



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 18, 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. Public Hearing regarding a Petition to Vacate and Abandon a portion of unconstructed public road in Alamo Beach described as a 0.069-acre tract, a 0.099-acre tract, a 0.307-acre tract, and a 0.310-acre tract, Alamo Beach Townsite further described in the Application. Property Owners are: Eddie Moore and David and Glenda Duncan.

Closed regular meeting at 10:01a.m.
Anne Marie Odefey explained the abandonment.
Opened regular meeting at 10:03a.m.

6. Consider and take necessary action to approve a Petition to Vacate and Abandon a portion of unconstructed public road in Alamo Beach described as a 0.069-acre tract, a 0.099-acre tract, a 0.307-acre tract, and a 0.310-acre tract, Alamo Beach Townsite further described in the Application. Property Owners are: Eddie Moore and David and Glenda Duncan. (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 usage of GOMESA funds in the approximate amount of \$30,000 to account for increase in project totals for the CMP Magnolia Beach Pavilions project. TX GLO will be contributing an additional \$40,000 in conjunction with the County. (DEH)

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

8. Consider and take necessary action to approve the Specifications and Contract Documents for Rebid – Infrastructure at Little Chocolate Bayou County Park for Calhoun County, Texas – Texas General Land Office Contract No. 20-065-064-C182 and Calhoun County 2020 CDBG-DR Contract Work Order No. E-1 and to authorize G & W Engineers, Inc. and the County Auditor to advertise for bids. A pre-bid meeting shall be held at 10:00 am, Thursday, June 9, 2022, at Little Chocolate Bayou Park Pavilion on West Austin Street. Sealed Bids will be due before 2:00:00 pm, Thursday, June 30, 2022, in the County Judge's Office. (DEH)

Scott Mason explained reason for Rebid

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

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

Scott Mason explained the plat/plan.

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

10. Consider and take necessary action to approve the Preliminary Plat of Harbor Vista Subdivision. (GDR)

Terry Ruddick explained preliminary plat.

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

11. Consider and take necessary action to accept payment of \$1,906.24 from the City of Seadrift for mechanical work. (GDR)

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 to enter into an Agreement for Professional Services with Urban Engineering for Calhoun County Green Lake Park Improvements – Phase 1 for a total of \$259,900 and reimbursable fees to be billed at cost + 10%; all fees to be paid from the Matagorda Bay Mitigation Trust. (GDR)

Allen Berger explained project.

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 accept donations in the amount of \$5,750 for palm trees to be planted on Washington Boulevard in Port O'Connor, Texas. (GDR)

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 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. Consider and take necessary action to approve reimbursement to Lori McDowell for lodging during Joe Perez's Skill Training Lab at the School of EMS (paid with personal credit card). (RHM)

PASS

16. Consider and take necessary action to approve the Canvass Report with Official Results of the Calhoun County, Texas May 7, 2022 Constitutional Amendment Election. (RHM)

Mary Orta with elections gave a report.

RESULT: APPROVED [UNANIMOUS]
MOVER: David Hall, Commissioner Pct 1
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 Precinct 3 R & B as Surplus/Salvage to be sold on an online auction and declare items not sold as Waste. (JMB)

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

18. Consider and take necessary action to declare Asset #24-0380 – GL412 Single Grade Laser and Receiver as Waste and remove from Precinct 4 R & B inventory. (GDR)

PASS

19. Consider and take necessary action to declare the attached list of items from the District Clerk's Office 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

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

N/A

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:10:42a.m.



CALHOUN COUNTY COMMISSIONERS' COURT

- ☒ All Agenda Items Properly Numbered
- ☒ Contracts Completed and Signed
- ☒ All 1295's Flagged for Acceptance
(number of 1295's 1)
- ☒ All Documents for Clerk Signature Flagged

On this 20th day of May 2022 a complete and accurate packet
for 18th 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 "W. 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

The Commissioners' Court of Calhoun County, Texas will meet on Wednesday,
May 18, 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.

2. Invocation.

3. Pledges of Allegiance.

4. General Discussion of Public Matters and Public Participation.

close open
Public Hearing regarding a Petition to Vacate and Abandon a portion of unconstructed public road in Alamo Beach described as a 0.069-acre tract, a 0.099-acre tract, a 0.307-acre tract, and a 0.310-acre tract, Alamo Beach Townsite further described in the Application. Property Owners are: Eddie Moore and David and Glenda Duncan.

close open
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AT 9:40 FILED O'CLOCK a m

MAY 13 2022

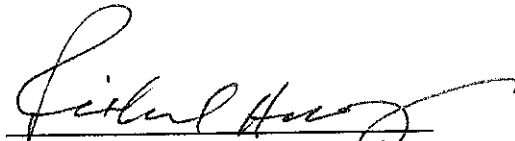
BY: K. Goodman
COUNTY CLERK CALHOUN COUNTY TEXAS
DEPUTY

- ✓ 8. Consider and take necessary action to approve the Specifications and Contract Documents for Rebid – Infrastructure at Little Chocolate Bayou County Park for Calhoun County, Texas – Texas General Land Office Contract No. 20-065-064-C182 and Calhoun County 2020 CDBG-DR Contract Work Order No. E-1 and to authorize G & W Engineers, Inc. and the County Auditor to advertise for bids. A pre-bid meeting shall be held at 10:00 am, Thursday, June 9, 2022, at Little Chocolate Bayou Park Pavilion on West Austin Street. Sealed Bids will be due before 2:00:00 pm, Thursday, June 30, 2022, in the County Judge's Office. (DEH)
- ✓ 9. Consider and take necessary action to approve the infrastructure development plat/plan for the J. Luz Port Alto RV Park located on Spur 159 in Calhoun County, Texas. (JMB)
- ✓ 10. Consider and take necessary action to approve the Preliminary Plat of Harbor Vista Subdivision. (GDR)
- ✓ 11. Consider and take necessary action to accept payment of \$1,906.24 from the City of Seadrift for mechanical work. (GDR)
- ✓ 12. Consider and take necessary action to enter into an Agreement for Professional Services with Urban Engineering for Calhoun County Green Lake Park Improvements – Phase 1 for a total of \$259,900 and reimbursable fees to be billed at cost + 10%; all fees to be paid from the Matagorda Bay Mitigation Trust. (GDR)
- ✓ 13. Consider and take necessary action to accept donations in the amount of \$5,750 for palm trees to be planted on Washington Boulevard in Port O'Connor, Texas. (GDR)
- Pass* 14. 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. Consider and take necessary action to approve reimbursement to Lori McDowell for lodging during Joe Perez's Skill Training Lab at the School of EMS (paid with personal credit card). (RHM)
- ✓ 16. Consider and take necessary action to approve the Canvass Report with Official Results of the Calhoun County, Texas May 7, 2022 Constitutional Amendment Election. (RHM)
- ✓ 17. Consider and take necessary action to declare the attached list of items from Precinct 3 R & B as Surplus/Salvage to be sold on an online auction and declare items not sold as Waste. (JMB)
- Pass* 18. Consider and take necessary action to declare Asset #24-0380 – GL412 Single Grade Laser and Receiver as Waste and remove from Precinct 4 R & B inventory. (GDR)
- ✓ 19. Consider and take necessary action to declare the attached list of items from the District Clerk's Office as Waste. (RHM)

None

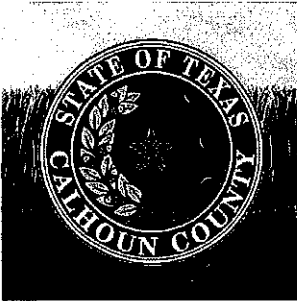
20. Consider and take necessary action on any necessary budget adjustments. (RHM)

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

The Commissioners' Court of Calhoun County, Texas will meet on Wednesday, May 18, 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. Public Hearing regarding a Petition to Vacate and Abandon a portion of unconstructed public road in Alamo Beach described as a 0.069-acre tract, a 0.099-acre tract, a 0.307-acre tract, and a 0.310-acre tract, Alamo Beach Townsite further described in the Application. Property Owners are: Eddie Moore and David and Glenda Duncan.

Closed regular meeting at 10:01a.m.
Anne Marie Odefey explained the abandonment.
Opened regular meeting at 10:03a.m.

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

NOTICE OF PUBLIC HEARING

The Commissioners' Court of Calhoun County, Texas will meet on Wednesday, May 18, 2022 at 10:00 a.m. in the Commissioners' Courtroom in the County Courthouse, 211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

NOTICE IS HEREBY GIVEN that the Calhoun County Commissioners' Court will hold a Public Hearing in the Commissioners' Courtroom, 211 S. Ann Street, Suite 104, in Port Lavaca, Texas, on May 18, 2022 at 10:00 a.m. regarding a Petition to Vacate and Abandon a portion of an unconstructed public road described as a 0.069-acre tract, a 0.099-acre tract, a 0.307-acre tract, and a 0.310-acre tract in the Alamo Beach Townsite, Calhoun County, Texas.

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

AT 9:40 FILED
O'CLOCK a

MAY 13 2022

ANN GOOTMAN
COUNTY CLERK
BY: K. Smith DEPUTY

Richard H. Meyer, County Judge
Calhoun County, Texas

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6

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

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

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

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

WHEREAS, on the 18th day of May, 2022, the Commissioner's Court of Calhoun County, Texas considered the request of Eddie Moore and David and Glenda Duncan, as joint tenants with right of survivorship, being property owners in Precinct 1 of Calhoun County, Texas, to abandon and vacate the following portion of a public road in Alamo Beach, Calhoun County, Texas:

Tract I: All of that certain tract or parcel containing 0.069 acre situated in the Narciso Cavassos Survey, Abstract No. 3 of Calhoun County, Texas and being a part of a 20 foot wide alley in Block 24 of the Alamo Beach Townsite recorded in Volume V, Page 1 of the Calhoun County Deed Records. This 0.069 acre is more particularly described by metes and bounds on the attached Exhibit "A".

Tract II: All of that certain tract or parcel containing 0.099 acre situated in the Narciso Cavassos Survey, Abstract No. 3 of Calhoun County, Texas and being a part of Alamo Boulevard of the Alamo Beach Townsite recorded in Volume V, Page 1 of the Calhoun County Deed Records. This 0.099 acre is more particularly described by metes and bounds on the attached Exhibit "B".

Tract III: All of that certain tract or parcel containing 0.307 acre situated in the Narciso Cavassos Survey, Abstract No. 3 of Calhoun County, Texas and being a part of Alamo Boulevard and East Crockett Street of the Alamo Beach Townsite recorded in Volume V, Page 1 of the Calhoun County Deed Records. This 0.307 acre is more particularly described by metes and bounds on the attached Exhibit "C".

Tract IV: All of that certain tract or parcel containing 0.310 acre situated in the Narciso Cavassos Survey, Abstract No. 3 of Calhoun County, Texas and being a part of Alamo Boulevard and East Crockett Street of the Alamo Beach Townsite

recorded in Volume V, Page 1 of the Calhoun County Deed Records. This 0.310 acre is more particularly described by metes and bounds on the attached Exhibit "D".

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

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

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

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

WHEREAS, the Commissioners have voted unanimously to abandon and vacate the portion of the road described on the attached Exhibits "A", "B", "C" and "D"; and

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

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

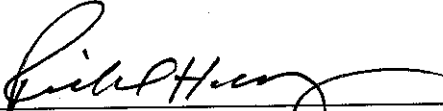
IT IS ORDERED AND DECREED, that Calhoun County does hereby CLOSE, ABANDON and VACATE that portion of road described on the attached Exhibits "A", "B", "C" and "D".

IT IS FURTHER ORDERED AND DECREED that on the date this Order is signed, title to the portion of road closed by this Order is vested in Eddie Moore and David and Glenda Duncan, as joint tenants with right of survivorship, pursuant to Texas Transportation Code §251.058(b).

IT IS FURTHER ORDERED AND DECREED that a copy of this Order is to be filed in the Official Records of Calhoun County, Texas and a duly filed copy of the Order shall serve as the official instrument of conveyance of the closed portion of the road, in Alamo Beach, Calhoun County, Texas from CALHOUN COUNTY to Eddie Moore and David and Glenda Duncan as set forth hereinabove, pursuant to Texas Transportation Code §251.058(b).

SIGNED this 18th day of May, 2022:

CALHOUN COUNTY, TEXAS


HONORABLE RICHARD MEYER,
CALHOUN COUNTY JUDGE

ATTESTED TO BY:

ANNA GOODMAN
CALHOUN COUNTY CLERK

By: Kaddie Smith, Deputy Clerk



PROPERTY DESCRIPTION
0.069 ACRE

STATE OF TEXAS }
COUNTY OF CALHOUN }

All of that certain tract or parcel containing 0.069 acre situated in the Narciso Cavassos Survey, Abstract No. 3 of Calhoun County, Texas and being a part of a 20 Foot Wide Alley in Block 24 of the Alamo Beach Townsite recorded in Volume V, Page 1 of the Calhoun County Deed Records. This 0.069 acre is more particularly described by metes and bounds as follows:

BEGINNING at an existing 5/8 inch iron rod (N=13,403,085.80, E=2,749,412.39) located in the Northeast line of the above referenced 20 Foot Wide Alley and at the South corner of Lot 6 and the West corner of Lot 7 for the Northeast corner of this 0.069 acre being described;

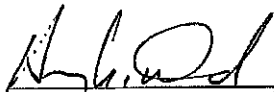
THENCE South 11° 06' 18" East, with the Northeast line of the said 20 Foot Wide Alley and the Southwest line of Lot 7 and Lot 8, a distance of 150.00 feet to an existing 5/8 inch iron rod located in the Northwest line of East Crockett Street and the Northwest line of a 0.307 acre tract also surveyed on this day at the Southeast corner of Lot 8 for the East corner of this 0.069 acre being described;

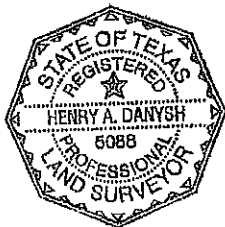
THENCE South 78° 53' 42" West, with the Northwest line of East Crockett Street and the Northwest line of the said 0.307 acre tract, a distance of 20.00 feet [plat call = 20 feet] to an existing 5/8 inch iron rod located at the East corner of Lot 9 for the Southwest corner of this 0.069 acre being described;

THENCE North 11° 06' 18" West, with the Southwest line of the said 20 Foot Wide Alley and the Northeast line of Lot 9, a distance of 150.00 feet [deed call = 150 feet] to an existing 5/8 inch iron rod located at the North corner of Lot 9 and the East corner of Lot 12 for the Northwest corner of this 0.069 acre being described;

THENCE North 78° 53' 42" East, crossing the said 20 Foot Wide Alley, a distance of 20.00 feet [plat call = 20 feet] to the **PLACE OF BEGINNING**, containing within these metes and bounds 0.069 acre.

The bearings and coordinates recited herein are Texas State Plane South Central Zone NAD '83 Grid based on the RTK network. This property description and a plat were prepared from a survey made on the ground under my direction on January 3, 2022.


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



**PROPERTY DESCRIPTION
0.099 ACRE**

**STATE OF TEXAS }
COUNTY OF CALHOUN }**

All of that certain tract or parcel containing 0.099 acre situated in the Narciso Cavassos Survey, Abstract No. 3 of Calhoun County, Texas and being a part of Alamo Boulevard of the Alamo Beach Townsite recorded in Volume V, Page 1 of the Calhoun County Deed Records. This 0.099 acre is more particularly described by metes and bounds as follows:

BEGINNING at an existing 5/8 inch iron rod (N=13,403,114.69, E=2,749,559.58) located in the Southwest line of Alamo Boulevard at the East corner of Lot 6 and the North corner of Lot 7 in Block 24 of the above referenced Alamo Beach Townsite for the Northwest corner of this 0.099 acre being described;

THENCE North 78° 53' 42" East, crossing a portion of Alamo Boulevard, passing a 5/8 inch iron rod with plastic cap set on line at a distance of 37.33 feet and continuing a total distance of 53.95 feet to the existing shoreline of Lavaca Bay for the Northeast corner of this 0.099 acre being described;

THENCE along the existing shoreline of Lavaca Bay with the following courses and distances:

South 18° 17' 16" East, a distance of 45.71 feet;

South 07° 42' 24" East, a distance of 29.70 feet to the North corner of a 0.09 acre tract described as Tract II in deed recorded in File No. 2021-02314 of the Calhoun County Official Records for the Southeast corner of this 0.099 acre being described;

THENCE South 78° 53' 42" West [deed call = North 79° 13' 00" East], crossing a portion of Alamo Boulevard with the Northwest line of the said Tract II, passing an existing 5/8 inch iron rod located on line at a distance of 30.22 feet and continuing a total distance of 57.90 feet [deed call = 45.51 feet] to an existing 5/8 inch iron rod located in the Southwest line of Alamo Boulevard at the West corner of the said Tract II and at the common corner of the said Lot 7 and Lot 8 in Block 24 for the Southwest corner of this 0.099 acre being described;

THENCE North 11° 06' 18" West, with the Southwest line of Alamo Boulevard and the Northeast line of the said Lot 7, a distance of 75.00 feet [plat call = 75 feet] to the **PLACE OF BEGINNING**, containing within these metes and bounds 0.099 acre.

The bearings and coordinates recited herein are Texas State Plane South Central Zone NAD '83 Grid based on the RTK network. This property description and a plat were prepared from a survey made on the ground under my direction on January 3, 2022.


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



EXHIBIT

"B"

PROPERTY DESCRIPTION
0.307 ACRE

STATE OF TEXAS }
COUNTY OF CALHOUN }

All of that certain tract or parcel containing 0.307 acre situated in the Narciso Cavassos Survey, Abstract No. 3 of Calhoun County, Texas and being a part of Alamo Boulevard and East Crockett Street of the Alamo Beach Townsite recorded in Volume V, Page 1 of the Calhoun County Deed Records. This 0.307 acre is more particularly described by metes and bounds as follows:

BEGINNING at an existing 5/8 inch iron rod (N=13,402,905.87, E=2,749,274.46) located at the intersection of the Northwest line of East Crockett Street and the Northeast line of Alamo Beach Avenue [plat call = Houston Avenue] and at the South corner of Lot 11 in Block 24 of the above referenced Alamo Beach Townsite for the Northwest corner of this 0.307 acre being described;

THENCE North 78° 53' 42" East, with the Northwest line of East Crockett Street and the Southeast line of Block 24 and the Southeast line of a 0.09 acre tract described as Tract II in deed recorded in File No. 2021-02314 of the Calhoun County Official Records and crossing a part Alamo Boulevard, passing an existing 5/8 inch iron rod located on line at the East corner of Lot 9 at a distance of 150.00 feet and passing another existing 5/8 inch iron rod located on line at the South corner of Lot 8 at a distance of 170.00 feet and passing another existing 5/8 inch iron rod located on line at the intersection of the Northwest line of East Crockett Street with the Southwest line of Alamo Boulevard and at the East corner of Lot 8 at a distance of 320.00 feet and passing another existing 5/8 inch iron rod located on line at a distance of 349.02 feet and continuing a total distance of 379.26 feet to the existing shoreline of Lavaca Bay for the Northeast corner of this 0.307 acre being described;

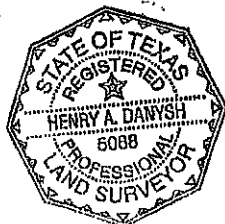
THENCE South 20° 07' 32" East, along the existing shoreline of Lavaca Bay, a distance of 35.44 feet for the North corner of a 0.310 acre tract also surveyed on this day and for the Southeast corner of this 0.307 acre being described;

THENCE South 78° 53' 42" West, crossing a portion of Alamo Boulevard with the Northwest line of the said 0.310 acre tract and the center of East Crockett Street, passing a 5/8 inch iron rod with plastic cap set on line at a distance of 34.81 feet and continuing a total distance of 384.81 feet to a 5/8 inch iron rod with plastic cap set at the intersection of the center of East Crockett Street with the Northeast line of Alamo Beach Avenue [plat call = Houston Avenue] for the West corner of the said 0.310 acre tract and for the Southwest corner of this 0.307 acre being described;

THENCE North 11° 06' 18" West, with the Northeast line of Alamo Beach Avenue [plat call = Houston Avenue], a distance of 35.00 feet to the **PLACE OF BEGINNING**, containing within these metes and bounds 0.307 acre.

