, to re-enter upon said leased premises and remove all persons and the Lessee's property there from without being deemed to be guilty of any manner of trespass or other tort or violation of law. The provisions of this paragraph are cumulative of any remedy or damage provided by law or Lessee's breach of covenant and any action taken by Lessor pursuant to the provisions of this lease shall be without prejudice to any right, remedy or damage provided by law for Lessee's breach of covenant.

XVI.

All notices to be given under this agreement shall be given by certified mail or registered mail, addressed to the proper party, at the following addresses:

LESSEE:

NAME

ADDRESS

County of Calhoun

211 S. Ann
Port Lavaca, TX 77979

LESSOR:

NAME

ADDRESS

City of Point Comfort

P.O. Box 497
Point Comfort, TX 77978

Either party may specify a new or different address for receipt of notices and the method of giving notice as provided above shall not be considered to be exclusive and shall not be construed as preventing the giving of actual notice by either party to the other in any lawful manner.

XVII.

Lessor shall pay all real property taxes upon the premises and Lessee shall pay all other taxes on said premises.

This lease, in its entirety, shall be binding upon all the parties hereto, their heirs, executors, administrators, successors and assigns.

XVIII.

This agreement shall be construed under, and in accordance with the laws of the State of Texas, and all obligations of the parties created by this agreement are performable in Calhoun County, Texas.

XIX.

In case any one or more of the provisions contained in this agreement shall for any reason be held to be invalid, illegal, or unenforceable it shall not affect any other provision of the agreement, and this agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been included in this agreement.

XX.

This agreement constitutes the sole and only agreement of the parties to the agreement and supersedes any prior understandings or written or oral agreements between the parties respecting the subject matter of this agreement.

No amendment, modification, or alteration of the terms of this agreement shall be binding unless the same is in writing, dates subsequent to the date of this agreement, and duly executed by the parties to this agreement.

XXI.

The rights and remedies provided by this lease agreement are cumulative, and the use of any one right or remedy by either party shall not preclude or waive its right to use any or all other remedies. These rights and remedies are given in addition to any other rights the parties may have by law, statute, ordinance, or otherwise.

XXII.

Neither Lessor nor Lessee shall be required to perform any term, condition, or covenant in this lease so long as such performance is delayed or prevented by force majeure, which shall mean acts of God, strikes, lockouts material or labor restrictions by any governmental authority, civil riot, floods, and any other cause not reasonable within the control of Lessor or Lessee and which by the exercise of due diligence Lessor or Lessee is unable, wholly or in part, to prevent or overcome.

XXIII.

Time is of the essence of this agreement.

The undersigned Lessor and Lessee execute this agreement in duplicate originals on the 1st day of April, 2019 at Point Comfort, Calhoun County, Texas.

LESSOR:

CITY OF POINT COMFORT


Leslie Machicek, Mayor

ATTEST:


Orfelinda Baldera
City Administrator

LESSEE:

County of Calhoun


Richard Meyer
County Judge

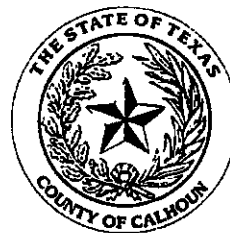
10. Consider and take necessary action to authorize the County Judge to sign Amendment No. 1 to GLO Contract No. 21-060-013-C673 – Project Boggy Bayou Nature Park Improvements to extend the term of the Contract to September 30, 2023 and delete and replace the Work Plan and Budget. (GDR)

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

10



Gary D. Reese
County Commissioner
County of Calhoun
Precinct 4



April 26, 2022

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

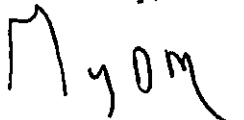
RE: AGENDA ITEM

Dear Judge Meyer:

Please place the following item on the Commissioners' Court Agenda for May 4, 2022.

- Consider and take necessary action to authorize Judge Meyer to sign Amendment No. 1 to GLO Contract No. 21-060-013-C673 – Project Boggy Bayou Nature Park Improvements to extend term of the Contract to September 30, 2023 and delete and replace the Work Plan and Budget.

Sincerely,


Gary D. Reese

GDR/at



**AMENDMENT NO. 1 TO
GLO CONTRACT NO. 21-060-013-C673**

THE GENERAL LAND OFFICE (the "GLO") and **CALHOUN COUNTY** ("Subrecipient"), each a "Party" and collectively "the Parties" to GLO Contract No. 21-060-013-C673 (the "Contract"), desire to amend the Contract.

WHEREAS, the Parties desire to extend the term of the Contract; and

WHEREAS, the Parties desire to delete and replace the Work Plan and Budget; and

WHEREAS, these revisions will result in no additional encumbrance of Contract funds;

NOW, THEREFORE, the Parties hereby agree as follows:

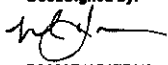
1. **SECTION 3.01** of the Contract is amended to reflect a termination date of **September 30, 2023**.
2. **ATTACHMENT A** to the Contract, **Work Plan and Budget**, is deleted in its entirety and replaced with the **Revised Work Plan and Budget**, attached hereto and incorporated herein in its entirety for all purposes as **ATTACHMENT A-1**.
3. This Amendment shall be effective upon the earlier of the date of the last signature or March 31, 2022.
4. The terms and conditions of the Contract not amended herein shall remain in force and effect.

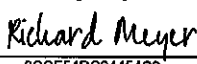
SIGNATURE PAGE FOLLOWS

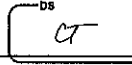
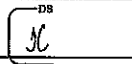
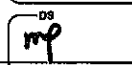
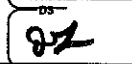
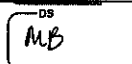
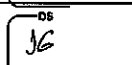
**SIGNATURE PAGE FOR AMENDMENT NO. 1 TO
GLO CONTRACT NO. 21-060-013-C673**

GENERAL LAND OFFICE

CALHOUN COUNTY

DocuSigned by:

7C299F4374E7497
Mark A. Havens, Chief Clerk/
Deputy Land Commissioner
Date of execution: 4/4/2022

DocuSigned by:

0CCE54DC9446AC3
Name: Richard Meyer
Title: County Judge
Date of execution: 3/25/2022

OGC 
PM 
DIR 
DD 
SDD 
DGC 
GC 

ATTACHED TO THIS AMENDMENT:

ATTACHMENT A-1 – Revised Work Plan and Budget

Project Name: Boggy Bayou Nature Park Improvements
Subrecipient: Calhoun County
Reporting Frequency: Monthly
Contact: Gary Reese

Project Description:

Boggy Bayou Nature Park, located in Port O'Connor adjacent to the Powderhorn Ranch Wildlife Management Area, provides public access to Matagorda Bay and Boggy Bayou for fishing, kayaking, swimming, hiking, and birding. The park has no amenities and no habitat protection measures, except for a boardwalk over part of the marsh area. Visitors enter the park on a 1,400-foot gravel road and follow undefined sand roads and trails to reach the bay and bayou shorelines. These roads are subject to flooding by rain and bay tides. The public often drives into the surrounding sensitive marsh areas to avoid standing water, resulting in damage to marsh and intertidal areas, wetlands, salt and mud flats and the smooth cordgrass shorelines.

Calhoun County (the County) will use CMP Cycle 25 funds to add amenities and protective measures in and around the park to prevent future habitat destruction. The County will install a 16' x 20' swing gate at the end of the entrance road to prevent vehicles from entering the sandy beach area during flood conditions. Bollard fencing will be placed around the gate area. The sandy roads will be elevated and extended 300 feet with clay and limestone, and a 30-foot plastic culvert pipe will be installed under the road to channel tidal water during rain events. Bollard fencing will be placed along the entrance road and around the parking area to stop vehicles from entering the marsh. Additionally, the current 10' x 15' boardwalk terminus will be expanded to 20' x 15' and covered with a pavilion. Benches, a table, and an Americans with Disabilities Act (ADA) wooden ramp will be added. At the south shoreline of the bayou, a new kayak access point will be established with signage and water markers.

New signage will be added to the park. The County will install a park entrance sign and a sign to display park rules, usage and safety measures near the boardwalk. "No Vehicles" and "No Dumping" signs will be placed where needed. Educational signage on birds and coastal plant communities will be installed at the boardwalk terminus and at the kayak access point. Park directional signs will be placed on nearby roadways. ADA parking stripes and signage will be added to the concrete pad in the parking lot. All signage will acknowledge the use of CMP funding.

It is anticipated that local teachers, visitors and environmental groups will be able to more fully use the park as an outdoor environmental education area once these improvements are made. It is also estimated that the improvement will increase ecotourism to the Port O'Connor area by at least 10%.

Project Budget:

	CMP	Subrecipient	Third Party	Total
Salaries	\$0.00	\$5,880.00	\$0.00	\$5,880.00
Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Travel	\$0.00	\$0.00	\$0.00	\$0.00
Supplies	\$0.00	\$23,002.00	\$1,500.00	\$24,502.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Contractual	\$86,280.00	\$28,620.00	\$0.00	\$114,900.00
Other	\$0.00	\$4,290.00	\$3,500.00	\$7,790.00
Subtotal	\$86,280.00	\$61,792.00	\$5,000.00	\$153,072.00
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$86,280.00	\$61,792.00	\$5,000.00	\$153,072.00

Special Award Conditions:

1. This project must be completed as described in this work plan.
2. The GLO and NOAA must approve any changes in the scope of work or budget requests that change the total project cost.
3. CMP and NOAA logos and the appropriate acknowledgment statement must be printed on education/outreach materials, signs, final reports and/or publications, etc.
4. Data must be shared in the appropriate manner as specified in the contract.
5. The subrecipient must coordinate with the GLO prior to issuing press releases, conducting media events, or otherwise engaging in media related communications for this project.
6. If historic properties are encountered during construction or disturbance activities, the County should cease work in the immediate area and contact the Texas Historical Commission's History Programs Division to consult on further actions that may be necessary to protect the historical remains. The County may continue construction in areas where no historical properties are present.
7. If buried cultural materials are encountered during construction or disturbance activities, the County should cease work in the immediate area and contact the Texas Historical Commission's Archeology Division to consult on further actions that may be necessary to protect the cultural remains. The County may continue construction in areas where no cultural materials are present.
8. The County is not authorized to expend funds in the amount of \$86,280 for swing gate, bollard fencing, road improvements, or boardwalk expansion until the recipient provides to NOAA: site plans, permits, any environmental consultations, at least 90% designs, or

any additional information requested to satisfy requirements for National Environmental Policy Act (NEPA) and environmental consultation, and receives approval from NOAA.

Task 1: Engineering Design, Permitting and Bidding

The County will solicit engineering services through a Request for Qualifications (RFQ) in accordance with state and local standards and award a contract to an engineer and to a coastal environmental specialist to conduct a wetland delineation survey. The engineer will develop technical specifications and a complete set of construction drawings to be submitted to the GLO for approval. Once approved, the County will solicit bids to select a construction contractor. The GLO must review and approve the documents prior to bid solicitation. All necessary permits and environmental clearances must be obtained.

Task 1 Deliverables:

1. RFQ to select engineer and coastal environmental specialist
Due Date: 11/1/2020
2. Executed engineering and coastal environmental specialist contract
Due Date: 1/15/2021
3. Wetland delineation report
Due Date: 2/1/2021
4. Copies of permits and environmental clearances, as required
Due Date: 3/31/2021
5. Preliminary design review (90% designs) with GLO
Due Date: 3/31/2021
6. Required documents in special award condition #8 (site plans, any environmental consultations, and any additional information requested to satisfy requirements for National Environmental Policy Act (NEPA) and environmental consultation)
Due Date: 3/31/2021
7. Construction bid package, including technical specifications and construction drawings
Due Date: 6/1/2021
8. Bid tabulations
Due Date: 5/1/2022
9. Executed construction contract
Due Date: 5/31/2022

Travel: No travel money requested for task

Task 2: Construction

The County will improve the Boggy Bayou Nature Park by building a swing gate at the end of the park entrance road, elevating the sandy road, constructing a culvert to divert flood water and installing 2,000 linear feet of bollards along the park road, parking area, swing gate, and other areas, determined by the engineer, to protect sensitive marsh. Additionally, the boardwalk

terminus will be enlarged to 20' x 15' and covered with a wooden pavilion. The County will install temporary CMP signage at the site during construction. The GLO will provide a permanent CMP sign, which the County will install at the project site following construction. A Registered Accessibility Specialist must certify the boardwalk ramp is compliant with Texas State Accessibility Standards (TAS).

Task 2 Deliverables:

1. Photos before, during, and after construction
Due Date: 11/30/2022
2. Photos of temporary CMP signage
Due Date: 7/1/2022
3. Photos of permanent CMP signage
Due Date: 11/30/2022
4. TAS certification of consistency
Due Date: 2/28/2023

Travel: No travel money requested for task

Task 3: Signage Installation

The County will install new signage throughout the park. A park entrance sign and a sign to display park rules, usage and safety measures will be installed near the boardwalk. "No Vehicles" and "No Dumping" signs will be placed where needed. Educational signage on birds and coastal plant communities will be installed at the boardwalk terminus and at the kayak access point. Park directional signs will be placed on nearby roadways. ADA parking stripes and signage will be added to the concrete pad in the parking lot. All signage will acknowledge the use of CMP funding. Conceptual designs and draft layout text of interpretive signage must be submitted and approved by the GLO prior to installation.

Task 3 Deliverables:

1. Interpretive signage conceptual design and draft text layout
Due Date: 8/1/2022
2. Photos of installed interpretive signage
Due Date: 3/31/2023

Travel: No travel money requested for task

Task 4: Kayak and Birding Trails

The County will build and install a kiosk at the paddling trail access point. Additionally, the County will install road signage to identify paddling access sites. The County will design and install educational signage along the birding trail. All signage will acknowledge the use of CMP funding. Conceptual designs and draft layout text of interpretive signage must be submitted and approved by the GLO prior to installation.

Task 4 Deliverables:

1. Photos of installed paddling trail kiosk

Due Date: 3/31/2023

2. Interpretive signage conceptual design and draft text layout for road and birding trail

Due Date: 4/30/2023

3. Photos of road signage and birding trail signage installed

Due Date: 6/30/2023

Travel: No travel money requested for task

Task 5: Project Monitoring & Reporting

The County will prepare and submit all reports, deliverables, and requests for reimbursement as required in the contract, to CMPreceipts@GLO.TEXAS.GOV. Monthly progress reports are due to CMPreceipts@GLO.TEXAS.GOV on the 10th day of every month of the year starting with January 10, 2021. Requests for reimbursement are to be submitted at the same time as the progress reports to CMPreceipts@GLO.TEXAS.GOV, as specified in the contract.

The County will provide a final report that summarizes activities that occurred under each task throughout the project duration and include photos of the completed project.

Task 5 Deliverables:

1. Monthly progress reports and requests for reimbursement

Due Date: ongoing until 9/30/2023

2. Draft final report

Due Date: 9/15/2023

3. Final report

Due Date: 9/30/2023

4. Project closeout form

Due Date: 9/30/2023

Travel: No travel money requested for task



SUPPORTING DOCUMENTS



TEXAS GENERAL LAND OFFICE

DRAFTING REQUEST FORM - AMENDMENTS

This document is being sent to you for a Base Grant either because it is expiring or because you have indicated the need for an amendment. Please select one of the following options:

☐ Option 1: Approved to Expire

☒ Option 2: Amendment Required

If Option 1:

Thank you! You may now save this document and return it to the assigned Contract Manager. Please send it by replying to the original email, so that the document is brought back into CLM.

If Option 2:

Please complete the information below and review the data on the following pages (1-3). Once complete, please save this document and return it to the assigned Contract Manager. Please send it by selecting Reply All in a reply to the original email so that the document will be brought back into CLM and the Contract Manager will be notified.

Amendment Information

Please provide the information listed below.

1. Reason for the amendment:

Request by VENDOR without scope increase REQUIRED

a. Please provide below a brief description of the amendment:

Calhoun County requests a no cost extension until September 30, 2023.

2. If asking for a time extension of time:

a. Please provide an explanation as to why the current termination date cannot be met.

The project has been delayed due to a special award condition that NOAA has not removed yet, restricting the use of spending any federal funds on construction.

b. Please provide a brief plan that assures the contract can be completed by the requested termination date.

We are working closely with NOAA to have the special award condition be removed and to allow the project to be completed.

3. Please provide information about the BuySpeed:

- a. *New Requisition or a Change Order for the existing Purchase Order:* Change Order
- b. *BuySpeed Requisition or Purchase Order Number:* EP017916
- c. *If adding funds, what amount is being added:* n/a
- d. *If adding time, what is the desired new expiration:* 9/30/2023

Please review the data on page 3 and notate any necessary changes below:

Please Provide the Name of the Person Preparing this form below:

Name: Jessica Chappell

Title: Project Manager

CLM Data Validation

CONTRACT DATA

Division Name: **Coastal Resources**

Contract Number: **21-060-013-C673**

Work Order Number: **C673**

Program Area Project Number: **CMP 25**

Current Expiration: **03/31/2022**

Current Value: **\$86,280.00**

Is insurance Required: **Yes, To Be Submitted Upon Request**

Insurance Expires: **01/01/1900**

Was retainage required? **No**

If yes, the percentage required: **0%**

Does this use Federal funds? **Yes**

Federal Award Number(s): **NA20NOS4190184**

CFDA(s): **11.419 Coastal Zone Management Administration Awards**

Research and Development? **No**

Was a Notice to Proceed (NTP) required? **No**

Date it was issued:

Purchase Order Number(s): **EP017916**

COMPANY DATA

Vendor or Subrecipient Name: **Calhoun County**

Address: **211 S. Ann Street**

City: **Port Lavaca** State: **TX** Zip: **77979**

Phone Number: **(361) 553.4411**

Website: **<http://www.calhouncotx.org/>**

Texas Identification Number: **17460019239**

DUNs: **087309324**

Cage: **588Z7**

External Project Manager Name: **Gary Reese**

Email: **Gary.Reese@calhouncotx.org**

Phone: **«Phone»**

Signatory Name: **Richard Meyer**

Email: **richard.meyer@calhouncotx.org**

Phone:

USAS History Report

Work Order

Vendor Name

PO#

Rel.

Amount

Fund

Doc #

Ref Doc #

Invoice #

\$0.00

Wednesday, December 22, 2021

1:05 PM

Certificate Of Completion

Envelope Id: 3DE8C2F00F0B46C18BEC00E717EB6902
 Subject: \$0 Amendment No. 1: 21-060-013-C673 Calhoun County (Texas GLO)
 Source Envelope:
 Document Pages: 12
 Certificate Pages: 4
 AutoNav: Enabled
 Envelope Stamping: Enabled
 Time Zone: (UTC-06:00) Central Time (US & Canada)

Status: Completed

Envelope Originator:
 Sandra Radosavljevic
 1700 Congress Ave
 Austin, TX 78701
 sandra.radosavljevic@glo.texas.gov
 IP Address: 204.65.210.149

Record Tracking

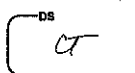
Status: Original
 3/18/2022 3:32:59 PM

Holder: Sandra Radosavljevic
 sandra.radosavljevic@glo.texas.gov

Location: DocuSign

Signer Events

Cindy Tom
 cindy.tom@glo.texas.gov
 Attorney
 Texas General Land Office
 Security Level: Email, Account Authentication
 (None)

Signature


Signature Adoption: Uploaded Signature Image
 Signed by link sent to cindy.tom@glo.texas.gov
 Using IP Address: 67.198.14.44

Timestamp

Sent: 3/18/2022 3:39:00 PM
 Resent: 3/21/2022 7:22:09 AM
 Viewed: 3/21/2022 12:39:48 PM
 Signed: 3/21/2022 12:41:24 PM

Electronic Record and Signature Disclosure:
 Not Offered via DocuSign

Jessica Chappell
 jessica.chappell@glo.texas.gov
 Texas General Land Office
 Security Level: Email, Account Authentication
 (None)



Signature Adoption: Pre-selected Style
 Signed by link sent to
 jessica.chappell@glo.texas.gov
 Using IP Address: 165.225.34.71

Sent: 3/21/2022 12:41:26 PM
 Viewed: 3/21/2022 1:58:44 PM
 Signed: 3/21/2022 1:58:50 PM

Electronic Record and Signature Disclosure:
 Not Offered via DocuSign

Julie McEntire
 Julie.McEntire@glo.texas.gov
 Director of Grant Programs
 Texas General Land Office
 Security Level: Email, Account Authentication
 (None)



Signature Adoption: Drawn on Device
 Signed by link sent to Julie.McEntire@glo.texas.gov
 Using IP Address: 165.225.34.56

Sent: 3/21/2022 1:58:52 PM
 Viewed: 3/21/2022 2:21:05 PM
 Signed: 3/21/2022 2:21:16 PM

Electronic Record and Signature Disclosure:
 Not Offered via DocuSign

Melissa Porter
 melissa.porter@glo.texas.gov
 Texas General Land Office
 Security Level: Email, Account Authentication
 (None)



Signature Adoption: Uploaded Signature Image
 Signed by link sent to melissa.porter@glo.texas.gov
 Using IP Address: 172.58.199.24
 Signed using mobile

Sent: 3/21/2022 2:21:19 PM
 Viewed: 3/21/2022 2:45:42 PM
 Signed: 3/21/2022 2:46:23 PM

Electronic Record and Signature Disclosure:

Signer Events

Not Offered via DocuSign

David Green
david.green@glo.texas.gov
Legal Services
Texas General Land Office
Security Level: Email, Account Authentication
(None)

Signature



Signature Adoption: Uploaded Signature Image
Signed by link sent to david.green@glo.texas.gov
Using IP Address: 172.58.109.218
Signed using mobile

Timestamp

Sent: 3/21/2022 2:46:29 PM
Viewed: 3/21/2022 3:11:02 PM
Signed: 3/21/2022 3:11:17 PM

Electronic Record and Signature Disclosure:

Not Offered via DocuSign

Marc Barenblat
marc.barenblat@glo.texas.gov
Deputy General Counsel
Texas General Land Office
Security Level: Email, Account Authentication
(None)



Signature Adoption: Pre-selected Style
Signed by link sent to marc.barenblat@glo.texas.gov
Using IP Address: 165.225.34.69

Sent: 3/21/2022 3:11:19 PM
Viewed: 3/22/2022 1:10:15 AM
Signed: 3/22/2022 1:32:48 AM

Electronic Record and Signature Disclosure:

Not Offered via DocuSign

Jeff Gordon
jeff.gordon@glo.texas.gov
General Counsel
Texas General Land Office
Security Level: Email, Account Authentication
(None)



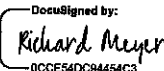
Signature Adoption: Pre-selected Style
Signed by link sent to jeff.gordon@glo.texas.gov
Using IP Address: 107.129.126.169
Signed using mobile

Sent: 3/22/2022 1:32:50 AM
Viewed: 3/22/2022 6:26:47 AM
Signed: 3/22/2022 6:26:52 AM

Electronic Record and Signature Disclosure:

Not Offered via DocuSign

Richard Meyer
richard.meyer@calhouncotx.org
County Judge
Security Level: Email, Account Authentication
(None)

DocuSigned by:

0CCE54DC94454C3...

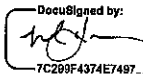
Signature Adoption: Pre-selected Style
Signed by link sent to
richard.meyer@calhouncotx.org
Using IP Address: 24.116.194.98

Sent: 3/22/2022 6:26:55 AM
Viewed: 3/25/2022 9:50:42 AM
Signed: 3/25/2022 9:51:27 AM

Electronic Record and Signature Disclosure:

Not Offered via DocuSign

Mark A. Havens
mark.havens@glo.texas.gov
Chief Clerk and Deputy Land Commissioner
Texas General Land Office
Security Level: Email, Account Authentication
(None)

DocuSigned by:

7C209F4374E7497...

Signature Adoption: Drawn on Device
Signed by link sent to mark.havens@glo.texas.gov
Using IP Address: 107.77.217.93

Sent: 3/25/2022 9:51:30 AM
Viewed: 4/4/2022 12:49:08 PM
Signed: 4/4/2022 12:51:16 PM

Electronic Record and Signature Disclosure:

Not Offered via DocuSign

In Person Signer Events

Signature

Timestamp

Editor Delivery Events

Status

Timestamp

Agent Delivery Events**Status****Timestamp****Intermediary Delivery Events****Status****Timestamp****Certified Delivery Events****Status****Timestamp****Carbon Copy Events****Status****Timestamp**

CMD Drafting Requests

draftingrequests@GLO.TEXAS.GOV

Texas General Land Office

Security Level: Email, Account Authentication
(None)**Electronic Record and Signature Disclosure:**

Not Offered via DocuSign

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Sent: 3/18/2022 3:39:00 PM

Kelly McBride

kelly.mcbride@glo.texas.gov

Director of CMD

Texas General Land Office

Security Level: Email, Account Authentication
(None)**Electronic Record and Signature Disclosure:**

Not Offered via DocuSign

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Sent: 3/18/2022 3:39:01 PM

Sandra Radosavljevic

Sandra.Radosavljevic@GLO.TEXAS.GOV

Contract Specialist

Texas General Land Office

Security Level: Email, Account Authentication
(None)**Electronic Record and Signature Disclosure:**

Not Offered via DocuSign

COPIED

Sent: 3/18/2022 3:39:01 PM

Ashely Fletcher

Ashley.Fletcher@glo.texas.gov

Security Level: Email, Account Authentication
(None)**Electronic Record and Signature Disclosure:**

Not Offered via DocuSign

COPIED

Sent: 3/18/2022 3:39:01 PM

Susan Tipton-Hines

Susan.Tipton-Hines@GLO.TEXAS.GOV

Contract Specialist V

Texas General Land Office

Security Level: Email, Account Authentication
(None)**Electronic Record and Signature Disclosure:**

Not Offered via DocuSign

COPIED

Sent: 3/18/2022 3:39:02 PM

Viewed: 3/18/2022 3:59:08 PM

Linda Galindo

linda.galindo@glo.texas.gov

Security Level: Email, Account Authentication
(None)**Electronic Record and Signature Disclosure:**

Not Offered via DocuSign

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Sent: 3/21/2022 12:41:26 PM

Viewed: 3/21/2022 2:14:50 PM

Gloria Maynard

gloria.maynard@glo.texas.gov

Texas General Land Office

Security Level: Email, Account Authentication
(None)**Electronic Record and Signature Disclosure:****COPIED**

Sent: 3/21/2022 2:46:29 PM

Carbon Copy Events

Not Offered via DocuSign

Gary Reese

gary.reese@calhouncotx.org

Commissioner PCT 4

Security Level: Email, Account Authentication
(None)

Electronic Record and Signature Disclosure:

Not Offered via DocuSign

Andrea Walms

Andrea.Walms@glo.texas.gov

Security Level: Email, Account Authentication
(None)

Electronic Record and Signature Disclosure:

Not Offered via DocuSign

HUB

HUB@glo.texas.gov

Security Level: Email, Account Authentication
(None)

Electronic Record and Signature Disclosure:

Not Offered via DocuSign

Status

COPIED

COPIED

COPIED

Timestamp

Sent: 3/22/2022 6:26:55 AM

Viewed: 3/22/2022 7:47:10 AM

Sent: 4/4/2022 12:51:18 PM

Sent: 4/4/2022 12:51:18 PM

Witness Events

Signature

Timestamp

Notary Events

Signature

Timestamp

Envelope Summary Events

Status

Timestamps

Envelope Sent

Certified Delivered

Signing Complete

Completed

Hashed/Encrypted

Security Checked

Security Checked

Security Checked

3/18/2022 3:39:02 PM

4/4/2022 12:49:08 PM

4/4/2022 12:51:16 PM

4/4/2022 12:51:18 PM

Payment Events

Status

Timestamps

11. Consider and take necessary action to close Water Street, between 13th Street and the POC Fishing Center west of 15th Street and 14th Street between Commerce Street and Water Street on Friday, July 22, 2022 between the hours of 7 pm – Midnight and Saturday, July 23, 2022 1:00 pm – 7:30 pm in Port O'Connor, Texas. (GDR)

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

11



Gary D. Reese
County Commissioner
County of Calhoun
Precinct 4



April 25, 2022

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

RE: AGENDA ITEM

Dear Judge Meyer:

Please place the following item on the Commissioners' Court Agenda for May 4, 2022.