The bearings and coordinates recited herein are Texas State Plane South Central Zone NAD '83 Grid based on the RTK network. This property description and a plat were prepared from a survey made on the ground under my direction on January 3, 2022.


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



PROPERTY DESCRIPTION
0.310 ACRE

STATE OF TEXAS }
COUNTY OF CALHOUN }

All of that certain tract or parcel containing 0.310 acre situated in the Narciso Cavassos Survey, Abstract No. 3 of Calhoun County, Texas and being a part of Alamo Boulevard and East Crockett Street of the Alamo Beach Townsite recorded in Volume V, Page 1 of the Calhoun County Deed Records. This 0.310 acre is more particularly described by metes and bounds as follows:

COMMENCING at an existing 5/8 inch iron rod (N=13,402,905.87, E=2,749,274.46) located at the intersection of the Northwest line of East Crockett Street and at the Southwest corner of 0.307 acre tract also surveyed on this day and with the Northeast line of Alamo Beach Avenue [plat call = Houston Avenue] and at the South corner of Lot 11 in Block 24 of the above referenced Alamo Beach Townsite;

THENCE South 11° 06' 18" East, with the Northeast line of Alamo Beach Avenue [plat call = Houston Avenue] and the Southwest line of the said 0.307 acre tract, a distance of 35.00 feet to a 5/8 inch iron rod with plastic cap (N=13,402,871.52, E=2,749,281.20) set at the intersection of the center of East Crockett Street with the Northeast line of Alamo Beach Avenue [plat call = Houston Avenue] for the South corner of the said 0.307 acre tract and for the Northwest corner and **PLACE OF BEGINNING** of this 0.310 acre being described;

THENCE North 78° 53' 42" East, with the center of East Crockett Street and the Southeast line of the said 0.307 acre tract and crossing a portion of Alamo Boulevard, passing a 5/8 inch iron rod with plastic cap set on line at a distance of 350.00 feet and continuing a total distance of 384.81 feet to the existing shoreline of Lavaca Bay for the East corner of the said 0.307 and for the Northeast corner of this 0.310 acre being described;

THENCE South 14° 45' 12" East along the existing shoreline of Lavaca Bay, a distance of 35.44 feet for the Southeast corner of this 0.310 acre being described;

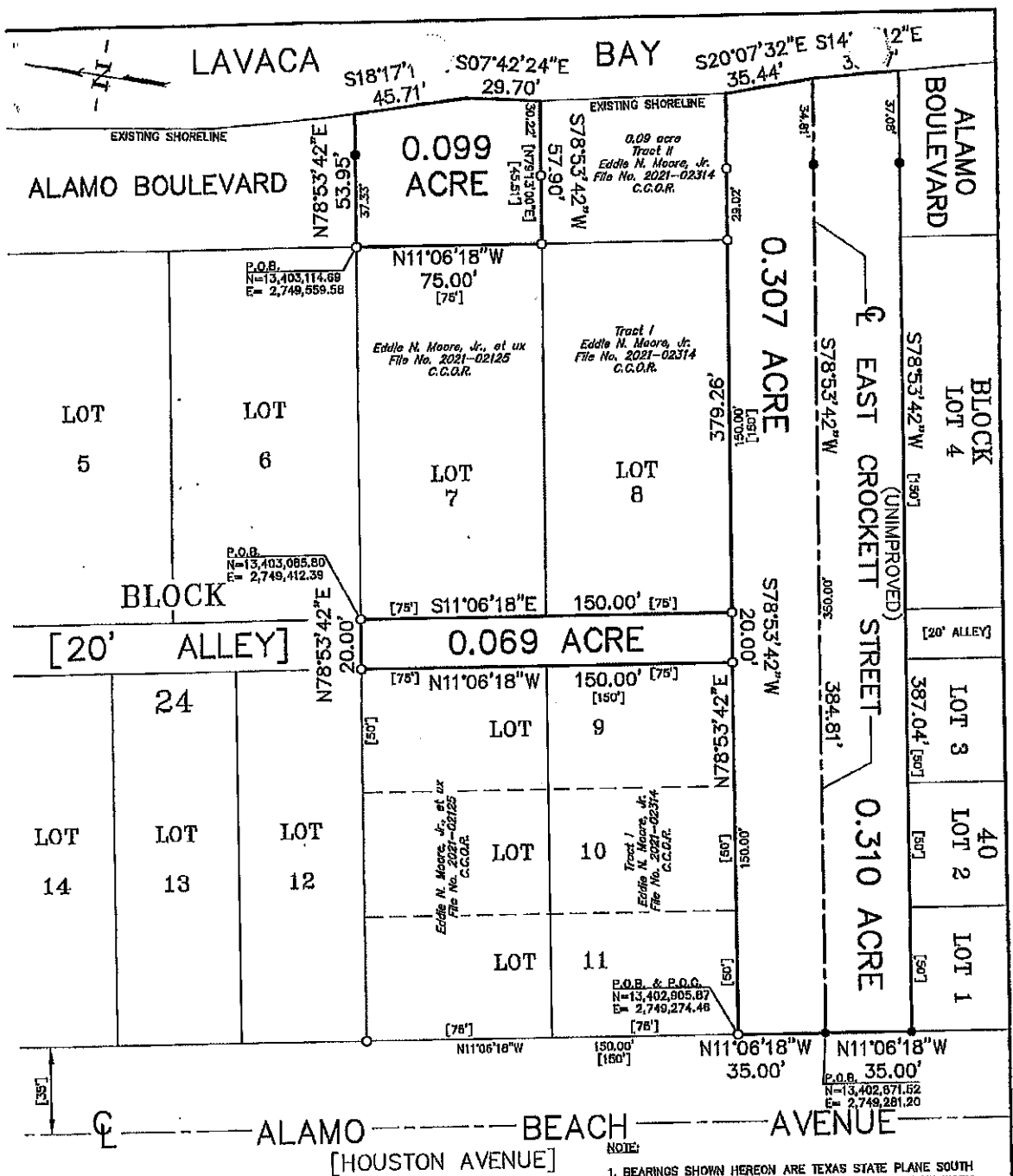
THENCE South 78° 53' 42" West, crossing a portion of Alamo Boulevard with the Southeast line of East Crockett Street and the Northwest line of Block 40 of the said Alamo Beach Townsite, passing a 5/8 inch iron rod with plastic cap set on line at a distance of 37.08 feet and continuing a total distance of 387.04 feet to a 5/8 inch iron rod with plastic cap set at the intersection of the Southeast line of East Crockett Street with the Northeast line of Alamo Beach Avenue [plat call = Houston Avenue] at the West corner of Block 40 for the Southwest corner of this 0.310 acre being described;

THENCE North 11° 06' 18" West, with the Northeast line of Alamo Beach Avenue [plat call = Houston Avenue], a distance of 35.00 feet to the **PLACE OF BEGINNING**, containing within these metes and bounds 0.310 acre.

The bearings and coordinates recited herein are Texas State Plane South Central Zone NAD '83 Grid based on the RTK network. This property description and a plat were prepared from a survey made on the ground under my direction on January 3, 2022.


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





NOTE:
1. BEARINGS SHOWN HEREON ARE TEXAS STATE PLANE SOUTH CENTRAL ZONE NAD'83 GRID BASED ON THE RTK NETWORK.

SURVEY PLAT SHOWING
0.099 ACRE, 0.069 ACRE
0.307 ACRE AND 0.310 ACRE
BEING A PART OF ALAMO BOULEVARD
AND EAST CROCKETT STREET
ALAMO BEACH TOWNSITE
VOLUME V, PAGE 1 OF THE
CALHOUN COUNTY DEED RECORDS
NARCISO CAVASSOS SURVEY
ABSTRACT NO. 3
CALHOUN COUNTY, TEXAS

LEGEND

- EXISTING 5/8" IRON ROD
- SET 5/8" IRON ROD WITH PLASTIC CAP
- C.C.O.R. CALHOUN COUNTY OFFICIAL RECORDS
- P.O.B. POINT OF BEGINNING
- P.O.C. POINT OF COMMENCING
- E— OVERHEAD POWERLINE
- [] PLAT OR DEED CALL

I, HENRY A. DANYSH, REGISTERED PROFESSIONAL LAND SURVEYOR, DO HEREBY CERTIFY THAT THE PLAT SHOWN HEREON AND A PROPERTY DESCRIPTION PREPARED REPRESENTS THE RESULT OF A SURVEY MADE ON THE GROUND UNDER MY DIRECTION ON JANUARY 3, 2022.

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



G & W ENGINEERS, INC.

• ENGINEERING • SURVEYING • PLANNING •

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

EDDIE MOORE

RAWN BY: R.A.D. RECOM'D BY: H.A.D. DATE: JANUARY 12, 2022 SCALE: 1" = 50' JOB NO.: 10089-001 DRAWING NO.: 10089-001A

STATE OF TEXAS

COUNTY OF CALHOUN

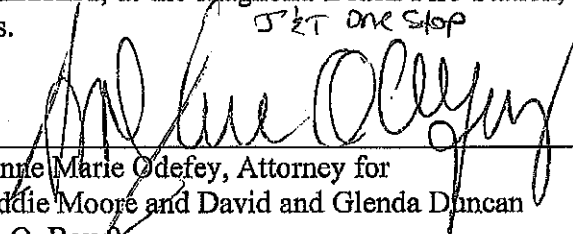
§
§
§

KNOW ALL MEN BY THESE PRESENTS:

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

Attached is a petition to abandon a portion of a public road located in Alamo Beach, Calhoun County, Texas, which application is intended to be filed with the Calhoun County Commissioner's Court and heard by the Commissioner's Court upon expiration of twenty days after April 11, 2022, being the date that this Notice of Intent is posted at the following locations: on the portion of the public road to be abandoned, at the ~~Magnolia Beach Fire Station~~, and the Courthouse door in Calhoun County, Texas.

By:


Anne Marie Odefey, Attorney for
Eddie Moore and David and Glenda Duncan
P. O. Box 9
Port Lavaca, Texas 77979
(361) 552-2971

STATE OF TEXAS

§

§

KNOW ALL MEN BY THESE PRESENTS:

COUNTY OF CALHOUN

§

APPLICATION AND PETITION TO
ABANDON A PORTION OF A PUBLIC ROAD

TO THE HONORABLE COMMISSIONER'S COURT OF CALHOUN COUNTY:

NOW COMES, Eddie Moore, being the owner of Lots Seven (7), Eight (8), Nine (9), Ten (10) and Eleven (11) in Block Twenty Four (24), Alamo Beach Townsite, Calhoun County, Texas; and David and Glenda Duncan, being the owners of Lots One (1), Two (2), Three (3), Four (4) and Five (5) in Block Forty (40), Alamo Beach Townsite, Calhoun County, Texas, according to the plat of said addition of record in Volume V, Page 1, Deed Records of Calhoun County, Texas, hereby petition Commissioner's Court to abandon the following portion of a certain designated public road in said county pursuant to Texas Transportation Code Section 251.051, to-wit:

Tract I: All of that certain tract or parcel containing 0.069 acre situated in the Narciso Cavassos Survey, Abstract No. 3 of Calhoun County, Texas and being a part of a 20 foot wide alley in Block 24 of the Alamo Beach Townsite recorded in Volume V, Page 1 of the Calhoun County Deed Records. This 0.069 acre is more particularly described by metes and bounds on the attached Exhibit "A".

Tract II: All of that certain tract or parcel containing 0.099 acre situated in the Narciso Cavassos Survey, Abstract No. 3 of Calhoun County, Texas and being a part of Alamo Boulevard of the Alamo Beach Townsite recorded in Volume V, Page 1 of the Calhoun County Deed Records. This 0.099 acre is more particularly described by metes and bounds on the attached Exhibit "B".

Tract III: All of that certain tract or parcel containing 0.307 acre situated in the Narciso Cavassos Survey, Abstract No. 3 of Calhoun County, Texas and being a part of Alamo Boulevard and East Crockett Street of the Alamo Beach Townsite recorded in Volume V, Page 1 of the Calhoun County Deed Records. This 0.307 acre is more particularly described by metes and bounds on the attached Exhibit "C".

Tract IV: All of that certain tract or parcel containing 0.310 acre situated in the Narciso Cavassos Survey, Abstract No. 3 of Calhoun County, Texas and being a part of Alamo Boulevard and East Crockett Street of the Alamo Beach Townsite recorded in Volume V, Page 1 of the Calhoun County Deed Records. This 0.310 acre is more particularly described by metes and bounds on the attached Exhibit "D".

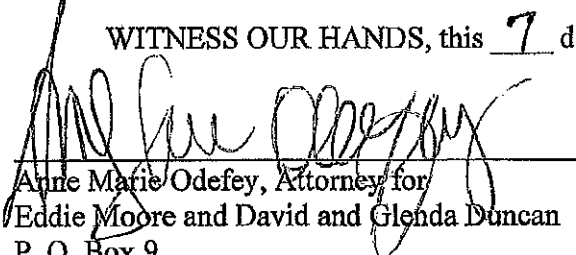
In support hereof, the undersigned parties, Eddie Moore, being the owner of Lots Seven (7), Eight (8), Nine (9), Ten (10) and Eleven (11) in Block Twenty Four (24), Alamo Beach Townsite, Calhoun County, Texas; and David and Glenda Duncan, being the owners of Lots One

(1), Two (2), Three (3), Four (4) and Five (5) in Block Forty (40), Alamo Beach Townsite, Calhoun County, Texas, will show the Court that:

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

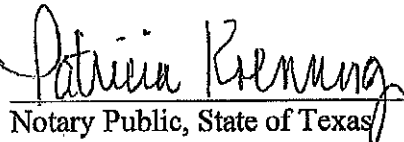
WHEREFORE, the undersigned parties, Eddie Moore, being the owner of Lots Seven (7), Eight (8), Nine (9), Ten (10) and Eleven (11) in Block Twenty Four (24), Alamo Beach Townsite, Calhoun County, Texas; and David and Glenda Duncan, being the owners of Lots One (1), Two (2), Three (3), Four (4) and Five (5) in Block Forty (40), Alamo Beach Townsite, Calhoun County, Texas, pray that after proper notice of this petition to abandon the following portion of a certain roadway in said county pursuant to Texas Transportation Code Section 251.051 & Section 251.052 has been posted at the Courthouse door of Calhoun County, Texas and at other places in the vicinity of the affected route and on the site of the portion of the road to be abandoned as required by law, that this Honorable Commissioner's Court enter an order abandoning that portion of the road described above, to the Applicant pursuant to Texas Transportation Code Section 251.051 & Section 251.052.

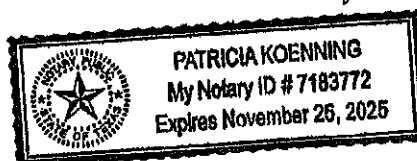
WITNESS OUR HANDS, this 7 day of April, 2022.


Anne Marie Odefey, Attorney for
Eddie Moore and David and Glenda Duncan
P. O. Box 9
Port Lavaca, Texas 77979
(361) 552-2971

STATE OF TEXAS §
 §
COUNTY OF CALHOUN §

This instrument was sworn to and acknowledged before me on this the 7 day of April, 2022, by Anne Marie Odefey.


Notary Public, State of Texas



PROPERTY DESCRIPTION
0.069 ACRE

STATE OF TEXAS }
COUNTY OF CALHOUN }

All of that certain tract or parcel containing 0.069 acre situated in the Narciso Cavassos Survey, Abstract No. 3 of Calhoun County, Texas and being a part of a 20 Foot Wide Alley in Block 24 of the Alamo Beach Townsite recorded in Volume V, Page 1 of the Calhoun County Deed Records. This 0.069 acre is more particularly described by metes and bounds as follows:

BEGINNING at an existing 5/8 inch iron rod (N=13,403,085.80, E=2,749,412.39) located in the Northeast line of the above referenced 20 Foot Wide Alley and at the South corner of Lot 6 and the West corner of Lot 7 for the Northeast corner of this 0.069 acre being described;

THENCE South 11° 06' 18" East, with the Northeast line of the said 20 Foot Wide Alley and the Southwest line of Lot 7 and Lot 8, a distance of 150.00 feet to an existing 5/8 inch iron rod located in the Northwest line of East Crockett Street and the Northwest line of a 0.307 acre tract also surveyed on this day at the Southeast corner of Lot 8 for the East corner of this 0.069 acre being described;

THENCE South 78° 53' 42" West, with the Northwest line of East Crockett Street and the Northwest line of the said 0.307 acre tract, a distance of 20.00 feet [plat call = 20 feet] to an existing 5/8 inch iron rod located at the East corner of Lot 9 for the Southwest corner of this 0.069 acre being described;

THENCE North 11° 06' 18" West, with the Southwest line of the said 20 Foot Wide Alley and the Northeast line of Lot 9, a distance of 150.00 feet [deed call = 150 feet] to an existing 5/8 inch iron rod located at the North corner of Lot 9 and the East corner of Lot 12 for the Northwest corner of this 0.069 acre being described;

THENCE North 78° 53' 42" East, crossing the said 20 Foot Wide Alley, a distance of 20.00 feet [plat call = 20 feet] to the **PLACE OF BEGINNING**, containing within these metes and bounds 0.069 acre.

The bearings and coordinates recited herein are Texas State Plane South Central Zone NAD '83 Grid based on the RTK network. This property description and a plat were prepared from a survey made on the ground under my direction on January 3, 2022.


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



PROPERTY DESCRIPTION
0.099 ACRE

STATE OF TEXAS }
COUNTY OF CALHOUN }

All of that certain tract or parcel containing 0.099 acre situated in the Narciso Cavassos Survey, Abstract No. 3 of Calhoun County, Texas and being a part of Alamo Boulevard of the Alamo Beach Townsite recorded in Volume V, Page 1 of the Calhoun County Deed Records. This 0.099 acre is more particularly described by metes and bounds as follows:

BEGINNING at an existing 5/8 inch iron rod (N=13,403,114.69, E=2,749,559.58) located in the Southwest line of Alamo Boulevard at the East corner of Lot 6 and the North corner of Lot 7 in Block 24 of the above referenced Alamo Beach Townsite for the Northwest corner of this 0.099 acre being described;

THENCE North 78° 53' 42" East, crossing a portion of Alamo Boulevard, passing a 5/8 inch iron rod with plastic cap set on line at a distance of 37.33 feet and continuing a total distance of 53.95 feet to the existing shoreline of Lavaca Bay for the Northeast corner of this 0.099 acre being described;

THENCE along the existing shoreline of Lavaca Bay with the following courses and distances:

South 18° 17' 16" East, a distance of 45.71 feet;

South 07° 42' 24" East, a distance of 29.70 feet to the North corner of a 0.09 acre tract described as Tract II in deed recorded in File No. 2021-02314 of the Calhoun County Official Records for the Southeast corner of this 0.099 acre being described;

THENCE South 78° 53' 42" West [deed call = North 79° 13' 00" East], crossing a portion of Alamo Boulevard with the Northwest line of the said Tract II, passing an existing 5/8 inch iron rod located on line at a distance of 30.22 feet and continuing a total distance of 57.90 feet [deed call = 45.51 feet] to an existing 5/8 inch iron rod located in the Southwest line of Alamo Boulevard at the West corner of the said Tract II and at the common corner of the said Lot 7 and Lot 8 in Block 24 for the Southwest corner of this 0.099 acre being described;

THENCE North 11° 06' 18" West, with the Southwest line of Alamo Boulevard and the Northeast line of the said Lot 7, a distance of 75.00 feet [plat call = 75 feet] to the **PLACE OF BEGINNING**, containing within these metes and bounds 0.099 acre.

The bearings and coordinates recited herein are Texas State Plane South Central Zone NAD '83 Grid based on the RTK network. This property description and a plat were prepared from a survey made on the ground under my direction on January 3, 2022.