- Consider and take necessary action to close Water Street, between 13th Street and the POC Fishing Center west of 15th Street and 14th Street between Commerce Street and Water Street Friday, July 22, 2022 between the hours of 7pm – Midnight and Saturday, July 23, 2022 1:00 pm – 7:30 pm in Port O'Connor, Texas.

Sincerely,

A handwritten signature in black ink that reads "Gary D. Reese". The signature is written in a cursive style with a large, stylized "G" and "R".

Gary D. Reese

GDR/at



Commissioner Gary Reese
Calhoun County Commissioner's Court
211 S. Ann St. Ste. 301
Port Lavaca, TX 77979
Via email to: gary.reese@calhoun-cotx.org

Re: Port O' Connor street closure for Lone Star Shootout weigh-in

April 21, 2022

Dear Commission Reese,

This letter is to request the permission of the Commissioners to close Water Street and the adjoining portion of 14th Street in Port O' Connor on the afternoon of Saturday, July 23rd for the purpose of allowing for public viewing of the Lone Star Shootout tournament weigh in.

The closure requested would be Water Street, between 13th and the POC Fishing Center west of 15th Street and 14th Street between Commerce St. and Water St. The weigh station hours are from 4:00 to about 6:30 pm. We would like to close the streets at around ~~1:00 pm~~ for set up purposes and would expect to open the street no later than ~~7:30 pm~~.

In addition, we have weigh station hours on ~~Friday, July 22nd between the hours of 7:00 and 12:00 pm~~, but only to weigh blue marlin that participants have requested that we open to weigh. We would like the option to close a portion of Water Street near the weigh station during the period that we might be using the weigh station. It is possible that we will not need any closure on Friday but want to be prepared in the event that we are called to open the weigh station.

The tournament will provide the following:

1. Private security – adequate to enforce the closure from any vehicles entrance, monitor entrance/exits as needed and provide for crowd flow and crowd control as needed in the closed area.
2. Trash collection and trash removal – Adequate number of trash cans. Provide for the removal of trash after the event and clean-up of the grounds as needed. The Tournament agrees to pay POC Fishing Center for any cost incurred if trash is not adequately removed.
3. Provide for an adequate number of Port O Cans for public use including their set up, pumping and removal.

Your favorable consideration of this request would be greatly appreciated. Feel free to contact me if more information is needed or if I may be of service regarding this request.

Best regards,

Heather Harper, Lone Star Shootout Co-Chairman
713-826-6440, info@thelonestارشootout.com
Houston Big Game Fishing Club
Dba The Lone Star Shootout

12. Consider and take necessary action to approve the revised Final Plat of Espiritu Santo Bay Resort. (GDR)

Terry Ruddick explained the Revised Final Plat

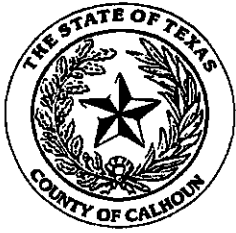
RESULT: APPROVED [UNANIMOUS]

MOVER: Gary Reese, Commissioner Pct 4

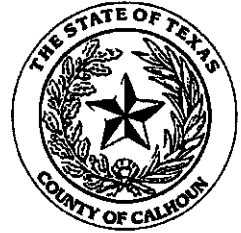
SECONDER: Vern Lyssy, Commissioner Pct 2

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

12



Gary D. Reese
County Commissioner
County of Calhoun
Precinct 4



April 26, 2022

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

RE: AGENDA ITEM

Dear Judge Meyer:

Please place the following item on the Commissioners' Court Agenda for May 4, 2022.

- Consider and take necessary action to approve the revised Final Plat of Espiritu Santo Bay Resort.

Sincerely,

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

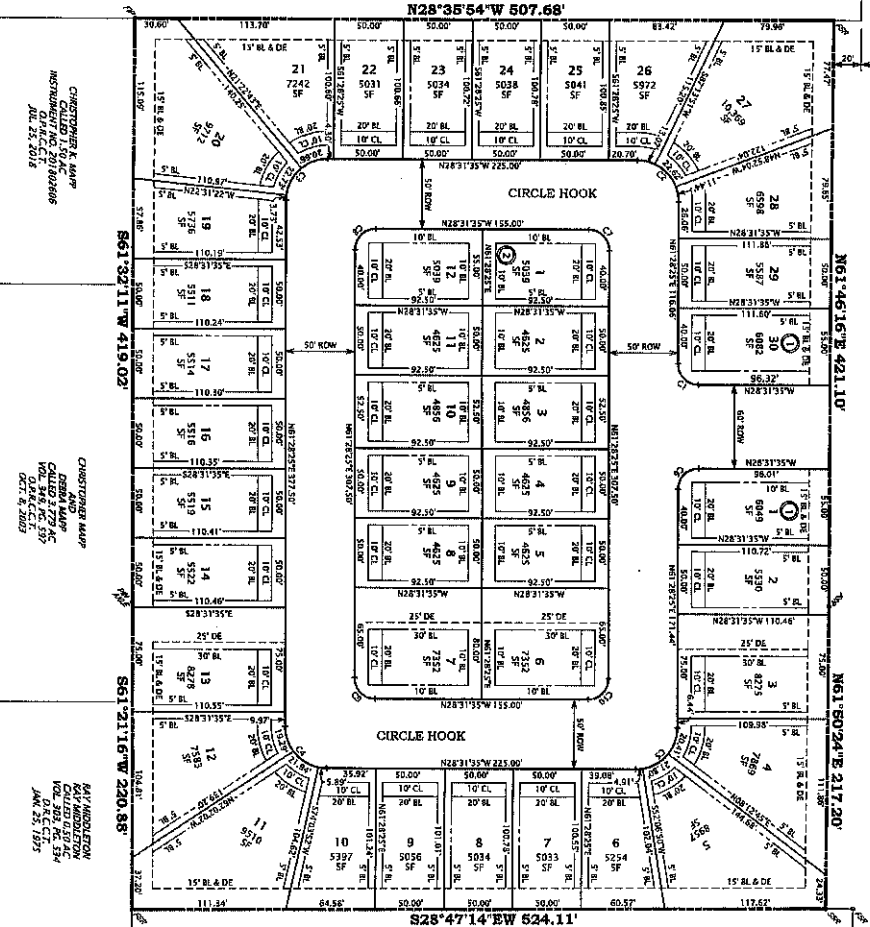
Gary D. Reese

GDR/at

ESPIRITU SANTO BAY RESORT

LOTS 1 - 30, BLOCK 1 & LOTS 1 - 12, BLOCK 2
BEING A 7.43 ACRE TRACT OF LAND SITUATED IN THE SANTIAGO GONZALES SURVEY,
ABSTRACT NO. 19, CALHOUN COUNTY, TEXAS.

HWY 185 (ADAMS AVENUE)
(EXISTING COLLECTOR STREET) (80' ROW)



THE STONE LIMITED PARTNERSHIP
OWNER OF LOT 30, BLOCK 1
INSTRUMENT NO. 20180666
FILED 11/1/18

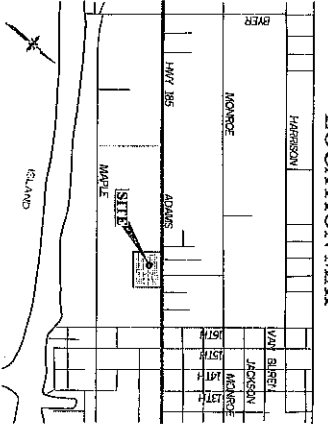
CHARTERED MAP
OWNER OF LOT 1, BLOCK 2
INSTRUMENT NO. 20180666
FILED 11/1/18

CHARTERED MAP
OWNER OF LOT 1, BLOCK 2
INSTRUMENT NO. 20180666
FILED 11/1/18

CHARTERED MAP
OWNER OF LOT 1, BLOCK 2
INSTRUMENT NO. 20180666
FILED 11/1/18

PGP CIVIL ENGINEERING, LLC
OWNER OF LOT 1, BLOCK 2
INSTRUMENT NO. 20180666
FILED 11/1/18

LOCATION MAP



GENERAL NOTES

1. SUBDIVISION NAME: ESPIRITU SANTO BAY RESORT
2. OWNER: JAMES L. LUCAS, LLC
3. ENGINEER: JAMES L. LUCAS, LLC
4. ENGINEER: JAMES L. LUCAS, LLC
5. ENGINEER: JAMES L. LUCAS, LLC
6. ENGINEER: JAMES L. LUCAS, LLC
7. ENGINEER: JAMES L. LUCAS, LLC
8. ENGINEER: JAMES L. LUCAS, LLC
9. ENGINEER: JAMES L. LUCAS, LLC
10. ENGINEER: JAMES L. LUCAS, LLC
11. ENGINEER: JAMES L. LUCAS, LLC
12. ENGINEER: JAMES L. LUCAS, LLC
13. ENGINEER: JAMES L. LUCAS, LLC
14. ENGINEER: JAMES L. LUCAS, LLC
15. ENGINEER: JAMES L. LUCAS, LLC
16. ENGINEER: JAMES L. LUCAS, LLC
17. ENGINEER: JAMES L. LUCAS, LLC
18. ENGINEER: JAMES L. LUCAS, LLC
19. ENGINEER: JAMES L. LUCAS, LLC
20. ENGINEER: JAMES L. LUCAS, LLC
21. ENGINEER: JAMES L. LUCAS, LLC
22. ENGINEER: JAMES L. LUCAS, LLC
23. ENGINEER: JAMES L. LUCAS, LLC
24. ENGINEER: JAMES L. LUCAS, LLC
25. ENGINEER: JAMES L. LUCAS, LLC
26. ENGINEER: JAMES L. LUCAS, LLC
27. ENGINEER: JAMES L. LUCAS, LLC
28. ENGINEER: JAMES L. LUCAS, LLC
29. ENGINEER: JAMES L. LUCAS, LLC
30. ENGINEER: JAMES L. LUCAS, LLC

CURVE DATA

CURVE	ADIUS	TANGENT	DELTA	ARC LENGTH	CHORD BEARING
C1	15.00'	30.00'	90°00'00"	47.12'	S 10°23'52" W 42.43'
C2	15.00'	30.00'	90°00'00"	47.12'	S 10°23'52" W 42.43'
C3	15.00'	30.00'	90°00'00"	47.12'	S 10°23'52" W 42.43'
C4	15.00'	30.00'	90°00'00"	47.12'	S 10°23'52" W 42.43'
C5	15.00'	30.00'	90°00'00"	47.12'	S 10°23'52" W 42.43'
C6	15.00'	30.00'	90°00'00"	47.12'	S 10°23'52" W 42.43'
C7	15.00'	30.00'	90°00'00"	47.12'	S 10°23'52" W 42.43'
C8	15.00'	30.00'	90°00'00"	47.12'	S 10°23'52" W 42.43'
C9	15.00'	30.00'	90°00'00"	47.12'	S 10°23'52" W 42.43'
C10	15.00'	30.00'	90°00'00"	47.12'	S 10°23'52" W 42.43'

USI
SURVEYOR
2024 N. Commerce St. Suite 1700
Frisco, TX 75034
Phone: (972) 575-9877
Fax: (972) 575-9878

URBAN ENGINEERING
PLAT PREPARED BY
2024 N. Commerce St. Suite 1700
Frisco, TX 75034
Phone: (972) 575-9877
Fax: (972) 575-9878

FINAL PLAT

ESPIRITU SANTO BAY RESORT

LOTS 1 - 30, BLOCK 1 & LOTS 1 - 12, BLOCK 2

BEING A 7.43 ACRE TRACT OF LAND SITUATED IN THE SANTIAGO GONZALES SURVEY, ABSTRACT NO.19, CALHOUN COUNTY, TEXAS.

CALHOUN COUNTY APPRAISAL DISTRICT

I HEREBY CERTIFY THAT THE ABOVE DESCRIBED PROPERTY HAS RECEIVED SPECIAL APPRAISAL STATUS AND THAT THE PROPERTY IS NOT SUBJECT TO THE TAX RATE OF 2.2% AND ALL OTHER TAXES.

IF APPLICABLE, THE ABOVE DESCRIBED PROPERTY HAS RECEIVED SPECIAL APPRAISAL STATUS AND THAT THE PROPERTY IS NOT SUBJECT TO THE TAX RATE OF 2.2% AND ALL OTHER TAXES.

DATE: 10/11/2022

SIGNED THIS 11th DAY OF April, 2022.

DAVID M. BROWN, CHIEF APPRAISER

CALHOUN COUNTY E-9-1-1 EMERGENCY COMMUNICATIONS DISTRICT

I HEREBY CERTIFY THAT THE FOREGOING SUBDIVISION PLAT OF ESPIRITU SANTO BAY RESORT, MEETS THE CURRENT 911 REQUIREMENTS.

DAVID M. BROWN, COORDINATOR (409) 553-5405

COUNTY CLERKS' CERTIFICATE

THE STATE OF TEXAS
COUNTY OF

CLERK OF CALHOUN COUNTY AND COUNTY CLERK OF CALHOUN COUNTY, TEXAS, DO HEREBY CERTIFY THAT THE FOREGOING PLAT OF ESPIRITU SANTO BAY RESORT, MEETS THE CURRENT 911 REQUIREMENTS.

DATE: 10/11/2022

INSTRUMENT NO. 2022-111 OF THE CALHOUN COUNTY PLAT RECORDS.

ANNA GOODMAN
COUNTY CLERK
COUNTY OF CALHOUN
STATE OF TEXAS

PORT O'CONNOR IMPROVEMENT DISTRICT

THE UNDERSIGNED PRESIDENT OF THE PORT O'CONNOR IMPROVEMENT DISTRICT DOES HEREBY CERTIFY THAT, AT ITS REGULAR MEETING HELD ON THE DAY OF 10/11/2022, THE BOARD OF DIRECTORS OF SAID DISTRICT APPROVED THIS PLAT FOR EASEMENT LOCATION AND DEDICATIONS OF THE FOREGOING SUBDIVISION PLAT OF ESPIRITU SANTO BAY RESORT, MEETS THE CURRENT 911 REQUIREMENTS OF THE RULES AND REGULATIONS OF THE DISTRICT. THE DEVELOPER (AND/OR THE DEVELOPER'S SUCCESSORS AND ASSIGNS) IS RESPONSIBLE FOR THE COST OF INSTALLING LINES AND FACILITIES IN THIS PLATTED AREA IN ACCORDANCE WITH DISTRICT REQUIREMENTS.

DAVID M. BROWN
PRESIDENT

COMMISSIONERS COURT

THE COMMISSIONERS COURT MEETING IN REGULAR SESSION ON 10/11/2022 APPROVED THE PLAT DEDICATION OF ROADS DESCRIBED HEREON.

DATE: 10/11/2022

SIGNED THIS 11th DAY OF April, 2022.

DAVID M. BROWN, CHIEF APPRAISER

DAVID M. BROWN, CHIEF APPRAISER

FLOODPLAIN ADMINISTRATOR

ACCORDING TO THE FLOOD INSURANCE RATE MAP (FIRM) FOR CALHOUN COUNTY, TEXAS, THE SUBJECT PROPERTY IS PARTIALLY LOCATED IN ZONE X WHICH IS A SPECIAL FLOOD HAZARD AREA. THE FLOOD INSURANCE RATE MAP (FIRM) FOR CALHOUN COUNTY, TEXAS, SHOWS A FLOOD WITH AVERAGE DEPTH OF FEWER THAN 1 FOOT OR WITH DRAINAGE AREAS OF FEWER THAN 1 ACRE. THE FLOOD INSURANCE RATE MAP (FIRM) FOR CALHOUN COUNTY, TEXAS, SHOWS A FLOOD WITH AVERAGE DEPTH OF FEWER THAN 1 FOOT OR WITH DRAINAGE AREAS OF FEWER THAN 1 ACRE. THE FLOOD INSURANCE RATE MAP (FIRM) FOR CALHOUN COUNTY, TEXAS, SHOWS A FLOOD WITH AVERAGE DEPTH OF FEWER THAN 1 FOOT OR WITH DRAINAGE AREAS OF FEWER THAN 1 ACRE. THE FLOOD INSURANCE RATE MAP (FIRM) FOR CALHOUN COUNTY, TEXAS, SHOWS A FLOOD WITH AVERAGE DEPTH OF FEWER THAN 1 FOOT OR WITH DRAINAGE AREAS OF FEWER THAN 1 ACRE.

A DEVELOPMENT PERMIT IS REQUIRED FROM THE FLOOD PLAIN ADMINISTRATOR'S OFFICE, 111 SOUTH AN STREET, ROOM 201, PORT LAVACA, TEXAS 77993. (409) 553-4485.

DAVID M. BROWN, FLOODPLAIN ADMINISTRATOR

ENGINEER'S CERTIFICATE

KNOW ALL MEN BY THESE PRESENTS:

THAT I, RAY M. BRIDGES, DO HEREBY CERTIFY THAT THE FOREGOING PLAT OF ESPIRITU SANTO BAY RESORT, MEETS THE CURRENT 911 REQUIREMENTS.

DATE: 10/11/2022

RAY M. BRIDGES, P.E., R.E., L.S., PROFESSIONAL ENGINEER, TEXAS REGISTRATION NO. 68789

RAY M. BRIDGES, P.E., R.E., L.S., PROFESSIONAL ENGINEER, TEXAS REGISTRATION NO. 68789

RAY M. BRIDGES, P.E., R.E., L.S., PROFESSIONAL ENGINEER, TEXAS REGISTRATION NO. 68789

SURVEYOR'S CERTIFICATE

KNOW ALL MEN BY THESE PRESENTS:

THAT I, TERRY T. RUDOLPH, DO HEREBY CERTIFY THAT I MADE AN ACTUAL AND ACCURATE SURVEY OF THE PLATTED LAND, AND THAT THE CORNER AND MONUMENTS SHOWN ON THE FOREGOING PLAT WERE PROPERLY PLACED UNDER MY PERSONAL SUPERVISION AND IN ACCORDANCE WITH THE SUBDIVISION RECORDS OF CALHOUN COUNTY, TEXAS.

DATE: 10/11/2022

TERRY T. RUDOLPH, P.L.S., REGISTERED PROFESSIONAL LAND SURVEYOR, TEXAS REGISTRATION NO. 4943

TERRY T. RUDOLPH, P.L.S., REGISTERED PROFESSIONAL LAND SURVEYOR, TEXAS REGISTRATION NO. 4943

TERRY T. RUDOLPH, P.L.S., REGISTERED PROFESSIONAL LAND SURVEYOR, TEXAS REGISTRATION NO. 4943

CERTIFICATE OF OWNERSHIP AND DEDICATION

THE STATE OF TEXAS
COUNTY OF

THIS IS TO CERTIFY THAT I, JAMES LUCAS, L.L.C., AMWARE THE LEGAL CONVEYANCE OF THE FOREGOING PLAT OF ESPIRITU SANTO BAY RESORT, MEETS THE CURRENT 911 REQUIREMENTS OF THE OFFICIAL RECORDS OF CALHOUN COUNTY, TEXAS, AND DESIGNATED HEREIN AS BEING A FLOODPLAIN RESORT IN CALHOUN COUNTY, TEXAS.

FURTHER, I, JAMES LUCAS, L.L.C., DO HEREBY DEDICATE TO THE USE OF THE PUBLIC FOREVER ALL STREETS, ALLEYS, PARKS, WATERCOURSES, DRAINAGE, AND OTHER PUBLIC UTILITIES SHOWN ON THIS PLAT FOR THE PURPOSE AND CONSIDERATIONS THEREIN EXPRESSED.

JAMES LUCAS, L.L.C.
34 STELLER ROAD
INIZ, TX 77985

THE STATE OF TEXAS
COUNTY OF

BEFORE ME, THE UNDERSIGNED AUTHORITY ON THIS DAY PERSONALLY APPEARED JAMES LUCAS, L.L.C., KNOWN TO ME TO BE THE PERSONAL REPRESENTATIVE OF THE FOREGOING INSTRUMENT, AND ACKNOWLEDGED TO ME THAT SUCH PERSON EXECUTED THE SAME FOR THE PURPOSE AND CONSIDERATIONS THEREIN STATED.

WITNESS MY HAND AND SEAL OF OFFICE THIS 11th DAY OF April, 2022.

DAVID M. BROWN, NOTARY PUBLIC STATE OF TEXAS



SURVEYOR
Ausi
URBAN SURVEYING INC.
2004 N. Commerce St., Suite 2700, Victoria, Texas 77901-3615
Phone: (409) 578-9837
FAX: (409) 578-9837
www.ausisurveying.com

JOB NUMBER: E20416.00 DATE: 09/05/22 PG. 2 OF 2

5-27-2023 URBAN SURVEYING

13. Consider and take necessary action to authorize the County Judge to sign a contract with McCreary, Veselka, Bragg and Allen PC for the Collection of Delinquent Court Fines and Fees assessed by the Justice Courts of Calhoun County, Texas. (RHM)

Hope Kurtz explained the reason for the change.

RESULT: **APPROVED [UNANIMOUS]**

MOVER: David Hall, Commissioner Pct 1

SECONDER: Joel Behrens, Commissioner Pct 3

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

13

Mae Belle Cassel

From: hope.kurtz@calhouncotx.org (hope kurtz) <hope.kurtz@calhouncotx.org>
Sent: Wednesday, April 27, 2022 11:45 AM
To: MaeBelle.Cassel@calhouncotx.org
Cc: demi.cabrera@calhouncotx.org
Subject: FW: Calhoun Contract
Attachments: Calhoun County Contract 2022.pdf

Good Morning MaeBelle,
Please place on next agenda and let me know when it is so I can attend. This is the software contract for all the Justice of the Peace offices to collection agency authorization.

Thanks,
Hope

Hope D. Kurtz
Justice of the Peace PCT. 1
Calhoun County, Texas
361-553-4621 fax 361-553-4626

From: demi.cabrera@calhouncotx.org (demi.cabrera) [mailto:demi.cabrera@calhouncotx.org]
Sent: Wednesday, April 27, 2022 9:42 AM
To: hope. kurtz <hope.kurtz@calhouncotx.org>
Subject: FW: Calhoun Contract

Good Morning,

Sara approved the contract for MVBA. Can you please put it on the agenda for next week's court. Thank you for your help. Let me know if I need to do anything else.

From: Katherine.Torrence@mvbalaw.com (Katherine Torrence) [mailto:Katherine.Torrence@mvbalaw.com]
Sent: Monday, April 4, 2022 9:46 AM
To: demi.cabrera@calhouncotx.org
Subject: Calhoun Contract

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

Good morning Demi,

I hope you had a wonderful weekend. I have attached the updated contract, the new wording can be found in Section III. Please review and let me know if there needs to be any changes.

Also, let me know how you would like to proceed with this process. Would you want me to approach the County Judge or would your office rather handle the situation.

Thank you and have a happy Monday!



Katherine Torrence

Client Services Coordinator

☎ 210-889-9112 | direct

☎ 512-323-3200 | main

@ katherine.torrence@mvmbalaw.com

mvmba **Going Further™...**
McCreary Veselka Bragg & Allen P.C. Attorneys at Law

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Calhoun County Texas

Calhoun County Texas

**CONTRACT FOR COLLECTION OF DELINQUENT COURT FINES AND FEES
ASSESSED BY THE JUSTICE COURTS
OF
CALHOUN COUNTY, TEXAS**

STATE OF TEXAS

§

COUNTY OF CALHOUN

§

§

THIS CONTRACT is made and entered into by and between the **COUNTY OF CALHOUN, TEXAS**, acting herein by and through its governing body, hereinafter styled, "**County**", and **McCREARY, VESELKA, BRAGG AND ALLEN, P.C.**, hereinafter styled "**MVBA**".

I.

The County agrees to retain and does hereby retain MVBA to provide specific legal services provided herein and enforce the collection of delinquent justice court fines, fees, court costs, restitution, debts and accounts receivable and other amounts in accordance with Article 103.0031, Texas Code of Criminal Procedure (hereinafter referred to in the agreement as "Fines and Fees") pursuant to the terms and conditions described herein. Legal services shall include but not be limited to recommendations and legal advice to the County to take legal enforcement action; representing the County in any dispute or legal challenge to authority to collect such court fees and fines; defending the County in litigation or challenges of its collection authority; and representing the County in collection interests in bankruptcy matters as determined by MVBA or the County. The County further authorizes MVBA to execute all legal documents that are reasonably necessary to pursue collection of the County's claims in connection with the collection of fines and fees that are subject to this contract. This contract supersedes all prior oral and written contracts between the parties regarding court fees and fines, and can only be amended if done so in writing and signed by all parties. Furthermore, this contract cannot be transferred or assigned by either party without the written consent of all parties.

II.

For purposes of this contract all Fines and Fees shall be referred to MVBA when determined to be delinquent as provided for in Article 103.0031, Code of Criminal Procedure.

At least once each month on a date or dates agreed upon by the parties, the County will provide MVBA with copies of, or access to, the information and documentation necessary to collect the Fines and Fees that are subject to this contract. The County shall furnish the information to MVBA by electronic transmission or magnetic medium.

III.

MVBA shall forward to the County all cashier's checks or money orders received by MVBA made payable to the County and any correspondence from defendants. Cashier's checks or money orders received by MVBA which are made payable to MVBA will be deposited daily into the MVBA Trust Account. MVBA may collect the amount due from the defendant by credit card or electronic draft which funds shall be deposited into the MVBA Trust Account. MVBA shall remit to the County, weekly, all funds deposited into the MVBA Trust Account, along with an invoice detailing the docket number, name of defendant, amount paid by the defendant to MVBA or directly to the County and the MVBA fee percentage and fees earned for each case. The remittance from MVBA to the County shall include the fees earned by MVBA on the fines and fees collected.

The County shall be responsible for the posting to the records of the County the payment of all fines and fees and accounts receivable collected pursuant to this contract.

IV.

MVBA shall indemnify and hold the County harmless from and against all liabilities, losses and/or costs arising from claims for damages, or suits for losses or damages, including reasonable costs and attorney's fees, which may arise as a result of MVBA's performance of the services described in this contract. The indemnity provision of this contract shall have no application to any claim or demand which results from the sole negligence or fault of the County, its officers, agents, employees or contractors. And furthermore, in the event of joint and/or shared negligence or fault of the County and MVBA, responsibility and indemnity, if any, shall be apportioned in accordance with Texas law and without waiving any defenses of either party. The provisions of this paragraph are intended for the sole benefit of the parties hereto and are not intended to create or grant any right, contractual or otherwise, to any other persons or entities.

V.

For the collection of Fines and Fees, the County agrees to pay to MVBA, as compensation for the legal services rendered the following fees:

1. For those Fines and Fees imposed against Unadjudicated Offenses that occurred before June 18, 2003, there is no fee due (0%) MVBA on the amount collected by the Court on those cases.
2. For those Fines and Fees imposed against Adjudicated Offenses regardless of the date of the offense, and against Unadjudicated Offenses that occurred on or after June 18, 2003, a fee of thirty percent (30%) of the amount of the Fines and Fees collected by the Court as provided by Article 103.0031 of the Code of Criminal Procedure on those cases in which the data files are transmitted to MVBA by electronic media.
3. In the event any case is disposed of by acquittal or dismissal, or if the fine, costs and/or fees are discharged through performance of community service, credit for jail time served, the discretionary removal of a collection fee by the Court or pursuant to §45.0491 of the Code of Criminal Procedure, no compensation shall be paid to MVBA by the County.

All compensation due to MVBA shall become the property of MVBA at the time of payment of the fines and fees by the defendant. The County shall pay to MVBA said compensation on a monthly basis by check.

VI.

The County recognizes and acknowledges that MVBA owns all right, title and interest in certain proprietary software that MVBA may utilize in conjunction with performing the services provided in the contract. The County agrees and hereby grants to MVBA the right to use and incorporate any information provided by the County ("case or defendant information") to update the databases in this proprietary software, and, notwithstanding that the case or defendant information has been or shall be used to update the databases in this proprietary software, further stipulates and agrees that the County shall have no rights or ownership whatsoever in and to the software or the data contained therein, except that the County shall be entitled to obtain a copy of such data that directly relates to the County's accounts at any time.

MVBA agrees that it will not share or disclose any specific confidential case or defendant information with any other company, individual, organization or agency, without the prior written consent of the County, except as may be required by law or where such information is otherwise publicly available. It is agreed that MVBA shall have the right to use case or defendant information for internal analysis, improving the proprietary software and database, and generating aggregate data and statistics that may inherently contain case and defendant information. These aggregate statistics are owned solely by MVBA and will generally be used internally, but may be shared with MVBA's affiliates, partners or other third parties for purposes of improving MVBA's software and services.

MVBA reserves the right to return to the County all accounts not collected within one (1) year of referral by the County, or identified as being in bankruptcy. Upon return of these accounts, neither party will have any obligation to the other party to this contract.

VII.

The initial term of this contract is **three years, beginning on the first day of the month following the execution of this contract by both parties**, and shall automatically renew and continue in full force and effect thereafter from year to year for additional twelve month periods on the same terms and conditions unless either party delivers written "Notice of Termination of Contract" to the other party of its intent to terminate this contract at least sixty (60) days prior to each anniversary date of this contract.

In the event that the County terminates this contract, MVBA shall be entitled to continue its collection activity on all accounts previously referred to MVBA for six (6) months from the date of receipt of the "Notice of Termination of Contract" and to payment of its fee, pursuant to Paragraph V of this contract for all amounts collected on accounts referred to MVBA. The County may, at its discretion, refer additional accounts to MVBA after notice of termination has been received by MVBA. At the end of the six (6) month period, all accounts shall be returned to the County by MVBA.

VIII.

For purposes of sending notice under the term of this contract, all notices from the County shall be sent to MVBA by certified United States mail to the following address:

McCreary, Veselka, Bragg & Allen, P.C.
Attention: Harvey M. Allen
P.O. Box 1310
Round Rock, Texas 78680-1310

or delivered by hand or by courier, and addressed to: 700 Jeffrey Way, Suite 100, Round Rock, Texas 78664-2425. All notices to the County shall be sent by certified United States mail or delivered by hand or courier, to the following address:

County of Calhoun Texas
Attention: County Judge
211 S Ann St. Ste 301
Port Lavaca, Texas 77979

IX.

This contract is made and is to be interpreted under the laws of the State of Texas. Exclusive venue for any action, lawsuit, claim, dispute or another legal proceeding concerning or arising out of this contract shall be in Calhoun County, Texas.

In the event that any provision(s) of this contract shall for any reason be held invalid or unenforceable, the invalidity or unenforceability of that provision(s) shall not affect any other provision(s) of this contract, and it shall further be construed as if the invalid or unenforceable provision(s) had never been a part of this contract.

Every provision of this Contract is intended to be severable. If any term or provision of this Contract is deemed to be invalid, void, or unenforceable for any reason by a District Court, to the extent possible such invalidity or unenforceability shall not affect the validity of the remainder of this Contract, it being intended that such remaining provisions shall be construed in a manner most closely approximating the intention of the Parties with respect to the invalid, void, or unenforceable provision or part thereof. In accordance with the requirements of Chapter 2271, Texas Government Code, the signatory executing this Contract on behalf of MVBA does hereby verify that MVBA does not boycott Israel and will not boycott Israel during the term of this Contract.

X.

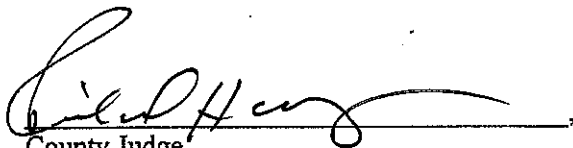
In consideration of the terms and compensation herein stated, MVBA hereby agrees to undertake performance of said contract as set forth above.

The County has authorized by order heretofore passed and duly recorded in its minutes the chief executive officer to execute this contract.

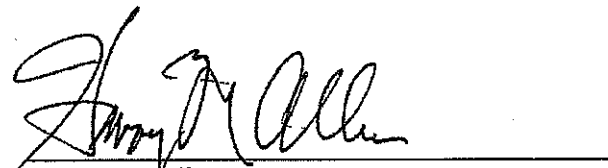
This contract may be executed in any number of counterparts, and each counterpart shall be deemed an original for all purposes. Signed facsimiles shall be binding and enforceable.

WITNESS the signatures of all parties hereto this, the 4th day of May, A.D. 2022.

COUNTY OF CALHOUN, TEXAS


County Judge

McCREARY, VESELKA, BRAGG & ALLEN, P.C.


Harvey M. Allen
Attorney at Law

1 of 1

Version V1.1.191b5cdc

14. Consider and take necessary action to request that the County Auditor conduct an audit of the Sheriff's FY 2021 Asset Forfeiture Funds as required by the Code of Criminal Procedure Article 59.06. (RHM)

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

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

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

MEMO TO: RICHARD MEYER, COUNTY JUDGE
**SUBJECT: CALHOUN COUNTY SHERIFF'S OFFICE 2021
ASSET FORFEITURE AUDIT**
DATE: MAY 4, 2022

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

AGENDA FOR MAY 4, 2022

- Consider and take necessary action to request that the County Auditor conduct the audit of Sheriff's FY 2021 Asset Forfeiture Funds as required by Code of Criminal Procedure Article 59.06.

Sincerely,



**Bobbie Vickery
Calhoun County Sheriff**

15. Consider and take necessary action to approve the invoice from the School of EMS for Paramedic tuition and book store fees for Joe Perez in the amount of \$7,109.57. (RHM)

PASS

15

Mae Belle Cassel

From: Dustin.Jenkins@calhouncotx.org (Dustin Jenkins) <Dustin.Jenkins@calhouncotx.org>
Sent: Thursday, April 28, 2022 2:59 PM
To: Mae Belle Cassel
Cc: Donna Hall; Lori McDowell
Subject: Commissioners Court Agenda item

Mae Belle,

Please add the following to the next Commissioners Court agenda:

Consider and take necessary action to approve the invoice from School of EMS for Paramedic tuition and book store fees for Joe Perez in the amount of \$7,109.57.

Very Respectfully,

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

Calhoun County Texas

The EMS Training School, LLC DBA School
of EMS

115 Jordan Plaza Blvd
Tyler, TX 75704
903-705-7620



INVOICE

BILL TO

Calhoun County EMS
705 Henry Barber Way
Port Lavaca, TX 77979

INVOICE # 3105

DATE 04/13/2022

DUE DATE 05/13/2022

TERMS Net 30

DATE	DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL
03/01/2022	Online Medic Class	1	6,350.00	6,350.00
03/01/2022	Book	1	759.57	759.57

Please email TWorley@schoofofems.org for any questions you may
have.
Thanks!

BALANCE DUE

\$7,109.57

Request for Taxpayer Identification Number and Certification

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

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

Print or type.
See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank. Paramedics Logistics Holding Company LLC	
2 Business name/disregarded entity name, if different from above The EMS Training School LLC - aka School of EMS - 82-4369995	
3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes. ☐ Individual/sole proprietor or single-member LLC ☐ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate ☒ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ► _____ Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner. ☐ Other (see instructions) ► _____	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from FATCA reporting code (if any) _____ (Applies to accounts maintained outside the U.S.)
5 Address (number, street, and apt. or suite no.) See instructions. 115 Jordan Plaza Blvd, Ste 200	Requester's name and address (optional)
6 City, state, and ZIP code Tyler, TX 75704	
7 List account number(s) here (optional)	

Part I Taxpayer Identification Number (TIN)

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

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

Social security number									
			-						
or									
Employer identification number									
8	2		-	4	2	5	7	9	3

Part II Certification

Under penalties of perjury, I certify that:

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

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

Sign
Here

Signature of
U.S. person ►

Date ►

2022.02.02

General Instructions

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

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

Purpose of Form

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

- Form 1099-INT (interest earned or paid)

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

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

16. Consider and take necessary action to declare the attached list of items from the Emergency Management department as Waste. (RHM)

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

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Department Name: Emergency Management

Requested By: LaDonna Thigpen

[illegible]

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

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

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Calhoun County, Texas
SURPLUS/SALVAGE DECLARATION REQUEST FORM

Department Name: *Museum*
Requested By: *Vicki Cox*

Inventory Number	Description	Serial No.	Reason for Surplus/Salvage Declaration
	4 Computer Monitors		Don't need
	3 Keyboards		Don't need
	7 Mouse		Don't need
	Wireless headset		Don't need
	3 Surveillance Cameras		Don't need
	Magnavox TV		Don't need
	2 CD-RW Drives		Don't need
	2 Printers		Don't need
	Router		Don't need
	3 phones		Don't need
655-0034	3 arm chairs-vinyl		Don't need
655-0053	3 chairs-barrel back		Don't need
	75 VHS Tapes		Obsolete
	"History of Calhoun Co"		
	Kept to convert to DVD		
	Needs to come off of		
	gift shop inventory		

18. Consider and take necessary action to declare the attached two lists of items from the Calhoun County Museum as Waste. (RHM)

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

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Calhoun County, Texas
WASTE DECLARATION REQUEST FORM

Department Name: *museum*

Requested By: *Vicki Cox*

Inventory Number	Description	Serial No.	Reason for Waste Declaration
655-0080	Copies - Canon IRE 31706	3464	doesn't work
655-0052	5 Chairs - Wood		broken
	Wooden table		has been left outside
655-0068	CD writer HP Surestore		can't find it.
655-0070	Software - MS. OFFICE 97		can't find
655-0081	Computer		can't find
655-0069	Monitor - Magitronics		can't find
655-0087	Scanner - Fujitsu		Can't find
655-0023	Carriage		Returned to Lenden according to George Anne
655-0009	Heater		gone when they tore down building according to George Anne
655-0003	Heaters (2)		Out of date
655-0053	DTK - PKM0031X	3467	Hard drive Removed - given to IT to destroy

Department Name: Museum
Requested By: Vicki Cox

Requested By: Vicki Cox

[illegible]

19. Consider and take necessary action to approve the transfer of the attached list of items from the Calhoun County Museum to Precinct 1. (RHM)

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

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Requested By: Vicki Cox

Requested By:

Vicki Cox

[illegible]

20. 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

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COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, May 4, 2022

HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: ELECTIONS

DEPARTMENT NO: 270

AMENDMENT NO: 5996 REQUESTOR: COUNTY AUDITOR / OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
51540	TEMPORARY	999	NO GRANT	\$0	\$0	\$5,000	\$0	(\$5,000)
51545	PART-TIME EMPLOYEES	999	NO GRANT	\$0	\$0	\$0	\$5,000	\$5,000
AMENDMENT NO 5996 TOTAL				\$0	\$0	\$5,000	\$5,000	\$0

ELECTIONS TOTAL

\$0 \$0 \$5,000 \$5,000 \$0

DEPARTMENT NAME: JAIL

DEPARTMENT NO: 180

AMENDMENT NO: 5996 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)
51620	ADDITIONAL PAY-REGULAR RATE	999	NO GRANT	\$0	\$0	\$0	\$856	\$856
51630	COMP TIME PAY	999	NO GRANT	\$0	\$0	\$856	\$0	(\$856)
AMENDMENT NO 5996 TOTAL				\$0	\$0	\$856	\$856	\$0

JAIL TOTAL

\$0 \$0 \$856 \$856 \$0

DEPARTMENT NAME: JUSTICE OF PEACE-PRECINCT #4

DEPARTMENT NO: 480

AMENDMENT NO: 5996 REQUESTOR: COUNTY AUDITOR / OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

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

HEARING DATE: Wednesday, May 4, 2022

HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: JUSTICE OF PEACE-PRECINCT #4 DEPARTMENT NO: 480

AMENDMENT NO: 5996 REQUESTOR: COUNTY AUDITOR / OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
50275	COURT CLERK (JP) PART-TIME	999	NO GRANT	\$0	\$0	\$0	\$745	\$745
51540	TEMPORARY	999	NO GRANT	\$0	\$0	\$745	\$0	(\$745)
AMENDMENT NO 5996 TOTAL				\$0	\$0	\$745	\$745	\$0

JUSTICE OF PEACE-PRECINCT #4 TOTAL \$0 \$745 \$745 \$0

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #2 DEPARTMENT NO: 550

AMENDMENT NO: 5996 REQUESTOR: COUNTY AUDITOR / OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53510	ROAD & BRIDGE SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$3,000	\$3,000
53992	SUPPLIES-MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$3,000	\$0	(\$3,000)
AMENDMENT NO 5996 TOTAL				\$0	\$0	\$3,000	\$3,000	\$0

ROAD AND BRIDGE-PRECINCT #2 TOTAL \$0 \$0 \$3,000 \$3,000 \$0

DEPARTMENT NAME: SHERIFF DEPARTMENT NO: 760

AMENDMENT NO: 5996 REQUESTOR: COUNTY AUDITOR / OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

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

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, May 4, 2022

HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: SHERIFF

DEPARTMENT NO: 760

AMENDMENT NO: 5996

REQUESTOR: COUNTY AUDITOR / OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
51540	TEMPORARY	999	NO GRANT	\$0	\$0	\$0	\$8,747	\$8,747
51545	PART-TIME EMPLOYEES	999	NO GRANT	\$0	\$0	\$8,747	\$0	(\$8,747)
AMENDMENT NO 5996 TOTAL				\$0	\$0	\$8,747	\$8,747	\$0

SHERIFF TOTAL

\$0 \$0 \$8,747 \$8,747 \$0

GENERAL FUND TOTAL

\$0 \$0 \$18,348 \$18,348 \$0

Grand Total

\$0 \$0 \$18,348 \$18,348 \$0

21. Approval of bills and payroll. (RHM)

MMC

RESULT:

APPROVED [UNANIMOUS]

MOVER:

David Hall, Commissioner Pct 1

SECONDER:

Vern Lyssy, Commissioner Pct 2

AYES:

Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

County Bills

RESULT:

APPROVED [UNANIMOUS]

MOVER:

David Hall, Commissioner Pct 1

SECONDER:

Vern Lyssy, Commissioner Pct 2

AYES:

Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

Adjourned at 10:39 a.m.

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May 4, 2022

2022 APPROVAL LIST - 2022 BUDGET
COMMISSIONERS COURT MEETING OF

05/04/22

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 38

\$213,037.03

FICA	PAYROLL 04/29/2022	P/R	\$	61,476.93
MEDICARE	PAYROLL 04/29/2022	P/R	\$	14,377.68
FWH	PAYROLL 04/29/2022	P/R	\$	43,743.30
NATIONWIDE RETIREMENT SOLUTIONS	PAYROLL 04/29/2022	P/R	\$	4,805.00
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	PAYROLL 04/29/2022	P/R	\$	1,161.69
STATE COMPTROLLER	1ST QUARTER 2022 CIVIL FEES	P/R	\$	13,462.93
STATE COMPTROLLER	1ST QUARTER 2022 DRUG COURT FEES	P/R	\$	123.42
STATE COMPTROLLER	1ST QUARTER 2022 ELECTRONIC FILING SYSTEM - STATE FUND	P/R	\$	560.35
STATE COMPTROLLER	1ST QUARTER 2022 STATE CRIMINAL COSTS & FEES	P/R	\$	49,531.27
AT&T	IT CELL PHONE BILL APRIL 2022	A/P	\$	121.04
CITY OF POINT COMFORT	JP3 WATER AND SEWAGE APRIL 2022	A/P	\$	37.50
SPARKLIGHT	JP3 INTERNET SERVICES APRIL 2022	A/P	\$	92.69
MCI	JP3 LONG DISTANCE SERVICES APRIL 2022	A/P	\$	41.15

TOTAL VENDOR DISBURSEMENTS: \$ 402,571.98 ✓

SUPPLEMENTAL PAYROLL FOR APRIL 29, 2022

P/R \$ 1,538.47

TOTAL PAYROLL AMOUNT:

\$ 1,538.47 ✓

TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS:

\$ -

TOTAL AMOUNT FOR APPROVAL: \$ 404,110.45 ✓

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---May 04, 2022

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 445,880.23	✓
TOTAL TRANSFERS BETWEEN FUNDS	\$ 492,056.03	✓
TOTAL NURSING HOME UPL EXPENSES	\$ 2,444,147.36	✓
TOTAL INTER-GOVERNMENT TRANSFERS	\$ -	
GRAND TOTAL DISBURSEMENTS APPROVED May 04, 2022	\$ 3,382,083.62	✓

MEMORIAL MEDICAL CENTER
COMMISSIONERS COURT APPROVAL LIST FOR ---May 04, 2022

PAYABLES AND PAYROLL

4/28/2022 Weekly Payables	428,952.28
4/28/2022 Patient Refunds	2,165.66
5/3/2022 Calhoun County-Voyager Fuel Card	202.42
5/2/2022 McKesson-340B Prescription Expense	12,635.52
5/2/2022 Amerisource Bergen-340B Prescription Expense	780.53

Prosperity Electronic Bank Payments

4/25-4/28/22 Pay Plus-Patient Claims Processing Fee	529.62
4/29/2022 ExpertPay- child support	614.20

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS \$ **445,880.23**

TRANSFER BETWEEN FUNDS FROM MMC TO NURSING HOMES

4/28/2022 MMC Operating to Solera-correction of NH insurance and medicare payment deposited into MMC Operating	84,285.34
4/28/2022 MMC Operating to Fort bend-correction on NH medicare payment deposited into MMC Operating	33,664.11
4/28/2022 MMC Operating to Broadmoor-correction of NH medicare payment deposited into MMC Operating	72,192.55
4/28/2022 MMC Operating to Crescent-correction of NH insurance and medicare payment deposited into MMC Operating in error	87,745.39
4/28/2022 MMC Operating to Golden Creek-correction of NH insurance payment deposited into MMC Operating in error	99,328.78
4/28/2022 MMC Operating to Gulf Pointe Plaza -correction of NH insurance payment deposited into MMC Operating	26,682.46
4/28/2022 MMC Operating to Tuscany Village-correction of NH insurance payment deposited into MMC Operating	24,104.81
4/28/2022 MMC Operating to Bethany-correction of NH insurance payment deposited into MMC Operating in error	30,234.61

MEDICARE ADVANCE PAYMENT RECOUP

5/5/2022 Broadmoor to Golden Creek-correction of Broadmoor medical recoup taken from Golden Creek	11,272.66
5/2/2022 Crescent to Golden Creek-correction of Crescent medicare recoup taken from Golden Creek	11,272.66
5/2/2022 Solera to Golden Creek-correction of Solera medicare recoup taken from Golden Creek	11,272.66

TOTAL TRANSFERS BETWEEN FUNDS \$ **492,056.03**

NURSING HOME UPL EXPENSES

5/2/2022 Nursing Home UPL-Cantex Transfer	977,604.10
5/2/2022 Nursing Home UPL-Nexion Transfer	457,998.16
5/2/2022 Nursing Home UPL-HMG Transfer	274,176.94
5/2/2022 Nursing Home UPL-Tuscany Transfer	268,207.30
5/2/2022 Nursing Home UPL-HSL Transfer	417,215.61

QIPP CHECKS TO MMC

5/2/2022 Ashford	15,675.04
5/2/2022 Broadmoor	6,439.63
5/2/2022 Crescent	5,191.42
5/2/2022 Fort Bend	6,327.26
5/2/2022 Solera	6,138.78
5/2/2022 Tuscany	9,173.12

TOTAL NURSING HOME UPL EXPENSES \$ **2,444,147.36**

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

GRAND TOTAL DISBURSEMENTS APPROVED May 04, 2022 \$ **3,382,083.62**

RECEIVED BY THE
COUNTY AUDITOR ON

APR 28 2022

04/28/2022

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 05/19/2022

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	
033122		04/25/20	03/31/20	04/25/20		857.16	0.00	0.00	857.16	✓
	SUPPLIES									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	11283 ACE HARDWARE 15521					857.16	0.00	0.00	857.16	
Vendor#	Vendor Name				Class	Pay Code				
R1200	ADT COMMERCIAL ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
144865008 ✓		04/25/20	04/04/20	04/29/20		49.18	0.00	0.00	49.18	✓
	FIRE MONITORING									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	R1200 ADT COMMERCIAL					49.18	0.00	0.00	49.18	
Vendor#	Vendor Name				Class	Pay Code				
A1680	AIRGAS USA, LLC - CENTRAL DIV ✓				M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
9124293021 ✓		04/25/20	03/30/20	04/24/20		252.35	0.00	0.00	252.35	✓
	OXYGEN									
9987504226 ✓		04/25/20	03/31/20	04/25/20		254.70	0.00	0.00	254.70	✓
	OXYGEN									
9987504225 ✓		04/25/20	03/31/20	04/25/20		533.63	0.00	0.00	533.63	✓
	OXYGEN									
9987716788 ✓		04/25/20	04/01/20	04/26/20		127.40	0.00	0.00	127.40	✓
	LEASE RENEWAL									
9124394923 ✓		04/25/20	04/04/20	04/29/20		390.56	0.00	0.00	390.56	✓
	OXYGEN									
9987504224 ✓		04/25/20	04/30/20	05/19/20		783.32	0.00	0.00	783.32	✓
	OXYGEN									
9124282061A ✓		04/28/20	03/31/20	04/25/20		2,385.72	0.00	0.00	2,385.72	✓
	SUPPLIES									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	A1680 AIRGAS USA, LLC - CENTRAL DIV					4,727.68	0.00	0.00	4,727.68	
Vendor#	Vendor Name				Class	Pay Code				
14416	ALLOMETRICS, INC. ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
NC121887GC ✓		04/25/20	03/31/20	04/30/20		465.00	0.00	0.00	465.00	✓
	BSC HOOD CERT ANNUAL									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	14416 ALLOMETRICS, INC.					465.00	0.00	0.00	465.00	
Vendor#	Vendor Name				Class	Pay Code				
10958	ALLYSON SWOPE ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
042722		04/27/20	04/27/20	05/01/20		2,405.25	0.00	0.00	2,405.25	✓
	TRANSCRIPTION SERVICES									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	10958 ALLYSON SWOPE					2,405.25	0.00	0.00	2,405.25	
Vendor#	Vendor Name				Class	Pay Code				

A1360	AMERISOURCEBERGEN DRUG CORP ✓	W										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
3089579436 ✓		04/25/20	04/14/20	04/20/20		4,096.18	0.00	0.00	4,096.18 ✓			
	INVENTORY											
3090619676 ✓		04/27/20	04/25/20	05/01/20		423.66	0.00	0.00	423.66 ✓			
	INVENTORY											
346808454 ✓		04/27/20	04/27/20	05/03/20		55.00	0.00	0.00	55.00 ✓			
346808766 ✓		04/27/20	04/27/20	05/03/20		55.00	0.00	0.00	55.00 ✓			
	INVENTORY											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net	
						A1360	AMERISOURCEBERGEN DRUG CORP	4,629.84	0.00	0.00	4,629.84	
Vendor#	Vendor Name				Class	Pay Code						
A1551	ASPEN SURGICAL PRODUCTS INC ✓				M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
CD2789615 ✓		04/25/20	03/25/20	04/25/20		310.98	0.00	0.00	310.98 ✓			
	BIRTH CERT											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net	
						A1551	ASPEN SURGICAL PRODUCTS INC	310.98	0.00	0.00	310.98	
Vendor#	Vendor Name				Class	Pay Code						
A0400	AUREUS RADIOLOGY LLC ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
2565767 ✓		04/27/20	04/18/20	05/18/20		2,780.50	0.00	0.00	2,780.50 ✓			
	LAB STAFFING (4/1-4/14/22) Hawkins											
2565672 ✓		04/27/20	04/18/20	05/18/20		536.00	0.00	0.00	536.00 ✓			
	LAB STAFFING (4/1/22) Shibley											
2565735 ✓		04/27/20	04/18/20	05/18/20		2,225.25	0.00	0.00	2,225.25 ✓			
	LAB STAFFING (4/1-4/7/22) Simonick											
2567399 ✓		04/27/20	04/18/20	05/18/20		2,673.75	0.00	0.00	2,673.75 ✓			
	LAB STAFFING (4/1-4/7/22) Chestnut											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net	
						A0400	AUREUS RADIOLOGY LLC	8,215.50	0.00	0.00	8,215.50	
Vendor#	Vendor Name				Class	Pay Code						
B1150	BAXTER HEALTHCARE ✓				W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
74656726 ✓		04/22/20	04/07/20	05/02/20		845.79	0.00	0.00	845.79 ✓			
	SUPPLIES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net	
						B1150	BAXTER HEALTHCARE	845.79	0.00	0.00	845.79	
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			
109838252 ✓		04/27/20	04/20/20	05/15/20		1,098.22	0.00	0.00	1,098.22 ✓			
	SUPPLIES											
109842220 ✓		04/27/20	04/22/20	05/17/20		273.29	0.00	0.00	273.29 ✓			
	SUPPLIES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net	
						B1220	BECKMAN COULTER INC	1,371.51	0.00	0.00	1,371.51	
Vendor#	Vendor Name				Class	Pay Code						
10024	BECTON, DICKINSON & CO (BD) ✓											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			

9109254664 ✓	04/25/20 01/10/20 02/09/20	371.03	0.00	0.00	371.03 ✓
SUPPLIES					
9109465980 ✓	04/25/20 03/01/20 03/31/20	150.24	0.00	0.00	150.24 ✓
SUPPLIES					
Vendor#	Vendor Name	Gross	Discount	No-Pay	Net
10024	BECTON, DICKINSON & CO (BD)	521.27	0.00	0.00	521.27
Vendor#	Vendor Name	Class	Pay Code		
13972	BEYER MECHANICAL ✓				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross
INVSF0012679 ✓		04/25/20	04/11/20	04/26/20	5,745.45
AIR VERT DUCTING					
Vendor#	Vendor Name	Gross	Discount	No-Pay	Net
13972	BEYER MECHANICAL	5,745.45	0.00	0.00	5,745.45
Vendor#	Vendor Name	Class	Pay Code		
13892	BLUE CROSS BLUE SHIELD REFUND ✓				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross
184071		04/26/20	09/30/20	10/31/20	50.93
Vendor Totals					
13892	BLUE CROSS BLUE SHIELD REFUND	50.93	0.00	0.00	50.93 ✓
Vendor#	Vendor Name	Class	Pay Code		
14064	CAPITAL ONE ✓				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross
1641491929		04/27/20	04/19/20	05/01/20	266.08
SUPPLES					
Vendor#	Vendor Name	Gross	Discount	No-Pay	Net
14064	CAPITAL ONE	266.08	0.00	0.00	266.08
Vendor#	Vendor Name	Class	Pay Code		
C1325	CARDINAL HEALTH 414, INC. ✓	W			
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross
8002811166 ✓		04/25/20	03/31/20	04/25/20	605.07
SUPPLIES					
160022974 ✓		04/25/20	04/06/20	05/01/20	53.76
SERVICE CHARGES					
Vendor#	Vendor Name	Gross	Discount	No-Pay	Net
C1325	CARDINAL HEALTH 414, INC.	658.83	0.00	0.00	658.83
Vendor#	Vendor Name	Class	Pay Code		
14260	CAREFUSION SOLUTIONS, LLC ✓				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross
70001318421 ✓		04/25/20	03/31/20	05/05/20	118.64
SUPPLIES					
10018650490 ✓		04/25/20	04/11/20	05/01/20	1,788.00
PYXIS EQUIPMENT					
10018650507 ✓		04/25/20	04/11/20	05/01/20	2.00
SUPPLIES					
Vendor#	Vendor Name	Gross	Discount	No-Pay	Net
14260	CAREFUSION SOLUTIONS, LLC	1,908.64	0.00	0.00	1,908.64
Vendor#	Vendor Name	Class	Pay Code		
13028	CAVALLO ENERGY TEXAS LLC ✓				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross
17251813 ✓		04/27/20	04/20/20	05/15/20	16.61