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



EXHIBIT

"B"

**PROPERTY DESCRIPTION
0.307 ACRE**

**STATE OF TEXAS }
COUNTY OF CALHOUN }**

All of that certain tract or parcel containing 0.307 acre situated in the Narciso Cavassos Survey, Abstract No. 3 of Calhoun County, Texas and being a part of Alamo Boulevard and East Crockett Street of the Alamo Beach Townsite recorded in Volume V, Page 1 of the Calhoun County Deed Records. This 0.307 acre is more particularly described by metes and bounds as follows:

BEGINNING at an existing 5/8 inch iron rod (N=13,402,905.87, E=2,749,274.46) located at the intersection of the Northwest line of East Crockett Street and the Northeast line of Alamo Beach Avenue [plat call = Houston Avenue] and at the South corner of Lot 11 in Block 24 of the above referenced Alamo Beach Townsite for the Northwest corner of this 0.307 acre being described;

THENCE North 78° 53' 42" East, with the Northwest line of East Crockett Street and the Southeast line of Block 24 and the Southeast line of a 0.09 acre tract described as Tract II in deed recorded in File No. 2021-02314 of the Calhoun County Official Records and crossing a part Alamo Boulevard, passing an existing 5/8 inch iron rod located on line at the East corner of Lot 9 at a distance of 150.00 feet and passing another existing 5/8 inch iron rod located on line at the South corner of Lot 8 at a distance of 170.00 feet and passing another existing 5/8 inch iron rod located on line at the intersection of the Northwest line of East Crockett Street with the Southwest line of Alamo Boulevard and at the East corner of Lot 8 at a distance of 320.00 feet and passing another existing 5/8 inch iron rod located on line at a distance of 349.02 feet and continuing a total distance of 379.26 feet to the existing shoreline of Lavaca Bay for the Northeast corner of this 0.307 acre being described;

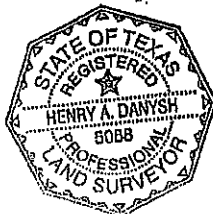
THENCE South 20° 07' 32" East, along the existing shoreline of Lavaca Bay, a distance of 35.44 feet for the North corner of a 0.310 acre tract also surveyed on this day and for the Southeast corner of this 0.307 acre being described;

THENCE South 78° 53' 42" West, crossing a portion of Alamo Boulevard with the Northwest line of the said 0.310 acre tract and the center of East Crockett Street, passing a 5/8 inch iron rod with plastic cap set on line at a distance of 34.81 feet and continuing a total distance of 384.81 feet to a 5/8 inch iron rod with plastic cap set at the intersection of the center of East Crockett Street with the Northeast line of Alamo Beach Avenue [plat call = Houston Avenue] for the West corner of the said 0.310 acre tract and for the Southwest corner of this 0.307 acre being described;

THENCE North 11° 06' 18" West, with the Northeast line of Alamo Beach Avenue [plat call = Houston Avenue], a distance of 35.00 feet to the **PLACE OF BEGINNING**, containing within these metes and bounds 0.307 acre.

The bearings and coordinates recited herein are Texas State Plane South Central Zone NAD '83 Grid based on the RTK network. This property description and a plat were prepared from a survey made on the ground under my direction on January 3, 2022.


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



PROPERTY DESCRIPTION
0.310 ACRE

STATE OF TEXAS }
COUNTY OF CALHOUN }

All of that certain tract or parcel containing 0.310 acre situated in the Narciso Cavassos Survey, Abstract No. 3 of Calhoun County, Texas and being a part of Alamo Boulevard and East Crockett Street of the Alamo Beach Townsite recorded in Volume V, Page 1 of the Calhoun County Deed Records. This 0.310 acre is more particularly described by metes and bounds as follows:

COMMENCING at an existing 5/8 inch iron rod (N=13,402,905.87, E=2,749,274.46) located at the intersection of the Northwest line of East Crockett Street and at the Southwest corner of 0.307 acre tract also surveyed on this day and with the Northeast line of Alamo Beach Avenue [plat call = Houston Avenue] and at the South corner of Lot 11 in Block 24 of the above referenced Alamo Beach Townsite;

THENCE South 11° 06' 18" East, with the Northeast line of Alamo Beach Avenue [plat call = Houston Avenue] and the Southwest line of the said 0.307 acre tract, a distance of 35.00 feet to a 5/8 inch iron rod with plastic cap (N=13,402,871.52, E=2,749,281.20) set at the intersection of the center of East Crockett Street with the Northeast line of Alamo Beach Avenue [plat call = Houston Avenue] for the South corner of the said 0.307 acre tract and for the Northwest corner and **PLACE OF BEGINNING** of this 0.310 acre being described;

THENCE North 78° 53' 42" East, with the center of East Crockett Street and the Southeast line of the said 0.307 acre tract and crossing a portion of Alamo Boulevard, passing a 5/8 inch iron rod with plastic cap set on line at a distance of 350.00 feet and continuing a total distance of 384.81 feet to the existing shoreline of Lavaca Bay for the East corner of the said 0.307 and for the Northeast corner of this 0.310 acre being described;

THENCE South 14° 45' 12" East along the existing shoreline of Lavaca Bay, a distance of 35.44 feet for the Southeast corner of this 0.310 acre being described;

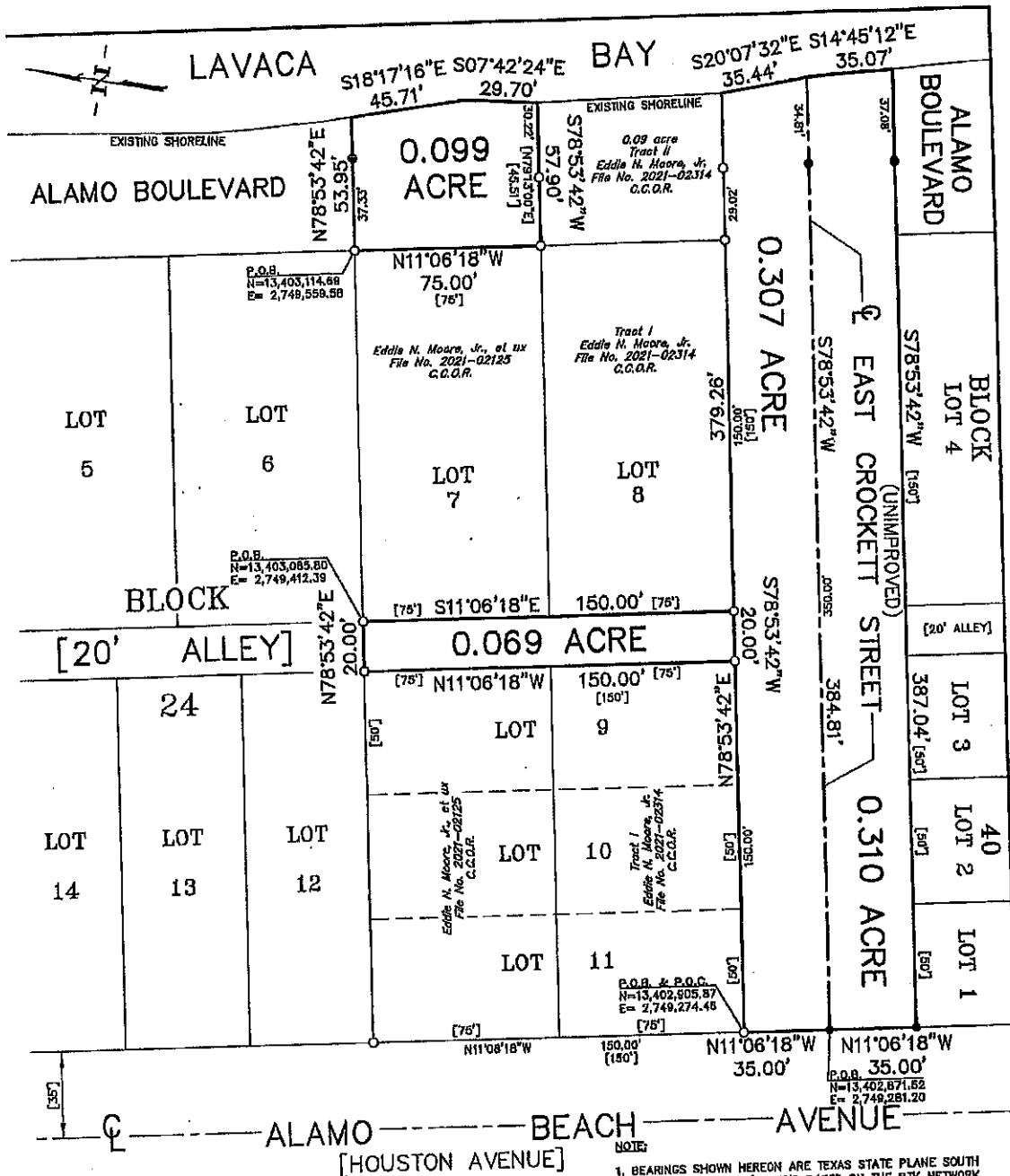
THENCE South 78° 53' 42" West, crossing a portion of Alamo Boulevard with the Southeast line of East Crockett Street and the Northwest line of Block 40 of the said Alamo Beach Townsite, passing a 5/8 inch iron rod with plastic cap set on line at a distance of 37.08 feet and continuing a total distance of 387.04 feet to a 5/8 inch iron rod with plastic cap set at the intersection of the Southeast line of East Crockett Street with the Northeast line of Alamo Beach Avenue [plat call = Houston Avenue] at the West corner of Block 40 for the Southwest corner of this 0.310 acre being described;

THENCE North 11° 06' 18" West, with the Northeast line of Alamo Beach Avenue [plat call = Houston Avenue], a distance of 35.00 feet to the **PLACE OF BEGINNING**, containing within these metes and bounds 0.310 acre.

The bearings and coordinates recited herein are Texas State Plane South Central Zone NAD '83 Grid based on the RTK network. This property description and a plat were prepared from a survey made on the ground under my direction on January 3, 2022.


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





SURVEY PLAT SHOWING
 0.099 ACRE, 0.069 ACRE
 0.307 ACRE AND 0.310 ACRE
 BEING A PART OF ALAMO BOULEVARD
 AND EAST CROCKETT STREET
 ALAMO BEACH TOWNSITE
 VOLUME V, PAGE 1 OF THE
 CALHOUN COUNTY DEED RECORDS
 NARCISO CAVASSOS SURVEY
 ABSTRACT NO. 3
 CALHOUN COUNTY, TEXAS

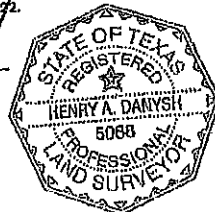
G & W ENGINEERS, INC.

• ENGINEERING • SURVEYING • PLANNING •



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

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



EDDIE MOORE

DRAWN BY: R.A.D.	RECORD BY: H.A.D.	DATE: JANUARY 12, 2022	SCALE: 1" = 50'	JOB NO.: 10089-001	DRAWING NO.: 10089-001A
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7. Consider and take necessary action to approve the usage of GOMESA funds in the approximate amount of \$30,000 to account for increase in project totals for the CMP Magnolia Beach Pavilions project. TX GLO will be contributing an additional \$40,000 in conjunction with the County. (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

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

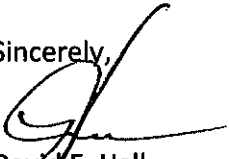
RE: AGENDA ITEM

Dear Judge Meyer,

Please place the following item on the Commissioners' Court Agenda for May 18th, 2022.

- Consider and take necessary action to approve usage of GOMESA funds in the approximate amount of \$30,000 to account for increase in project totals for the CMP Magnolia Beach Pavilions project. TX GLO will be contributing an additional \$40,000 in conjunction with the County

Sincerely,


David E. Hall

DEH/apt

8. Consider and take necessary action to approve the Specifications and Contract Documents for Rebid – Infrastructure at Little Chocolate Bayou County Park for Calhoun County, Texas – Texas General Land Office Contract No. 20-065-064-C182 and Calhoun County 2020 CDBG-DR Contract Work Order No. E-1 and to authorize G & W Engineers, Inc. and the County Auditor to advertise for bids. A pre-bid meeting shall be held at 10:00 am, Thursday, June 9, 2022, at Little Chocolate Bayou Park Pavilion on West Austin Street. Sealed Bids will be due before 2:00:00 pm, Thursday, June 30, 2022, in the County Judge's Office. (DEH)

Scott Mason explained reason for Rebid

RESULT: **APPROVED [UNANIMOUS]**

MOVER: David Hall, Commissioner Pct 1

SECONDER: Gary Reese, Commissioner Pct 4

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

8

Mae Belle Cassel

From: David.Hall@calhouncotx.org (David Hall) <David.Hall@calhouncotx.org>
Sent: Thursday, May 12, 2022 10:42 AM
To: Mae Belle Cassel
Subject: Fwd: Request for Agenda Item - Little Chocolate Bayou Park

Agenda item

Sent from David's iPhone

Begin forwarded message:

From: smason@gwengineers.com
Date: May 12, 2022 at 10:18:23 AM CDT
To: David Hall <david.hall@calhouncotx.org>
Cc: cindy mueller <cindy.mueller@calhouncotx.org>, peggy hall <peggy.hall@calhouncotx.org>, Katy Sellers <katy@ksbr-llc.com>, Glynis King <gking@gwengineers.com>, Ladonna Thigpen <ladonna.thigpen@calhouncotx.org>, angela.torres@calhouncotx.org, sara.rodriguez@calhouncotx.org
Subject: Request for Agenda Item - Little Chocolate Bayou Park

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

David,

Consider and take necessary action to approve the Specifications and Contract Documents for Rebid - Infrastructure at Little Chocolate Bayou County Park for Calhoun County, Texas – Texas General Land Office Contract No. 20-065-064-C182 and Calhoun County 2020 CDBG-DR Contract Work Order No. E-1 and to authorize G & W Engineers, Inc. and the County Auditor to advertise for bids. A pre-bid meeting shall be held at 10:00 am, Thursday, June 9, 2022 at Little Chocolate Bayou Park Pavilion at West Austin St. Sealed Bids will be due before 2:00:00 pm, Thursday, June 30, 2022 at the County Judge's Office.

Thank you,

Scott P. Mason, P.E.
Lead Project Engineer
G&W Engineers, Inc.
205 W. Live Oak
Port Lavaca, Texas 77979
P: (361) 552-4509
F: (361) 552-4987
smason@gwengineers.com

Drop Box link for documents

<https://www.dropbox.com/t/XOSzTOCNAQgVoKhb>

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

Scott Mason explained the plat/plan.

RESULT: **APPROVED [UNANIMOUS]**

MOVER: David Hall, Commissioner Pct 1

SECONDER: Vern Lyssy, Commissioner Pct 2

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 May 18, 2022.

- 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,
Joel Behrens
Commissioner Pct. 3

10. TRACT PT B

1.0 AC
SEPULVEDA LUIS CESAR
BLOCK 10, TRACT PT 8
(HW 1.0 AC DF 4.0 AC TR)

SPUR 159

1. STATISTICAL DATA:

2. SANITARY SEWER:

CONSTRAINED
ABOUT 1000

3. PORTABLE WATER

ENGINEERING • SURVEYING • PLANNING

(361) 552-4509: PORT LAVACA (979) 323-7100: BAY CITY

SPUR 159

CALHOUN COUNTY, TEXAS

L.M.M.

2.17.4.4.

SCALE:

10. Consider and take necessary action to approve the Preliminary Plat of Harbor Vista Subdivision. (GDR)

Terry Ruddick explained preliminary plat.

RESULT: APPROVED [UNANIMOUS]

MOVER: Gary Reese, Commissioner Pct 4

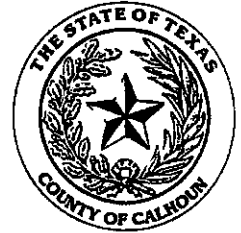
SECONDER: Joel Behrens, Commissioner Pct 3

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

10



Gary D. Reese
County Commissioner
County of Calhoun
Precinct 4



May 5, 2022

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

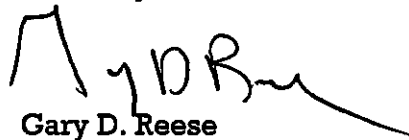
RE: AGENDA ITEM

Dear Judge Meyer:

Please place the following item on the Commissioners' Court Agenda for May 18, 2022.

- Consider and take necessary action to approve Preliminary Plat of Harbor Vista Subdivision.

Sincerely,


Gary D. Reese

GDR/at

11. Consider and take necessary action to accept payment of \$1,906.24 from the City of Seadrift for mechanical work. (GDR)

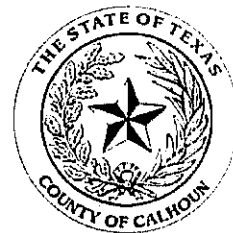
RESULT:	APPROVED [UNANIMOUS]
MOVER:	Vern Lyssy, Commissioner Pct 2
SECONDER:	Gary Reese, Commissioner Pct 4
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

11



Gary D. Reese

County Commissioner
County of Calhoun
Precinct 4



May 9, 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 18, 2022.

- Consider and take necessary action to accept payment of \$1,906.24 from City of Seadrift for mechanical work.

Sincerely,

Gary D. Reese

Gary D. Reese

GDR/at

42449

CITY OF SEADRIFT
 GENERAL FUND
 P.O. BOX 159
 SEADRIFT, TEXAS 77983

FNB **FIRST NATIONAL BANK**
 In Port Lavaca
 P.O. Drawer 7, Port Lavaca, Texas 77979
 www.fnbportlavaca.com
 88-2316/1131

5/4/2022

PAY TO THE ORDER OF Calhoun County Pct. #4

\$ **1,906.24

One Thousand Nine Hundred Six and 24/100*****

DOLLARS

Calhoun County Pct. #4
 P.O. Box 177
 Seadrift, Texas 77983



VOID AFTER 90-DAYS

[Signature]
 AUTHORIZED SIGNATURE

MEMO

⑈042449⑈ ⑆113123162⑆ 001 002 2⑈

GENERAL FUND

42449

Calhoun County Pct. #4

5/4/2022

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
5/4/2022	Bill	INV. 2022 DUMP TRUCK	1,906.24	1,906.24		1,906.24
					Check Amount	1,906.24

First National Bank-C

1,906.24

12. Consider and take necessary action to enter into an Agreement for Professional Services with Urban Engineering for Calhoun County Green Lake Park Improvements – Phase 1 for a total of \$259,900 and reimbursable fees to be billed at cost + 10%; all fees to be paid from the Matagorda Bay Mitigation Trust. (GDR)

Allen Berger explained project.

RESULT: APPROVED [UNANIMOUS]

MOVER: Gary Reese, Commissioner Pct 4

SECONDER: Joel Behrens, Commissioner Pct 3

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

12



Gary D. Reese
County Commissioner
County of Calhoun
Precinct 4



May 4, 2022

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

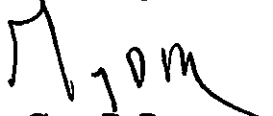
RE: AGENDA ITEM

Dear Judge Meyer:

Please place the following item on the Commissioners' Court Agenda for May 18, 2022.

- Consider and take necessary action to enter into an Agreement for Professional Services with Urban Engineering for Calhoun County Green Lake Park Improvements – Phase 1 for a total of \$259,900 and Reimbursable fees to be billed at cost + 10%; all fees to be paid from Matagorda Bay Mitigation Trust.