ELECTRICITY									
17251811	✓		04/27/20	04/20/20	05/15/20	1,353.63	0.00	0.00	1,353.63 ✓
ELECTICITY									
17251812	✓		04/27/20	04/20/20	05/15/20	462.59	0.00	0.00	462.59 ✓
ELECTRICITY									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
13028		CAVALLO ENERGY TEXAS LLC				1,832.83	0.00	0.00	1,832.83
Vendor# Vendor Name Class Pay Code									
14380	✓	CENTURION SERVICE GROUP							
Invoice# Comment Tran Dt Inv Dt Due Dt Check D Pay Gross Discount No-Pay Net									
337617	✓		04/28/20	04/28/20	05/15/20	31,960.00	0.00	0.00	31,960.00 ✓
ANESTHESIA MACHINE									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
14380		CENTURION SERVICE GROUP				31,960.00	0.00	0.00	31,960.00
Vendor# Vendor Name Class Pay Code									
12768	✓	CHEMAQUA							
Invoice# Comment Tran Dt Inv Dt Due Dt Check D Pay Gross Discount No-Pay Net									
7749417	✓		04/25/20	04/10/20	04/20/20	518.75	0.00	0.00	518.75 ✓
WATER TREATMENT									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
12768		CHEMAQUA				518.75	0.00	0.00	518.75
Vendor# Vendor Name Class Pay Code									
14232	✓	CIGNA							
Invoice# Comment Tran Dt Inv Dt Due Dt Check D Pay Gross Discount No-Pay Net									
189618			04/26/20	04/18/20	05/01/20	132.01	0.00	0.00	132.01 ✓
REFUND									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
14232		CIGNA				132.01	0.00	0.00	132.01
Vendor# Vendor Name Class Pay Code									
C1730	✓	CITY OF PORT LAVACA							
Invoice# Comment Tran Dt Inv Dt Due Dt Check D Pay Gross Discount No-Pay Net									
031422A			04/27/20	03/14/20	04/05/20	2,591.91	0.00	0.00	2,591.91 ✓
WATER									
041922			04/27/20	04/19/20	05/05/20	5,013.72	0.00	0.00	5,013.72 ✓
WATER									
041922B			04/27/20	04/19/20	05/05/20	27.04	0.00	0.00	27.04 ✓
WATER									
041922C			04/27/20	04/19/20	05/05/20	62.29	0.00	0.00	62.29 ✓
WATER									
041922A			04/27/20	04/19/20	05/05/20	65.49	0.00	0.00	65.49 ✓
WATER									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
C1730		CITY OF PORT LAVACA				7,760.45	0.00	0.00	7,760.45
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									
45D0054055	✓		04/27/20	04/12/20	05/15/20	3,409.00	0.00	0.00	3,409.00 ✓
COMPLIANCE FEE									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
10723		CLIA LABORATORY PROGRAM				3,409.00	0.00	0.00	3,409.00
Vendor# Vendor Name Class Pay Code									

C1166	COASTAL OFFICE SOLUTIONS ✓				W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
0E340441 ✓		04/25/20	01/28/20	02/07/20		39.68	0.00	0.00	39.68 ✓		
	SUPPLIES										
OEQT198151 ✓		04/25/20	03/25/20	04/04/20		62.50	0.00	0.00	62.50 ✓		
	BUSINESS CARDS										
OE347291 ✓		04/25/20	04/13/20	04/23/20		806.42	0.00	0.00	806.42 ✓		
	SUPPLIES										
OE346161 ✓		04/25/20	04/14/20	04/24/20		131.57	0.00	0.00	131.57 ✓		
	SUPPLIES										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	C1166	COASTAL OFFICE SOLUTIONS				1,040.17	0.00	0.00	1,040.17		
Vendor#	Vendor Name				Class	Pay Code					
14304	COFFEE BARREL, LLC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
042622		04/26/20	04/26/20	05/15/20		56,875.00	0.00	0.00	56,875.00 ✓		
	INTERIM PRACTICE ADMINIST (511-7131122) @ 1250. a day / 3-5 day a week										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	14304	COFFEE BARREL, LLC				56,875.00	0.00	0.00	56,875.00		
Vendor#	Vendor Name				Class	Pay Code					
11030	COMBINED INSURANCE ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
APR22		04/27/20	04/01/20	05/01/20		612.18	0.00	0.00	612.18 ✓		
	INSURANCE										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	11030	COMBINED INSURANCE				612.18	0.00	0.00	612.18		
Vendor#	Vendor Name				Class	Pay Code					
10006	CUSTOM MEDICAL SPECIALTIES ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
293104 ✓		04/13/20	04/11/20	04/13/20		699.39	0.00	0.00	699.39 ✓		
	SUPPLIES										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	10006	CUSTOM MEDICAL SPECIALTIES				699.39	0.00	0.00	699.39		
Vendor#	Vendor Name				Class	Pay Code					
14292	DEARBORN LIFE INSURANCE COMPAN ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
050122		04/25/20	04/13/20	05/01/20		3,555.21	0.00	0.00	3,555.21 ✓		
	PAYROLL DEDUCTS										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	14292	DEARBORN LIFE INSURANCE COMPAN				3,555.21	0.00	0.00	3,555.21		
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		
DTR2003021A ✓		04/25/20	04/06/20	05/01/20		14.01	0.00	0.00	14.01 ✓		
	LAB SERVICES										
DTR2004020A ✓		04/25/20	05/01/20	06/01/20		7.78	0.00	0.00	7.78 ✓		
	LAB SERVICES										
DTR2009017A ✓		04/25/20	10/01/20	11/01/20		43.71	0.00	0.00	43.71 ✓		
	LAB SERVICES										
DTR2010021 ✓		04/25/20	11/02/20	12/01/20		14.57	0.00	0.00	14.57 ✓		
	LAB SERVICES										

DTR2011020A ✓	04/25/20 12/01/20 01/01/20	22.26	0.00	0.00	22.26 ✓				
LAB SERVICES									
DTR2012015A ✓	04/25/20 01/04/20 02/01/20	506.47	0.00	0.00	506.47 ✓				
LAB SERVICES									
DTR2102020 ✓	04/25/20 03/01/20 04/01/20	6.04	0.00	0.00	6.04 ✓				
LAB SERVICES									
DTR2002020 ✓	04/25/20 03/17/20 04/17/20	59.19	0.00	0.00	59.19 ✓				
LAB SERVICES									
DTR2103018 ✓	04/25/20 04/01/20 05/01/20	64.41	0.00	0.00	64.41 ✓				
LAB SERVICES									
DTR2104025 ✓	04/25/20 05/03/20 06/01/20	139.77	0.00	0.00	139.77 ✓				
LAB SERVICES									
DTR2105021 ✓	04/25/20 06/01/20 07/01/20	7.78	0.00	0.00	7.78 ✓				
LAB SERVICES									
DTR2008018A ✓	04/25/20 06/21/20 07/21/20	14.57	0.00	0.00	14.57 ✓				
LAB SERVICES									
DTR2112022 ✓	04/25/20 02/09/20 03/01/20	32.10	0.00	0.00	32.10 ✓				
LAB SERVICES									
DTR2110022 ✓	04/25/20 02/09/20 03/01/20	7.78	0.00	0.00	7.78 ✓				
LAB SERVICE									
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		10060	DETAR HOSPITAL	940.44	0.00	0.00	940.44		
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
6788780 ✓		04/22/20	04/15/20	05/10/20		446.38	0.00	0.00	446.38 ✓
SUPPLIES									
6781701 ✓		04/22/20	04/18/20	05/13/20		13.08	0.00	0.00	13.08 ✓
SUPPLIES									
6788781 ✓		04/22/20	04/18/20	05/13/20		3.04	0.00	0.00	3.04 ✓
SUPPLIES									
6783840 ✓		04/25/20	04/12/20	05/07/20		55.41	0.00	0.00	55.41 ✓
SUPPLIES									
6789610 ✓		04/25/20	04/18/20	05/13/20		79.76	0.00	0.00	79.76 ✓
SUPPLIES									
6792570 ✓		04/25/20	04/19/20	05/14/20		272.20	0.00	0.00	272.20 ✓
SUPPLIES									
6792580 ✓		04/25/20	04/19/20	05/14/20		209.61	0.00	0.00	209.61 ✓
SUPPLIES									
6792581 ✓		04/25/20	04/20/20	05/15/20		11.26	0.00	0.00	11.26 ✓
SUPPLIES									
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		10368	DEWITT POTH & SON	1,090.74	0.00	0.00	1,090.74		
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
MMC041522		04/27/20	04/15/20	04/16/20		126,103.61	0.00	0.00	126,103.61 ✓
PRO FEES CLINIC (1-15th)									
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		10789	DISCOVERY MEDICAL NETWORK INC	126,103.61	0.00	0.00	126,103.61		
Vendor#	Vendor Name		Class	Pay Code					

11291 DOWELL PEST CONTROL ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
8641 ✓		04/25/20	04/01/20	04/26/20		505.00	0.00	0.00	505.00 ✓
	PEST CONTROL								
8645 ✓		04/25/20	04/01/20	04/26/20		160.00	0.00	0.00	160.00 ✓
	PEST CONTROL								
9031 ✓		04/25/20	04/22/20	05/17/20		65.00	0.00	0.00	65.00 ✓
	PEST CONTROL								
9047 ✓		04/25/20	04/23/20	05/18/20		260.00	0.00	0.00	260.00 ✓
	PEST CONTROL								
9098 ✓		04/27/20	04/25/20	05/15/20		105.00	0.00	0.00	105.00 ✓
	PEST SERVICES								

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
11291	DOWELL PEST CONTROL			1,095.00	0.00	0.00	1,095.00

Vendor# Vendor Name Class Pay Code
F1100 FEDERAL EXPRESS CORP. ✓ W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
770851237 ✓		04/25/20	03/31/20	04/25/20		15.28	0.00	0.00	15.28 ✓
	FREIGHT								

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
F1100	FEDERAL EXPRESS CORP.			15.28	0.00	0.00	15.28

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
1791152 ✓		04/26/20	04/13/20	05/08/20		37.80	0.00	0.00	37.80 ✓
	SUPPLIES								
1880646 ✓		04/26/20	04/15/20	05/10/20		183.88	0.00	0.00	183.88 ✓
	SUPPLIES								

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
F1400	FISHER HEALTHCARE			221.68	0.00	0.00	221.68

Vendor# Vendor Name Class Pay Code

12944 FRASIER HEALTHCARE CONSULTING, ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
19222 ✓		04/25/20	04/18/20	05/01/20		3,937.69	0.00	0.00	3,937.69 ✓
	COLLECTIONS MAR 22								

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
12944	FRASIER HEALTHCARE CONSULTING,			3,937.69	0.00	0.00	3,937.69

Vendor# Vendor Name Class Pay Code

14156 FUJI FILM ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
PJIN0190809 ✓		04/25/20	04/15/20	05/01/20		7,908.33	0.00	0.00	7,908.33 ✓
	MAINT CONT								

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
14156	FUJI FILM			7,908.33	0.00	0.00	7,908.33

Vendor# Vendor Name Class Pay Code

F1900 FUN EXPRESS INC ✓ M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
71566671801 ✓		04/25/20	03/21/20	04/21/20		39.58	0.00	0.00	39.58 ✓
	SUPPLIES								

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
F1900	FUN EXPRESS INC			39.58	0.00	0.00	39.58

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	
9035967034 ✓		04/25/20	08/26/20	09/20/20		151.68	0.00	0.00	151.68	✓
	SUPPLIES									
9237021002 ✓		04/25/20	03/08/20	04/02/20		148.74	0.00	0.00	148.74	✓
	SUPPLIES									
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net	
W1300 GRAINGER						300.42	0.00	0.00	300.42	

Vendor#	Vendor Name	Class	Pay Code							
11984	GUERBET, LLC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
18597247 ✓		04/27/20	03/08/20	03/15/20		483.20	0.00	0.00	483.20	✓
	SUPPLIES									
18599797 ✓		04/27/20	03/21/20	04/27/20		350.00	0.00	0.00	350.00	✓
	SUPPLIES									
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net	
11984 GUERBET, LLC						833.20	0.00	0.00	833.20	

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	
2216781 ✓		04/22/20	04/12/20	05/12/20		161.34	0.00	0.00	161.34	✓
	SUPPLIES									
2216782 ✓		04/22/20	04/12/20	05/12/20		831.30	0.00	0.00	831.30	✓
	SUPPLIES									
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net	
G1210 GULF COAST PAPER COMPANY						992.64	0.00	0.00	992.64	

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	
12242 ✓		04/25/20	03/31/20	04/30/20		940.75	0.00	0.00	940.75	✓
	CODING SERVICES									
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net	
10804 HEALTHCARE CODING & CONSULTING						940.75	0.00	0.00	940.75	

Vendor#	Vendor Name	Class	Pay Code							
H1227	HEALTHSURE INSURANCE SERVICES ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
2894 ✓		04/25/20	04/22/20	04/30/20		61.00	0.00	0.00	61.00	✓
	ENDORSEMENT BOND									
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net	
H1227 HEALTHSURE INSURANCE SERVICES						61.00	0.00	0.00	61.00	

Vendor#	Vendor Name	Class	Pay Code							
H0031	HEB CREDIT RECEIVABLES DEPT308 ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
042622		04/26/20	04/26/20	04/26/20		2,990.00	0.00	0.00	2,990.00	✓
	HEALTH FAIR GC-RHC GRANT									
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net	
H0031 HEB CREDIT RECEIVABLES DEPT308						2,990.00	0.00	0.00	2,990.00	

Vendor#	Vendor Name	Class	Pay Code							
10530	HUMANA HEALTH CARE PLANS ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	

197203		04/26/20	04/20/20	05/01/20		71.02	0.00	0.00	71.02	✓
	REFUND									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net	
		10530	HUMANA HEALTH CARE PLANS			71.02	0.00	0.00	71.02	
Vendor#	Vendor Name			Class	Pay Code					
11260	INTOXIMETERS INC ✓			M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
705970 ✓		04/27/20	04/21/20	05/16/20		54.25	0.00	0.00	54.25	✓
	SUPPLIES									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net	
		11260	INTOXIMETERS INC			54.25	0.00	0.00	54.25	
Vendor#	Vendor Name			Class	Pay Code					
14420										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
202190		04/26/20	03/31/20	04/30/20		110.00	0.00	0.00	110.00	✓
	PATIENT REFUND									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net	
		14420				110.00	0.00	0.00	110.00	
Vendor#	Vendor Name			Class	Pay Code					
12832	KRISTI BOYD									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
042622		04/27/20	04/26/20	05/01/20		579.00	0.00	0.00	579.00	✓
	UP TO DATE SUBSCR (PT care resource)									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net	
		12832	KRISTI BOYD			579.00	0.00	0.00	579.00	
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	
1435 ✓		04/25/20	03/31/20	04/30/20		249.00	0.00	0.00	249.00	✓
	IQOP E-OPTIMIZER 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					
12628	LEGATO ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
02312 ✓		04/25/20	03/31/20	04/30/20		682.32	0.00	0.00	682.32	✓
	STAFF APPRECIATION BILLBC									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net	
		12628	LEGATO			682.32	0.00	0.00	682.32	
Vendor#	Vendor Name			Class	Pay Code					
14244	LONESTAR COMMUNICATIONS, IN ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
107609 ✓		04/25/20	04/13/20	05/13/20		304.00	0.00	0.00	304.00	✓
	SERVICE CALL									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net	
		14244	LONESTAR COMMUNICATIONS, IN			304.00	0.00	0.00	304.00	
Vendor#	Vendor Name			Class	Pay Code					
L1640	LOWE'S BUSINESS ACCT/SYNCR ✓			W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
56390		04/28/20	03/25/20	04/28/20		406.54	0.00	0.00	406.54	✓
	SUPPLIES									

Vendor Total		Number	Name			Gross	Discount	No-Pay	Net
		L1640	LOWE'S BUSINESS ACCT/SYNCE			406.54	0.00	0.00	406.54
Vendor#	Vendor Name		Class	Pay Code					
M2178	MCKESSON MEDICAL SURGICAL INC								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
19294881	SUPPLIES	04/26/20	04/18/20	05/03/20		665.41	0.00	0.00	665.41
19228714	SUPPLIES	04/27/20	03/31/20	04/15/20		659.43	0.00	0.00	659.43
Vendor Total		Number	Name			Gross	Discount	No-Pay	Net
		M2178	MCKESSON MEDICAL SURGICAL INC			1,324.84	0.00	0.00	1,324.84
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
2206300538	SUPPLIES	04/22/20	04/10/20	05/05/20		3,084.63	0.00	0.00	3,084.63
2206438188	SUPPLIES	04/22/20	04/12/20	05/07/20		278.24	0.00	0.00	278.24
2206438187	SUPPLIES	04/22/20	04/12/20	05/07/20		287.52	0.00	0.00	287.52
2206437346	SUPPLIES	04/22/20	04/12/20	05/07/20		226.31	0.00	0.00	226.31
2206437347	SUPPLIES	04/22/20	04/12/20	05/07/20		58.12	0.00	0.00	58.12
2206437345	SUPPLIES	04/22/20	04/12/20	05/07/20		30.86	0.00	0.00	30.86
2206828800	SUPPLIES	04/25/20	04/13/20	05/08/20		49.76	0.00	0.00	49.76
2207156207	SUPPLIES	04/25/20	04/15/20	05/10/20		7,830.08	0.00	0.00	7,830.08
2207267379	SUPPLIES	04/25/20	04/16/20	05/11/20		10.76	0.00	0.00	10.76
2207536017	SUPPLIES	04/25/20	04/19/20	05/14/20		9.50	0.00	0.00	9.50
2206547267	CREDIT 2206547267	04/26/20	04/12/20	05/07/20		-18.98	0.00	0.00	-18.98
2206901673	SUPPLIES	04/26/20	04/14/20	05/09/20		277.76	0.00	0.00	277.76
2206658250	SUPPLIES	04/27/20	04/13/20	05/08/20		4.27	0.00	0.00	4.27
2206658248	SUPPLIES	04/27/20	04/13/20	05/08/20		287.27	0.00	0.00	287.27
2206658237	SUPPLIES	04/27/20	04/13/20	05/08/20		2.00	0.00	0.00	2.00
2206658238	SUPPLIES	04/27/20	04/13/20	05/08/20		33.19	0.00	0.00	33.19
2206658240	SUPPLIES	04/27/20	04/13/20	05/08/20		967.38	0.00	0.00	967.38
2206658235	SUPPLIES	04/27/20	04/13/20	05/08/20		12.86	0.00	0.00	12.86
2206658233		04/27/20	04/13/20	05/08/20		95.98	0.00	0.00	95.98

2206658239		SUPPLIES		04/27/20	04/13/20	05/13/20	4.00	0.00	0.00	4.00
		SUPPLIES								
Vendor Totals		Number	Name	Gross		Discount	No-Pay	Net		
		M2470	MEDLINE INDUSTRIES INC	13,531.51		0.00	0.00	13,531.51		
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	
8104967		04/25/20	04/17/20	04/27/20		25.44	0.00	0.00	25.44	
	INVENTORY									
8104968		04/25/20	04/17/20	04/27/20		74.69	0.00	0.00	74.69	
	INVENTORY									
8110407		04/25/20	04/18/20	04/28/20		250.49	0.00	0.00	250.49	
	INVENTORY									
8108113		04/25/20	04/18/20	04/28/20		909.92	0.00	0.00	909.92	
	INVENTORY									
8108112		04/25/20	04/18/20	04/28/20		790.00	0.00	0.00	790.00	
	INVENTORY									
8110636		04/25/20	04/18/20	04/28/20		376.41	0.00	0.00	376.41	
	INVENTORY									
8110408		04/25/20	04/18/20	04/28/20		5.20	0.00	0.00	5.20	
	INVENTORY									
8110406		04/25/20	04/18/20	04/28/20		1,636.72	0.00	0.00	1,636.72	
	INVENTORY									
8114777		04/25/20	04/19/20	04/29/20		117.48	0.00	0.00	117.48	
	INVENTORY									
8112968		04/25/20	04/19/20	04/29/20		5,356.65	0.00	0.00	5,356.65	
	INVENTORY									
8114968		04/25/20	04/19/20	04/29/20		3,615.86	0.00	0.00	3,615.86	
	INVENTORY									
8114207		04/25/20	04/19/20	04/29/20		164.00	0.00	0.00	164.00	
	INVENTORY									
CM33354		04/25/20	04/19/20	04/29/20		-0.07	0.00	0.00	-0.07	
	CREDIT									
8114208		04/25/20	04/19/20	04/29/20		334.72	0.00	0.00	334.72	
	INVENTORY									
8114776		04/25/20	04/19/20	04/29/20		0.10	0.00	0.00	0.10	
	SUPPLIES									
8120022		04/25/20	04/20/20	04/30/20		80.14	0.00	0.00	80.14	
	INVENTORY									
CM33908		04/25/20	04/20/20	04/30/20		-1.81	0.00	0.00	-1.81	
	CREDIT									
8120021		04/25/20	04/20/20	04/30/20		723.75	0.00	0.00	723.75	
	INVENTORY									
8117979		04/25/20	04/20/20	04/30/20		43.67	0.00	0.00	43.67	
	INVENTORY									
8117977		04/25/20	04/20/20	04/30/20		15.62	0.00	0.00	15.62	
	INVENTORY									
8117978		04/25/20	04/20/20	04/30/20		861.22	0.00	0.00	861.22	
	INVENTORY									
8125300		04/25/20	04/21/20	05/01/20		519.99	0.00	0.00	519.99	

8125301	✓	INVENTORY	04/25/20	04/21/20	05/01/20	337.58	0.00	0.00	337.58	✓	
		INVENTORY									
CM34716	✓		04/27/20	04/22/20	05/02/20	-3.82	0.00	0.00	-3.82	✓	
		CREDIT									
8131040	✓		04/27/20	04/24/20	05/04/20	12.99	0.00	0.00	12.99	✓	
		INVENTORY									
8131039	✓		04/27/20	04/24/20	05/04/20	3,193.42	0.00	0.00	3,193.42	✓	
		INVENTORY									
8131038	✓		04/27/20	04/24/20	05/04/20	19.39	0.00	0.00	19.39	✓	
		INVENTORY									
8133619	✓		04/27/20	04/25/20	05/05/20	128.92	0.00	0.00	128.92	✓	
		INVENTORY									
8136022	✓		04/27/20	04/25/20	05/05/20	1,657.34	0.00	0.00	1,657.34	✓	
		INVENTORY									
8136021	✓		04/27/20	04/25/20	05/05/20	386.16	0.00	0.00	386.16	✓	
		INVENTORY									
8140807	✓		04/27/20	04/26/20	05/06/20	844.29	0.00	0.00	844.29	✓	
		INVENTORY									
8140806	✓		04/27/20	04/26/20	05/06/20	109.95	0.00	0.00	109.95	✓	
		INVENTORY									
8139675	✓		04/27/20	04/26/20	05/06/20	82.60	0.00	0.00	82.60	✓	
		INVENTORY									
CM35255	✓		04/27/20	04/26/20	05/06/20	-44.97	0.00	0.00	-44.97	✓	
		CREDIT									
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10536	MORRIS & DICKSON CO, LLC	22,624.04	0.00	0.00	22,624.04
Vendor#	Vendor Name					Class	Pay Code				
13548	NACOGDOCHES TRANSCRIPTION										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
7686	✓		04/25/20	04/22/20	05/02/20	501.20	0.00	0.00	501.20	✓	
TRANSCRIPTION (4 2 - 4 15 22)											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						13548	NACOGDOCHES TRANSCRIPTION	501.20	0.00	0.00	501.20
Vendor#	Vendor Name					Class	Pay Code				
10152	PARTSSOURCE, LLC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
04323011	✓		04/26/20	04/18/20	05/18/20	209.23	0.00	0.00	209.23	✓	
SUPPLIES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10152	PARTSSOURCE, LLC	209.23	0.00	0.00	209.23
Vendor#	Vendor Name					Class	Pay Code				
12480	PRO ENERGY PARTNERS LP										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
22030600	✓		04/27/20	03/31/20	04/15/20	6,424.43	0.00	0.00	6,424.43	✓	
NATURAL GAS											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						12480	PRO ENERGY PARTNERS LP	6,424.43	0.00	0.00	6,424.43
Vendor#	Vendor Name					Class	Pay Code				
11080	RADSOURCE										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		

SC32690522 ✓	04/26/20 04/17/20 05/12/20	1,708.33	0.00	0.00	1,708.33 ✓				
SERVICE AGREEMENT									
Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net		
11080	RADSOURCE			1,708.33	0.00	0.00	1,708.33		
Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net		
11251	RAPID PRINTING LLC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
13536 ✓		04/25/20	04/21/20	05/01/20		112.00	0.00	0.00	112.00 ✓
FOAM BOARD									
Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net		
11251	RAPID PRINTING LLC			112.00	0.00	0.00	112.00		
Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net		
S0900	SAM'S CLUB DIRECT ✓	W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
042022		04/27/20	04/20/20	05/08/20		847.09	0.00	0.00	847.09 ✓
SUPPLIES									
Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net		
S0900	SAM'S CLUB DIRECT			847.09	0.00	0.00	847.09		
Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net		
S1800	SHERWIN WILLIAMS ✓	W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
08383 ✓		04/25/20	04/01/20	04/16/20		10.00	0.00	0.00	10.00 ✓
SUPPLIES									
03943 ✓		04/25/20	04/05/20	04/20/20		10.00	0.00	0.00	10.00 ✓
SUPPLIES									
03935 ✓		04/25/20	04/05/20	04/20/20		27.72	0.00	0.00	27.72 ✓
SUPPLIES									
Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net		
S1800	SHERWIN WILLIAMS			47.72	0.00	0.00	47.72		
Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net		
10699	SIGN AD, LTD. ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
272991 ✓		04/25/20	04/01/20	04/11/20		400.00	0.00	0.00	400.00 ✓
BILLBOARD AD									
Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net		
10699	SIGN AD, LTD.			400.00	0.00	0.00	400.00		
Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net		
S2362	SMITH & NEPHEW ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
943184798 ✓		04/28/20	02/02/20	03/02/20		1,768.20	0.00	0.00	1,768.20 ✓
SUPPLIES									
Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net		
S2362	SMITH & NEPHEW			1,768.20	0.00	0.00	1,768.20		
Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net		
C1010	SPARKLIGHT ✓	W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
040122		04/26/20	04/01/20	04/30/20		2,250.00	0.00	0.00	2,250.00 ✓
CABLE									
040122B		04/26/20	04/01/20	04/30/20		1,675.15	0.00	0.00	1,675.15 ✓
CABLE									
040122C		04/26/20	04/01/20	04/30/20		131.59	0.00	0.00	131.59 ✓

CABLE									
040122AB		04/28/20	04/15/20	04/16/20		107.35	0.00	0.00	107.35 ✓
CABLE									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
C1010 SPARKLIGHT						4,164.09	0.00	0.00	4,164.09
Vendor#	Vendor Name				Class	Pay Code			
14148	SPECTRUM HEALTH PARTNERS, LLC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount	No-Pay	Net	
MAY21NNC22		04/27/20	04/25/20	05/15/20	25,771.00	0.00	0.00	25,771.00 ✓	
CFO STAFFING (4/24-5/21/22) fee and Expenses									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
14148 SPECTRUM HEALTH PARTNERS, LLC						25,771.00	0.00	0.00	25,771.00
Vendor#	Vendor Name				Class	Pay Code			
S3940	STERIS CORPORATION ✓				M				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount	No-Pay	Net	
9967099 ✓		04/25/20	03/17/20	04/11/20	174.54	0.00	0.00	174.54 ✓	
SUPPLIES									
9977910 ✓		04/25/20	03/23/20	04/17/20	36.82	0.00	0.00	36.82 ✓	
SUPPLIES									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
S3940 STERIS CORPORATION						211.36	0.00	0.00	211.36
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	
4412633 ✓		04/25/20	04/14/20	05/14/20	4,708.16	0.00	0.00	4,708.16 ✓	
SUPPLIES									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
10735 STRYKER SUSTAINABILITY						4,708.16	0.00	0.00	4,708.16
Vendor#	Vendor Name				Class	Pay Code			
12476	SUN LIFE FINANCIAL ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount	No-Pay	Net	
032322		04/26/20	03/23/20	04/10/20	8,223.67	0.00	0.00	8,223.67 ✓	
PAYROLL DEDUCT MAR 22									
042522		04/26/20	04/25/20	05/10/20	8,444.50	0.00	0.00	8,444.50 ✓	
PAYROLL DEDUCT APR 22									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
12476 SUN LIFE FINANCIAL						16,668.17	0.00	0.00	16,668.17
Vendor#	Vendor Name				Class	Pay Code			
10239	T&R MECHANICAL ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount	No-Pay	Net	
C2100404 ✓		04/25/20	04/18/20	05/18/20	921.25	0.00	0.00	921.25 ✓	
CHILLER QUARTERLY MAINT									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
10239 T&R MECHANICAL						921.25	0.00	0.00	921.25
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	
8400392687 ✓		04/20/20	04/18/20	05/13/20	45.15	0.00	0.00	45.15 ✓	
LAUNDRY									
8400392688 ✓		04/20/20	04/18/20	05/13/20	56.82	0.00	0.00	56.82 ✓	
LAUNDRY									