Sincerely,


Gary D. Reese

GDR/at



Calhoun County's Green Lake Nature Park Revised Master Plan – May 18, 2022



Key Elements of 2016 Master Plan:

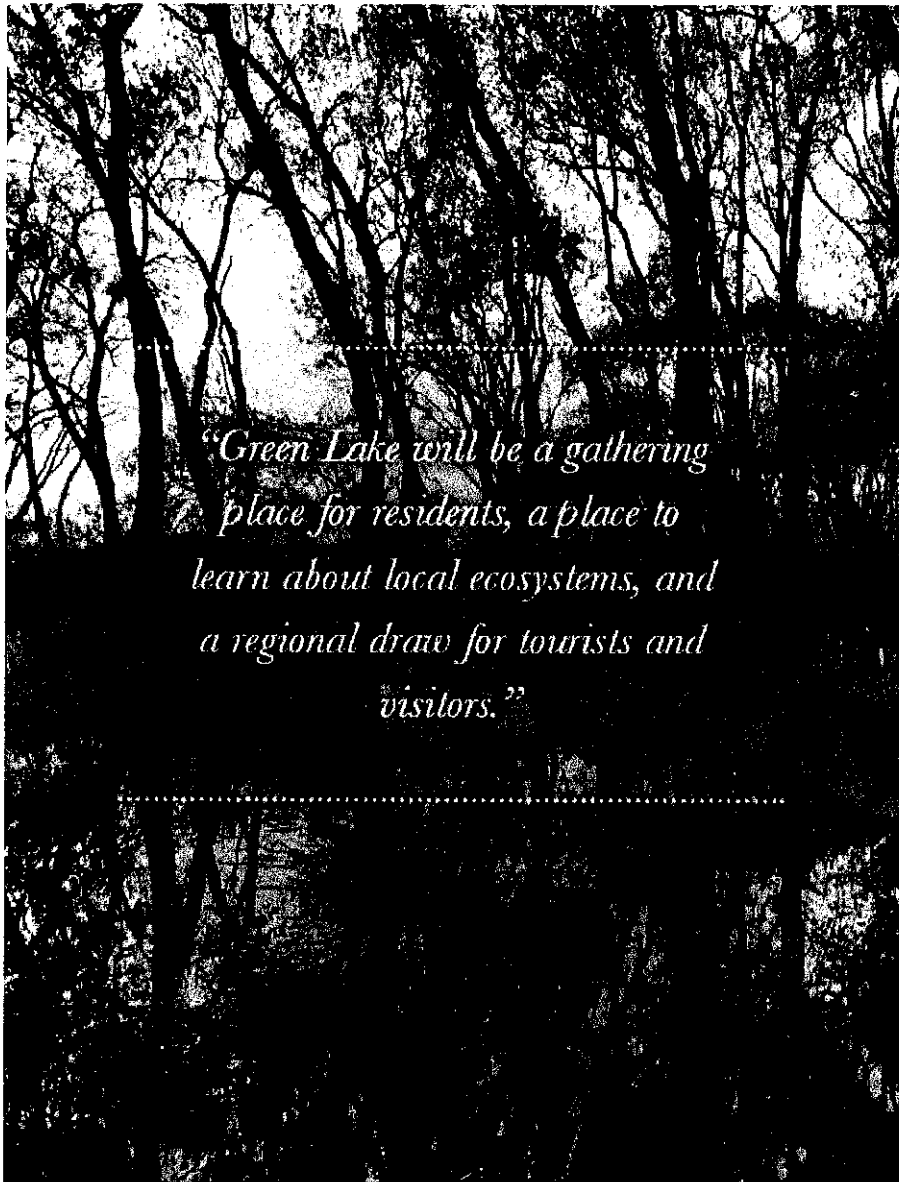
- Natural Resources and Wildlife Management
- Recreation & Visitor Facilities
- Infrastructure

Link to March 2016 Master Plan:

https://issuu.com/npsrctatexas/docs/final_greenlake

Summary of Revised Master Plan

- Maintains the natural resource and wildlife management elements envisioned in original Master Plan.
 - Removes RV Campground as inconsistent with MBMT funding.
 - Limits tent camping to events (e.g., Scouting); appointments required.
 - Maintains other visitor access and amenities except:
 - consolidates Visitor Center and Educational Center into one building.
 - Includes long-term repairs to levee breach and for a lake water overflow structure.
- As revised, the Plan remains the Park Board's guiding document for long term Park development.



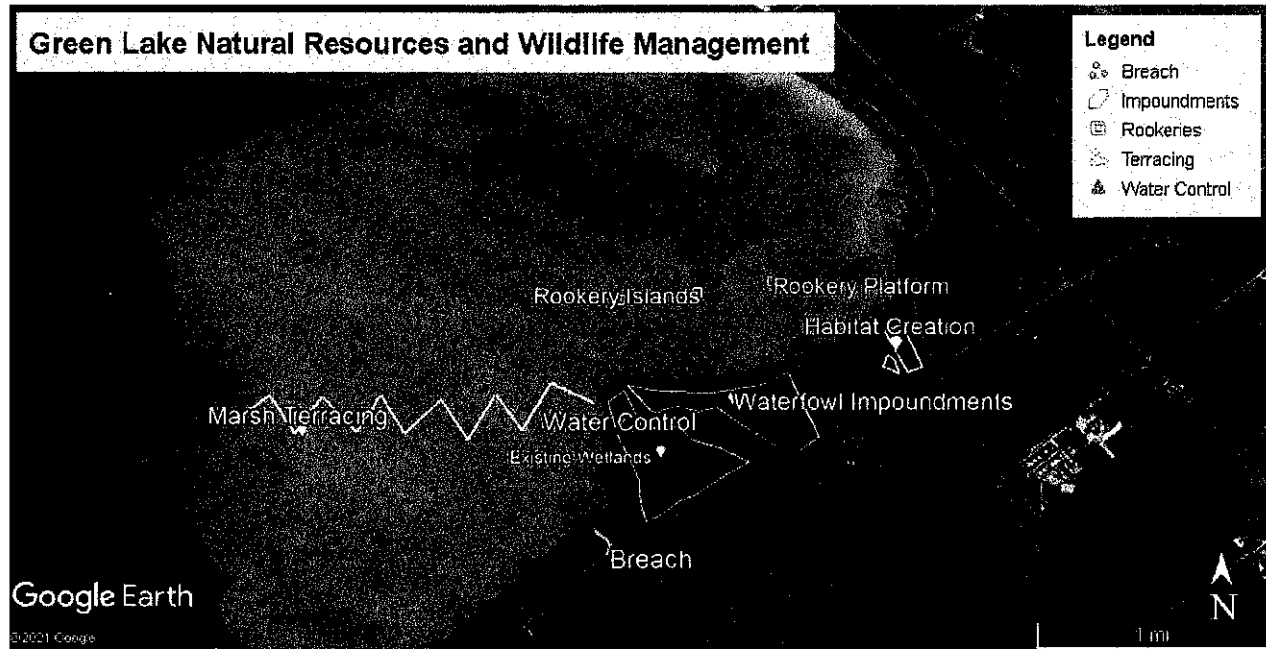
Guiding design principles for Park Facilities:

- Green Lake is a unique and beautiful place. All structures / development should be consistent with that natural beauty.
- Green Lake is a natural setting. The design should be as environmentally friendly as practicable.
- Green Lake is subject to hazardous weather. Design should be resilient to storms and floods.

Guiding design principles for Park Operations:

- Green Lake is environmentally sensitive and archeologically rich. The Park will be staffed when the gates are open. Park rules will require public behaviors to fully protect the Park and its assets.
- The Operations Plan / Business Model should seek to be economically self-sufficient / minimize general tax revenue funding.
- Operate the Park with sound management practices so that birding and fishing habitat is as productive as possible.

Natural Resources and Wildlife Management

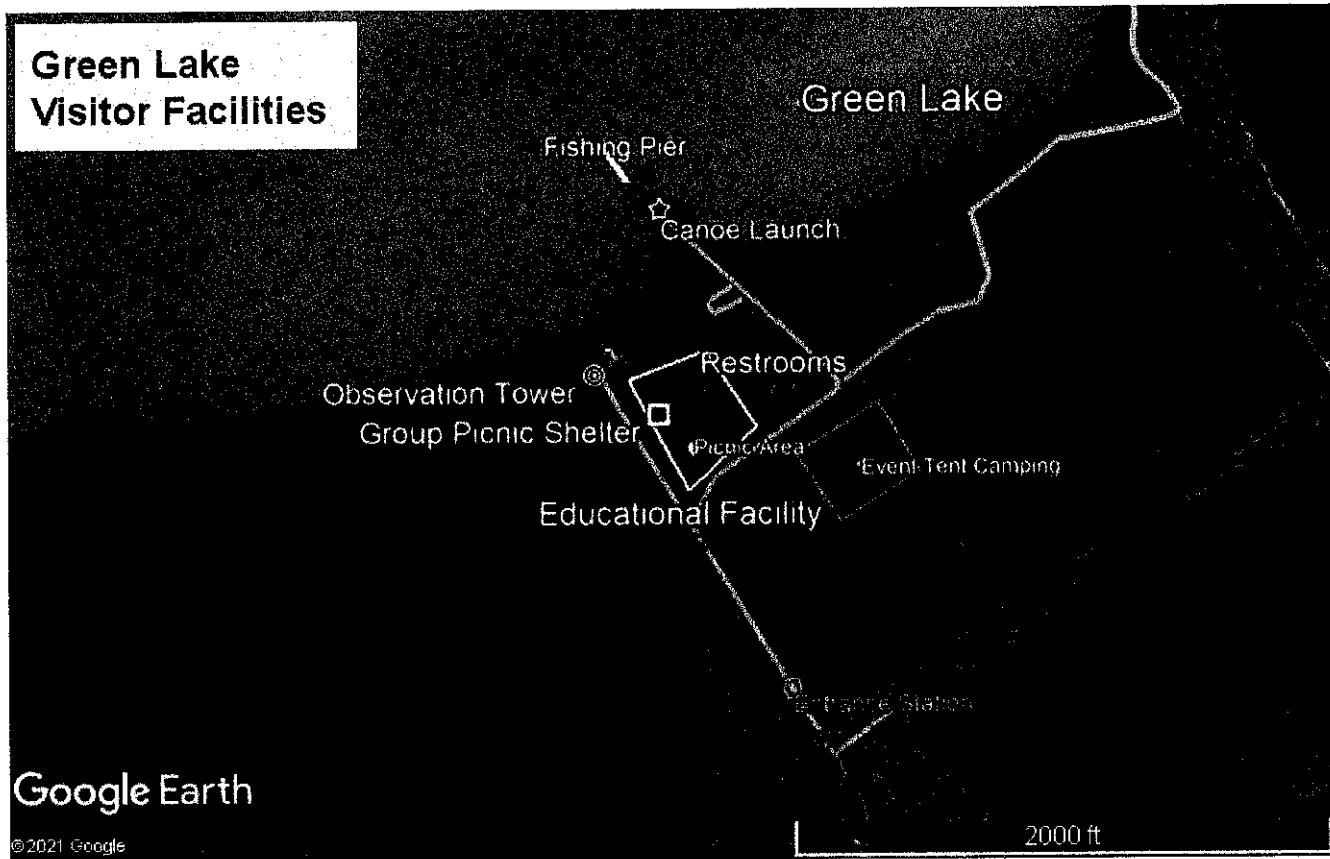


Revised Master Plan for Green Lake Nature Park - v 1.1

Natural Resources & Wildlife Management

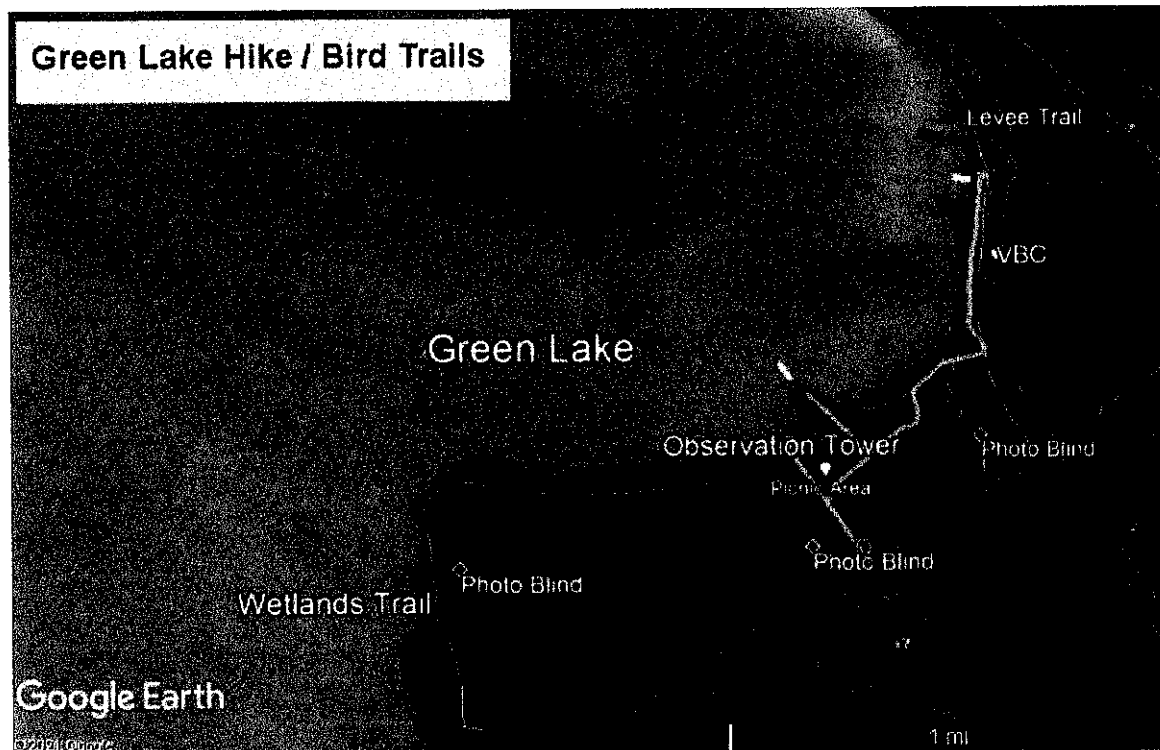
Description

- | | |
|--|---|
| 1 Breach Repair / Water Control Structure | Repair recent breach to GBRA Diversion Channel; Install structure to handle lake overflow. |
| 2 Waterfowl Impoundments | Create waterfowl impoundments: Levees and water control structures to allow flooding in fall/winter & dewatering in spring/summer. Approx. 100 acres. (Start with 3-5 acres) |
| 3 Artificial Rookeries
a. Islands (2)
b. Wooden Platform | Creation of Artificial Rookery Islands
Enhance and expand old oil pads
Build adjacent to existing 0.4 acre island; 50'x200' |
| 4 Marsh Terracing of SW Lake | V shaped, 40' at base, 10' at top; 2' above water to reduce wave action, decrease turbidity, and create conditions favorable to the establishment of marsh vegetation and prevent erosion of south shore. Approx. 1.75 miles across to western shore. |
| 5 Habitat Creation -
a. Spoil Area - 15 acres
b. Artificial marsh - 2.5 acres
c. Create structure in Lake | Provide year-round water source; water control structures
Existing berm; Remove invasive plants. Likely not best use.
Restore old waterfowl area
Enhance fishing |



- d. Plant Butterfly Garden
- e. Create watering station

Attract visitors
Attract migratory songbird & visitors



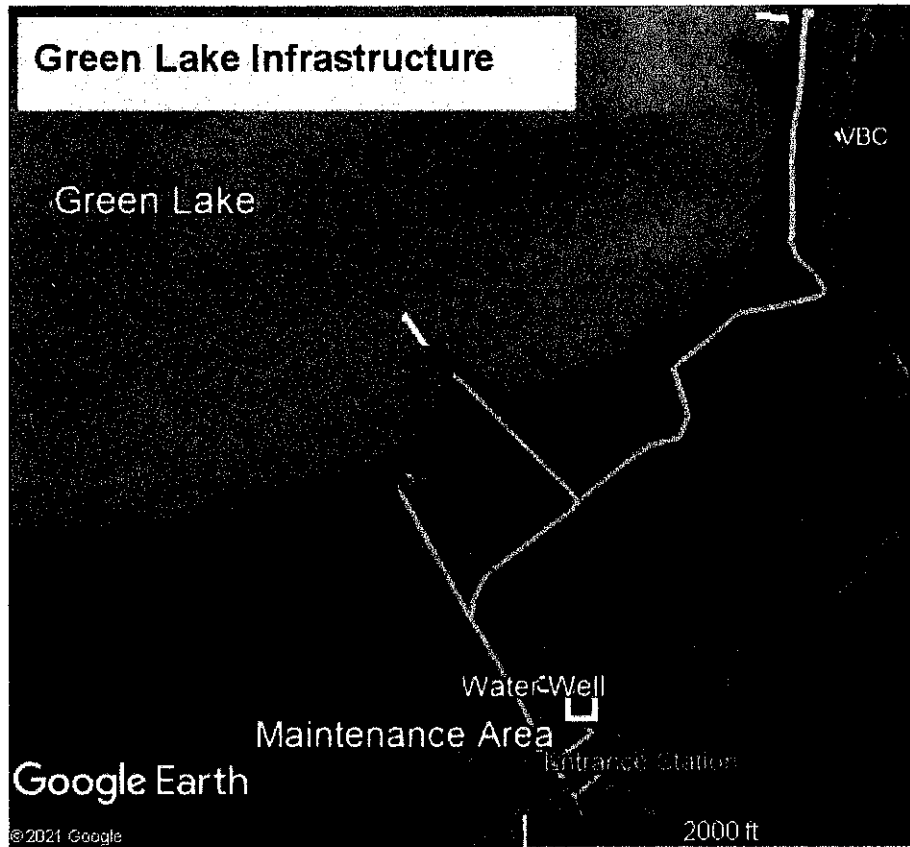
Green Lake Revised Master Plan – April 2022



Revised Master Plan for Green Lake Nature Park - v 1.1

<u>Visitors Facilities</u>	<u>Description</u>
6 Fishing Pier & Rookery Observation	300' with 50' T; Remote parking - 10 vehicles- 150x50'
7 Boat Ramp	Design should accommodate park management , enforcement, & emergency boats. Park rules to address any size restriction for Lake use. Parking for 20 vehicles
8 Observation Tower	Provides outstanding views across lowlands, the southern edge of Green Lake and waterfowl impoundments, the existing bird rookery and the lake
9 Picnic Facilities - Main	Signature picnic facility. Screened, include access to water and electricity
a. Picnic tables - covered	10 covered tables each with grill and trash receptacles
b. Group site	Signature picnic facility. Screened, include access to water and electricity
c. Levee Area	5 covered tables each with grill and trash receptacles
10 Restrooms	
a. Toilets	
b. showers	for use by Event camping only - 2 stalls
11 Tent Camping Sites- 20	For event camping only, eg Boy Scouts; Permit required
12 Hiking / birding trails	
a. Existing Waterfowl area	1.6 miles
b. Board walk	.3 miles
c. Waterfowl impoundment / levees	1.4 miles
d. Middle Trail	.5 miles
e. Barge Canal Levee Area	2.0 miles
13 Birding / Photo Blinds	At existing wetlands, waterfowl impoundments, and Fresh water marsh
14 Small fishing pier & VBC Bank fishing	300'; parking 5 vehicles
15 Educational Facility	This structure should serve dual purposes as educational / classroom space for weekday school field trips and interpretive exhibits re Green Lake's uniqueness for visitors. Restroom facilities provided also. Appropriately sized parking area.