8400392712	✓	04/20/20	04/18/20	05/13/20	2,545.48	0.00	0.00	2,545.48	✓
	LAUNDRY								
8400392999	✓	04/25/20	04/21/20	05/16/20	42.82	0.00	0.00	42.82	✓
	LAUNDRY								
8400393003	✓	04/25/20	04/21/20	05/16/20	199.32	0.00	0.00	199.32	✓
	LAUNDRY								
8400393000	✓	04/25/20	04/21/20	05/16/20	198.59	0.00	0.00	198.59	✓
	LAUNDRY								
8400393025	✓	04/25/20	04/21/20	05/16/20	1,848.62	0.00	0.00	1,848.62	✓
	LAUNDRY								
8400393018	✓	04/25/20	04/21/20	05/16/20	80.90	0.00	0.00	80.90	✓
	LAUNDRY								
8400393002	✓	04/25/20	04/21/20	05/16/20	190.36	0.00	0.00	190.36	✓
	LAUNDRY								
8400393039	✓	04/26/20	04/21/20	05/19/20	111.98	0.00	0.00	111.98	✓
	LAUNDRY								
8400393001	✓	04/26/20	04/21/20	05/19/20	181.25	0.00	0.00	181.25	✓
	LAUNDRY								
8400393214	✓	04/26/20	04/25/20	05/19/20	45.15	0.00	0.00	45.15	✓
	LAUNDRY								
8400393240	✓	04/26/20	04/25/20	05/19/20	2,293.25	0.00	0.00	2,293.25	✓
	LAUNDRY								
8400393215	✓	04/26/20	04/25/20	05/19/20	56.82	0.00	0.00	56.82	✓
	LAUNDRY								
Vendor Totals: Number Name					Gross	Discount	No-Pay	Net	
U1064 UNIFIRST HOLDINGS INC					7,896.51	0.00	0.00	7,896.51	
Vendor#	Vendor Name	Class		Pay Code					
U1200	UNITED AD LABEL CO INC ✓	M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D: Pay	Gross	Discount	No-Pay	Net
256207984	✓	04/25/20	04/14/20	05/09/20		312.08	0.00	0.00	312.08 ✓
SUPPLIES									
Vendor Totals: Number Name					Gross	Discount	No-Pay	Net	
U1200 UNITED AD LABEL CO INC					312.08	0.00	0.00	312.08	
Vendor#	Vendor Name	Class		Pay Code					
W1040	WATERMARK GRAPHICS INC ✓	M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D: Pay	Gross	Discount	No-Pay	Net
136153	✓	04/25/20	03/30/20	04/29/20		233.40	0.00	0.00	233.40 ✓
SUPPLIES									
Vendor Totals: Number Name					Gross	Discount	No-Pay	Net	
W1040 WATERMARK GRAPHICS INC					233.40	0.00	0.00	233.40	
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
9111142708	✓	04/13/20	04/11/20	05/06/20		1,027.87	0.00	0.00	1,027.87 ✓
9111143702	✓	04/13/20	04/12/20	05/07/20		1,027.87	0.00	0.00	1,027.87 ✓
SUPPLIES									
9111147309	✓	04/27/20	04/19/20	05/14/20		1,236.36	0.00	0.00	1,236.36 ✓
SUPPLIES									
Vendor Totals: Number Name					Gross	Discount	No-Pay	Net	
I1110 WERFEN USA LLC					3,292.10	0.00	0.00	3,292.10	

Vendor#	Vendor Name	Class	Pay Code								
10556	WOUND CARE SPECIALISTS ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
WCS00005018 ✓		04/25/20	02/01/20	03/02/20		6,900.00	0.00	0.00	6,900.00	✓	
	WOUND CARE SERVICES										
WSC00005090 ✓		04/25/20	03/01/20	03/30/20		6,550.00	0.00	0.00	6,550.00	✓	
	WOUND CARE SERVICE										
WCS00005176 ✓		04/25/20	04/01/20	04/30/20		10,475.00	0.00	0.00	10,475.00	✓	
	WOUND CARE SERVICES										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10556	WOUND CARE SPECIALISTS	23,925.00	0.00	0.00	23,925.00
Report Summary											
Grand Totals:		Gross		Discount		No-Pay		Net			
		428,952.28		0.00		0.00		428,952.28			

APPROVED ON

APR 28 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON
TIME: 09:36

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 1
APCDEDIT

APR 28 2022

PATIENT NUMBER	PAYEE NAME	DATE	AMOUNT	PAY CODE	PAT TYPE	DESCRIPTION	GL NUM
01	CALHOUN COUNTY, TEXAS	042622	226.97	✓	1	REFUND FOR	
01		033122	948.41	✓	2	REFUND FOR	
01	SC	042622	52.43	✓	3	REFUND FOR	
01	TX	042622	15.00	✓	2	REFUND FOR	
01	TX	042622	169.60	✓	2	REFUND FOR	
01	TX	042622	213.41	✓	2	REFUND FOR	
01	TX	042622	25.00	✓	2	REFUND FOR	
01	TX	033122	476.69	✓	2	REFUND FOR	
0	IBS TX	042622	38.15	✓	2	REFUND FOR	
ARID=0001 TOTAL			2165.66				
TOTAL			2165.66				

APPROVED ON

APR 28 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

05/03/2022

10:11

MEMORIAL MEDICAL CENTER

0

AP Open Invoice List

ap_open_invoice.template

Dates Through:

Vendor# Vendor Name

Class Pay Code

C1048 CALHOUN COUNTY ✓

W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
042422		04/29/20	04/24/20	05/18/20		202.42	0.00	0.00	202.42

FUEL

Vendor Totals Number Name

Gross	Discount	No-Pay	Net
202.42	0.00	0.00	202.42

C1048 CALHOUN COUNTY

Report Summary

Grand Totals:

Gross	Discount	No-Pay	Net
202.42	0.00	0.00	202.42

APPROVED ON

MAY 03 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

McKESSON

STATEMENT

As of: 04/29/2022

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: 04/30/2022

As of: 04/29/2022 Page: 002
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 632536 PLEASE CHECK ANY
Date: 04/30/2022 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account 632536 Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
--------------	----------	-------------------	--	-------------	---------------	----------------	-----	--------------	-----	-------------------	--

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

TOTAL: National Acct 632536 MEMORIAL MEDICAL CENTER

Subtotals: 12,893.39 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 2,451.97
08/07/2017

If Paid By 05/03/2022,
Pay This Amount:

12,635.52 USD

If Paid After 05/03/2022,
Pay this Amount:

12,893.39 USD

Due If Paid On Time:

USD 12,635.52

Disc lost if paid late:

257.87

Due If Paid Late:

USD 12,893.39

48*41 +
12*175*55 +
11*96 +
399*60 +
12*635*52 *

5/2/22

APPROVED ON

MAY 02 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

McKESSON**STATEMENT**

As of: 04/29/2022

Page: 001

Company: 8000

HEB PHCY 0434/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: 7790

Customer: 190813
Date: 04/30/2022

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

As of: 04/29/2022 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 190813 PLEASE CHECK ANY
Date: 04/30/2022 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 190813 HEB PHCY 0434/MEM MED PHS											
04/25/2022	05/03/2022	7338177788	2017049853	115Invoice	0.64	31.85		31.21 ✓		7338177788	
04/27/2022	05/03/2022	7338761927	2017050225	115Invoice	0.35	17.55		17.20 ✓		7338761927	

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

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

Subtotals: 49.40 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 4,689.35
04/04/2022

If Paid By 05/03/2022,
Pay This Amount:

48.41 USD

If Paid After 05/03/2022,
Pay this Amount:

49.40 USD

Due If Paid On Time:

USD 48.41

Disc lost if paid late:

0.99

Due If Paid Late:

USD 49.40

APPROVED ON

MAY 02 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

MCKESSON

STATEMENT

As of: 04/29/2022

Page: 001

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

Company: 8000

DC: 8115

As of: 04/29/2022 Page: 001
Mail to: Comp: 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

Territory: 400

Customer: 256342
Date: 04/30/2022

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342 PLEASE CHECK ANY
Date: 04/30/2022 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											
04/25/2022	05/03/2022	7338198267	31306789	115Invoice	5.80	289.92		284.12 ✓		7338198267	
04/25/2022	05/03/2022	7338198270	31438990	115Invoice	5.80	290.12		284.32 ✓		7338198270	
04/25/2022	05/03/2022	7338372215	0422220901	115Invoice	2.51	125.39		122.88 ✓		7338372215	
04/25/2022	05/03/2022	7338372216	0422220854	195Invoice	0.02	0.95		0.93 ✓		7338372216	
04/26/2022	05/03/2022	7338521042	31542949	115Invoice		0.04		0.04 ✓		7338521042	
04/26/2022	05/03/2022	7338521044	31554819	115Invoice		0.08		0.08 ✓		7338521044	
04/26/2022	05/03/2022	7338680555	0425220930	115Invoice	1.88	94.04		92.16 ✓		7338680555	
04/27/2022	05/03/2022	7338795905	31618421	115Invoice	0.01	0.26		0.25 ✓		7338795905	
04/27/2022	05/03/2022	7338795906	31618421	115Invoice	2.52	125.78		123.26 ✓		7338795906	
04/27/2022	05/03/2022	7338795907	31676364	115Invoice	2.64	132.04		129.40 ✓		7338795907	
04/27/2022	05/03/2022	7338795908	31676364	115Invoice	2.52	125.78		123.26 ✓		7338795908	
04/27/2022	05/03/2022	7338795909	31676364	115Invoice	0.33	16.66		16.33 ✓		7338795909	
04/27/2022	05/03/2022	7338938054	0426221013	115Invoice	3.06	152.96		149.90 ✓		7338938054	
04/27/2022	05/03/2022	7338938055	0426220831	195Invoice	3.08	154.08		151.00 ✓		7338938055	
04/28/2022	05/03/2022	7339061710	31736198	115Invoice	2.05	102.73		100.68 ✓		7339061710	
04/28/2022	05/03/2022	7339061711	31796982	115Invoice	1.67	83.58		81.92 ✓		7339061711	
04/28/2022	05/03/2022	7339061712	31796982	115Invoice	4.82	230.76		228.14 ✓		7339061712	
04/28/2022	05/03/2022	7339204109	0427221106	115Invoice	37.40	1,870.03		1,832.63 ✓		7339204109	
04/29/2022	05/03/2022	7339329512	31857124	115Invoice	8.49	424.55		416.06 ✓		7339329512	
04/29/2022	05/03/2022	7339329513	31857124	115Invoice	3.06	153.13		150.07 ✓		7339329513	
04/29/2022	05/03/2022	7339329514	31916203	115Invoice	1.95	97.63		95.68 ✓		7339329514	
04/29/2022	05/03/2022	7339329515	31911594	115Invoice	0.01	0.63		0.62 ✓		7339329515	
04/29/2022	05/03/2022	7339329516	31923708	115Invoice	1.03	51.47		50.44 ✓		7339329516	
04/29/2022	05/03/2022	7339449793	0428220906	195Invoice	68.83	3,441.58		3,372.75 ✓		7339449793	
04/29/2022	05/03/2022	7339449794	0428220808	115Invoice	89.20	4,459.83		4,370.63 ✓		7339449794	

For AR Inquiries please contact 800-867-0333

McKESSON**STATEMENT**

As of: 04/29/2022

Page: 002

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: 04/30/2022

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

As of: 04/29/2022 Page: 002
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342 PLEASE CHECK ANY
Date: 04/30/2022 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account 632536 Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
-----------------	-------------	----------------------	--	-------------	------------------	-------------------	--------	-----------------	--------	----------------------	--

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

TOTAL: Customer Number 256342 WALMART 1098/MEM MED PHS

Subtotals: 12,424.03 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 6,396.20
04/25/2022

If Paid By 05/03/2022,
Pay This Amount:

12,175.55 USD

If Paid After 05/03/2022,
Pay this Amount:

12,424.03 USD

Due If Paid On Time:

USD 12,175.55

Disc lost if paid late: 248.48

Due If Paid Late:
USD 12,424.03

APPROVED ON

MAY 02 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

MCKESSON

STATEMENT

Company: 8000

HEB PHY FC 490/MEM MC PHS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
815 N VIRGINIA ST
PORT LAVACA TX 77979

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 04/29/2022

Page: 001

DC: 8115

Territory: 400

Customer: 464450
Date: 04/30/2022

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

As of: 04/29/2022 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 464450 PLEASE CHECK ANY
Date: 04/30/2022 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 464450 HEB PHY FC 490/MEM MC PHS											
04/25/2022	05/03/2022	7338168900	55x461006	115Invoice	0.24	12.20		11.96	✓	7338168900	

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

TOTAL: Customer Number 464450 HEB PHY FC 490/MEM MC PHS

Subtotals:

12.20 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 6,396.20
04/25/2022

If Paid By 05/03/2022,
Pay This Amount:

11.96 USD

If Paid After 05/03/2022,
Pay this Amount:

12.20 USD

Due If Paid On Time:

USD 11.96

Disc lost if paid late:

0.24

Due If Paid Late:

USD 12.20

APPROVED ON

MAY 02 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

McKESSON**STATEMENT**

Company: 8000

As of: 04/29/2022

Page: 001

To ensure proper credit to your
account, detach and return this
stub with your remittanceCVS PHCY 7475/MEM MC PHS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
815 N VIRGINIA ST
PORT LAVACA TX 77979AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115

Territory: 400

Customer: 835438
Date: 04/30/2022As of: 04/29/2022 Page: 001
Mail to: Comp: 8000AMT DUE REMITTED VIA ACH DEBIT
Statement for information onlyCust: 835438 PLEASE CHECK ANY
Date: 04/30/2022 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 835438 CVS PHCY 7475/MEM MC PHS											
04/27/2022	05/03/2022	7338967848	1669235	115Invoice	8.16	407.76		399.60	✓	7338967848	

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

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

407.76 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 6,396.20
04/25/2022If Paid By 05/03/2022,
Pay This Amount:

399.60 USD

If Paid After 05/03/2022,
Pay this Amount:

407.76 USD

Due If Paid On Time:

USD 399.60

Disc lost if paid late:

8.16

Due If Paid Late:

USD 407.76

APPROVED ON

MAY 02 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333



STATEMENT

Statement Number: 62919450
Date: 04-29-2022

1 of 1

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

DEA: RA0289276
866-451-9655

Customer:
WALGREENS #12494 3408
MEMORIAL MEDICAL CENTER
1302 N VIRGINIA ST
PORT LAVACA TX 77979-2509

Remit To:
AMERISOURCEBERGEN
P.O. Box 905223
CHARLOTTE NC 28290-5223

Customer Number

100135284 / 037028186

Terms

Sat - Fri Due in 7 days

Summary

Not Yet Due:	0.00
Current:	780.53
Past Due:	0.00
Total Due:	780.53
Account Balance:	780.53

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
04-25-2022	05-06-2022	3090699816	165640	Invoice	68.94		0.00	68.94
04-25-2022	05-06-2022	3090737186	165687	Invoice	308.68		0.00	308.68
04-25-2022	05-06-2022	3090737197	165688	Invoice	0.93		0.00	0.93
04-26-2022	05-06-2022	3090885927	165694	Invoice	216.52		0.00	216.52
04-27-2022	05-06-2022	3091015071	165701	Invoice	108.49		0.00	108.49
04-28-2022	05-06-2022	3091165586	165709	Invoice	32.41		0.00	32.41
04-29-2022	05-06-2022	3091306818	165717	Invoice	44.56		0.00	44.56

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
780.53	0.00	0.00	0.00	0.00	0.00	0.00

Thank You for Your Payment

Date	Amount
04-29-2022	(629.49)

Reminders

Due Date	Amount
05-06-2022	780.53
Total Due:	780.53

APPROVED ON

MAY 02 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS
5/2/22

**MEMORIAL MEDICAL CENTER
PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --- April 25, 2022 - May 01, 2022**

<u>Date</u>	<u>Bank Description</u>	<u>MMC Notes</u>	<u>Amount</u>	
4/25/2022	PAY PLUS ACHTRANS 452579291 101000691306914	- 3rd Party Payor Fee	38.08	38.08 +
4/26/2022	PAY PLUS ACHTRANS 452579291 101000692229411	- 3rd Party Payor Fee	104.15	104.15 +
4/26/2022	MCKESSON DRUG AUTO ACH ACH05002013 910000151	- 340B Drug Program Expense	6,396.20	96.09 +
4/27/2022	PAY PLUS ACHTRANS 452579291 101000692990953	- 3rd Party Payor Fee	96.09	204.58 +
4/27/2022	WIRE OUT CBNA INCOMING SETTLEMENT ACCOUNT	- Citibank Corporate Card Payment	2,992.82	86.72 +
4/28/2022	PAY PLUS ACHTRANS 452579291 101000694040460	- 3rd Party Payor Fee	204.58	529.62 +
4/29/2022	PAY PLUS ACHTRANS 452579291 101000695081036	- 3rd Party Payor Fee	186.72	614.20 +
4/29/2022	EXPERTPAY EXPERTPAY 746003411 91000012800469	- Child Support Payment	614.20	614.20 +
4/29/2022	AMERISOURCE BERG PAYMENTS 0100007768 2100002	- 340B Drug Program Expense	629.49	529.62 +
4/29/2022	MEMORIAL MEDICAL PAYROLL 746003411 113122650	- Payroll	386,663.79	614.20 +
4/29/2022	IRS USATAXPYMT 220251933756605 6103601001173	- Payroll Taxes	129,263.56	1,143.82 +
			527,089.68	

Anthony Richardson
Memorial Medical Center

Roshanda S. Thomas
Roshanda S. Thomas

May 2, 2022

* Approved 05-02-22 cc

PROSPERITY BANK

ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT -- ESTIMATED ACHS

<u>Date</u>	<u>Description</u>	<u>MMC Notes</u>	<u>Amount</u>	
			386,663.79	386,663.79 +
			129,263.56	1,143.82 +
				1,143.82 +
				1,143.82 +
				0.00 +

Anthony Richardson
Memorial Medical Center

Roshanda S. Thomas
Roshanda S. Thomas

May 2, 2022

APPROVED ON

MAY 02 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

APR 28 2022

11:52

CALHOUN COUNTY, TEXAS

Vendor# Vendor Name

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Class Pay Code

11828 SOLERA WEST HOUSTON

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
041422		04/26/20	04/14/20	05/20/20		11,335.62	0.00	0.00	11,335.62 ✓
	TRANSFER								
042222		04/26/20	04/22/20	05/20/20		72,949.72	0.00	0.00	72,949.72 ✓

MEDICARE PAYMENT

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
11828	SOLERA WEST HOUSTON	84,285.34	0.00	0.00	84,285.34	

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	84,285.34	0.00	0.00	84,285.34

APPROVED ON

APR 28 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

APR 28 2022

04/28/2022
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

11820 FORTBEND HEALTHCARE CENTER

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
042222		04/26/20	04/22/20	05/20/20		33,664.11	0.00	0.00	33,664.11 ✓

MEDICARE REPAYMENT

Vendor Totals Number	Name	Gross	Discount	No-Pay	Net
11820	FORTBEND HEALTHCARE CENTER	33,664.11	0.00	0.00	33,664.11

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	33,664.11	0.00	0.00	33,664.11

APPROVED ON

APR 28 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

APR 28 2022
04/28/2022

11:46
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

11832 BROADMOOR AT CREEKSIDE PARK

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
042222		04/26/20	04/22/20	05/20/20		72,192.55	0.00	0.00	72,192.55

MEDICARE REPAYMENT

Vendor Totals Number	Name	Gross	Discount	No-Pay	Net
11832	BROADMOOR AT CREEKSIDE PARK	72,192.55	0.00	0.00	72,192.55

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	72,192.55	0.00	0.00	72,192.55

APPROVED ON

APR 28 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

APR 28 2022

04/28/2022
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
041822		04/26/20	04/18/20	05/20/20		2,100.00	0.00	0.00	2,100.00 ✓
	TRANSFER	Nt insurance amt deposited int mme only							
042222		04/26/20	04/22/20	05/20/20		81,814.33	0.00	0.00	81,814.33 ✓
	MEDICARE REPAYMENT								
042222A		04/27/20	04/22/20	05/20/20		583.50	0.00	0.00	583.50 ✓
	TRANSFER	11							
042522		04/27/20	04/25/20	05/20/20		3,247.56	0.00	0.00	3,247.56 ✓
	TRANSFER	11							
Vendor Totals						Gross	Discount	No-Pay	Net
11824 THE CRESCENT						87,745.39	0.00	0.00	87,745.39

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	87,745.39	0.00	0.00	87,745.39

APPROVED ON

APR 28 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

APR 28 2022

04/28/2022

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

11836 GOLDENCREEK HEALTHCARE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
041822		04/26/20	04/18/20	05/20/20		1,676.68	0.00	0.00	1,676.68 ✓		
	TRANSFER	N/A insurance pymt deposited into MMC quarterly									
041922		04/26/20	04/19/20	05/20/20		7,110.00	0.00	0.00	7,110.00 ✓		
	TRANSFER	"									
041922A		04/26/20	04/19/20	05/20/20		994.22	0.00	0.00	994.22 ✓		
	TRANSFER	"									
041922B		04/26/20	04/19/20	05/20/20		136.57	0.00	0.00	136.57 ✓		
	TRANSFER	"									
042022		04/26/20	04/20/20	05/20/20		487.68	0.00	0.00	487.68 ✓		
	TRANSFER	"									
042222		04/26/20	04/22/20	05/20/20		55,173.22	0.00	0.00	55,173.22 ✓		
	MEDICARE REPAYMENT										
042522A		04/27/20	04/25/20	05/20/20		25,617.18	0.00	0.00	25,617.18 ✓		
	TRANSFER	"									
042522B		04/27/20	04/25/20	05/20/20		7,675.63	0.00	0.00	7,675.63 ✓		
	TRANSFER	"									
042522		04/27/20	04/25/20	05/20/20		457.60	0.00	0.00	457.60 ✓		
	TRANSFER	"									
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11836	GOLDENCREEK HEALTHCARE	99,328.78	0.00	0.00	99,328.78

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	99,328.78	0.00	0.00	99,328.78

APPROVED ON

APR 28 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

APR 28 2022

04/28/2022
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Dates Through:

0

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

12696 GULF POINTE PLAZA

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
041422		04/26/20	04/14/20	05/20/20		6,030.52	0.00	0.00	6,030.52 ✓
041822	TRANSFER	N/A insurance pymt deposited into memo opening							
		04/26/20	04/18/20	05/20/20		6,247.97	0.00	0.00	6,247.97 ✓
041922	TRANSFER	"							
		04/26/20	04/19/20	05/20/20		14,403.97	0.00	0.00	14,403.97 ✓
	TRANSFER	"							

Vendor Totals Number Name

Gross

Discount

No-Pay

Net

12696 GULF POINTE PLAZA

26,682.46

0.00

0.00

26,682.46

Report Summary

Grand Totals:

Gross

Discount

No-Pay

Net

26,682.46

0.00

0.00

26,682.46

APPROVED ON

APR 28 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ONAPR 28 2022
04/28/2022

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

Dates Through:

Class Pay Code

Vendor# Vendor Name

13004 TUSCANY VILLAGE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
041822A		04/26/20	04/18/20	05/20/20		2,124.57	0.00	0.00	2,124.57 ✓
041822	TRANSFER	NH insurance pymt deposited into mmc operating				439.00	0.00	0.00	439.00 ✓
041822B	"	04/26/20	04/18/20	05/20/20		1,167.00	0.00	0.00	1,167.00 ✓
041922	TRANSFER	"	"	"		5,082.03	0.00	0.00	5,082.03 ✓
042122A	TRANSFER	"	"	"		512.46	0.00	0.00	512.46 ✓
042122	TRANSFER	"	"	"		194.50	0.00	0.00	194.50 ✓
042222	TRANSFER	"	"	"		5,366.38	0.00	0.00	5,366.38 ✓
	MEDICARE REPAYMENT								
042522	TRANSFER	04/27/20	04/25/20	05/20/20		7,273.87	0.00	0.00	7,273.87 ✓
042522A	TRANSFER	04/27/20	04/25/20	05/20/20		1,945.00	0.00	0.00	1,945.00 ✓
Vendor Totals						Gross	Discount	No-Pay	Net
13004 TUSCANY VILLAGE						24,104.81	0.00	0.00	24,104.81

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	24,104.81	0.00	0.00	24,104.81

APPROVED ON

APR 28 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON04/28/2022
APR 28 2022
11:50

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

CALHOUN COUNTY, TEXAS

Class Pay Code

12792 BETHANY SENIOR LIVING

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
041422		04/26/20	04/14/20	05/20/20		1,136.16	0.00	0.00	1,136.16 ✓
041922	TRANSFER	04/26/20	04/19/20	05/20/20		5,034.11	0.00	0.00	5,034.11 ✓
042022	TRANSFER	04/26/20	04/20/20	05/20/20		5,446.00	0.00	0.00	5,446.00 ✓
042222	TRANSFER	04/27/20	04/22/20	05/20/20		3,099.00	0.00	0.00	3,099.00 ✓
042522A	TRANSFER	04/27/20	04/25/20	05/20/20		5,251.50	0.00	0.00	5,251.50 ✓
042522	TRANSFER	04/27/20	04/25/20	05/20/20		201.84	0.00	0.00	201.84 ✓
042522B	TRANSFER	04/27/20	04/25/20	05/20/20		10,066.00	0.00	0.00	10,066.00 ✓

Vendor Totals Number Name

12792 BETHANY SENIOR LIVING

Gross	Discount	No-Pay	Net
30,234.61	0.00	0.00	30,234.61

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	30,234.61	0.00	0.00	30,234.61

APPROVED ON

APR 28 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Request for Transfer of Funds		
Transfer #:		
Date Requested	4/26/2022	
Payer	Novitas	CVDAR000268E9
Requested by:	Celina Hopper	
Requestor's email	Chopper@Heron-Health.com	
Requestor's phone number	903-372-8432	
District or County	Memorial Medical Center	
Facility	Golden Creek	

Please Attach:

Remittance Advice and EOB

If money is taken against an overpayment or recoupment, please provide EOB of overpaid claim

* Patient Name, Date of Service and Amount of Payment from Remittance Advice must be filed out.

Please email request form and Remittance Advice to : cclewis@mmcpottlavaca.com

mmmartinez@mmcpottlavaca.com

[illegible]

Date Received:	4/28/2022
Approved by:	MAYRA MARTINEZ
Date of transfer:	5/4/2022
From Facility:	BROADMOOR
To Facility:	GOLDEN CREEK
Amount:	11,272.66
Requested Transfer Date #2:	
Date of transfer:	
From Facility:	
To Facility:	
Amount:	

Richard S. Thomas 5/2/22

APPROVED ON

MAY 02 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Request for Transfer of Funds

Date Requested	4/26/2022
Payer	Novitas
Requested by:	Catrina Hogger
Requestor's email	Chogger@Newson-Health.com
Requestor's phone number	903-372-0412
District or County	Memorial Medical Center
Facility	Golden Creek

Please Attach:

Remittance Advice and EOB

If money is taken against an overpayment or recoupment, please provide EOB of overpaid claim

* Patient Name, Date of Service and Amount of Payment from Remittance Advice must be filled out.

Please email request form

and Remittance Advice to: ccfevenzer@mmcpurtilavaca.com

jmmartinez@mmicporilavaca.com

[illegible]

To be filled out by Memorial Medical Center:

Date Received: 4/26/2022
 Approved by: MAYRA MARTINEZ
 Date of transfer: 5/4/2022
 From Facility: CRESCENT
 To Facility: GOLDEN CREEK
 Amount: 11,272.66
 Requested Transfer Date #2:
 Date of transfer:
 From Facility:
 To Facility:
 Amount:

Robbie S. Thomas 5/2/22

APPROVED ON

MAY 02 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Request for Transfer of Funds

Date Requested	4/26/2022
Payer	Novitas
Requested by:	Catrina Hopper
Requestor's email	Chopper@Novitas-Health.com
Requestor's phone number	903-372-6412
District or County	Memorial Medical Center
Facility	Golden Creek

Please Attach:

If money is taken against an overpayment or recoupment, please provide EOB of overpaid claim

* Patient Name, Date of Service and Amount of Payment from Remittance Advice must be filled out.

Please email request form and

Remittance Advice to: cclevenger@mncportlandwa.co

mmartinez@mmreportlavaca.com

[illegible]

Date Received: 4/25/2022
Approved by: MAYRA MARTINEZ
Date of transfer: 5/4/2022
From Facility: SOLERA
To Facility: GOLDEN CREEK
Amount: 11,272.66
Requested Transfer Date #2:

APPROVED ON

MAY 02 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
Prosperity Accounts
5/2/2022

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
Asbury Gardens		21,462.01	✓ 22,362.01	✓ 514,033.76	✓	414,133.76	398,343.70
						Bank Balance Variance	
						Leave in Balance	
						MOLINA MAR QIPP	
						JAN INTEREST	
						FEB INTEREST	
						MAR INTEREST	
						Adjust Balance/Transfer Amt	
Broadmoor		121,105.66	✓ 121,005.66	✓ 150,318.16	✓	150,414.16	132,590.21
						Bank Balance Variance	
						Leave in Balance	
						MOLINA MAR QIPP	
						MEDICARE REPAYMENT TO GOLDEN CREEK	
						JAN INTEREST	
						FEB INTEREST	
						MAR INTEREST	
						Adjust Balance/Transfer Amt	
Quest		146,559.37	✓ 146,459.37	✓ 155,672.92	✓	155,772.92	139,196.77
						Bank Balance Variance	
						Leave in Balance	
						MOLINA MAR QIPP	
						MEDICARE REPAYMENT TO GOLDEN CREEK	
						JAN INTEREST	
						FEB INTEREST	
						MAR INTEREST	
						Adjust Balance/Transfer Amt	
Fort Bend		39,947.49	✓ 39,847.49	✓ 120,956.06	✓	121,056.06	114,623.61
						Bank Balance Variance	
						Leave in Balance	
						MOLINA MAR QIPP	
						JAN INTEREST	
						FEB INTEREST	
						MAR INTEREST	
						Adjust Balance/Transfer Amt	
Golden Meadows		96,678.89	✓ 99,578.89	✓ 210,375.15	✓	210,375.15	192,849.81
						Bank Balance Variance	
						Leave in Balance	
						MOLINA MAR QIPP	
						MEDICARE REPAYMENT TO GOLDEN CREEK	
						JAN INTEREST	
						FEB INTEREST	
						MAR INTEREST	
						Adjust Balance/Transfer Amt	
						JAN INTEREST	
						FEB INTEREST	
						MAR INTEREST	
						Adjust Balance/Transfer Amt	

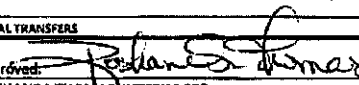
398,343.70 +
132,590.21 +
139,196.77 +
114,623.61 +
192,849.81 +
977,604.10 *

// Broadmoor

APPROVED ON

MAY 02 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Approved: 
ROSHANDA THOMAS, INTERIM CEO
TOTAL TRANSFERS 977,604.10
5/2/2022

Note 2: Each account has a base balance of \$100 that MMC deposited to open account.

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
4/25/2022 Molina HC of TX HCCLAIMPMT PN132546189 4200	-	11,182.30	-	-	-	-	21,182.30
4/25/2022 Molina HC of TX HCCLAIMPMT PN1326436189 4200	-	1,789.45	-	-	-	-	1,789.45
4/25/2022 Amerigroup TX3C HCCLAIMPMT 3178016741 111000	-	40,410.29	-	-	-	-	40,410.29
4/25/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	445.08	-	-	-	-	445.08
4/25/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	2,480.30	-	-	-	-	2,480.30
4/26/2022 Deposit	-	216,625.32	-	-	-	-	216,625.32
4/26/2022 Amerigroup TX3C HCCLAIMPMT 3178145715 111000	-	2,999.82	-	-	-	-	2,999.82
4/26/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	24,945.01	-	-	-	-	24,945.01
4/27/2022 MOLINA HEALTHCARE MOLINAACH 01090359 42000016	-	17,943.08	14,007.04	3,335.99	-	15,675.04	1,668.00
4/27/2022 Molina HC of TX HCCLAIMPMT PN1326436189 4200	-	5,089.62	-	-	-	-	5,089.62
4/27/2022 MANAGEANDNET1718 MNS PMNT 0000000000009 41	-	567.00	-	-	-	-	567.00
4/27/2022 HNB - ECHO HCCLAIMPMT 746003411 440000232875	-	231.71	-	-	-	-	231.71
4/27/2022 Amerigroup TX3C HCCLAIMPMT 3178294225 111000	-	556.73	-	-	-	-	556.73
4/27/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	48,191.56	-	-	-	-	48,191.56
4/28/2022 WIRE OUT ASHFORD HEALTH CARE CENTER LTD	22,362.01	-	-	-	-	-	-
4/28/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	8,499.56	-	-	-	-	8,499.56
4/28/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	9,764.80	-	-	-	-	9,764.80
4/29/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	13,987.16	-	-	-	-	13,987.16
4/30/2022 AARP to Account	-	15.02	-	-	-	-	15.02
	22,362.01	414,033.76	14,007.04	3,335.99	-	15,675.04	398,341.71

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
4/25/2022 Molina HC of TX HCCLAIMPMT PN1669860433 4200	-	11,860.90	-	-	-	-	11,860.90
4/25/2022 Molina HC of TX HCCLAIMPMT PN1669860433 4200	-	2,823.47	-	-	-	-	2,823.47
4/25/2022 NOVITAS SOLUTION HCCLAIMPMT 676357 420000178	-	6,876.57	-	-	-	-	6,876.57
4/26/2022 Deposit	-	76,179.39	-	-	-	-	76,179.39
4/26/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	1,308.91	-	-	-	-	1,308.91
4/26/2022 NOVITAS SOLUTION HCCLAIMPMT 676357 420000100	-	1,293.01	-	-	-	-	1,293.01
4/26/2022 HUMANA CHA DISB HCCLAIMPMT 390861 4200001942	-	4,650.00	-	-	-	-	4,650.00
4/27/2022 MOLINA HEALTHCARE MOLINAACH 01090359 42000016	-	7,045.94	5,793.28	1,292.70	-	6,439.63	646.35
4/27/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	78,182.39	-	-	-	-	78,182.39
4/28/2022 WIRE OUT CANTEX HEALTH CARE CENTERS III	121,005.66	-	-	-	-	-	-
4/28/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	2,841.19	-	-	-	-	2,841.19
4/29/2022 UnitedHealthcare HCCLAIMPMT 746003411 124384	-	8,037.60	-	-	-	-	8,037.60
4/29/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	2,496.26	-	-	-	-	2,496.26
4/29/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034113004 2	-	1,668.83	-	-	-	-	1,668.83
4/30/2022 AARP to Account	-	11.66	-	-	-	-	11.66
	121,005.66	150,314.16	5,793.28	1,292.70	-	6,439.63	143,862.87

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
4/25/2022 Molina HC of TX HCCLAIMPMT PN1669860425 4200	-	2,143.13	-	-	-	-	2,143.13
4/25/2022 HNB - ECHO HCCLAIMPMT 746003411 440000252661	-	1,477.99	-	-	-	-	1,477.99
4/25/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	16,292.29	-	-	-	-	16,292.29
4/25/2022 NOVITAS SOLUTION HCCLAIMPMT 676323 420000178	-	3,849.49	-	-	-	-	3,849.49
4/25/2022 DEVOTED HEALTH P HCCLAIMPMT 121140397193177	-	5,400.00	-	-	-	-	5,400.00
4/26/2022 Deposit	-	63,654.97	-	-	-	-	63,654.97
4/26/2022 HNB - ECHO HCCLAIMPMT 746003411 440000296434	-	362.64	-	-	-	-	362.64
4/26/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	17,364.65	-	-	-	-	17,364.65
4/26/2022 HUMANA CHA DISB HCCLAIMPMT 390864 4200001942	-	1,580.00	-	-	-	-	1,580.00
4/26/2022 DEVOTED HEALTH P HCCLAIMPMT 121140397193177	-	1,500.00	-	-	-	-	1,500.00
4/27/2022 MOLINA HEALTHCARE MOLINAACH 01090359 42000016	-	5,793.28	4,652.48	1,077.87	-	5,191.42	528.94
4/27/2022 MANAGEANDNET1718 MNS PMNT 0000000000009 41	-	11,679.00	-	-	-	-	11,679.00
4/28/2022 WIRE OUT CANTEX HEALTH CARE CENTERS III	146,459.37	-	-	-	-	-	-
4/28/2022 UnitedHealthcare HCCLAIMPMT 746003411 124384	-	5,020.00	-	-	-	-	5,020.00
4/28/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	2,516.77	-	-	-	-	2,516.77
4/28/2022 NOVITAS SOLUTION HCCLAIMPMT 676323 420000122	-	54.98	-	-	-	-	54.98
4/29/2022 NOVITAS SOLUTION HCCLAIMPMT 676323 420000154	-	6,234.59	-	-	-	-	6,234.59
4/29/2022 CIGNA HCCLAIMPMT 1669860425 91000014396051	-	10,800.00	-	-	-	-	10,800.00
4/30/2022 AARP to Account	-	12.07	-	-	-	-	12.07
	146,459.37	155,872.92	4,652.48	1,077.87	-	5,191.42	150,481.51

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
4/25/2022 Molina HC of TX HCCLAIMPMT PN1730577503 4200	-	2,288.06	-	-	-	-	2,288.06
4/25/2022 HNB - ECHO HCCLAIMPMT 746003411 440000152660	-	244.61	-	-	-	-	244.61
4/25/2022 AARP Supplementa HCCLAIMPMT 746003411 124384	-	778.00	-	-	-	-	778.00
4/26/2022 Deposit	-	65,502.46	-	-	-	-	65,502.46
4/26/2022 Molina HC of TX HCCLAIMPMT PN1730577503 4200	-	2,245.70	-	-	-	-	2,245.70
4/26/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	12,028.37	-	-	-	-	12,028.37
4/26/2022 NOVITAS SOLUTION HCCLAIMPMT 675663 420000100	-	10,963.77	-	-	-	-	10,963.77
4/27/2022 MOLINA HEALTHCARE MOLINAACH 01090359 42000016	-	6,990.19	5,664.32	1,325.87	-	6,327.26	662.94
4/27/2022 Molina HC of TX HCCLAIMPMT PN1730577503 4200	-	2,269.53	-	-	-	-	2,269.53
4/27/2022 UnitedHealthcare HCCLAIMPMT 746003411 124384	-	6,020.00	-	-	-	-	6,020.00
4/27/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	5,958.33	-	-	-	-	5,958.33
4/28/2022 WIRE OUT CANTEX HEALTH CARE CENTERS III	39,847.49	-	-	-	-	-	-
4/28/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	5,661.85	-	-	-	-	5,661.85
4/30/2022 AARP to Account	-	5.19	-	-	-	-	5.19
	39,847.49	120,956.06	5,664.32	1,325.87	-	6,327.26	114,623.62

Source ID	Description	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
				QJPP/Comp1	QJPP/Comp 2	QJPP/Comp3	QJPP/Comp4&Lapse	QJPP TI	
4/25/2022	Molina HC of TX HCCLAIMPMT PN1497143259 4200	-	1,984.27	-	-	-	-	-	1,984.27
4/25/2022	Amerigroup TXSC HCCLAIMPMT 3178016742 111000	-	14,496.41	-	-	-	-	-	14,496.41
4/25/2022	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	22,064.85	-	-	-	-	-	22,064.85
4/25/2022	NOVITAS SOLUTION HCCLAIMPMT 676310 420000178	-	1,348.50	-	-	-	-	-	1,348.50
4/25/2022	HUMANA CHA DISB HCCLAIMPMT 390862 4200001754	-	772.55	-	-	-	-	-	772.55
4/26/2022	Deposit	-	61,778.22	-	-	-	-	-	61,778.22
4/26/2022	Molina HC of TX HCCLAIMPMT PN1497143259 4200	-	1,294.27	-	-	-	-	-	1,294.27
4/26/2022	HNB - ECHO HCCLAIMPMT 746003411 440000296434	-	1,957.86	-	-	-	-	-	1,957.86
4/26/2022	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	25,628.29	-	-	-	-	-	25,628.29
4/26/2022	HUMANA INS CO HCCLAIMPMT 390862 830000510669	-	4,020.00	-	-	-	-	-	4,020.00
4/26/2022	HUMANA CHA DISB HCCLAIMPMT 390862 4200001942	-	5,060.00	-	-	-	-	-	5,060.00
4/26/2022	HUMANA CHA DISB HCCLAIMPMT 390862 4200001942	-	3,160.00	-	-	-	-	-	3,160.00
4/27/2022	Deposit	-	7,481.39	-	-	-	-	-	7,481.39
4/27/2022	MOLINA HEALTHCARE MOLINAACH 01090739 42000016	-	6,781.87	5,495.68	1,286.19	-	-	6,138.78	643.09
4/27/2022	MANAGEANDNET1718 MNS PMNT 00000000002482 41	-	2,399.40	-	-	-	-	-	2,399.40
4/27/2022	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	5,672.41	-	-	-	-	-	5,672.41
4/28/2022	WIRE OUT CANTEX HEALTH CARE CENTERS III	98,578.89	-	-	-	-	-	-	-
4/28/2022	Molina HC of TX HCCLAIMPMT PN1497143259 4200	-	1,754.40	-	-	-	-	-	1,754.40
4/28/2022	Molina HC of TX HCCLAIMPMT PN1497143259 4200	-	905.99	-	-	-	-	-	905.99
4/28/2022	UnitedHealthcare HCCLAIMPMT 746003411 124384	-	11,980.00	-	-	-	-	-	11,980.00
4/28/2022	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	683.54	-	-	-	-	-	683.54
4/28/2022	NOVITAS SOLUTION HCCLAIMPMT 676310 420000172	-	144.09	-	-	-	-	-	144.09
4/29/2022	Molina HC of TX HCCLAIMPMT PN1497143259 4200	-	5,091.19	-	-	-	-	-	5,091.19
4/29/2022	MANAGEANDNET1718 MNS PMNT 00000000002482 41	-	20,816.14	-	-	-	-	-	20,816.14
4/29/2022	Amerigroup TXSC HCCLAIMPMT 3178016742 111000	-	4.40	-	-	-	-	-	4.40
4/29/2022	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	804.44	-	-	-	-	-	804.44
4/29/2022	NOVITAS SOLUTION HCCLAIMPMT 676310 420000154	-	2,166.77	-	-	-	-	-	2,166.77
4/30/2022	Added to Account	-	13.90	-	-	-	-	-	13.90
TOTALS		98,578.89	210,275.15	5,495.68	1,286.19	-	-	6,138.78	204,122.48
		428,253.42	1,051,252.05	35,612.80	8,918.62	-	-	39,772.11	1,011,494.17

Quick View

Select Quick View Accounts
Account Number / Name

Account Type

Select Group
Groups

Add Group

Search

All

DDA

Data reported as of May 2, 2022

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 15	\$8,431,328.17	\$8,612,638.81	\$8,431,328.17	\$8,431,328.1
*4551 CAL CO INDIGENT HEALTHCARE	\$52,697.70	\$52,697.70	\$52,697.70	\$52,697.7
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$458,115.72	\$486,255.72	\$458,115.72	\$458,115.7
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.33	\$536.33	\$536.33	\$536.3
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$4,786,845.48	\$4,899,104.01	\$4,786,845.48	\$4,786,845.4
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$431.76	\$431.76	\$431.76	\$431.7
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$414,133.76 ✓	\$424,430.62	\$414,133.76	\$414,133.7
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$150,414.16 ✓	\$152,726.80	\$150,414.16	\$150,414.1
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$155,772.92 ✓	\$185,426.74	\$155,772.92	\$155,772.9
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$121,056.06 ✓	\$126,112.20	\$121,056.06	\$121,056.0
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$210,375.15 ✓	\$216,520.59	\$210,375.15	\$210,375.1
*2998 MMC -MONEY MARKET FUND	\$1,110,243.27	\$1,110,243.27	\$1,110,243.27	\$1,110,243.2
*5506 MMC -NH BETHANY SENIOR LIVING	\$417,343.20	\$418,396.23	\$417,343.20	\$417,343.2
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$274,285.59	\$274,539.18	\$274,285.59	\$274,285.5
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$1,596.65	\$1,620.17	\$1,596.65	\$1,596.6
*3407 MMC -NH TUSCANY VILLAGE	\$277,480.42	\$283,597.49	\$277,480.42	\$277,480.4

Memorial Medical Center
Nursing Home UPL
Weekly Nexion Transfer
Prosperity Accounts
5/2/2022

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
~~Golden Creek~~		110,912.66	✓ 110,812.66	458,015.72	✓	458,115.72	457,998.16
					Bank Balance Variance	458,115.72	✓
					Leave in Balance	100.00	

JAN INTEREST 17.56 ✓

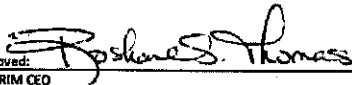
FEB INTEREST

MAR INTEREST

17.56

Adjust Balance/Transfer Amt 457,998.16 ✓

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: 
ROSHANDA THOMAS, INTERIM CEO

5/2/2022

APPROVED ON

MAY 02 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

MMCPORTION					
					QIPP/Camp4
					&Lapse
					QIPPTI

4/15/2022 TSYS/TRANSFIRST BKCD STLMT 543684555876917 9
 4/16/2022 Deposit
 4/27/2022 Deposit
 4/27/2022 AETNA AS01 HCCLAIMPMT 1588075964 51000014807
 4/28/2022 WIRE OUT NEXION HEALTH AT GOLDEN CREEK
 4/28/2022 TSYS/TRANSFIRST BKCD STLMT 543684555876917 9
 4/28/2022 HNB - ECHO HCCLAIMPMT 746003411 440000268453
 4/30/2022 Added to Account

Transfer-Out	Transfer-In	QIPP/Camp1	QIPP/Camp 2	QIPP/Camp3	QIPP/Camp4 &Lapse	QIPPTI	NH PORTION
-	2,437.74					-	2,437.74
-	437,399.41					-	437,399.41
-	10,688.78					-	10,688.78
-	137.48					-	137.48
110,812.66	-					-	-
-	3,682.76					-	3,682.76
-	3,651.99					-	3,651.99
	17.56					-	17.56
110,812.66	458,015.72	-	-	-	-	-	458,015.72

Quick View

Select Quick View Accounts
Account Number / Name

Account Type

Select Group
Groups

Add Group

Search

All

DDA

Data reported as of May 2, 2022

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 15	\$8,431,328.17	\$8,612,638.81	\$8,431,328.17	\$8,431,328.1
<u>*4551</u> CAL CO INDIGENT HEALTHCARE	\$52,697.70	\$52,697.70	\$52,697.70	\$52,697.7
<u>*4454</u> MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$458,115.72 ✓	\$466,255.72	\$458,115.72	\$458,115.7
<u>*4365</u> MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.33	\$536.33	\$536.33	\$536.3
<u>*4357</u> MEMORIAL MEDICAL CENTER - OPERATING	\$4,786,845.48	\$4,899,104.01	\$4,786,845.48	\$4,786,845.4
<u>*4373</u> MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$431.76	\$431.76	\$431.76	\$431.7
<u>*4381</u> MEMORIAL MEDICAL CENTER / NH ASHFORD	\$414,133.76	\$424,430.62	\$414,133.76	\$414,133.7
<u>*4403</u> MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$150,414.16	\$152,726.80	\$150,414.16	\$150,414.1
<u>*4411</u> MEMORIAL MEDICAL CENTER / NH CRESCENT	\$155,772.92	\$185,426.74	\$155,772.92	\$155,772.9
<u>*4446</u> MEMORIAL MEDICAL CENTER / NH FORT BEND	\$121,056.06	\$126,112.20	\$121,056.06	\$121,056.0
<u>*4438</u> MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$210,375.15	\$216,520.59	\$210,375.15	\$210,375.1
<u>*2898</u> MMC -MONEY MARKET FUND	\$1,110,243.27	\$1,110,243.27	\$1,110,243.27	\$1,110,243.2
<u>*5506</u> MMC -NH BETHANY SENIOR LIVING	\$417,343.20	\$418,396.23	\$417,343.20	\$417,343.2
<u>*5441</u> MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$274,285.59	\$274,539.18	\$274,285.59	\$274,285.5
<u>*5433</u> MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$1,596.65	\$1,620.17	\$1,596.65	\$1,596.6
<u>*3407</u> MMC -NH TUSCANY VILLAGE	\$277,480.42	\$283,597.49	\$277,480.42	\$277,480.4

Memorial Medical Center
Nursing Home UPL
Weekly HMG Transfer
Prosperity Accounts
5/2/2022

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
~~Gulf Pointe Plaza Private Pay~~		1,133.38	✓	463.27	✓		1,596.65	no transfer
						Bank Balance	1,596.65	
						Variance		
						Leave in Balance	100.00	

JAN INTEREST 2.36 ✓
FEB INTEREST
MAR INTEREST
Adjust Balance/Transfer Amt 1,494.29

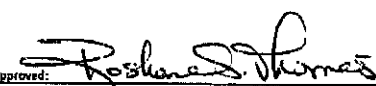
Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
~~Gulf Pointe Plaza Private Pay~~		1,654.98	✓	272,630.61	✓		274,285.59	274,176.94
						Bank Balance	274,285.59	
						Variance		
						Leave in Balance	100.00	

JAN INTEREST 8.65 ✓
FEB INTEREST
MAR INTEREST
Adjust Balance/Transfer Amt 274,176.94

Routing Information for Gulf Pointe Plaza:

TOTAL TRANSFERS 275,671.23

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: 
ROSHANDA THOMAS, INTERIM CEO 5/2/2022

APPROVED ON

MAY 02 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Self Paying Health Plan

4/25/2022	HNB - ECHO HCCLAIMPMT 746003411 440000252660
4/25/2022	HNB - ECHO HCCLAIMPMT 746003411 440000252659
4/26/2022	PNC-ECHO HCCLAIMPMT 746003411 41000124336489
4/28/2022	HNB - ECHO HCCLAIMPMT 746003411 440000268453
4/30/2022	Added to Account

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP TI	
-	117.84	-	-	-	-	-	117.84
-	19.60	-	-	-	-	-	19.60
-	98.01	-	-	-	-	-	98.01
-	225.46	-	-	-	-	-	225.46
-	2.96	-	-	-	-	-	2.96
-	463.27	-	-	-	-	-	463.27

Self Paying Health Plan

4/15/2022	NORIDIAN J3A HCCLAIMPMT 675892 420001870934
4/16/2022	Deposit
4/16/2022	HEALTH HUMAN SVC HCCLAIMPMT 17460034113013 2
4/17/2022	Deposit
4/17/2022	MERCHANT BANKCD DEPOSIT 496478518889 9100001
4/17/2022	NORIDIAN J3A HCCLAIMPMT 675892 420001079300
4/19/2022	MERCHANT BANKCD DEPOSIT 496478518889 9100001
4/19/2022	NORIDIAN J3A HCCLAIMPMT 675892 420001289058
4/19/2022	HEALTH HUMAN SVC HCCLAIMPMT 17460034113013 2
4/30/2022	Added to Account

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP TI	
-	93,402.02	-	-	-	-	-	93,402.02
-	124,476.98	-	-	-	-	-	124,476.98
-	4,689.17	-	-	-	-	-	4,689.17
-	3,153.20	-	-	-	-	-	3,153.20
-	2,475.00	-	-	-	-	-	2,475.00
-	34,329.33	-	-	-	-	-	34,329.33
-	8,668.56	-	-	-	-	-	8,668.56
-	39.82	-	-	-	-	-	39.82
-	1,387.68	-	-	-	-	-	1,387.68
-	8.65	-	-	-	-	-	8.65
-	272,630.61	-	-	-	-	-	272,621.96
-	273,093.88	-	-	-	-	-	273,085.23

Quick View

Select Quick View Accounts
Account Number / Name

Account Type

Select Group
Groups

Add Group

Search

All

DDA

Data reported as of May 2, 2022

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 15	\$8,431,328.17	\$8,612,638.81	\$8,431,328.17	\$8,431,328.1
<u>*4551</u> CAL CO INDIGENT HEALTHCARE	\$52,697.70	\$52,697.70	\$52,697.70	\$52,697.7
<u>*4454</u> MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$458,115.72	\$466,255.72	\$458,115.72	\$458,115.7
<u>*4365</u> MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.33	\$536.33	\$536.33	\$536.3
<u>*4357</u> MEMORIAL MEDICAL CENTER - OPERATING	\$4,786,845.48	\$4,899,104.01	\$4,786,845.48	\$4,786,845.4
<u>*4373</u> MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$431.76	\$431.76	\$431.76	\$431.7
<u>*4381</u> MEMORIAL MEDICAL CENTER / NH ASHFORD	\$414,133.76	\$424,430.62	\$414,133.76	\$414,133.7
<u>*4403</u> MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$150,414.16	\$152,726.80	\$150,414.16	\$150,414.1
<u>*4411</u> MEMORIAL MEDICAL CENTER / NH CRESCENT	\$155,772.92	\$185,426.74	\$155,772.92	\$155,772.9
<u>*4446</u> MEMORIAL MEDICAL CENTER / NH FORT BEND	\$121,056.06	\$126,112.20	\$121,056.06	\$121,056.0
<u>*4438</u> MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$210,375.15	\$216,520.59	\$210,375.15	\$210,375.1
<u>*2998</u> MMC -MONEY MARKET FUND	\$1,110,243.27	\$1,110,243.27	\$1,110,243.27	\$1,110,243.2
<u>*5506</u> MMC -NH BETHANY SENIOR LIVING	\$417,343.20	\$418,396.23	\$417,343.20	\$417,343.2
<u>*5441</u> MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$274,285.59	\$274,539.18	\$274,285.59	\$274,285.5
<u>*5433</u> MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$1,596.65	\$1,620.17	\$1,596.65	\$1,596.6
<u>*3407</u> MMC -NH TUSCANY VILLAGE	\$277,480.42	\$283,597.49	\$277,480.42	\$277,480.4

Memorial Medical Center
Nursing Home UPL
Weekly Tuscany Transfer
Prosperity Accounts
5/2/2022

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
~~Memorial Medical Center~~		83,099.01	✓ 84,999.01	✓ 277,380.42	✓		277,480.42	268,207.30
						Bank Balance	277,480.42	
						Variance	277,480.42	
						Leave in Balance	100.00	
						MOLINA MAR QPP	9,173.12	✓

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

Adjust Balance/Transfer Amt 268,207.30 ✓
Approved: Roshanda Thomas 5/2/2022
ROSHANDA THOMAS, INTERIM CEO

APPROVED ON
MAY 02 2022
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Tuscan Valley