Green Lake Revised Master Plan – April 2022



Revised Master Plan for Green Lake Nature Park - v 1.1

<u>Infrastructure</u>	<u>Description</u>
16 Park Highway Entrance	
17 Entrance Station	Fee collection
18 Roads	
a. Limestone Entrance Road	.4 miles
b. Pier Road	.4 miles
c. Levee Road	1.1 miles
d. Maintenance Road	.1 miles
d water Control Structure	
19 Parking	
a. Observation Tower	10 vehicles
b. Main Pier	10 vehicles
c. Levee	5 vehicles
20 Perimeter Fencing	
21 Water Well	
22 Maintenance	To be determined
a. Facility	
b. Equipment	
c. RV Hookup for Park Host	

Green Lake Revised Master Plan – April 2022



Revised Master Plan for Green Lake Nature Park - Draft 1.1		Preliminary Feb 2022
Natural Resources & Wildlife Management		
1. Breach Repair / Water Control Structure	Repair recent breach to GBRA Diversion Channel; Install structure to handle lake overflow	\$ 2,000,000
2. Water Fowl Impoundments	Create waterfowl impoundments: Levees and water control structures to allow flooding in fall/winter & dewatering in spring/summer. Approx 100 acres. (Start with 3.5 acres)	\$ 35,000
3. Artificial Rookeries	Creation of Artificial Rookery Islands	\$ 135,000
a. Islands (2)	Enhance and expand old oil peds	
b. Wooden Platform	Build adjacent to existing 0.4 acre island; 50'x200'	
4. Marsh Terracing of SW Lake	V shaped, 40' at base, 10' at top; 2' above water to reduce wave action, decrease turbidity, and create conditions favorable to the establishment of marsh vegetation and prevent erosion of south shore. Approx 1.75 miles across to western shore.	\$ 1,020,000
5. Habitat Creation -	Provide year round water source; water control structures	
a. Spoil Area - 15 acres	Existing berm; Remove invasives; Slightly not best use.	\$ -
b. Artificial marsh - 2.5 acres	Restore old waterfowl area	\$ 60,000
b.1 Solar well		\$ 25,000
c. Create Structure in Lake	Enhance fishing	\$ -
d. Plant Butterfly Garden	Attract visitors	\$ -
e. Create Bird watering stations	Attract migratory songbirds and visitors	\$ 20,000
Revised Master Plan for Green Lake Nature Park - Draft 1.1		
Visitors Facilities		
6. Fishing Pier & Rookery Observation	300' with 50' T; Remote parking - 10 vehicles- 150x50'; Design should accommodate park management, enforcement, and emergency boats. Parking for 20 vehicles	\$ 700,000
7. Boat Ramp	Provides outstanding views across lowlands, the southern edge of Green Lake and waterfowl impoundments, the existing bird rookery and the lake	\$ 300,000
8. Observation Tower	Signature picnic facility. Screened, include access to water and electricity	\$ 150,000
9. Picnic Facilities - Main	10 covered tables each with grill and trash receptacles	
a. Picnic tables - covered	Signature picnic facility. Screened, include access to water and electricity	
b. Group site	5 covered tables each with grill and trash receptacles	
c. Levee Area		
10. Restrooms		\$ 20,000
a. Toilets		
b. showers	for use by Event camping only - 2 stalls	
11. Tent Camping Sites - 20	For event camping only, eg Boy Scouts; Permit required	
12. Hiking / birding trails	Total 5.8 miles	\$ 633,600
a. Existing Waterfowl area	1.6 miles	
b. Beard walk	.3 miles	
c. Waterfowl impoundment / levees	1.4 miles	
d. Middle Trail	.5 miles	
e. Barge Canal Levee Area	2.0 miles	
13. Birding / Photo Blinds	At existing wetlands, waterfowl impoundments, and Fresh water mi	\$ 150,000
14. Small fishing pier & VBC Bank fishing	300'; parking 5 vehicles	\$ 650,000
15. Educational Facility	This structure should serve dual purposes as educational / classroom space for weekday school field trips and interpretive exhibits re Green Lake's uniqueness for visitors. Restrooms facilities provided also. Appropriately sized parking area.	\$ 850,000
Revised Master Plan for Green Lake Nature Park - Draft 1.1		
Infrastructure		
16. Park Highway Entrance		\$ 150,000
17. Entrance Station with custom gate		\$ 30,000
18. Roads		
a. Limestone Entrance Road	.4 miles / 1800'	\$ 895,000
b. Pier Road	.4 miles / 2200'	
c. Levee Access and Levee Road	1.1 miles / 6000'	\$ 712,500
d. Maintenance Road	.1 miles	
Ditch Grading		\$ 300,000
Shoreline stabilization		\$ 240,000
Brush Clearing and tree trimming		\$ 50,000
19. Parking		
a. Observation Tower	10 vehicles	
b. Main Pier	10 vehicles	
c. Levee	5 vehicles	
20. Perimeter Fencing	5300'	\$ 63,600
21. Water Well & water system		\$ 500,000
22. Maintenance	To be determined	
a. Facility		
b. Equipment		
c. RV Hookup for Park Host		
Project Design and Management		
23. Feasibility Study		
24. Professional Services: Engineering, Surveying, permitting & testing		\$ 1,215,000
25. Administration		
Mobilization, insurance and bonds		\$ 306,000
Storm Water Pollution Prevention		\$ 25,000
RV site		
annual Herbicides		
		\$ 11,315,700

Excludes estimated costs for water overflow structure -
~\$2,000,000



AGREEMENT FOR PROFESSIONAL SERVICES

Date: May 10, 2022

Project No.: E23596.00

Professional Firm:

Urban Engineering
2004 N. Commerce
Victoria, Texas 77901-5510
Tel No. (361) 578-9836

Client:

Calhoun County Parks Board
Attn: Mr. Gary Reese
Calhoun County Commissioner Precinct #4
P.O. Box 177
Seadrift, TX 77983

Project Name/Location:

Calhoun County Green Lake Park Improvements – Phase 1
Calhoun County, Texas

Scope/Intent and Extent of Services:

I. Surveying Services

1. Perform a Topographic Survey, a Hydrographic Survey and an Aerial Survey of the project areas.

II. Engineering Services

1. Review master plan.
2. Update preliminary cost estimates.
3. Develop a phasing plan for proposed improvements.
4. USACE real estate preliminary planning.
5. Develop construction plans, prepare contract & bidding documents, oversee the bidding process and perform contract administration.
6. Attend meetings, as required.

III. Environmental Services

1. Wetlands Delineation.
2. Threatened & Endangered Species Assessment.
3. Cultural Resources Pedestrian Surveys.

IV. Architectural Services

1. Design of a 40' x 40' open air pavilion, picnic table covers and possible ticket booth.

V. Geotechnical Investigation Services

1. Perform preliminary testing services of the project areas and provide recommendations.

Special Conditions:

1. Surveying Services will be performed by Urban Engineering through a subcontract with Urban Surveying, Inc.
2. Environmental Services will be performed by Urban Engineering through a subcontract with BIO-WEST, Inc.
3. Architectural Services will be performed by Urban Engineering through a subcontract with Rawley McCoy &

Associates.

4. Geotechnical Investigation Services will be performed by Urban Engineering through a subcontract with T.S.I. Laboratories, Inc.

Fee Arrangement:

Surveying Services, Engineering Services,
Environmental Services, Architectural Services
& Geotechnical Investigation Services

\$259,900.00 (fixed fee)

Reimbursable fees, which include Governmental and Agency review fees, prints and postage, will be billed at cost +10%.

Billings/Payments:

Invoices for Urban Engineering's services shall be submitted, at Urban Engineering's option, either upon completion of such services or on a monthly basis. Invoices shall be payable within 30 days after the invoice date. If the invoice is not paid within 30 days, Urban Engineering may, without waiving any claim or right against the Client, and without liability whatsoever to the Client, terminate the performance of the service.

Late Payments:

Accounts unpaid 30 days after the invoice date will be subject to a monthly service charge of 1.5% on the then unpaid balance.

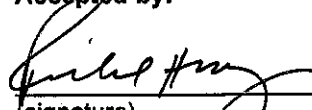
Offered by:

 5/10/22
(signature) (date)

Matt A. Glaze/Senior Engineer
(printed name/title)

Urban Engineering
TREF# F-160

Accepted by:

 5-18-22
(signature) (date)

Calhoun County Judge
(printed name/title)

Calhoun County
(name of Client)

(Continued)

TERMS AND CONDITIONS

Urban Engineering shall perform the services outlined in this agreement for the stated fee arrangement.

Access To Site:

Unless otherwise stated, Urban Engineering will have access to the site for activities necessary for the performance of the services.

Indemnification:

The Client shall, to the fullest extent permitted by law, indemnify and hold harmless Urban Engineering, his or her officers, directors, employees, agents and subconsultants from and against all damage, liability and cost, including reasonable attorney's fees and defense costs, arising out of or in any way connected with the performance by any of the parties above named of the services under this agreement, excepting only those damages, liabilities or costs attributable to the sole negligence or willful misconduct of Urban Engineering.

Dispute Resolution:

Any claims or disputes made during design, construction or post-construction between the Client and Urban Engineering shall be submitted to non-binding mediation. The Client and Urban Engineering agree to include a similar mediation agreement with all contractors, subcontractors, subconsultants, suppliers and fabricators, thereby providing for mediation as the primary method for dispute resolution between all parties.

Certificate of Merit:

The Client shall make no claim for professional negligence, either directly or in a third-party claim, against Urban Engineering unless the Client has first provided Urban Engineering with a written certification executed by an independent design professional currently practicing in the same discipline as Urban Engineering and licensed in the State of Texas. This certification shall: a) contain the name and license number of the certifier; b) specify each and every act or omission that the certifier contends is a violation of the standard of care expected of a design professional performing professional services under similar circumstances; and c) state in complete detail the basis for the certifier's opinion that each such act or omission constitutes such a violation. This certificate shall be provided to Urban Engineering not less than thirty (30) calendar days prior to the presentation of any claim or the institution of any arbitration or judicial proceeding.

Certifications, Guarantees and Warranties:

Urban Engineering shall not be required to execute any document that would result in their certifying, guaranteeing or warranting the existence of conditions whose existence Urban Engineering cannot ascertain by a visual site inspection.

Limitation of Liability:

In recognition of the relative risks, rewards and benefits of the project to both the Client and Urban Engineering, the risks have been allocated such that the Client agrees that, to the fullest extent permitted by law, Urban Engineering's total liability to the Client for any and all injuries, claims, losses, expenses, damages or claim expenses arising out of this agreement from any cause or causes, shall not exceed the professional service fee in this agreement. Such causes include, but are not limited to, Urban Engineering's negligence, errors, omissions, strict liability, breach of contract or breach of warranty.

Termination of Services:

This agreement may be terminated by the Client or Urban Engineering should the other fail to perform its obligations hereunder. In the event of termination, the Client shall pay Urban Engineering for all services rendered to the date of termination, all reimbursable expenses, and reimbursable termination expenses.

Ownership of Documents:

All documents produced by Urban Engineering under this agreement shall remain the property of Urban Engineering and may not be used by the Client for any other endeavor without the written consent of Urban Engineering.

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

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

OFFICE USE ONLY CERTIFICATION OF FILING

Certificate Number:
2022-883814

Date Filed:
05/09/2022

Date Acknowledged:

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

Victoria Engineering, Inc. dba Urban Engineering
Victoria, TX United States

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

Calhoun County, Texas

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

UE Job #23596.00

Engineering Services for Calhoun County Green Lake Park Improvements - Phase 1

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary
	Bridges, Ray	Victoria, TX United States	X	
	Schmidt, Thomas	Victoria, TX United States	X	
	Urban, Larry	Corpus Christi, TX United States	X	

5 Check only if there is NO Interested Party. ☐

6 UNSWORN DECLARATION

My name is MATT A. GLAZE, and my date of birth is [REDACTED].

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

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

Executed in VICTORIA County, State of TEXAS, on the 10TH day of MAY, 20 22.
(month) (year)


Signature of authorized agent of contracting business entity
(Declarant)

13. Consider and take necessary action to accept donations in the amount of \$5,750 for palm trees to be planted on Washington Boulevard in Port O'Connor, Texas. (GDR)

Hope Kurtz explained the reason for the change.

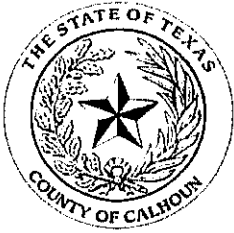
RESULT: APPROVED [UNANIMOUS]

MOVER: David Hall, Commissioner Pct 1

SECONDER: Joel Behrens, Commissioner Pct 3

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

13



Gary D. Reese
County Commissioner
County of Calhoun
Precinct 4



May 10, 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 18, 2022.

- Consider and take necessary action to accept donations in the amount of \$5,750 for palm trees to be planted on Washington Blvd. in Port O'Connor, Texas.

Sincerely,

Gary D. Reese

Gary D. Reese

GDR/at

PORT O'CONNOR SERVICE CLUB

01-79

1403

PO BOX 341

PORT O'CONNOR, TX 77982

88-2316 1131
03

4-21-2022

id CHECK AGAIN

PAY TO THE ORDER OF CALHOUN County

\$ 650.00

Six-Hundred Fifty & No/100

FNB

FIRST NATIONAL BANK

In Port Lavaca
Port O'Connor Branch
P.O. Drawer 7, Port Lavaca, Texas 77979
www.fnbportlavaca.com

Palm Tree Project

CINDY S STONE

ALLEN R STONE

5321 PLAGENS RD
BRYAN, TX 77805-7041

5034

37-85/1119 1103

April 22, 2022

Pay to the Order of Calhoun County

\$ 150.00

one hundred fifty dollars No/100

WELLS FARGO

Wells Fargo Bank, N.A.
Texas
wellsfargo.com

For planting of Palm Tree

MIKE OR JAMIE BECKER

175 MYSTIC OAK
NEW BRAUNFELS, TX 78132-3709

3024

30-8968 3140

4-22-22

DATE

PAY TO THE ORDER OF

Calhoun County

\$ 200.00

Two Hundred dollars and No/100

DOLLARS

id

Photo Safe Deposit

RBFCU

rbfcu.org

FOR

Palm Tree

ED FREEDOM

id

Photo Safe Deposit

Valerie G Tiemann

5315 Nolda St
Houston, TX 77007-2234

5654

32-27110 TX
5019

4/24/22

DATE

Pay to the order of

CALHOUN COUNTY

\$ 350.00

Three hundred fifty & No/100

Dollars

id

Photo Safe Deposit

Bank of America

ACH RT 111000025

Memo

TREES / POC

MATAGORDA BAY PILOTS
INSURANCE ACCOUNT
PO BOX 836
PORT LAVACA, TX 77979

1184

88-2316/1131
01

11 APR 2022

Payable to the order of CALHOUN COUNTY \$ 650.00
SIX HUNDRED FIFTY & 00/100 DOLLARS

FNB FIRST NATIONAL BANK
In Port Lavaca
P.O. Drawer 7, Port Lavaca, Texas 77979
www.fnbportlavaca.com

WASH. BLVD. PALM TREES

PORT O'CONNOR CHAMBER OF COMMERCE

361-983-2898

P.O. BOX 701

PORT O'CONNOR, TX 77982

4363

88-2316 1131
03

DATE

4-24-22

PAY
TO THE
ORDER OF

Calhoun County \$ 1000.00
One thousand & 00/100 DOLLARS

FNB FIRST NATIONAL BANK
In Port Lavaca
Port O'Connor Branch
P.O. Drawer 7, Port Lavaca, Texas 77979
www.fnbportlavaca.com

FOR

MIKE BRICKER & ASSOC INC

P.O. BOX 1467

DICKINSON, TX 77539-1467

(281) 337- 1856

TEXAS FIRST BANK
www.texasfirst.bank

3510

88-1025/1131

4-18-22

PAY
TO THE
ORDER OF

Calhoun County \$ 650.00
Six hundred fifty & 00/100 DOLLARS

MEMO

Tree Beautification

JAMES OR CONNIE BRITTON
4008 COUNTY ROAD 314
ROCKDALE, TX 76567
713-594-4782

BANK OF AMERICA, NA
3811 WASHINGTON AVE.
HOUSTON, TX 77007

7005

35-2/1130

4/18/2022

PAY TO THE
ORDER OF

Calhoun County

\$ **150.00

One Hundred Fifty and 00/100*****

DOLLARS

Calhoun County

MEMO: Tree Beautification

AUTHORIZED SIGNATURE

THIS DOCUMENT HAS AN ARTIFICIAL WATERMARK PRINTED ON THE BACK. THE FRONT OF THE DOCUMENT HAS A HOLOGRAM AND THERMOCHROMIC. ABSENCE OF THESE FEATURES WILL INDICATE A COPY.



Cashier's
Check

No. 351001216



1140

Remitter: MAEGHEN R STRAM

April 19, 2022

SIX HUNDRED FIFTY DOLLARS AND 00 CENTS

\$650.00

PAY
TO THE
ORDER OF

CALHOUN COUNTY

MEMO: TREE BEAUTIFICATION PROJECT

DRAWER FROST BANK

PAYABLE THRU
FROST BANK
SAN ANTONIO, TX 78295

AUTHORIZED SIGNATURE
ISSUER ACCEPTS AS DRAWER/DRAWEE

Jay & Barbara Lack Family Fund DAF-3352

32-61-1110
JPMorgan Chase
Bank, NA
Newark, DE

Check #: 210445953

515 Post Oak Blvd. Ste 1000
Houston, TX 77027

DATE
05/05/2022

AMOUNT

\$ *****1,300.00

VOID AFTER 90 DAYS

PAY ** One Thousand Three Hundred and 00 / 100 Dollars **

TO THE
ORDER
OF

Calhoun County Texas
PO Box 177
Attn: April May-Townsend
Seadrift, TX 77983

14. 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

14

Mae Belle Cassel

From: Dustin.Jenkins@calhouncotx.org (Dustin Jenkins) <Dustin.Jenkins@calhouncotx.org>
Sent: Thursday, May 12, 2022 1:31 PM
To: Mae Belle Cassel
Cc: Donna Hall; Lori McDowell
Subject: Commissioners Court Items

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.

Donna, please send Mae Belle the following invoice, copy of itemized book fees, and schedule of courses.

Consider and take necessary action to approve reimbursement for to Lori McDowell for lodging during Joe Perez Skills Training Lab at School of EMS (Paid with personal Credit Card).

Donna, also send Mae Belle the hotel bill and email as referenced by Peggy (she said to call if you have questions).

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

Live Lab Week #1 : EMS2201: Paramedic Theory 1 (STX-22-03-C2-PAR)
EMS2201: Paramedic Theory 1 (STX-22-03-C2-PAR) <notifications@instructure.com>
Tue 4/5/2022 11:45 AM
To:

- JoeRobert Perez <joerobert.perez@schoolofems.com>

Course #: STX-22-03-C2-PAR

Lab Days: Lab Week 1 – Days 1-4

Canvas Instructor Team: Ashlee Noble Smith (PIP) Bailey Willson (TAP)

Lead Lab Instructor: Bailey Willson

Hello everyone!

I hope that this announcement finds each of you doing well, and that you are excited to attend your first set of live labs! The live instructor team is excited to meet you all and spend time together developing your psychomotor skills and releasing you to start your clinical rotations.

The purpose of this lab week is to verify the skills needed to start your clinicals. Part of that process is completing the AHA BLS Initial Provider Course. Even if you already have a BLS Provider card, you will need to take the course again, during lab. We will verify BLS skills, live practice for IV therapy, and introduce you to the ALS skills that you will be able to perform during your first rotation of clinicals.

I know this is a long read but, go through this information thoroughly. If you fail to read this carefully, you will miss essential information. There are several action items that you will need to complete before attending lab.

Lab Dates: Monday, April 25th, 2022 through Thursday, April 28th, 2022.

Labs are from 0800-1700 every day. (You must attend all day, every day)

Lab Location:

The Texas EMS Academy

5262 S Staples St Ste 115, Corpus Christi, TX 78411

TASKS TO ACCOMPLISH BEFORE LABS: Pre-register for the AHA BLS Provider Course. The deadline to register is 2359CT on Sunday immediately before your labs using the links below.

<https://soe.enrollware.com/enroll?id=6259828>

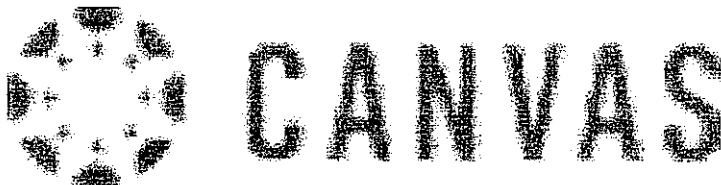
Be sure to:

- Review the handbook for dress code expectations. You should arrive at the lab on Monday morning in your SOE uniform.
- Email a picture of yourself to bacole@schoolfoems.org so that your ID badges could be printed and delivered to you at the lab on Monday morning. *Keep in mind that this picture will become your student ID badge.*
- Bring a clean cloth mask.
- We will have disposable masks available upon your arrival if you forget.
- If you are not wearing a mask while in class, you will be asked to leave and set up a meeting with Operations. You must always wear a mask while on campus. COVID-19 vaccination status does not make a difference on the SOE mask policy. Providing a safe lab environment for students and instructors is priority number one.
- Upload a copy of your immunizations to MySOE Document Portal to start clinicals after the 4 days of training. *You will not be released to begin clinicals if your vaccination records are not uploaded to mySOE 100% - no exceptions to this policy.*
- **Bring your laptop to class with you.** Please do not depend on a cellphone or tablet at any time (including iPads). You will need to have your laptop to access Canvas during lab for certain lab assignments.
- And lastly, arrive with an open mind and be ready to learn and review skills.
-

As more information becomes available, it will be shared with you here on Canvas. I hope that you really enjoy the week! I look forward to seeing the reports on your progress.