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

NH PORTION

	Transfer-Out	Transfer-In	QIPP/Comp 1	QIPP/Comp 2	QIPP/Comp 3	QIPP/Comp 4&Lapse	QIPP TI	NH PORTION
4/26/2022 Deposit	-	141,183.87					-	141,183.87
4/27/2022 Deposit	-	3,009.25					-	3,009.25
4/27/2022 MOLINA HEALTHCARE MOLINAACH 01090805 42000016	-	10,132.48	8,213.76	1,918.72			9,173.12	959.36
4/27/2022 HNB - ECHO HCCLAIMPMT 746003411 440000232868	-	860.53					-	860.53
4/27/2022 NOVITAS SOLUTION HCCLAIMPMT 676201 420000113	-	104,111.36					-	104,111.36
4/28/2022 WIRE OUT LINBAR ENTERPRISES, LLC	84,999.01	-					-	-
4/28/2022 NOVITAS SOLUTION HCCLAIMPMT 676201 420000122	-	3,068.07					-	3,068.07
4/29/2022 Molina HC of TX HCCLAIMPMT PN1275717894 4200	-	3,302.73					-	3,302.73
4/29/2022 NOVITAS SOLUTION HCCLAIMPMT 676201 420000154	-	11,696.31					-	11,696.31
4/30/2022 Added to Account	-	15.82					-	15.82
	84,999.01	257,380.42	8,213.76	1,918.72	-	-	9,173.12	268,207.30

Quick View

Select Quick View Accounts
Account Number / NameSelect Group
Groups

Account Type

Add Group

Search

All

DDA

Data reported as of May 2, 2021

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 15	\$8,431,328.17	\$8,612,638.81	\$8,431,328.17	\$8,431,328.1
<u>*4551</u> CAL CO INDIGENT HEALTHCARE	\$52,697.70	\$52,697.70	\$52,697.70	\$52,697.7
<u>*4454</u> MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$458,115.72	\$466,255.72	\$458,115.72	\$458,115.7
<u>*4365</u> MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.33	\$536.33	\$536.33	\$536.3
<u>*4357</u> MEMORIAL MEDICAL CENTER - OPERATING	\$4,786,845.48	\$4,899,104.01	\$4,786,845.48	\$4,786,845.4
<u>*4373</u> MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$431.76	\$431.76	\$431.76	\$431.7
<u>*4381</u> MEMORIAL MEDICAL CENTER / NH ASHFORD	\$414,133.76	\$424,430.62	\$414,133.76	\$414,133.7
<u>*4403</u> MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$150,414.16	\$152,726.80	\$150,414.16	\$150,414.1
<u>*4411</u> MEMORIAL MEDICAL CENTER / NH CRESCENT	\$155,772.92	\$185,426.74	\$155,772.92	\$155,772.9
<u>*4446</u> MEMORIAL MEDICAL CENTER / NH FORT BEND	\$121,056.06	\$126,112.20	\$121,056.06	\$121,056.0
<u>*4438</u> MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$210,375.15	\$216,520.59	\$210,375.15	\$210,375.1
<u>*2998</u> MMC -MONEY MARKET FUND	\$1,110,243.27	\$1,110,243.27	\$1,110,243.27	\$1,110,243.2
<u>*5506</u> MMC -NH BETHANY SENIOR LIVING	\$417,343.20	\$418,396.23	\$417,343.20	\$417,343.2
<u>*5441</u> MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$274,285.59	\$274,539.18	\$274,285.59	\$274,285.5
<u>*5433</u> MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$1,596.65	\$1,620.17	\$1,596.65	\$1,596.6
<u>*3407</u> MMC -NH TUSCANY VILLAGE	\$277,480.42	\$283,597.49	\$277,480.42	\$277,480.4

Memorial Medical Center
 Nursing Home UPL
 Weekly HSL Transfer
 Prosperity Accounts
 5/2/2022

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	CKs Cleared	Pending Medicare Repayment	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
~~Bartholomew Senior Living~~		209,107.60	✓ 209,007.60	✓ 417,243.20	✓		417,343.20	✓ 417,215.61
						Bank Balance	417,343.20	
						Variance	417,343.20	
						Leave in Balance	100.00	
						JAN INTEREST	27.59	✓
						FED INTEREST		
						MAR INTEREST		
						Adjust Balance/Transfer Amt	417,215.61	✓
						Approved: <i>Roshanda Thomas</i>		
						ROSHANDA THOMAS, INTERIM CEO		5/2/2022

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

APPROVED ON

MAY 02 2022

BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

		MMC PORTION					NH PORTION		
		Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Laple	QIPP TI	
4/25/2022	Deposit	-	479.09						479.09
4/25/2022	Deposit	-	26,538.36						26,538.36
4/25/2022	Deposit	-	4,237.95						4,237.95
4/26/2022	Deposit	-	244,784.08						244,784.08
4/26/2022	HEALTH HUMAN SVC HCCLAIMPMT 17460034113016 2	-	3,249.89						3,249.89
4/27/2022	Deposit	-	2,214.35						2,214.35
4/27/2022	Deposit	-	2,000.00						2,000.00
4/27/2022	Deposit	-	65,943.48						65,943.48
4/27/2022	HEALTH HUMAN SVC HCCLAIMPMT 17460034113016 2	-	2,843.78						2,843.78
4/28/2022	WIRE OUT BETHANY SENIOR LIVING, LTD	209,007.60							
4/29/2022	Deposit	-	53,966.64						53,966.64
4/29/2022	Deposit	-	10,469.97						10,469.97
4/29/2022	HOSPICE OF SOUTH Payments NF 113122650040697	-	488.02						488.02
4/30/2022	Added to Account	-	27.59						27.59
		209,007.60	417,243.20	-	-	-	-	-	417,243.20

Quick View

Select Quick View Accounts
Account Number / Name

Account Type

Select Group
Groups

Add Group

Search

All

DDA

Data reported as of May 2, 2022

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 15	\$8,431,328.17	\$8,612,638.81	\$8,431,328.17	\$8,431,328.1
<u>*4551</u> CAL CO INDIGENT HEALTHCARE	\$52,697.70	\$52,697.70	\$52,697.70	\$52,697.7
<u>*4454</u> MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$458,115.72	\$466,255.72	\$458,115.72	\$458,115.7
<u>*4365</u> MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.33	\$536.33	\$536.33	\$536.3
<u>*4357</u> MEMORIAL MEDICAL CENTER - OPERATING	\$4,786,845.48	\$4,899,104.01	\$4,786,845.48	\$4,786,845.4
<u>*4373</u> MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$431.76	\$431.76	\$431.76	\$431.7
<u>*4381</u> MEMORIAL MEDICAL CENTER / NH ASHFORD	\$414,133.76	\$424,430.62	\$414,133.76	\$414,133.7
<u>*4403</u> MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$150,414.16	\$152,726.80	\$150,414.16	\$150,414.1
<u>*4411</u> MEMORIAL MEDICAL CENTER / NH CRESCENT	\$155,772.92	\$185,426.74	\$155,772.92	\$155,772.9
<u>*4446</u> MEMORIAL MEDICAL CENTER / NH FORT BEND	\$121,056.06	\$126,112.20	\$121,056.06	\$121,056.0
<u>*4438</u> MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$210,375.15	\$216,520.59	\$210,375.15	\$210,375.1
<u>*2998</u> MMC -MONEY MARKET FUND	\$1,110,243.27	\$1,110,243.27	\$1,110,243.27	\$1,110,243.2
<u>*5506</u> MMC -NH BETHANY SENIOR LIVING	\$417,343.20 ✓	\$418,396.23	\$417,343.20	\$417,343.2
<u>*5441</u> MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$274,285.59	\$274,539.18	\$274,285.59	\$274,285.5
<u>*5433</u> MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$1,596.65	\$1,620.17	\$1,596.65	\$1,596.6
<u>*3407</u> MMC -NH TUSCANY VILLAGE	\$277,480.42	\$283,597.49	\$277,480.42	\$277,480.4

MEMORIAL MEDICAL CENTER
CHECK REQUEST

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MEMORIAL MEDICAL CENTER - Ashford

Date Requested: 5/2/22

APPROVED ON

MAY 02 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

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

AMOUNT \$15,675.04

G/L NUMBER: 10255040

EXPLANATION: MOLINA MARCH QIPP

REQUESTED BY: Mayra Martinez

AUTHORIZED BY:

Rozland Thomas 5/2/22

MEMORIAL MEDICAL CENTER
CHECK REQUEST

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MEMORIAL MEDICAL CENTER - Broadway

Date Requested: 5/2/22

APPROVED ON

MAY 02 2022

BY: COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

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

AMOUNT \$6,439.63

G/L NUMBER: 10255040

EXPLANATION: MOLINA MARCH QIPP

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: Roshane S. Thomas 5/2/22

MEMORIAL MEDICAL CENTER
CHECK REQUEST

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MEMORIAL MEDICAL CENTER - Crescent

Date Requested: 5/2/22

APPROVED ON

MAY 02 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

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

AMOUNT \$5,191.42

G/L NUMBER: 10255040

EXPLANATION: MOLINA MARCH QIPP

REQUESTED BY: Mayra Martinez

AUTHORIZED BY:

Rolene S. Thomas 5/2/22

MEMORIAL MEDICAL CENTER
CHECK REQUEST

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MEMORIAL MEDICAL CENTER - *Fort Bend*

Date Requested: 5/2/22

FOR ACCT. USE ONLY

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

APPROVED ON

MAY 02 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS
G/L NUMBER: 10255040

AMOUNT \$6,327.26

EXPLANATION: MOLINA MARCH QIPP

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: *Rolando Thomas* 5/2/22

MEMORIAL MEDICAL CENTER
CHECK REQUEST

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MEMORIAL MEDICAL CENTER - *Solera*

Date Requested: 5/2/22

APPROVED ON

MAY 02 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

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

AMOUNT \$6,138.78

G/L NUMBER: 10255040

EXPLANATION: MOLINA MARCH QIPP

REQUESTED BY: Mayra Martinez

AUTHORIZED BY:

Robert S. Thomas 5/2/22

MEMORIAL MEDICAL CENTER
CHECK REQUEST

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MEMORIAL MEDICAL CENTER - *TUSCANY*

Date Requested: *5/2/22*

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APPROVED ON

MAY 02 2022

**BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS**

FOR ACCT. USE ONLY

☐ Imprest Cash

☐ A/P Check

☐ Mail Check to Vendor

☐ Return Check to Dept

AMOUNT *\$9,173.12*

G/L NUMBER: *10255040*

EXPLANATION: *MOLINA MARCH QIPP*

REQUESTED BY: *Mayra Martinez*

AUTHORIZED BY:

Robanes Thomas 5/2/22

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.04.22
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS	53610	AUTO PARTS AND MACHINE CO.	24	972978	BLDG MAINT 12/01 PARTS	7.49	
			53610	AUTO PARTS AND MACHINE CO.	24	973065	BLDG MAINT 12/02 PARTS	31.98	
			53610	AUTO PARTS AND MACHINE CO.	24	974681	BLDG MAINT 12/23 PARTS	73.23	
			53610	AUTO PARTS AND MACHINE CO.	24	980743	BLDG MAINT 03/23 PARTS	46.22	
			53610	AUTO PARTS AND MACHINE CO.	24	980883	BLDG MAINT 03/24 PARTS	24.54	
			53610	AUTO PARTS AND MACHINE CO.	24	981044	BLDG MAINT 03/28 PARTS	28.43	
			53610	GRAINGER	2749	9277668...	BLDG MAINT 04/13 DRAIN CABLE	61.98	
			53610	GULF COAST HARDWARE LLC (6046)	63196	162847	BLDG MAINT 03/01 SUPPLIES	7.59	
			53610	GULF COAST HARDWARE LLC (6046)	63196	163109	BLDG MAINT 03/09 SUPPLIES	21.57	
			53610	GULF COAST HARDWARE LLC (6046)	63196	163111	BLDG MAINT 03/09 SUPPLIES	26.99	
			53610	GULF COAST HARDWARE LLC (6046)	63196	163185	BLDG MAINT 03/11 SUPPLIES	2.70	
			53610	GULF COAST HARDWARE LLC (6046)	63196	163286	BLDG MAINT 03/15 SUPPLIES	1.10	
			53610	GULF COAST HARDWARE LLC (6046)	63196	163298	BLDG MAINT 03/15 SUPPLIES	115.93	
			53610	GULF COAST HARDWARE LLC (6046)	63196	163304	BLDG MAINT 03/15 SUPPLIES	44.97	
			53610	GULF COAST HARDWARE LLC (6046)	63196	163319	BLDG MAINT 03/16 CREDIT		35.97
			53610	GULF COAST HARDWARE LLC (6046)	63196	163459	BLDG MAINT 03/22 SUPPLIES	9.99	
			53610	GULF COAST HARDWARE LLC (6046)	63196	163477	BLDG MAINT 03/22 SUPPLIES	13.58	
			53610	GULF COAST HARDWARE LLC (6046)	63196	163480	BLDG MAINT 03/22 SUPPLIES	42.17	
			53610	GULF COAST HARDWARE LLC (6046)	63196	163481	BLDG MAINT 03/22 SUPPLIES	2.59	

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			53610	GULF COAST HARDWARE LLC (6046)	63196	163509	BLDG MAINT 03/23 SUPPLIES	249.99	
			53610	GULF COAST HARDWARE LLC (6046)	63196	163742	BLDG MAINT 03/29 SUPPLIES	9.99	
			53610	GULF COAST HARDWARE LLC (6046)	63196	163744	BLDG MAINT 03/29 SUPPLIES	38.99	
			53610	GULF COAST HARDWARE LLC (6046)	63196	163816	BLDG MAINT 03/31 SUPPLIES	28.06	
			53610	GULF COAST HARDWARE LLC (6046)	63196	163839	BLDG MAINT 03/31 SUPPLIES	27.98	
		JANITOR SUPPLIES	53640	GULF COAST PAPER CO INC	2619	2213406	BLDG MAINT 04/05 JANITOR SUPPLIES	163.86	
			53640	ATCO INTERNATIONAL	84	10594431	BLDG MAINT 03/30 JANITOR SUPPLIES	338.60	
		REPAIRS-COURTHOUSE AND JAIL	65454	G&W ENGINEERS, INC.	2601	5310016...	BLDG MAINT 04/05 CH AWNING ENGINEERING AND DESIGN	5,000.00	
			65454	POWER HARDWARE LLC	62260	1554	BLDG MAINT 03/12 COURTHOUSE REPAIRS	367.00	
			65454	VICTORIA FIRE & SAFETY	8204	139134	BLDG MAINT 03/22 JAIL FIRE INSPECTION	265.10	
			65454	VCS SECURITY SYSTEMS, INC.	8244	243685	BLDG MAINT 04/05 SO DOOR REPAIR	334.95	
		REPAIRS-COURTHOUSE ANNEX	65456	POWER HARDWARE LLC	62260	1553	BLDG MAINT 03/12 ANNEX REPAIRS	1,425.53	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615502...	BLDG MAINT 04/12 ACCT# 287022659855 CELL PHONE SERVICE	279.14	
		UTILITIES-AG BLDG/FAIRGROUNDS	66602	CITY OF PORT LAVACA	861	1415150...	MOSO BAUER & AG BLDGS 04/22 ACCT# 14-1515-00 WATER AND SEWER	343.69	
			66602	CITY OF PORT LAVACA	861	1415200...	MOSO BAUER & AG BLDGS 04/22 ACCT# 14-1520-00 WATER AND SEWER	44.54	

BUILDING
MAINTENANCE

Total 170

9,480.47

35.97

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COMMISSIONERS COURT	230	LEGAL NOTICES	63290	THE PORT LAVACA WAVE	62340	00022257	COMM CRT 03/16 NOTICE OF PUBLIC HEARING	23.50	
		MISCELLANEOUS	63920	VALLEY VIEW CONSULTING LLC	8144	3334	COMM CRT 04/24 INVESTMENT ADVISORY SER. OCT/NOV/DEC 2022	6,938.06	
		PATHOLOGIST FEES	64520	VICTORIA MORTUARY SERVICE INC	8238	220413	JP5 04/09 TRANS SERV FORT BEND C BOERM	925.00	
COMMISSIONERS COURT	Total 230							7,886.56	0.00
COUNTY AUDITOR	190	MACHINE MAINTENANCE	63500	DEWITT POTH & SON LLC	3379	6791710	AUDITOR 04/18 COPIER LEASE	45.52	
COUNTY AUDITOR	Total 190							45.52	0.00
COUNTY CLERK	250	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	199258	CTY CLK 04/21 (5) 5 GALLOPN BOTTLES OF WATER	40.00	
COUNTY CLERK	Total 250							40.00	0.00
COUNTY COURT-AT-LAW	410	GENERAL OFFICE SUPPLIES	53020	KISIAH JOHN THOMAS IV	8187	410425	CRT AT LAW#1 04/19 DRY CLEANING 2 JUDICIAL ROBES	24.00	
		ADULT ASSIGNED-ATTORNEY FEES	53020	AQUA BEVERAGE CO	89	189919	CRT AT LAW #1 02/28 YEARLY COOLER RENT	122.98	
			60050	GRAY BENJAMIN DAVIE	2868	2022080A	CRT AT LAW#1 04/13 CAUSE# 2020-CR-0241-CC C MORALES	250.00	
			60050	GRAY BENJAMIN DAVIE	2868	2022081A	CRT AT LAW#1 04/13 CAUSE# 2022-CR-0056-CC D CAMERON	250.00	
			60050	WHITWORTH DAIN P	43880	2022084A	CRT AT LAW#1 04/13 CAUSE# 2019-CR-0220-CC D TRAYLOR	250.00	
			60050	WHITWORTH DAIN P	43880	2022085A	CRT AT LAW#1 04/13 CAUSE# 2020-CR-0242-CC B RODRIGUEZ	250.00	

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			60050	BEELER JAMES R	499	2022065	CRT AT LAW#1 04/06 CAUSE# 2022-CR-0069-CC SAUL RODAS	250.00	
			60050	CLARK JERRY	9858	2022082A	CRT AT LAW#1 04/13 CAUSE# 2022-CR-0035-CC T WILLIAMS	250.00	
			60050	CLARK JERRY	9858	2022083A	CRT AT LAW#1 04/13 CAUSE# 2021-CR-0045-CC A WILSON	250.00	
			60050	CLARK JERRY	9858	2022087A	CRT AT LAW#1 04/18 CAUSE# 2021-PF-0105-CC A WILSON	75.00	
			60050	CLARK JERRY	9858	2022088	CRT AT LAW#1 04/18 CAUSE# 2021-PF-0104-CC A WILSON	75.00	
		COURT REPORTER-SUBSTITUTE LEGAL SERVICES-COURT APPOINTED	61490	DOWELL TOI K	1485	2206TD	CRT AT LAW#1 04/15 CRT REPORTING SERVICES	300.00	
			63380	HALE JULIE	3022	2022090	CRT AT LAW#1 05/02 CAUSE# 2020-FAM-0082-CC CPS	3,285.00	
		MACHINE MAINTENANCE	63500	XEROX CORPORATION	9001	0160105...	CRT AT LAW#1 04/06 ACCT# 717870257 MARCH COPIER LEASE	71.22	
		TRAINING TRAVEL OUT OF COUNTY	66316	ALEX R. HERNANDEZ	3044	4104252...	CRT AT LAW#1 04/25 REIMBURS. FOR JUV MEETING 04/19-04/20	95.00	
COUNTY COURT-AT-LAW	Total 410							5,798.20	0.00
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	24185432	DA 03/31 COPY PAPER & OFFICE SUPPLIES	205.70	
			53020	AQUA BEVERAGE CO	89	194158	DA 03/23 MARCH 2022 WATER USAGE	47.50	
			53020	AQUA BEVERAGE CO	89	195992	DA 03/31 MARCH 2022 COOLER RENTAL	12.50	
		PHOTO COPIES/SUPPLIES	53030	QUILL LLC	6602	24185432	DA 03/31 COPY PAPER & OFFICE SUPPLIES	71.96	

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
DISTRICT ATTORNEY	Total 510							337.66	0.00
DISTRICT CLERK	420	GENERAL OFFICE SUPPLIES	53020	COASTAL OFFICE SOLUTIONS, INC	9063	OE347311	DIST CLK 04/22 SELF INKING STAMP	174.00	
			53020	COASTAL OFFICE SOLUTIONS, INC	9063	OE3477...	DIST CLRK 04/14 REFILL INK FOR STAMP PADS	9.96	
DISTRICT CLERK	Total 420							183.96	0.00
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	RIVERA JOE A	3449	2022075	DIST CRT 04/20 ATTNY FEES CAUSE# 2018-CR-8021-DC J BROWN	275.00	
			60050	RIVERA JOE A	3449	2022076	DIST CRT 04/20 ATTNY FEES CAUSE#1 2020-CR-8247-DC C. CORTEZ	275.00	
			60050	RIVERA JOE A	3449	2022077	DIST CRT 04/20 ATTNY FEES CAUSE# 2020-CR-8312-DC D. DIERCKS	350.00	
			60050	DOWNING GILLIAM LAW PLLC	4062	2022082	DIST CRT 04/21 ATTNY FEES CAUSE# 2021-CR-8448-DC M GARZA	1,087.50	
			60050	DOWNING GILLIAM LAW PLLC	4062	2022084	DIST CRT 04/22 ATTNY FEES CAUSE# 2022-CR-8580-DC R HAWKINS	825.00	
			60050	DOWNING GILLIAM LAW PLLC	4062	2022085	DIST CRT 04/22 ATTNY FEES CAUSE# 2022-CR-8595-DC K SPREE	1,125.00	
			60050	DOWNING GILLIAM LAW PLLC	4062	2022086	DIST CRT 04/22 ATTNY FEES CAUSE# 2022-CR-8608-DC N MOCARZEL	956.25	
			60050	DOWNING GILLIAM LAW PLLC	4062	2022087	DIST CRT 04/22 ATTNY FEES CAUSE# 2019-CR-8195-DC J MORALES	768.75	
			60050	MERRI NICHOLS & ASSOCIATES PC	7045	2022081	DIST CRT 04/21 ATTNY FEES CAUSE# 2020-CR-8352-DC R VALDEZ	1,087.50	
			60050	SMITH JAMES	72500	2022080	DIST CRT 04/20 ATTNY FEES CAUSE# 2019-CR-8171-DC A COLLINS	350.00	

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			60050	L CHRIS ILES PC	8844	2022078	DIST CRT 04/20 ATTNY FEES CAUSE# 2022-CR-8564-DC A NIETO	1,207.50	
			60050	L CHRIS ILES PC	8844	2022079	DIST CRT 04/20 ATTNY FEES CAUSE# 2022-CR-8579-DC F DELAROSA	1,245.00	
		INTERPRETER SERVICES	62960	SCHROER ANDREW CHARLES	7055	2022083	DIST CRT 04/21 ATTNY FEES CAUSE# 2022-CR-8564-DC A NIETO	240.00	
DISTRICT COURT	Total 430							9,792.50	0.00
		GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	24310663	ELECTIONS 04/06 OFFICE SUPPLIES	204.17	
			53020	QUILL LLC	6602	24314313	ELECTIONS 04/06 OFFICE SUPPLIES	48.42	
			53020	QUILL LLC	6602	24352621	ELECTIONS 04/08 OFFICE SUPPLIES	87.88	
			53020	AQUA BEVERAGE CO	89	199259	ELECTIONS 04/21 OFFICE SUPPLIES	25.98	
		ELECTION SUPPLIES	53361	SCOTT-MERRIMAN INC	7295	69499	ELECTIONS 04/14 ELECTION SUPPLIES	332.95	
ELECTIONS	Total 270							699.40	0.00
EMERGENCY MANAGEMENT	630	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615501...	EMERG MGMT & HR 04/11 ACCT# 826404791 TELEPHONE SERVICE	176.40	
EMERGENCY MANAGEMENT	Total 630							176.40	0.00
EMERGENCY MEDICAL SERVICES	345	BUILDING SUPPLIES/PARTS SUPPLIES/OPERATING EXPENSES	53610 53980	GULF COAST HARDWARE, LLC BOUND TREE MEDICAL, LLC	63198 412	164441 70321251	EMS 04/21 TIE DOWN, TARP AND BAG CREDIT FOR 1 EPHINEPHRINE THAT WE DID NOT RECEIVE BUT BILLED	52.97	94.97

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			53980	BOUND TREE MEDICAL, LLC	412	84475374	EMS 04/06 EPINEPHRINE (BILLED FOR 2 - RECEIVED 1)	189.94	
			53980	BOUND TREE MEDICAL, LLC	412	84484999	EMS 04/13 CO2 DETECTORS	130.90	
			53980	BOUND TREE MEDICAL, LLC	412	84485000	EMS 04/13 EXTENSION SET, GLOVES	1,353.53	
		LEASE/RENTAL	63220	DE LAGE LANDEN PUBLIC FINANCE	2718	75959962	EMS 04/09 RICOH COPIER LEASE	73.87	
		UTILITIES	66600	CITY OF PORT LAVACA	861	1425225...	EMS 04/22 ACCT# 14-5225-00 WATER AND SEWER	62.29	
		CAPITAL OUTLAY	70750	DANA SAFETY SUPPLY	4050	695650	EMS 01/13 LICENSE PLATE BRACKET U10	30.40	
EMERGENCY MEDICAL SERVICES	Total 345							1,893.90	94.97
EXTENSION SERVICE	110	GENERAL OFFICE SUPPLIES	53020	DRIESSEN WATER INC	6245	2549554	EXTENSION SERVICE 02/28 LATE FEE	5.00	
			53020	DRIESSEN WATER INC	6245	2565130	EXTENSION SERVICE 03/07 BOTTLED WATER	32.40	
			53020	GULF COAST HARDWARE (6063)	63199	163154	EXTENSION SERVICE 03/10 KEYS	12.95	
			53020	GULF COAST HARDWARE (6063)	63199	164455	EXTENSION SERVICE 04/21 KEYS	11.45	
		PROGRAM SUPPLIES	53310	GULF COAST HARDWARE (6063)	63199	164104	EXTENSION SERVICE 04/08 HARDWARE	3.84	
			53310	GULF COAST HARDWARE (6063)	63199	164426	EXTENSION SERVICE 04/21 LUMBER	47.96	
EXTENSION SERVICE	Total 110							113.60	0.00
FLOOD PLAIN ADMINISTRATION	710	AUTO ALLOWANCES	60332	LADONNA THIGPEN	4605	POT101...	FLOODPLAIN 04/29 REIMBURSEMENT	79.56	
FLOOD PLAIN ADMINISTRATION	Total 710							79.56	0.00

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HEALTH DEPARTMENT	350	ENVIRONMENTAL HEALTH SERVICES	62480	VICTORIA COUNTY PUBLIC	8219	ENV2205	HEALTH DEPT 04/01 ENVIRONMENTAL HEALTH SERVICES - MAY 2022	6,708.33	
HEALTH DEPARTMENT	Total 350							6,708.33	0.00
HIGHWAY PATROL	720	CONTRIB. TO EXP-INTERLOCAL AGREEMENT	61277	JACKSON COUNTY TREASURER	3312	202232	INTERLOCAL HWY PATROL 04/04 JANUARY - MARCH 2022	2,197.65	
HIGHWAY PATROL	Total 720							2,197.65	0.00
HUMAN RESOURCES	265	MISCELLANEOUS	63920	GREAT AMERICA FINANCIAL	2751	31545392	HR 04/29 COPIER LEASE	125.36	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615501...	EMERG MGMT & HR 04/11 ACCT# 826404791 TELEPHONE SERVICE	14.60	
HUMAN RESOURCES	Total 265							139.96	0.00
INFORMATION TECHNOLOGY	275	COMPUTER SUPPLIES	53110	CDW GOVERNMENT INC	1152	V483684	IT 04/05 HARD DRIVES X 5	219.65	
		UTILITIES-117 W. ASH ST. BUILDING	66609	CENTERPOINT ENERGY	1805	2799453...	IT 04/28 ACCT# 2799453-2 CCF 0	39.40	
INFORMATION TECHNOLOGY	Total 275							259.05	0.00
JAIL OPERATIONS	180	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	24099050	JAIL 03/29 TONER	313.56	
			53020	QUILL LLC	6602	24117821	JAIL 03/29 TONER	185.20	
			53020	QUILL LLC	6602	24470906	JAIL 04/13 INMATE PENCILS, JAIL & OFFICE SUPPLIES	381.75	
		JAIL MAINTENANCE/SUPPLIES	53020	QUILL LLC	6602	24482868	JAIL 04/14 TONER	111.03	
			53420	DASH MEDICAL GLOVES INC	1514	INV1260...	JAIL 04/13 KITCHEN GLOVES	81.80	
			53420	GULF COAST PAPER CO INC	2619	22220276	JAIL 04/19 TOILET PAPER, STERIPHENE, CAR WASH	1,041.86	