Travel safely!

Ashlee

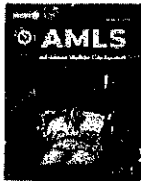


[View announcement](#) : [Update your notification settings](#)



Order#: 16019381

Order Date: 01/24/2022

	Title	Format	Quantity	Price	Status
	AMLS: ADVANCED MEDICAL LIFE SUPPORT Paramedic Program • EMS201 9781284196115	Textbook	1	\$59.48	Ordered
	EPC: EMERGENCY PEDIATRIC CARE Paramedic Program • EMS201 9781284133981	Textbook	1	\$63.09	Ordered
	MEN'S PARAMEDIC INTERN NAVY POLO WITH LOGO AND TITLE Paramedic Program • EMS201 EW1576NAVY	Sized Uniforms Size: 2X-Large	1	\$31.14	Ordered
	PARAMEDIC CARE: PRINCIPLES & PRACTICE, VOLUME 1 Paramedic Program • EMS201 VS9780134572192	Electronic Book 1825 days online non-expiring Will be provided on: 01/24/2022	1	\$78.84	Ordered
	PARAMEDIC CARE: PRINCIPLES & PRACTICE, VOLUME 2 Paramedic Program • EMS201 VS9780134572376	Electronic Book 1825 days online non-expiring Will be provided on: 01/24/2022	1	\$78.84	Ordered
	PARAMEDIC CARE: PRINCIPLES & PRACTICE, VOLUME 3 Paramedic Program • EMS201 VS9780134573274	Electronic Book 1825 days online non-expiring Will be provided on: 01/24/2022	1	\$78.84	Ordered
	PARAMEDIC CARE: PRINCIPLES & PRACTICE, VOLUME 4 Paramedic Program • EMS201 VS9780134573984	Electronic Book 1825 days online non-expiring Will be provided on: 01/24/2022	1	\$78.84	Ordered

Title	Format	Quantity	Price	Status
	PARAMEDIC CARE: PRINCIPLES & PRACTICE, VOLUME 5 Paramedic Program • EMS201 VS9780134574059	Electronic Book 1825 days online non-expiring Will be provided on: 01/24/2022	1	\$78.84 Ordered
	Phtls + Nav Access Card : Prehosp Trauma Life Support Paramedic Program • EMS201 9781284171471	Textbook	1	\$59.48 Ordered

Order#: 16019381

Order Date: 01/24/2022

Subtotal	\$607.39
Shipping & Handling	\$94.31
Sales Tax	\$57.87
Total	\$759.57

Shipping Information

Ship Method: Second Day Air

JoeRobert Perez

521 Tommy Dr

PORT LAVACA TX 77979

US

13615539579

joerobert.perez@schoolofems.com

Billing Information

School Authorized Spending Purchase \$759.57

STX-22-03-C2-PAR						
Week	Official Start	Date Close	SOE 101			
0	3/14/2022	3/20/2022	Welcome and Orientation			
Week	Date Open	Date Close	EMS 2201 Topic	EMS 2296 Lab Topic	EMS 2248 Clinical Topic	Program Note
1	3/21/2022	3/27/2022	Intro 1			
2	3/28/2022	4/3/2022	Intro 2			
3	4/4/2022	4/10/2022	Assessment			
4	4/11/2022	4/17/2022	ALS Skills			
5	4/18/2022	4/24/2022	Airway			
6	4/25/2022	5/1/2022	201 Midterm	Lab Week 1		First SAP Checkpoint
7	5/2/2022	5/8/2022	Drug Calculations		Clinicals Begin	5/1/2022
8	5/9/2022	5/15/2022	Patho 1			
9	5/16/2022	5/22/2022	Patho 2			
10	5/23/2022	5/29/2022	Review			
11	5/30/2022	6/5/2022	EMS 201 Final			Second SAP Checkpoint
Week	Date Open	Date Close	EMS 2202 Topic	EMS 2296 Lab Topic	EMS 2248 Clinical Topic	Program Note
12	6/6/2022	6/12/2022	Trauma 1			Send PHTLS Code
13	6/13/2022	6/19/2022	Trauma 2			
14	6/20/2022	6/26/2022	Trauma 3			
15	6/27/2022	7/3/2022	Respiratory			
16	7/4/2022	7/10/2022	Respiratory			
17	7/11/2022	7/17/2022	Neurology			
18	7/18/2022	7/24/2022	Cardiology A&P			
19	7/25/2022	7/31/2022	EMS 202 Midterm			Third SAP Checkpoint
20	8/1/2022	8/7/2022	Cardiology 2			7/31/2022
21	8/8/2022	8/14/2022	Cardiology 3			
22	8/15/2022	8/21/2022	Cardiology 4			
23	8/22/2022	8/28/2022	Cardiology 5			
24	8/29/2022	9/4/2022	Cardiology 6			
25	9/5/2022	9/11/2022	ACLS/ PHTLS	Live Week 2		Fourth SAP Checkpoint
26	9/12/2022	9/18/2022	Medical 1			9/11/2022
27	9/19/2022	9/25/2022	Medical 2			
28	9/26/2022	10/2/2022	Medical 3			
29	10/3/2022	10/9/2022	Medical 4			
30	10/10/2022	10/16/2022	EMS 202 Final			Fifth SAP Checkpoint
Week	Date Open	Date Close	EMS 2203 Topic	EMS 2296 Lab Topic	EMS 2248 Clinical Topic	Program Note
31	10/17/2022	10/23/2022	OB/ GYN			Send EPC Code
32	10/24/2022	10/30/2022	Neonatology			
33	10/31/2022	11/6/2022	Pediatrics			
34	11/7/2022	11/13/2022	EMS 203 Midterm			Sixth SAP Checkpoint
35	11/14/2022	11/20/2022	At-Risk Patients		Send AMLS Code	11/13/2022
36	11/21/2022	11/27/2022	Special Populations			
37	11/28/2022	12/4/2022	EMS Operations			
38	12/5/2022	12/11/2022	Special Operations			
39	12/12/2022	12/18/2022	EPC / 203 Final	Live Week 3	Hospital / Field Exp Due	Seventh SAP Checkpoint
Week	Date Open	Date Close	EMS 2206 Topic			
40	12/19/2022	12/25/2022	Exam 1		Team Leads	
41	12/26/2022	1/1/2023	Exam 2		Team Leads	
42	1/2/2023	1/8/2023	Exam 3		Team Leads	
43	1/9/2023	1/15/2023	Exam 4		Team Leads	
44	1/16/2023	1/22/2023	Exam 5		Team Leads	
45	1/23/2023	1/29/2023	EMS 206 Final Exam	NREMT Psychomotor*	Clinicals / SMCM Due	Final SAP Checkpoint
Class will start at 0900 and run to 1800 on the Live Days. Please do not be late.						1/29/2023

Sponsored Student Verification



Student Name: JoeRobert Perez

Student ID: 770005078

Sponsoring Agency: Calhoun County EMS

Sponsoring Agency Representative: Dustin Jenkins

To be completed by sponsoring agency representative

EMS Program Approval

Program	Base Location	Cost of Tuition and Fees	Select One
EMT	TX/LA	\$ 1,325.00	Paramedic- TX/LA
EMT	SD/IN	\$ 1,150.00	
EMT	FL/MS	\$ 1,500.00	
Paramedic	TX/LA	\$ 6,350.00*	
Paramedic	SD/IN	\$ 7,850.00*	
Paramedic	FL/MS	\$ 7,850.00	

*Amount represents sponsored student pricing. Tuition and fee discounts are not available for FL based programs.

Book and Uniform Voucher Approval

Books and Uniform	Voucher Amount	Select One
EMT	\$ 250.00*	Paramedic
Paramedic	\$ 820.00*	
None Approved	\$ -	

*The total price may vary slightly based on your local taxes. This amount is slightly inflated to cover this variability.

TOTAL AMOUNT APPROVED 7,170

As an authorized agency representative of

I approve (up to) the amount of 7,170 to be invoiced to my department or agency.

Dustin Jenkins 1/19/2022 | 14:59 EST

Sponsoring Agency Representative

School of EMS Representative

INVOICE TO

Address: 705 Henry Barber Way

City: Port Lavaca, TX

Zip: 77979

Phone: 361-552-1140

Email: dustin.jenkins@calhouncotx.org

Cohort	Start Date	End Date	Lab Location	Format	Enrollment Fee	Tuition	Regional Fee	Total Cost
--------	------------	----------	--------------	--------	----------------	---------	--------------	------------

March 2022	3/14/2022	1/29/2023	Corpus Christi, TX	Online	150	6200	500	6850
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CLINICAL AFFILIATION AGREEMENT

Calhoun County EMS And School of EMS

This agreement made and entered into this (Date) 1/31/2022 | 13:31 CST and between (Clinical Site) Calhoun County EMS (hereinafter referred to as the "clinical site") and the School of EMS (hereinafter referred to as "School of EMS") and will continue until the agreement is terminated by either party.

I. PURPOSE

The clinical site shall provide the School of EMS students with practical experience in EMS-based patient care activities through the clinical site's owned entities and the School of EMS shall provide the student with academic experience.

II. RESPONSIBILITIES OF THE CLINICAL SITE

The clinical site shall:

- A. Provide cooperation to ensure students of the School of EMS receive an effective clinical experience.
- B. Provide a suitable clinical experience situation as prescribed by the curriculum provided by the School of EMS and outlined by the National Highway Traffic Safety Administration.
- C. Assist with clinical teaching and supervision of agreed upon number of students of the School of EMS.
- D. Ensure the standards of patient care established by the clinical site remain in control of the employees.
- E. Reserve the right to determine the manner in which the clinical site's owned equipment and supplies shall be used and operated.
- F. Provide a contact person for the School of EMS at the clinical site so as to facilitate interaction between the training program and our system.

III. RESPONSIBILITIES OF THE SCHOOL OF EMS

The School of EMS shall:

- A. Ensure that students who use the clinical site's facilities will abide by the clinical site's policies.
- B. Ensure students of the School of EMS will have professional liability insurance in the appropriate amount prior to beginning clinical experience with the clinical site.
- C. Ensure each student has been provided infection control training as outlined by the Department of Transportation knowledge objectives for EMS courses.
- D. Ensure each student has been provided HIPAA training in accordance with the Federal and State guidelines.
- E. Ensure each student has been cleared through a background check to include the federal inclusion/exclusion list.
- F. Ensure each student has passed a 10-panel drug screen.
- G. Ensure that documentation has been established by the School of EMS on how students are determined to be proficient in both basic and advanced skills which are expected to be utilized in the clinical internship setting.
- H. Provides each student a Competency Check List so that the student may present this to the clinical site's facility they are assigned to during all internship assignments.
- I. Consider promptly any complaint made by the clinical site against a student in accordance with the School of EMS standards and procedures of disciplinary action.
- J. Shall provide preceptor training to relevant clinical site staff at the clinical location(s) or via online services.

IV. HOLD HARMLESS

The School of EMS agrees and is bound to hold the clinical site whole and harmless against any and all claims for damages, costs and expenses to persons or property that may arise out of or be occasioned by this contract or any activities or from any act or omission of any teacher or student involved in the School of EMS.



V. RESPONSIBILITIES OF THE CLINICAL SITE AND THE SCHOOL OF EMS

The clinical site and the School of EMS shall:

- A. Agree upon the number of students to be placed at the clinical site for clinical rotations.
- B. Revise and modify this contract in writing if both parties agree to the revision or modification.

VI. TERMINATION

This contract may be terminated by either party upon one hundred eighty (180) days written notice to the other party by registered mail, return receipt requested. The termination shall not take effect until students who are enrolled at the time such notice is given have completed the courses in which they are enrolled.

VII. DISCRIMINATION

The clinical site and the School of EMS shall not lawfully discriminate in their respective performance of this contract.

VIII. CONTACT PERSONS

The contact person and authorized designee of the School of EMS for the purposes of this agreement is:

Name: Vicky LaMay
Title: Director of Clinical Services
Email: clinicals@schoolofems.org
Address: 115 Jordan Plaza Blvd.
Tyler, Texas 75704
Phone Number: (903) 399-1463

The contact person and authorized designee of the Clinical Site for the purposes of this agreement is:

Name: Lori McDowell
Title: Assistant Director/Training Coordinator
Email: lori.mcdowell@calhouncotx.org
Address: 705 Henry Barber Way,
Port Lavaca, TX 77979
Phone Number: (361) 552-1140

EXECUTED on 1/31/2022 | 13:31 CST The clinical site and the School of EMS have executed this agreement by and through one of its duty authorized officers, thereby binding themselves, their successors and assignees and representatives for the faithful and full performance of the terms and provisions of this contract.

Calhoun County EMS

School of EMS

Signature:

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

Signature:

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

Name: Lori McDowell

Name: Vicky LaMay

Title: Assistant Director/Training Coordinator

Title: Director of Clinical Services

Signature:

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

Signature: TC Howard

Name: J. Dustin Jenkins

Name: TC Howard

Title: Director of EMS

Title: Chief Operating Officer

15. Consider and take necessary action to approve reimbursement to Lori McDowell for lodging during Joe Perez's Skill Training Lab at the School of EMS (paid with personal credit card). (RHM)

PASS

15

Mae Belle Cassel

From: Dustin.Jenkins@calhouncotx.org (Dustin Jenkins) <Dustin.Jenkins@calhouncotx.org>
Sent: Thursday, May 12, 2022 1:31 PM
To: Mae Belle Cassel
Cc: Donna Hall; Lori McDowell
Subject: Commissioners Court Items

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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



JOE ROBERT Perez
United States

Room No. : 310
Arrival : 04-24-22
Departure : 04-28-22
Page No. : 1 of 1
Folio No. : 81483
Conf. No. : 69756789
Cashier No. : 1013

INFORMATION INVOICE

Membership No. :
A/R Number :
Group Code :
Company Name : visiting friends

04-28-22 08:09:17 AM EST

Date	Text	Charges	Credits
04-24-22	Room	94.16	
04-24-22	State Tax 6%	5.65	
04-24-22	City Tax 9%	8.47	
04-25-22	Room	95.92	
04-25-22	State Tax 6%	5.76	
04-25-22	City Tax 9%	8.63	
04-26-22	Room	98.56	
04-26-22	State Tax 6%	5.91	
04-26-22	City Tax 9%	8.87	
04-27-22	Room	134.64	
04-27-22	State Tax 6%	8.08	
04-27-22	City Tax 9%	12.12	
04-28-22	Mastercard		486.77
	XXXXXXXXXXXX8507 XX/XX		
Total		486.77	486.77
Balance			0.00

Radisson Rewards Americas: Members enjoy Member Only Rates, have access to exclusive benefits and earn points towards Award Night stays across any of our hotels in the Americas. Enroll and learn more at the front desk or at RadissonHotelsAmericas.com/Rewards.

Thank You For Staying With Us

I agree that my liability for this bill is not waived and agree to be held personally responsible in the event that the indicated person, company or association fails to pay for any portion or the full amount of these charges.

Guest Signature _____

Country Inn & Suites Corpus Christi
5209 Blanche Moore Drive
Corpus Christi, TX 78411
Telephone: 361-985-8395 Fax: 361-985-1192
Email: cx_cctx@countryinnamericas.com

PO: 345 - 4/29/2022 - 1

FUND: 1000

COUNTY TREASURER'S CHECK REQUEST

COMMISSIONERS COURT PAYMENT DATE: 5/11/2022 DATE DUE IN TREASURERS OFFICE: 5/2/2022

DEPARTMENT NUMBER AND NAME: 345 EMERGENCY MEDICAL SERVICES

VENDOR CODE AND NAME: 4293 LORINA MCDOWELL

INVOICE NO.	INVOICE DATE	PURCHASE DESCRIPTION	INVOICE AMOUNT	ACCOUNT NUMBER
310	04/28/2022	Hotel for Skills Training for JRB Perez (paid with Lori McDowell Personal Ccredit Card)	\$486.77	66505
TOTAL			\$486.77	

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

DEPARTMENT HEAD OR AUTHORIZED SIGNATURE

DATE

Friday, April 29, 2022

PO: 345 - 5/16/2022 - 3

FUND: 1000

COUNTY TREASURER'S CHECK REQUEST

COMMISSIONERS COURT PAYMENT DATE: 6/1/2022 DATE DUE IN TREASURERS OFFICE: 5/23/2022

DEPARTMENT NUMBER AND NAME: 345 EMERGENCY MEDICAL SERVICES

VENDOR CODE AND NAME: EM138 JOE ROBERT B PEREZ

INVOICE NO.	INVOICE DATE	PURCHASE DESCRIPTION	INVOICE AMOUNT	ACCOUNT NUMBER
Travel JRB Perez	4/28/2022	Travel, Meals for The School of EMS Live Lab - Paramedic Theory	\$329.02	66505
TOTAL			\$329.02	

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

DEPARTMENT HEAD OR AUTHORIZED SIGNATURE

Monday, May 16, 2022

5-16-22
DATE

2022 - OUT OF COUNTY TRAVEL*Original Detailed/Itemized Receipts must be attached.*

NAME: Joe Robert Perez

DEPARTMENT: CC EMS

PURPOSE OF TRAVEL **: (Brief Description) School of EMS - Live Lab - Paramedic Theory

**** Attach a copy showing Name, Date(s) & Place of reason for travel**

(Example: Copy of seminar/conference/training notice that shows Name of Seminar/Conference/Training, Date(s) & where held)

DESTINATION: The Texas EMS Academy 5262 S Staples St Ste 115 Corpus Christi, Tx

DEPARTURE DATE: 4/24/2022

RETURN DATE: 4/28/2022

SECTION 1 - MEALS & LODGING (ATTACH DETAILED / ITEMIZED RECEIPTS)

- Claim per diem or actual expense for meals when meals are not provided or reimbursed by the conference or any other organization.
- Claim per diem for meals when detailed/itemized receipts are not available and you did not partake in meal(s) provided by conference or other source.
- Claim Actual Expenses when detailed/itemized receipts are submitted with this report.
- See Purchasing Policy Page 4 & 5 and Personnel Policy 16.00 - Travel Expenses
- ⊗ If reasonable tips (per purchasing policy) are being reimbursed, list the tip on the meal ticket and include with amount below. You cannot claim per diem and then add tip to meal. This would put the meal over the per diem amount.
- ⊗ Meals listed on Hotel/Lodging Bills MUST be accompanied by a Detailed/Itemized Receipt OR be detailed/itemized on the hotel/lodging
- ⊗⊗ Per Purchasing Policy, 16C, Page 4 of 6: No reimbursement will be made for meals or lodging which have been paid by the conference, provided as part of the conference cost or which were not paid for by the employee. (If employee partakes in meal(s) provided by the conference or other source, the employee may not claim per diem)

DATE	MORNING MEAL List Amount and Attach Detailed / Itemized Receipt or take Per Diem \$13.00	NOON MEAL List Amount and Attach Detailed / Itemized Receipt or take Per Diem \$15.00	EVENING MEAL List Amount and Attach Detailed / Itemized Receipt or take Per Diem \$26.00	LODGING MUST have Detailed / Itemized Receipt	TOTAL
4/24/2022				\$180.28	\$ 108.28
4/25/2022	\$13.00	\$15.00	\$26.00	\$110.31	\$ 164.31
4/26/2022	\$13.00	\$15.00	\$26.00	\$113.34	\$ 167.34
4/27/2022	\$13.00	\$15.00	\$26.00	\$154.84	\$ 208.84
4/28/2022	\$13.00	\$15.00	\$26.00		\$ 54.00
					\$

TOTAL MEALS & LODGING: \$702.77**SECTION 2 - TRAVEL & TRANSPORTATION**

AIRLINE, BUS, TRAIN (Attach travel ticket)..... \$

PERSONAL AUTO 193.2 MILES @ \$0.585 CENTS PER MILE (IRS Rate for 2022 is 58.5 cents)..... \$ 113.02

▶ Attach a copy of your Auto Liability Insurance that covers date(s) of travel

OTHER TRAVEL AND TRANSPORTATION EXPENSE: (Parking, Voyager receipt(s), etc)..... \$

(List/Describe and attach detailed / itemized receipts)

TOTAL TRAVEL & TRANSPORTATION: \$113.02

SECTION 3 - OTHER EXPENSES

CONFERENCE REGISTRATION FEES: (** Attach receipt and copy of conference program)..... \$
** If paid with separate PO, you do not have to list here.

OTHER EXPENSE: (Explain and attach receipts)..... \$
** (Reasonable Meal Tips, if any, must be included with meals on page 1, section 1)

TOTAL OTHER EXPENSE: \$

TOTAL - SECTION 1, 2 and 3

TOTAL FROM SECTION 1 - MEALS & LODGING..... \$ 702.77

TOTAL FROM SECTION 2 - TRAVEL & TRANSPORTATION..... \$ 113.02

TOTAL FROM SECTION 3 - OTHER EXPENSES..... \$

DEDUCT TRAVEL ADVANCE (If Any)..... \$ ()

DEDUCT PREPAID EXPENSES (Only if Listed in Section 1, 2 or 3 ex: Hotel, Registration).... \$ (486.77)

DEDUCT COUNTY CREDIT CARD CHARGES (If Any)..... \$ ()

DEDUCT NON-DEDUCTIBLE MEAL EXPENSE - *Day Travel (If Any)..... \$ ()

* In the event that meals are reimbursed where a county employee was not required to spend the night at the travel location, then the meal reimbursement shall be considered additional compensation to the employee and reported on his/her earnings record as compensation in accordance with IRS Regulations.

NON-DEDUCTIBLE MEAL EXPENSE WILL BE REIMBURSED THROUGH THE EMPLOYEE'S PAYROLL.

TOTAL REQUEST FOR REIMBURSEMENT (or Amount Due Back To County, which will be a credit): \$ 329.02

IMPORTANT:

1. All Receipts, including credit card receipts, must be itemized (a detailed receipt).
A receipt with just a total will not be paid (reimbursed) until an itemized receipt is provided.
Meals on hotel bill MUST have an itemized receipt or be itemized on the hotel bill.
2. Please take the time to ask for an itemized receipt, even when using a credit card. (Credit Card receipts must be itemized)
3. If you are requesting reimbursement and have county credit card charges and or voyager fuel charges on this Out of County Travel Form, then you must submit a complete copy of this Out of County Travel Form and all backup documentation with each PO submitted. If a complete copy of the Out of County Travel Form and all backup documentation is not included with each PO, the PO will be returned to you until the required documentation is attached to the PO(s).
If you received a Travel Advance, you must bring Peggy (Auditor's Office) a complete copy of the Out of County Travel Form and all backup documentation.
There is a possibility you will need 4 copies of the same Out of County Travel Form and all the backup documentation.

CERTIFICATION BY EMPLOYEE, ELECTED or APPOINTED OFFICIAL (Person submitting the report)

I certify that the expenses as shown in Section 1, 2 and 3 are true and correct statements of expenses incurred by me while traveling out of county on official County business. These expenses do not include alcoholic beverages, expenses provided by conference or other source, or expenses for Non-County Personnel.

Signature of Employee, Elected or Appointed Official Submitting the Out of County Travel Report (Do Not Use a Signature Stamp)

CERTIFICATION BY ELECTED or APPOINTED OFFICIAL (Person approving the Out of County Travel Report)

I certify that the above named employee received proper authorization for this out of county travel.
I have examined the request for reimbursement on this out of county travel expense form and approve same for payment.

Signature of Elected or Appointed Official Approving the Out of County Travel Report (Do Not Use a Signature Stamp)

PO: 345 - 4/29/2022 - 1

FUND: 1000

COUNTY TREASURER'S CHECK REQUEST

COMMISSIONERS COURT PAYMENT DATE: 5/11/2022 DATE DUE IN TREASURERS OFFICE: 5/2/2022

DEPARTMENT NUMBER AND NAME: 345 EMERGENCY MEDICAL SERVICES

VENDOR CODE AND NAME: 4293 LORINA MCDOWELL

INVOICE NO.	INVOICE DATE	PURCHASE DESCRIPTION	INVOICE AMOUNT	ACCOUNT NUMBER
310	04/28/2022	Hotel for Skills Training for JRB Perez (paid with Lori McDowell Personal Ccredit Card)	\$486.77	66505
TOTAL			\$486.77	

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

DEPARTMENT HEAD OR AUTHORIZED SIGNATURE

DATE

Friday, April 29, 2022



JOE ROBERT Perez
United States

Room No. : 310
Arrival : 04-24-22
Departure : 04-28-22
Page No. : 1 of 1
Folio No. : 81483
Conf. No. : 69756789
Cashier No. : 1013

INFORMATION INVOICE

Membership No. :
A/R Number :
Group Code :
Company Name : visiting friends

04-28-22 08:09:17 AM EST

Date	Text	Charges	Credits
04-24-22	Room	94.16	
04-24-22	State Tax 6%	5.65	
04-24-22	City Tax 9%	8.47	
04-25-22	Room	95.92	
04-25-22	State Tax 6%	5.76	
04-25-22	City Tax 9%	8.63	
04-26-22	Room	98.56	
04-26-22	State Tax 6%	5.91	
04-26-22	City Tax 9%	8.87	
04-27-22	Room	134.64	
04-27-22	State Tax 6%	8.08	
04-27-22	City Tax 9%	12.12	
04-28-22	Mastercard		486.77
	XXXXXXXXXXXX8507 XX/XX		
Total		486.77	486.77
Balance			0.00

Radisson Rewards Americas: Members enjoy Member Only Rates, have access to exclusive benefits and earn points towards Award Night stays across any of our hotels in the Americas. Enroll and learn more at the front desk or at RadissonHotelsAmericas.com/Rewards.

Thank You For Staying With Us

I agree that my liability for this bill is not waived and agree to be held personally responsible in the event that the indicated person, company or association fails to pay for any portion or the full amount of these charges.

Guest Signature _____

Country Inn & Suites Corpus Christi
5209 Blanche Moore Drive
Corpus Christi, TX 78411
Telephone: 361-985-8395 Fax: 361-985-1192
Email: cx_cctx@countryinnamericas.com

Live Lab Week #1 : EMS2201: Paramedic Theory 1 (STX-22-03-C2-PAR)
EMS2201: Paramedic Theory 1 (STX-22-03-C2-PAR) <notifications@instructure.com>
Tue 4/5/2022 11:45 AM
To:

- JoeRobert Perez <joerobert.perez@schoolofems.com>

Course #: STX-22-03-C2-PAR

Lab Days: Lab Week 1 – Days 1-4

Canvas Instructor Team: Ashlee Noble Smith (PIP) Bailey Willson (TAP)

Lead Lab Instructor: Bailey Willson

Hello everyone!

I hope that this announcement finds each of you doing well, and that you are excited to attend your first set of live labs! The live instructor team is excited to meet you all and spend time together developing your psychomotor skills and releasing you to start your clinical rotations.

The purpose of this lab week is to verify the skills needed to start your clinicals. Part of that process is completing the AHA BLS Initial Provider Course. Even if you already have a BLS Provider card, you will need to take the course again, during lab. We will verify BLS skills, live practice for IV therapy, and introduce you to the ALS skills that you will be able to perform during your first rotation of clinicals.

I know this is a long read but, go through this information thoroughly. If you fail to read this carefully, you will miss essential information. There are several action items that you will need to complete before attending lab.

Lab Dates: Monday, April 25th, 2022 through Thursday, April 28th, 2022.

Labs are from 0800-1700 every day. (You must attend all day, every day)

Lab Location:

The Texas EMS Academy

5262 S Staples St Ste 115, Corpus Christi, TX 78411

TASKS TO ACCOMPLISH BEFORE LABS: Pre-register for the AHA BLS Provider Course. The deadline to register is 2359CT on Sunday immediately before your labs using the links below.

<https://soe.enrollware.com/enroll?id=6259828>

Be sure to:

- Review the handbook for dress code expectations. You should arrive at the lab on Monday morning in your SOE uniform.
- Email a picture of yourself to bacole@schoolfoems.org so that your ID badges could be printed and delivered to you at the lab on Monday morning. *Keep in mind that this picture will become your student ID badge.*
- Bring a clean cloth mask.
- We will have disposable masks available upon your arrival if you forget.
- If you are not wearing a mask while in class, you will be asked to leave and set up a meeting with Operations. You must always wear a mask while on campus. COVID-19 vaccination status does not make a difference on the SOE mask policy. Providing a safe lab environment for students and instructors is priority number one.
- Upload a copy of your immunizations to MySOE Document Portal to start clinicals after the 4 days of training. *You will not be released to begin clinicals if your vaccination records are not uploaded to mySOE 100% - no exceptions to this policy.*
- Bring your laptop to class with you. Please do not depend on a cellphone or tablet at any time (including iPads). You will need to have your laptop to access Canvas during lab for certain lab assignments.
- And lastly, arrive with an open mind and be ready to learn and review skills.
-

As more information becomes available, it will be shared with you here on Canvas. I hope that you really enjoy the week! I look forward to seeing the reports on your progress.

Travel safely!

Ashlee



CANVAS

[View announcement](#) [Update your notification settings](#)



1-800-841-3000

GEICO COUNTY MUTUAL INSURANCE COMPANY

PO Box 509090

San Diego, CA 92150-9090

Agent: Not Applicable

Texas Liability Insurance Card

NAIC

29181

Policy Number

4596522054

Effective Date

12/14/2021

Expiration Date

06/14/2022

[View All Active Drivers](#)

Insured

JOEROBERT B PEREZ

Daisy Madrigal

521 TOMMY DR

PORT LAVACA TX 77979-3640

Vehicle

1C6SRFFTOLN276874

Year

2020

Make

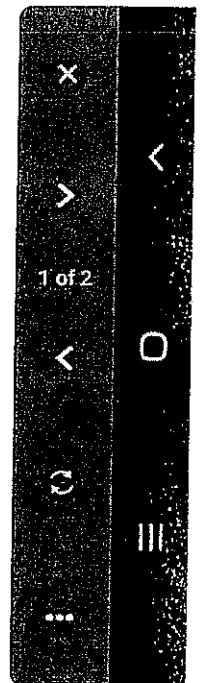
RAM

Model

1500



This policy provides at least the minimum amounts of liability insurance required by the Texas Motor Vehicle Safety Responsibility Act for the specified vehicles and named insureds and may provide coverage for other persons and other vehicles as provided by the insurance policy.



16. Consider and take necessary action to approve the Canvass Report with Official Results of the Calhoun County, Texas May 7, 2022 Constitutional Amendment Election. (RHM)

Mary Orta with elections gave a report.

RESULT: **APPROVED [UNANIMOUS]**

MOVER: David Hall, Commissioner Pct 1

SECONDER: Gary Reese, Commissioner Pct 4

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

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CALHOUN COUNTY ELECTIONS DEPARTMENT

211 S. ANN ST, PORT LAVACA, TX 77979 • PH: 361-553-4440 • FAX: 361-553-4443

May 09, 2022

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

RE: AGENDA ITEM

Dear Judge Meyer:

Please place the following item on the Commissioner's Court Agenda for May 18, 2022.

* Consider and take necessary action to approve the Canvass Report with Official Results of the Calhoun County, Texas May 07, 2022 Constitutional Amendment Election.

Thank You,

A handwritten signature in cursive script, reading "Mary Ann Orta".

Mary Ann Orta
Calhoun County Elections Administrator

CANVASS OF SPECIAL ELECTION

I, Richard Meyer, County Judge of Calhoun County, Texas, met with the Commissioner's Court sitting as the canvassing board to canvass the Constitutional Amendment Election of May 07, 2022 at Port Lavaca, Texas.

I certify that the figures on the tally sheets correspond with the figures on the returns.

Witness my hand this 18th day of May, 2022




Presiding Officer of Canvassing Authority

CANVASS REPORT
 20220507_Calhoun County Joint Election
 March 9, 2022

OFFICIAL RESULTS

Calhoun County

	STATISTICS		
	Registered Voters - Total	Ballots Cast - Total	Voter Turnout - Total
PRECINCT 1	1,645	44	2.67%
PRECINCT 2	739	46	6.22%
PRECINCT 3	662	42	7.47%
PRECINCT 4	1,369	44	3.21%
PRECINCT 5	1,783	205	11.5%
PRECINCT 6	360	23	6.39%
PRECINCT 7	2,209	135	6.11%
PRECINCT 8	568	54	9.51%
PRECINCT 9	1,019	74	7.26%
PRECINCT 10	1,545	159	10.29%
PRECINCT 11	1,004	159	15.84%
Totals	12,803	985	

CANVASS REPORT
 20220507_Calhoun County Joint Election
 March 9, 2022

OFFICIAL RESULTS

Calhoun County

	STATE PROP 1				STATE PROP 2			
	VOTE FOR 1				VOTE FOR 1			
	11 of 11 Precincts Reporting				11 of 11 Precincts Reporting			
	For	Against	Total Votes Cast	Contest Total	For	Against	Total Votes Cast	Contest Total
PRECINCT 1	37	5	42	44	23	18	41	44
PRECINCT 2	39	4	43	46	42	4	46	46
PRECINCT 3	39	3	42	42	36	6	42	42
PRECINCT 4	30	12	42	44	30	13	43	44
PRECINCT 5	168	30	198	205	167	32	199	205
PRECINCT 6	21	2	23	23	16	7	23	23
PRECINCT 7	115	16	131	135	109	22	131	135
PRECINCT 8	44	8	52	54	45	7	52	54
PRECINCT 9	59	12	71	74	57	13	70	74
PRECINCT 10	137	11	148	159	130	26	156	159
PRECINCT 11	141	10	151	159	135	20	155	159
Totals	830	113	943	985	790	168	958	985

17. Consider and take necessary action to declare the attached list of items from Precinct 3 R & B as Surplus/Salvage to be sold on an online auction and declare items not sold as Waste. (JMB)

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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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 18, 2022.

- Please Consider and Take Necessary Action to declare attached list of items from Precinct 3 R & B as Surplus/Salvage to be sold on an online auction and declare not sold items as waste.

Sincerely,
Joel Behrens
Commissioner Pct. 3

Calhoun County, Texas
SURPLUS/SALVAGE DECLARATION REQUEST FORM

Department Name: Road & Bridge 560 Pct. #3

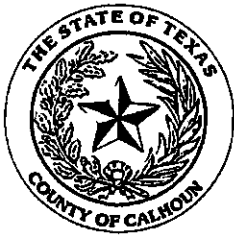
Requested By: Commissioner Joel Behrens

Inventory Number	Description	Serial No.	Reason for Surplus/Salvage Declaration
23-0105	ELKAY WATER COOLER	940521698	OBSOLETE/DOES NOT WORK (AUCTION)
	MIXED TIRES W/RIMS		NOT USING (AUCTION)
	GALION ROLL O STATIC ROLLER	TH4-GWG-58689	OLD/ NO REPAIR (AUCTION)
	WAYNE AIR COMPRESS	MODEL 6408-H 21596	OLD/DOES NOT WORK (AUCTION)
	HOMELITE PUMP	881501	OLD/DOES NOT WORK (AUCTION)
	BANJO TRANSFER PUMP		OLD/RUSTED OUT (AUCTION)
	TUTHILL TRANSFER PUMP	700B/FR700	OLD/DOES NOT WORK (AUCTION)
	GENERATOR	57400-100/66-00-131	OLD/DOES NOT WORK (AUCTION)
	BRIGGS-STRATTON ENGINE	30810/183725	OLD/DOES NOT WORK (AUCTION)
	INGERSOIL RAND COMPRESSOR MOTOR	25305/75701SS	OLD/DOES NOT WORK (AUCTION)
	GENERAL ELECTRIC A/C MOTOR	5K254B105/LX5626	OLD/DOES NOT WORK (AUCTION)
	2 STIHL CHAINSAWS	M5170	BURNT UP (AUCTION)
	POULAN PRO BLOWER	PPB430VS	DOES NOT WORK (AUCTION)
	TROYBILT WEEDEATER	TB475SS	DOES NOT WORK (AUCTION)
	HOMELITE BLOWER	26B	DOES NOT WORK (AUCTION)
	POULAN PRO WEEDEATER		DOES NOT WORK (AUCTION)
	CRAFTSMAN WEEDEATER		DOES NOT WORK (AUCTION)
	INDUSTRIAL PLUS PRESSURE WASHER		OLD/DOES NOT WORK (AUCTION)
	DITCH AUGER ATTACHMENT		OLD DO NOT USE (AUCTION)
	BROOM SWEEPER		OLD/NO REPAIR (AUCTION)
	METAL FAN		OLD/ RUSTED (AUCTION)
23-0214	1991 INTERSTATE TRAILER	1JKTDV30XMA603275	DO NOT USE (AUCTION)
	GOLDEN ROD POWER SPRAY	MODEL 12/5288	OLD/ DOES NOT WORK (AUCTION)
	WORTHINGTON AIR COMPRESSOR	210R2333	OLD/DOES NOT WORK (AUCTION)

18. Consider and take necessary action to declare Asset #24-0380 – GL412 Single Grade Laser and Receiver as Waste and remove from Precinct 4 R & B inventory. (GDR)

PASS

18



Gary D. Reese
County Commissioner
County of Calhoun
Precinct 4



May 4, 2022

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

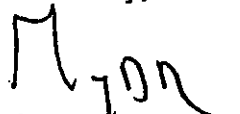
RE: AGENDA ITEM

Dear Judge Meyer:

Please place the following item on the Commissioners' Court Agenda for May 18, 2022.

- Consider and take necessary action to declare Asset #24-0380 – GL412 Single Grade Laser and Receiver as Waste and remove from Precinct 4 R&B inventory.

Sincerely,


Gary D. Reese

GDR/at

[illegible]

19. Consider and take necessary action to declare the attached list of items from the District Clerk's Office 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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Calhoun County, Texas
WASTE DECLARATION REQUEST FORM (May, 2022)

Department Name: Calhoun County District Clerk's Office

Requested By: Anna Kabela

[illegible]

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

N/A

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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:10:42a.m.