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JUSTICE OF PEACE PRECINCT #2	Total 460		53420	QUILL LLC	6602	24470906	JAIL 04/13 INMATE PENCILS, JAIL & OFFICE SUPPLIES	246.30	
			53420	QUILL LLC	6602	2447836	JAIL 04/13 HAIR NETS	95.78	
			53420	QUILL LLC	6602	24491340	JAIL 04/14 MICROFIBER CLOTH FOR CAR WASH	55.08	
		PRISONER CLOTHING/SUPPLIES	53460	BOB BARKER COMPANY INC	456	INV1756...	JAIL 04/14 SHAMPOO, FEMININE HYGIENE	663.64	
			53460	BOB BARKER COMPANY INC	456	INV1756...	JAIL 04/14 LAUNDRY BAGS	125.04	
JAIL OPERATIONS	Total 180		53460	QUILL LLC	6602	24470906	JAIL 04/13 INMATE PENCILS, HAIR NETS, JAIL & OFFICE SUPPLIES	91.68	
		COPIER RENTALS	61310	RICOH USA, INC.	34270	1060687...	JAIL 04/12 COPIER RENTAL	288.67	
		MISCELLANEOUS	63920	DRIESSEN WATER INC	6245	2570468	JAIL 03/14 WATER DELIVERY	100.80	
			63920	DRIESSEN WATER INC	6245	2572980	JAIL 03/16 WATER DELIVERY	65.40	
JUSTICE OF PEACE PRECINCT #2	460	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	24385531	JP2 04/11 MASK	0.14	
			53020	QUILL LLC	6602	24385699	JP2 04/11 KEYBOARD	0.07	
			53020	QUILL LLC	6602	24403031	JP2 04/11 OFFICE SUPPLIES	1.35	
			53020	AQUA BEVERAGE CO	89	199262	JP2 04/21 5 GAL WATER BOTTLES (3)	31.50	
JUSTICE OF PEACE PRECINCT #2	Total 460							33.06	0.00
JUSTICE OF PEACE-PRECINCT #3	470	OMNIBASE PROGRAM SERVICES	64230	OMNIBASE SERVICES OF TEXAS	5829	1220030...	JP3 04/01 1ST QUARTERLY STATEMENT 2022	24.00	
		POSTAGE	64790	TANYA DIMAK-PETTY CASH	7108	POS35	JP3 04/18 PETTY CASH REIMBURSEMENT - POSTAGE	22.14	
JUSTICE OF PEACE-PRECINCT #3	Total 470							46.14	0.00

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JUSTICE OF PEACE-PRECINCT #5	490	POSTAGE	64790	GREGORY JANA	EM...	PO661	JP5 04/30 TRAVEL AND POSTAGE	32.64	
		TRAVEL IN COUNTY	66476	GREGORY JANA	EM...	PO661	JP5 04/30 TRAVEL AND POSTAGE	58.50	
		UTILITIES	66600	VICTORIA ELECTRIC COOP	8205	0529270...	JP5 04/25 ACCT# 52927-001 KWH 317 ELECTRICAL SERVICE	53.21	
JUSTICE OF PEACE-PRECINCT #5	Total 490							144.35	0.00
JUVENILE COURT	500	JUVENILE ASSIGNED-ATTORNEY FEES	63070	GRAY BENJAMIN DAVIE	2868	2022086A	JUV CRT 04/18 CAUSE# 2020-JUV-0009-CC	225.00	
JUVENILE COURT	Total 500							225.00	0.00
LIBRARY	140	GENERAL OFFICE SUPPLIES	53020	AMAZON CREDIT PLAN	1300	4696353...	LIBRARY 03/19 BOOKS, BARCODED SCANNER, CASTER KIT	49.53	
			53020	AMAZON CREDIT PLAN	1300	5788436...	LIBRARY 03/11 BOOKS	24.99	
			53020	AMAZON CREDIT PLAN	1300	7997378...	LIBRARY 04/02 BOOKS, RUBBER FURNITURE CASTERS	86.74	
		PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9001	0160105...	LIBRARY 04/06 COPIER LEASE AGREEMENT	70.47	
		COMPUTER SUPPLIES	53110	AMAZON CREDIT PLAN	1300	4379373...	LIBRARY 03/14 BARCODE SCANNER	56.99	
			53110	AMAZON CREDIT PLAN	1300	4696353...	LIBRARY 03/19 BOOKS, BARCODED SCANNER, CASTER KIT	138.21	
		INTERNET SERVICES	53110	AMAZON CREDIT PLAN	1300	8466444...	LIBRARY 03/16 WESTERN DIGITAL DRIVE	274.75	
			62955	SPARKLIGHT	9988	1009874...	LIBRARY 04/15 ACCT# 100987429 INTERNERT SERVICE	172.93	
		PROGRAMS: SUMMER/AUTHOR VISITS	64970	COLLABORATIVE SUMMER	4857	19009	LIBRARY 01/05 ITEMS FOR SUMMER READING PROGRAM	156.22	

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TELEPHONE SERVICES			66192	FRONTIER COMMUNICATIONS	2855	3615524...	LIBRARY 04/13 ACCT# 36155249261015925 TELEPHONE SERVICE	110.07	
			66192	FRONTIER COMMUNICATIONS	2855	3615527...	LIBRARY 04/13 ACCT#36155273230424915 TELEPHONE SERVICE	356.73	
UTILITIES-POINT COMFORT LIBRARY			66618	CENTERPOINT ENERGY	1805	2937959...	PT COMFORT LIBRARY 04/28 ACCT# 2937959-1 CCF 9	46.89	
UTILITIES-PORT OCONNOR LIBRARY			66620	VICTORIA ELECTRIC COOP	8205	1008600...	POC LIBRARY 04/25 ACCT#10086-002 ELECTRICITY	183.25	
AUDIO/DVD/OTHER MATL-LIBRARY			70456	AMAZON CREDIT PLAN	1300	4354368...	LIBRARY 04/02 DVDS	20.86	
			70456	AMAZON CREDIT PLAN	1300	7378897...	LIBRARY 04/06 REFUND		0.13
			70456	AMAZON CREDIT PLAN	1300	8398843...	LIBRARY 03/14 DVD	19.96	
			70456	AMAZON CREDIT PLAN	1300	9464633...	LIBRARY 04/02 DVDS	59.88	
			70550	AMAZON CREDIT PLAN	1300	4354368...	LIBRARY 04/02 DVDS, BOOKS	28.60	
BOOKS & PRINT MATL-LIBRARY			70550	AMAZON CREDIT PLAN	1300	4434844...	LIBRARY 03/31 BOOKS	33.94	
			70550	AMAZON CREDIT PLAN	1300	4593797...	LIBRARY 04/04 BOOKS	9.99	
			70550	AMAZON CREDIT PLAN	1300	4687968...	LIBRARY 03/31 BOOKS	56.29	
			70550	AMAZON CREDIT PLAN	1300	4696353...	LIBRARY 03/19 BOOKS, BARCODED SCANNER, CASTER KIT	37.85	
			70550	AMAZON CREDIT PLAN	1300	4943949...	LIBRARY 03/19 BOOKS	18.04	
			70550	AMAZON CREDIT PLAN	1300	5696838...	LIBRARY 03/18 VACUUM CLEANER	10.92	
			70550	AMAZON CREDIT PLAN	1300	5788436...	LIBRARY 03/11 BOOKS	50.67	
			70550	AMAZON CREDIT PLAN	1300	6855893...	LIBRARY 03/31 BOOKS	16.04	
			70550	AMAZON CREDIT PLAN	1300	7567397...	LIBRARY 03/14 BOOKS	18.20	
			70550	AMAZON CREDIT PLAN	1300	7967995...	LIBRARY 03/14 BOOKS	24.99	
			70550	AMAZON CREDIT PLAN	1300	7997378...	LIBRARY 04/02 BOOKS, RUBBER FURNITURE CASTERS	73.96	
			70550	AMAZON CREDIT PLAN	1300	9366934...	LIBRARY 03/16 REFUND		2.82
			70550	AMAZON CREDIT PLAN	1300	9598668...	LIBRARY 03/31 BOOKS	17.51	
			70550	CENGAGE LEARNING, INC.	26020	77625803	LIBRARY 04/17 BOOKS	181.54	

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			70550	CENGAGE LEARNING, INC.	26020	77629928	LIBRARY 04/18 BOOKS	76.47	
			70550	CENGAGE LEARNING, INC.	26020	77630393	LIBRARY 04/18 BOOKS	38.92	
			70550	CENGAGE LEARNING, INC.	26020	77635909	LIBRARY 04/19 BOOKS	59.22	
			70550	CENGAGE LEARNING, INC.	26020	77635997	LIBRARY 04/19 BOOKS	80.96	
			70550	CENGAGE LEARNING, INC.	26020	77636783	LIBRARY 04/19 BOOKS	59.22	
			70550	BAKER & TAYLOR	403	5017671...	LIBRARY 04/07 BOOKS	167.78	
			70550	BAKER & TAYLOR	403	5017676...	LIBRARY 04/11 BOOKS	535.13	
LIBRARY	Total 140							3,424.71	2.95
MISCELLANEOUS	280	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615536...	MUSEUM 04/22 ACCT# 361553680830055	55.91	
							TELEPHONE SERVICE		
MISCELLANEOUS	Total 280							55.91	0.00
NO DEPARTMENT	999	ACCRUED UNITED WAY	20525	UNITED WAY OF CALHOUN COUNTY	8019	PO9990...	CALCO 04/29 DONATIONS FOR APRIL 2022	15.00	
		ACCRUED MISCELLANEOUS	20533	TMPA	7723	PO0429...	CALCO 04/29 MEMBERSHIP FEES APRIL	296.47	
		DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	250375	JP2 03/24 COLLECTION FEES	151.80	
		RENTAL DEPOSITS	20820	MCCREARY VESELKA BRAGG ALLEN	5255	251857	JP2 04/22 COLLECTION FEES	1,330.48	
				TORRES GABRIELA	RF2...	1798	EXTENSION SERVICE 01/27 BAUER DEPOSIT REFUND	275.00	
NO DEPARTMENT	Total 999							2,068.75	0.00
NUISANCE ORDINANCE ENFORCEMENT	725	POSTAGE	64790	BOYD STEVEN	4261	PO0420...	CODE ENFORCE 04/21 POSTAGE	22.34	

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NUISANCE ORDINANCE ENFORCEMENT	Total 725							22.34	0.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	DOGGETT HEAVY MACHINERY SERV	234	W24088	RB1 04/19 JOHN DEERE - REPLACED PANEL/INBOUND FRT	917.93	
			53210	TRL-WHOLESALE COMPANY, INC.	7637	9301986...	RB1 04/07 #0198 WIPER BLADES	8.90	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301989...	RB1 04/22 BLACK TRUCK - BED ARMOR KIT	108.82	
		ROAD & BRIDGE SUPPLIES	53510	CLEVELAND ASPHALT PRODUCTS INC	7408	25688	RB1 04/13 RC250-5536.196 @ \$3.65	20,207.12	
		LUMBER	53550	COASTAL NAIL & TOOL LLC	9070	2204134...	RB1 04/18 CHOCOLATE BAYOU BOAT RAMP (4) 6X6 TR	606.40	
			53550	COASTAL NAIL & TOOL LLC	9070	2204134...	RB1 04/18 #0178 TRAILER - (15) 2X6X20 WET	613.35	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4115726...	RB1 04/07 MATS AND UNIFORMS	24.25	
			53640	CINTAS CORPORATION LOC. 083	958	4116427...	RB1 04/14 MATS AND UNIFORMS	24.25	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC (6034)	63191	164224	RB1 04/13 FLAG POLE - SNAP 2 END BOLT	3.59	
			53992	GULF COAST HARDWARE LLC (6034)	63191	164368	RB1 04/19 MAGNOLIA BEACH RESTROOMS-BROOM/MA... FLAGS	38.97	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4115726...	RB1 04/07 MATS AND UNIFORMS	73.65	
			53995	CINTAS CORPORATION LOC. 083	958	4116427...	RB1 04/14 MATS AND UNIFORMS	73.65	
		EQUIPMENT RENTAL	62510	AIRGAS USA, LLC	136	9987579...	RB1 03/31 RENTAL CY-AC 4/ CY-OX 200/ HAZMAT	80.57	
		GARBAGE COLL-MAGNOLIA BEACH	62660	WHITE TRASH SERVICES	1952	45329	RB1 04/28 PCT YARD - DUMP AND RETURN	638.00	
			62660	REPUBLIC SERVICES #847	8897	0847001...	RB1 04/26 TRASH SERVICE	569.72	

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ver... ID	Document Number	Transaction Description	Debit	Credit		
ROAD AND BRIDGE-PRECINCT #1	Total 540	MACHINERY/EQUIPMENT REPAIRS	63530	KEATHLEY BRUCE CLAYTON	4231	1011102	RB1 04/19 #0294 - RAM-REPLACED BROKEN DRIVER SIDE WINDOW	264.56			
		MISCELLANEOUS	63920	KERRI BOYD, TAX ASSESSOR	4041	1437550...	RB1 04/20 #0312 ELSIE REG.	7.50			
		OUTSIDE MAINTENANCE	64370	DIAMOND INSPECTIONS #2	1422	22551	RB1 04/13 #0312 ELSIE STATE INSPECTION	7.00			
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615539...	RB1 04/11 ACCT# 826394447 CELL PHONE SERVICE	94.77			
		UTILITIES-PARKS	66614	CITY OF PORT LAVACA	861	1421050...	CHOC BAYOU PARK 04/22 ACCT# 14-2105-00 WATER AND SEWER	62.29			
			66614	CITY OF PORT LAVACA	861	1421100...	CHOC BAYOU PARK 04/22 ACCT# 14-2110-00 WATER AND SEWER	27.04			
										24,452.33	0.00
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	NUECES FARM CENTER INC	5406	41125V	RB2 04/19 CASE BACKHOE - EDGE, PLOW BOLT	356.78			
		ROAD & BRIDGE SUPPLIES	53510	QUALITY HOT MIX INC	6603	27415	RB2 04/20 130 TONS 3/4 LIMESTONE \$35.55/TON 430284	4,621.50			
		SUPPLIES-MISCELLANEOUS	53992	ARNOLD OIL COMPANY - VICTORIA	1472	102HZ4...	RB2 04/18 PWR BLEND PREM 20-12 OZ, 37 16OZ, 1 CS-2/2.5, 2 GA	6,115.33			
			53992	GULF COAST HARDWARE LLC (6327)	63192	164367	RB2 04/19 PIPE PEX, PEX BARB COUPLE, PEX CLAMP	16.37			
			53992	GULF COAST HARDWARE LLC (6327)	63192	164374	RB2 04/19 MENDER JPSE NY 12X3/8BXB	2.39			
			53992	GULF COAST HARDWARE LLC (6327)	63192	164379	RB2 04/19 ANCHOR SHACKLE, CLEVIS UTILITY, GRAB HOOK	35.96			
			53992	GULF COAST HARDWARE LLC (6327)	63192	164447	RB2 04/21 HARDWARE	9.50			
			53992	TRL-WHOLESALE COMPANY, INC.	7637	9301988...	RB2 04/18 RX CAR WASH	11.95			

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
ROAD AND BRIDGE-PRECINCT #2	Total 550							11,890.11	0.00
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	HOLT CAT	3048	PIMV01...	RB3 04/06 CONDENSER & HOSE FOR BACKHOE	639.87	
			53210	LES ZEPLIN MOTORS	4688	14821	RB3 04/20 BELT FOR MOWER	57.95	
		ROAD & BRIDGE SUPPLIES	53510	BLADES GROUP LLC	4795	18033404	RB3 04/20 62 BAGS RA-50 POTHOLE REPAIR	868.00	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	3068622...	RB3 04/13 296G DIESEL & 300 G UNLEADED FUEL	2,230.37	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE, LLC	63193	164326	RB3 04/18 BRACKET/PAINT BRUSH AND SUPPLIES	193.06	
			53992	GULF COAST HARDWARE, LLC	63193	164394	RB3 04/20 SUPPLIES	41.97	
			53992	TRL-WHOLESALE COMPANY, INC.	7637	9301988...	RB3 04/19 DOOR ACTUATOR	31.53	
			53992	TRL-WHOLESALE COMPANY, INC.	7637	9301988...	RB3 04/20 CLEANERS	28.19	
		MISCELLANEOUS	63920	DIAMOND INSPECTIONS #2	1422	22560	RB2 04/19 STATE INSP FOR 2005 FORD F150 LP# 1221969	7.00	
			63920	DIAMOND INSPECTIONS #2	1422	22563	RB2 04/19 STATE INSP 2007 CHEVROLET LP# 1317828	7.00	
			63920	KERRI BOYD, TAX ASSESSOR	4041	1221969...	RB2 04/19 STATE REG 2005 FORD F150 LP# 1221969	7.50	
			63920	KERRI BOYD, TAX ASSESSOR	4041	1317828...	RB2 04/19 STATE REG 2007 CHEVROLET LP1317828	7.50	
			63920	LESTER CONTRACTING, INC.	4623	2208701	RB2 04/20 HAUL PILLARS ON LOWBOY FROM TXDOT TO MXWLL DITCH	250.00	
		UNIFORMS	53995	TRI-WHOLESALE COMPANY, INC.	7637	9301988...	RB2 04/18 LIL TREE BLACK ICE	6.15	
			53995	CINTAS CORPORATION LOC. 083	958	4116822...	RB2 04/19 UNIFORM	85.18	
		MACHINERY/EQUIPMENT REPAIRS	63530	STAR W EQUIPMENT REPAIR INC	741	5292	RB2 04/18 GRADALL -REPAIR A/C BY ADDING 2 CANS OF FREON ETC	350.00	

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ver... ID	Document Number	Transaction Description	Debit	Credit
ROAD AND BRIDGE-PRECINCT #4	570	TOOLS	53992	TRI-WHOLESALE COMPANY, INC.	7637	9301989...	RB3 04/21 BATTERY	40.51	
			53995	CINTAS CORPORATION LOC. 083	958	4116822...	RB3 04/19 UNIFORMS	92.70	
			64640	DIAMOND INSPECTIONS #2	1422	22573	RB3 04/21 STATE INSPECTION 2019 TRAILER	7.00	
			64640	KERRI BOYD, TAX ASSESSOR	4041	9084160...	RB3 04/21 VEHICLE REGISTRATION 2019 TRAILER	7.50	
UTILITIES	66600	UTILITIES	66600	JACKSON ELECTRIC COOP, INC.	3802	3098001...	RB3 05/01 ACCT# 3098001 ELECTRICITY SERVICE KWH 2550	315.00	
			66600	JACKSON ELECTRIC COOP, INC.	3802	3098002...	RB3 05/01 ACCT# 3098002 ELECTRICITY SERVICE KW 907	171.71	
			66600	JACKSON ELECTRIC COOP, INC.	3802	3098005...	RB3 05/01 ACCT# 3098005 ELECTRICITY SERVICE	71.41	
			66614	JACKSON ELECTRIC COOP, INC.	3802	3098003...	RB3 05/01 ACCT# 3098003 ELECTRICITY HATERIUS PARK HPS 126	38.75	
ROAD AND BRIDGE-PRECINCT #3	Total 560	UTILITIES-PARKS	66614	JACKSON ELECTRIC COOP, INC.	3802	3098004...	RB3 05/01 ACCT# 3098004 HATERIUS PARK WATER WELL KWH 0	25.00	
								4,860.52	0.00
			53995	GULF COAST HARDWARE, LLC	63194	164363	RB4 04/19 SLEDGE HAMMER	28.99	
			53992	MELSTAN, INC.	5021	082863	RB4 04/19 SUPPLIES	43.78	
ROAD AND BRIDGE-PRECINCT #4	570	SUPPLIES-MISCELLANEOUS	53992	CINTAS CORPORATION LOC. 083	958	4115979...	RB4 04/11 SUPPLIES	12.87	
			53992	CINTAS CORPORATION LOC. 083	958	4116681...	RB4 04/18 SUPPLIES	12.87	
			66590	CINTAS CORPORATION LOC. 083	958	4113231...	RB4 03/14 UNIFORMS	191.95	
			66590	CINTAS CORPORATION LOC. 083	958	4113924...	RB4 03/21 UNIFORMS	95.91	

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... _ID	Document Number	Transaction Description	Debit	Credit
ROAD AND BRIDGE-PRECINCT #4	Total 570		66590	CINTAS CORPORATION LOC. 083	958	4114607...	RB4 03/28 UNIFORMS	157.65	
			66590	CINTAS CORPORATION LOC. 083	958	4115979...	RB4 04/11 UNIFORMS	89.05	
			66590	CINTAS CORPORATION LOC. 083	958	4116681...	RB4 04/18 UNIFORMS	89.05	
SHERIFF	760	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	2100064...	SO 04/13 ACCT# 21000643781001745 TELEPHONE SERVICES	5.00	
			66192	AT&T MOBILITY	5209	3612189...	SO/OSG 04/19 ACCT# 287284474152 CELL PHONE SERVICES	743.70	
SHERIFF	Total 760							748.70	0.00
SOIL AND WATER CONSERVATION	120	CONTRIBUTION TO EXPENSE	61280	CALHOUN COUNTY SOIL & WATER	9999	PO2022...	SOIL AND WATER CONSER. 02/04 2022 CONTRIBUTION TO EXPENSE	7,750.00	
SOIL AND WATER CONSERVATION	Total 120							7,750.00	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	GENERAL OFFICE SUPPLIES	53020	AMAZON CREDIT PLAN	1300	5696838...	LIBRARY 03/18 VACUUM CLEANER	199.19	
		BOOKS & PRINT	70550	AMAZON CREDIT PLAN	1300	4354368...	LIBRARY 04/02 DVDS, BOOKS	23.57	
		MATL-LIBRARY	70550	AMAZON CREDIT PLAN	1300	4687968...	LIBRARY 03/31 BOOKS	16.94	
NO DEPARTMENT	Total 999							239.70	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.04.22
2716 - GRANTS FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED MISCELLANEOUS	20533	TMPA	7723	PO0429...	CALCO 04/29 MEMBERSHIP FEES APRIL	3.53	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612189...	SO/OSG 04/19 ACCT# 287284474152 CELL PHONE SERVICES	780.00	
			66192	VERIZON WIRELESS	7896	9904848...	OSG 04/23 ACCT# 342228328-00001 LP	75.98	
NO DEPARTMENT	Total 999							859.51	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.04.22
 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	8461096...	LAW LIBRARY 04/01 WEST INFORMATION CHARGES 03/01-03/31/22	1,149.15	
NO DEPARTMENT	Total 999							1,149.15	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.04.22
 5117 - CAP PROJ-CHOCOLATE BAYOU BOAT RAMP

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	IMPROVEMENTS-BOAT RAMP	73258	DERRICK CONSTRUCTION CO INC	156	30049	CAP PROJ CHOCOLATE BAYOU BOAT RAMP 04/15 CONT BID ITEMS	38,120.62	
NO DEPARTMENT	Total 999							38,120.62	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.04.22
 5280 - CAPITAL PROJECT-HOSPITAL IMPROVEMENTS

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ENGINEER/SURVEYOR/AR...	62450	G&W ENGINEERS, INC.	2601	5310014...	CAP PROJ HOSP IMPROVE. 04/05 MMC HVACE ROOF ENG PHASE	60,500.00	
NO DEPARTMENT	Total 999							60,500.00	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.04.22
7030 - BAIL BOND FEES (HB 1940)

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 05/02 STATE CRIMINAL COSTS AND FEES	183.00	
NO DEPARTMENT	Total 999							183.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05/04/22
 7070 - CONSOLIDATED COURT COSTS FUND-NEW

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 05/02 STATE CRIMINAL COSTS AND FEES	415.39	
NO DEPARTMENT	Total 999							415.39	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.04.22
 7072 - CONSOLIDATED COURT COSTS FUND-2020

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO99990...	CALCO 05/02 STATE CRIMINAL COSTS AND FEES	3,157.15	
NO DEPARTMENT	Total 999							3,157.15	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.04.22
 7383 - DNA TESTING FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 05/02 STATE CRIMINAL COSTS AND FEES	1.60	
NO DEPARTMENT	Total 999							1.60	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.04.22
 7390 - DRUG COURT PROGRAM FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 05/01 DRUG COURT PROGRAM FEES 1ST QTR 2022	30.85	
NO DEPARTMENT	Total 999							30.85	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.04.22
 7405 - EMS TRAUMA FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 05/02 STATE CRIMINAL COSTS AND FEES	139.37	
NO DEPARTMENT	Total 999							139.37	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.04.22
 7505 - JUDICIAL SALARIES FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 05/02 STATE CRIMINAL COSTS AND FEES	49.22	
NO DEPARTMENT	Total 999							49.22	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.04.22
7855 - STATE CIVIL FEE FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 05/02 CIVIL FEES 1ST QTR 2022	16.50	
		DUE TO GEN.FUND-DIVORCE/FAML... LAW	20657	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 05/02 CIVIL FEES 1ST QTR 2022	0.50	
		DUE TO GEN.FD-OTHER THAN DIVORCE/FAMLAW	20658	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 05/02 CIVIL FEES 1ST QTR 2022	6.00	
NO DEPARTMENT	Total 999							23.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05/04/22
 7856 - STATE CIVIL JUSTICE DATA RESPOSITORY

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 05/02 STATE CRIMINAL COSTS AND FEES	0.40	
NO DEPARTMENT	Total 999							0.40	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.04.22
 7857 - STATE JURY REIMBURSEMENT FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO99990...	CALCO 05/02 STATE CRIMINAL COSTS AND FEES	33.94	
NO DEPARTMENT	Total 999							33.94	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.04.22
 7860 - STATE TRAFFIC FEES/SUBTITLE C FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 05/02 STATE CRIMINAL COSTS AND FEES	480.60	
NO DEPARTMENT	Total 999							480.60	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.04.22
 7865 - SUPPORT OF CRIMINAL INDIGENT DEFENSE REP

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 05/02 STATE CRIMINAL COSTS AND FEES	21.60	
NO DEPARTMENT	Total 999							21.60	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.04.22
 7950 - TIME PAYMENT FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 05/02 STATE CRIMINAL COSTS AND FEES	442.04	
NO DEPARTMENT	Total 999							442.04	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.04.22
 7970 - TRAFFIC LAW FAILURE TO APPEAR FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 05/02 STATE CRIMINAL COSTS AND FEES	480.83	
NO DEPARTMENT	Total 999							480.83	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.04.22
 7998 - TRUANCY PREVENTION AND DIVERSION FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO JUVENILE CASE MANAGER FUND	20701	CALHOUN CO. JUVENILE CASE	9301	PO9990...	CALCO JUV CASE FUND 05/02 1ST QTR 2022 STATE CRIMIN COST/FEE	61.48	
NO DEPARTMENT	Total 999							61.48	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.04.22
 9200 - JUVENILE PROBATION FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED MISCELLANEOUS	20533	TMPA	7723	PO0429...	CALCO 04/29 MEMBERSHIP FEES APRIL	28.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615539...	JUV PROB 04/11 ACCT# 287295876979 CELL PHONE SERVICE	358.12	
		TRAINING	66308	SOUTH TEXAS AREA	7980	PO7401...	JUV PROB 04/22 REGIST. SO TX REG TRAIN. CONF TAQUANA HOUSTO	25.00	
		TRAVEL ADVANCE SUSPENSE	66448	MONICA CORTINAS	82910	PO7401...	JUV PROB 04/29 TRAVEL ADV COR CONF IN CORPUS CHRISTI	123.00	
			66448	HOUSTON TAQUANA	EM...	PO7401...	JUV PROB 04/29 TRAVEL ADVANCE FOR CONFERENCE IN CORPUS CHRIS	123.00	
NO DEPARTMENT	Total 999							657.12	0.00
Report Total								213,170.92	133.89