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May 18, 2022

2022 APPROVAL LIST - 2022 BUDGET
COMMISSIONERS COURT MEETING OF

05/18/22

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 18

\$99,071.27

FICA	PAYROLL 05/13/2022	P/R	\$	55,821.50
MEDICARE	PAYROLL 05/13/2022	P/R	\$	13,054.94
FWH	PAYROLL 05/13/2022	P/R	\$	37,007.78
AFLAC	MAY 2022 PREMIUMS	P/R	\$	2,578.21
NATIONWIDE RETIREMENT SOLUTIONS	PAYROLL 05/13/2022	P/R	\$	4,805.00
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	PAYROLL 05/13/2022	P/R	\$	1,161.69
CITIBANK	DEPT CREDIT CARD CHARGES	A/P	\$	20,058.01
PRINCIPAL FINANCIAL GROUP	MAY 2022 PREMIUMS	P/R	\$	1,519.77
TEXAS ASSOCIATION OF COUNTIES HERP	MAY 2022 INSURANCE PREMIUMS	P/R	\$	212,560.06
TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	APRIL 2022	P/R	\$	272,694.07
TRUSTMARK	MAY 2022 PREMIUMS	P/R	\$	3,178.08
AT&T	RB2 MAY CELL PHONE SERVICE	A/P	\$	195.23

\$ 723,705.61 ✓

CALHOUN COUNTY JUDGES/CLERKS ELECTION 05/07/2022
SUPPLEMENTAL PAYROLL FOR MAY 13, 2022

\$ 3,981.00 ✓
P/R \$ 1,373.43 ✓

TOTAL PAYROLL AMOUNT:

\$ 5,354.43 ✓

TRANSFER FROM MONEY MARKET TO OPERATING FOR A/P AND PAYROLL

\$ 2,000,000.00 ✓

TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS:

\$ 2,000,000.00 ✓

TOTAL AMOUNT FOR APPROVAL: \$ 2,729,060.04 ✓

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---May 18, 2022

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 509,042.80	✓
TOTAL TRANSFERS BETWEEN FUNDS	\$ 509,658.05	✓
TOTAL NURSING HOME UPL EXPENSES	\$ 997,961.00	✓
TOTAL INTER-GOVERNMENT TRANSFERS	\$ -	
GRAND TOTAL DISBURSEMENTS APPROVED May 18, 2022		\$ 2,016,661.85 ✓

MEMORIAL MEDICAL CENTER
COMMISSIONERS COURT APPROVAL LIST FOR ---May 18, 2022

PAYABLES AND PAYROLL

5/12/2022 Weekly Payables	459,715.19
5/13/2022 Evident-TSHA Chirp Eden	4,500.00
5/12/2022 Patient Refunds	17,767.33
5/12/2022 Citibank Credit Card-see attached	3,476.59
5/16/2022 McKesson-340B Prescription Expense	11,642.79
5/16/2022 Amerisource Bergen-340B Prescription Expense	3,824.34

Prosperity Electronic Bank Payments

5/10/2022 Credit Card & Lease Fees	6,663.97
5/20/2022 Sales Tax for April 2022	1,246.41
5/11/2022 Cleargage-Patient Financing Service	78.02
5/11/2022 Pay Plus-Patient Claims Processing Fee	128.16

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS \$ **509,042.80**

TRANSFER BETWEEN FUNDS FROM MMC TO NURSING HOMES

5/12/2022 MMC Operating to Ashford-correction of NH medicare payment deposited into MMC Operating	24,578.28
5/12/2022 MMC Operating to Fort bend-correction on NH insurance payment deposited into MMC Operating	2,152.47
5/12/2022 MMC Operating to Golden Creek-correction of NH insurance and medicare payment deposited into MMC Operating in error	80,013.83
5/12/2022 MMC Operating to Gulf Pointe Plaza -correction of NH insurance payment deposited into MMC Operating	37,960.85
5/12/2022 MMC Operating to Tuscany Village-correction of NH insurance and medicare payment deposited into MMC Operating	150,328.35
5/12/2022 MMC Operating to Bethany-correction of NH insurance and medicare payment deposited into MMC Operating in error	214,624.29

TOTAL TRANSFERS BETWEEN FUNDS \$ **509,658.05**

NURSING HOME UPL EXPENSES

5/16/2022 Nursing Home UPL-Cantex Transfer	640,398.96
5/16/2022 Nursing Home UPL-Nexion Transfer	18,742.29
5/16/2022 Nursing Home UPL-HMG Transfer	52,961.04
5/16/2022 Nursing Home UPL-Tuscany Transfer	48,776.61
5/16/2022 Nursing Home UPL-HSL Transfer	108,724.18

QIPP CHECKS TO MMC

5/16/2022 Ashford	51,052.63
5/16/2022 Broadmoor	15,441.01
5/16/2022 Crescent	6,084.88
5/16/2022 Fort Bend	23,357.01
5/16/2022 Solera	14,643.01
5/16/2022 Tuscany	17,779.38

TOTAL NURSING HOME UPL EXPENSES \$ **997,961.00**

TOTAL INTER-GOVERNMENT TRANSFERS

\$ -

GRAND TOTAL DISBURSEMENTS APPROVED May 18, 2022	\$ 2,016,661.85
--	------------------------

RECEIVED BY THE
COUNTY AUDITOR ON

05/12/2022

MAY 12 2022

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Due Dates Through: 06/02/2022

ap_open_invoice.template

Vendor# Vendor Name

11237 3WON, LLC ✓

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
2913 ✓		05/11/20	05/02/20	05/25/20		199.00	0.00	0.00	199.00 ✓

CREDENTIALING

Vendor Totals Number Name
11237 3WON, LLC

Gross	Discount	No-Pay	Net
199.00	0.00	0.00	199.00

Vendor# Vendor Name

A1680 AIRGAS USA, LLC - CENTRAL DIV ✓

Class Pay Code
M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
9125356693 ✓		05/11/20	04/30/20	05/25/20		2,385.72	0.00	0.00	2,385.72 ✓

OXYGEN

Vendor Totals Number Name

A1680 AIRGAS USA, LLC - CENTRAL DIV

Gross	Discount	No-Pay	Net
2,385.72	0.00	0.00	2,385.72

Vendor# Vendor Name

10958 ALLYSON SWOPE ✓

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
051222		05/12/20	05/12/20	05/15/20		2,198.25	0.00	0.00	2,198.25 ✓

TRANSCRIPTION SERV

Vendor Totals Number Name

10958 ALLYSON SWOPE

Gross	Discount	No-Pay	Net
2,198.25	0.00	0.00	2,198.25

Vendor# Vendor Name

11247 AVENO NETWORKS ✓

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
12665A ✓		05/11/20	11/01/20	11/11/20		20,272.57	0.00	0.00	20,272.57 ✓

FINAL PAYMENT

Vendor Totals Number Name

11247 AVENO NETWORKS

Gross	Discount	No-Pay	Net
20,272.57	0.00	0.00	20,272.57

Vendor# Vendor Name

14088 AZALEA HEALTH ✓

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
74351 ✓		05/11/20	05/02/20	05/02/20		550.00	0.00	0.00	550.00 ✓

MONTHLY PROCESSING

Vendor Totals Number Name

14088 AZALEA HEALTH

Gross	Discount	No-Pay	Net
550.00	0.00	0.00	550.00

Vendor# Vendor Name

12652 BEAREGARDS ✓

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
4903 ✓		05/11/20	05/03/20	05/25/20		299.00	0.00	0.00	299.00 ✓

HEART BEAR

Vendor Totals Number Name

12652 BEAREGARDS

Gross	Discount	No-Pay	Net
299.00	0.00	0.00	299.00

Vendor# Vendor Name

B1220 BECKMAN COULTER INC ✓

Class Pay Code
M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
109861160 ✓		05/11/20	05/02/20	05/27/20		3,874.83	0.00	0.00	3,874.83 ✓

CONTRACT

Vendor Totals Number Name
109860127 ✓

Gross	Discount	No-Pay	Net
140.96	0.00	0.00	140.96 ✓

SUPPLIES											
109864039	✓		05/11/20	05/02/20	05/27/20		605.28	0.00	0.00	605.28	✓
SUPPLIES											
7316293	✓		05/12/20	05/02/20	05/27/20		7,514.92	0.00	0.00	7,514.92	✓
SUPPLIES											
109866975	✓		05/12/20	05/02/20	05/27/20		258.48	0.00	0.00	258.48	✓
SUPPLIES											
109864649	✓		05/12/20	05/02/20	05/27/20		1,110.29	0.00	0.00	1,110.29	✓
SUPPLIES											
109865165	✓		05/12/20	05/03/20	05/28/20		2,539.84	0.00	0.00	2,539.84	✓
SUPPLIES											
109864981	✓		05/12/20	05/03/20	05/28/20		9,301.22	0.00	0.00	9,301.22	✓
SUPPLIES											
109864373	✓		05/12/20	05/03/20	05/28/20		563.61	0.00	0.00	563.61	✓
SUPPLIES											
Vendor Totals Number Name							Gross	Discount	No-Pay	Net	
B1220 BECKMAN COULTER INC							25,909.43	0.00	0.00	25,909.43	
Vendor#	Vendor Name		Class		Pay Code						
10599	BKD, LLP										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
BK01570249	✓	05/11/20	04/28/20	05/23/20		5,696.00	0.00	0.00	5,696.00	✓	
2019 DSH /DY 8 AUDIT SURVE											
BK01574387	✓	05/11/20	04/29/20	05/24/20		41,600.00	0.00	0.00	41,600.00	✓	
STATEMENT AUDIT											
Vendor Totals Number Name							Gross	Discount	No-Pay	Net	
10599 BKD, LLP							47,296.00	0.00	0.00	47,296.00	
Vendor#	Vendor Name		Class		Pay Code						
B1655	BOSTON SCIENTIFIC CORPORATION		M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
984236980	✓	05/10/20	04/01/20	04/08/20		687.00	0.00	0.00	687.00	✓	
SUPPLIES											
Vendor Totals Number Name							Gross	Discount	No-Pay	Net	
B1655 BOSTON SCIENTIFIC CORPORATION							687.00	0.00	0.00	687.00	
Vendor#	Vendor Name		Class		Pay Code						
12740	BUILDING KID STEPS										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
040122	✓	05/12/20	05/01/20	05/16/20		1,026.00	0.00	0.00	1,026.00	✓	
SPEECH THERAPY											
040122B	✓	05/12/20	05/01/20	05/16/20		1,052.00	0.00	0.00	1,052.00	✓	
SPEECH THERAPY											
040122A	✓	05/12/20	05/01/20	05/16/20		1,026.00	0.00	0.00	1,026.00	✓	
SPEECH THERAPY											
040122C	✓	05/12/20	05/01/20	05/16/20		276.00	0.00	0.00	276.00	✓	
SPEECH THERAPY											
Vendor Totals Number Name							Gross	Discount	No-Pay	Net	
12740 BUILDING KID STEPS							3,380.00	0.00	0.00	3,380.00	
Vendor#	Vendor Name		Class		Pay Code						
14120	CALHOUN COUNTY EMS										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
22040004	✓	05/11/20	05/02/20	05/25/20		6,600.00	0.00	0.00	6,600.00	✓	
TRANSFERS APR 22											

Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net	
		14120	CALHOUN COUNTY EMS				6,600.00	0.00	0.00	6,600.00	✓
Vendor#	Vendor Name		Class	Pay Code							
11295	CALHOUN COUNTY INDIGENT ACCOUN		✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
050522		05/11/20	05/05/20	05/06/20		50.00	0.00	0.00	50.00		
INDIGENT											
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net	✓
		11295	CALHOUN COUNTY INDIGENT ACCOUN				50.00	0.00	0.00	50.00	
Vendor#	Vendor Name		Class	Pay Code							
13572	COMMUNITY INFUSION SOLUTIONS		✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
IC20220514	✓	05/11/20	05/04/20	05/14/20		18,538.55	0.00	0.00	18,538.55		✓
INFUSION SERVICES											
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net	
		13572	COMMUNITY INFUSION SOLUTIONS				18,538.55	0.00	0.00	18,538.55	
Vendor#	Vendor Name		Class	Pay Code							
C2157	COOPER SURGICAL INC		✓	M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
6209167	✓	05/09/20	04/21/20	05/09/20		343.83	0.00	0.00	343.83		✓
SUPPLIES											
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net	
		C2157	COOPER SURGICAL INC				343.83	0.00	0.00	343.83	
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		
6805730	✓	05/11/20	05/02/20	05/27/20		12.73	0.00	0.00	12.73		✓
SUPPLIES											
6805610	✓	05/11/20	05/02/20	05/27/20		13.49	0.00	0.00	13.49		✓
SUPPLIES											
6805640	✓	05/11/20	05/02/20	05/27/20		3.36	0.00	0.00	3.36		✓
SUPPLIES											
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net	
		10368	DEWITT POTH & SON				29.58	0.00	0.00	29.58	
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		
MMC043022		05/12/20	04/30/20	05/01/20		173,241.80	0.00	0.00	173,241.80		✓
PROF FEES (14-20)											
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net	
		10789	DISCOVERY MEDICAL NETWORK INC				173,241.80	0.00	0.00	173,241.80	
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		
9311		05/11/20	05/04/20	05/29/20		160.00	0.00	0.00	160.00		✓
PEST CONTROL											
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net	
		11291	DOWELL PEST CONTROL				160.00	0.00	0.00	160.00	
Vendor#	Vendor Name		Class	Pay Code							
10042	ERBE USA INC SURGICAL SYSTEMS		✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		

749161	✓	SUPPLIES	05/09/20	04/29/20	05/09/20			139.50	0.00	0.00	139.50	
Vendor Totals Number Name												
		10042 ERBE USA INC SURGICAL SYSTEMS				Gross	Discount	No-Pay	Net			
						139.50	0.00	0.00	139.50			
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			
1926138	✓	05/10/20	04/18/20	05/13/20		609.32	0.00	0.00	609.32		✓	
	SUPPLIES											
2161196	✓	05/12/20	04/25/20	05/20/20		579.01	0.00	0.00	579.01		✓	
	SUPPLIES											
2295628	✓	05/12/20	04/28/20	05/23/20		2,770.95	0.00	0.00	2,770.95		✓	
	SUPPLIES											
2295629	✓	05/12/20	04/28/20	05/23/20		1,251.14	0.00	0.00	1,251.14		✓	
	SUPPLIES											
Vendor Totals Number Name												
		F1400 FISHER HEALTHCARE				Gross	Discount	No-Pay	Net			
						5,210.42	0.00	0.00	5,210.42			
Vendor#	Vendor Name		Class	Pay Code								
12636	FUSION CLOUD SERVICES, LLC	✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
043022	✓	05/12/20	05/01/20	05/16/20	1088.94	2,585.99	0.00	0.00	2,585.99	1088.94		
	TELEPHONE											
Vendor Totals Number Name												
		12636 FUSION CLOUD SERVICES, LLC				Gross	Discount	No-Pay	Net			
						2,585.99	0.00	0.00	2,585.99	1088.94		
Vendor#	Vendor Name		Class	Pay Code								
12404	GE PRECISION HEALTHCARE, LLC	✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
6002114803	✓	05/11/20	05/01/20	05/31/20		5,665.83	0.00	0.00	5,665.83		✓	
	IMAGING CONTRACT											
6002114782	✓	05/11/20	05/01/20	05/31/20		3,588.58	0.00	0.00	3,588.58		✓	
	IMAGING CONTRACT											
6002114783	✓	05/11/20	05/01/20	05/31/20		86.67	0.00	0.00	86.67		✓	
	IMAGING CONTRACT											
6002114739	✓	05/11/20	05/01/20	05/31/20		680.00	0.00	0.00	680.00		✓	
	IMAGING CONTRACT											
6002114964	✓	05/11/20	05/01/20	05/31/20		868.16	0.00	0.00	868.16		✓	
	CONTRACT											
Vendor Totals Number Name												
		12404 GE PRECISION HEALTHCARE, LLC				Gross	Discount	No-Pay	Net			
						10,889.24	0.00	0.00	10,889.24			
Vendor#	Vendor Name		Class	Pay Code								
11245	GENERAL HOSPITAL SUPPLY	✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
INV000583	✓	05/10/20	04/08/20	04/20/20		146.00	0.00	0.00	146.00		✓	
	SUPPLIES											
Vendor Totals Number Name												
		11245 GENERAL HOSPITAL SUPPLY				Gross	Discount	No-Pay	Net			
						146.00	0.00	0.00	146.00			
Vendor#	Vendor Name		Class	Pay Code								
12948	GREAT AMERICA FINANCIAL SVCS	✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
31590818	✓	05/12/20	05/06/20	05/31/20		10,167.75	0.00	0.00	10,167.75		✓	
	LEASE											

Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		12948	GREAT AMERICA FINANCIAL SVCS			10,167.75	0.00	0.00	10,167.75
Vendor#	Vendor Name			Class	Pay Code				
11784	HALF LEAGUE STORAGE								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
050122	RENT MAY 22-JULY 22	05/11/20	05/01/20	05/25/20		360.00	0.00	0.00	360.00
Vendor Totals				Number	Name	Gross	Discount	No-Pay	Net
				11784	HALF LEAGUE STORAGE	360.00	0.00	0.00	360.00
Vendor#	Vendor Name			Class	Pay Code				
11552	HEALTHCARE FINANCIAL SERVICES								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
100608265		04/29/20	04/27/20	06/01/20		4,610.52	0.00	0.00	4,610.52
Vendor Totals				Number	Name	Gross	Discount	No-Pay	Net
				11552	HEALTHCARE FINANCIAL SERVICES	4,610.52	0.00	0.00	4,610.52
Vendor#	Vendor Name			Class	Pay Code				
10829	HEALTHSTREAM, INC.								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
0286837	HSTREAM	05/11/20	04/15/20	05/15/20		9.15	0.00	0.00	9.15
0284891	HSTREAM	05/11/20	04/27/20	05/27/20		9.15	0.00	0.00	9.15
Vendor Totals				Number	Name	Gross	Discount	No-Pay	Net
				10829	HEALTHSTREAM, INC.	18.30	0.00	0.00	18.30
Vendor#	Vendor Name			Class	Pay Code				
H0416	HOLOGIC INC								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
10013747	SUPPLIES	05/10/20	02/03/20	03/03/20		1,281.95	0.00	0.00	1,281.95
Vendor Totals				Number	Name	Gross	Discount	No-Pay	Net
				H0416	HOLOGIC INC	1,281.95	0.00	0.00	1,281.95
Vendor#	Vendor Name			Class	Pay Code				
14368	LEE SIMERLY								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
051022	REIMBURSEMENT	05/11/20	05/10/20	05/10/20		35.10	0.00	0.00	35.10
Vendor Totals				Number	Name	Gross	Discount	No-Pay	Net
				14368	LEE SIMERLY	35.10	0.00	0.00	35.10
Vendor#	Vendor Name			Class	Pay Code				
10972	M G TRUST								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
050922	PAYROLL DEDUCT	05/11/20	05/09/20	05/25/20		615.86	0.00	0.00	615.86
Vendor Totals				Number	Name	Gross	Discount	No-Pay	Net
				10972	M G TRUST	615.86	0.00	0.00	615.86
Vendor#	Vendor Name			Class	Pay Code				
M2178	MCKESSON MEDICAL SURGICAL INC								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
19346781	SUPPLIES	05/09/20	05/03/20	05/18/20		83.84	0.00	0.00	83.84

19346939 ✓	SUPPLIES	05/09/20 05/03/20 05/18/20	1,004.23	0.00	0.00	1,004.23 ✓
19346645 ✓	SUPPLIES	05/09/20 05/03/20 05/18/20	113.81	0.00	0.00	113.81 ✓
19353716 ✓	SUPPLIES	05/12/20 05/05/20 05/20/20	472.50	0.00	0.00	472.50 ✓

Vendor Totals

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
M2178	MCKESSON MEDICAL SURGICAL INC			1,674.38	0.00	0.00	1,674.38

Vendor# Vendor Name

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
2208854613 ✓	SUPPLIES	05/09/20	04/27/20	05/22/20		123.00	0.00	0.00	123.00 ✓
2208854614 ✓	SUPPLIES	05/09/20	04/27/20	05/22/20		4.75	0.00	0.00	4.75 ✓
2208854615 ✓	SUPPLIES	05/09/20	04/27/20	05/22/20		400.30	0.00	0.00	400.30 ✓
2207705466 ✓	SUPPLIES	05/10/20	04/20/20	05/15/20		1,408.43	0.00	0.00	1,408.43 ✓
2207705471 ✓	SUPPLIES	05/10/20	04/20/20	05/15/20		1,278.22	0.00	0.00	1,278.22 ✓
2207809246 ✓	SUPPLIES	05/10/20	04/20/20	05/15/20		32,805.91	0.00	0.00	32,805.91 ✓

Vendor Totals

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
M2470	MEDLINE INDUSTRIES INC			36,020.61	0.00	0.00	36,020.61

Vendor# Vendor Name

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
050922	PAYROLL DEDUCT	05/11/20	05/09/20	05/25/20		405.00	0.00	0.00	405.00 ✓

Vendor Totals

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
10963	MEMORIAL MEDICAL CLINIC			405.00	0.00	0.00	405.00

Vendor# Vendor Name

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
050522	PAYROLL DEDUCT	05/11/20	05/05/20	05/15/20		344.80	0.00	0.00	344.80 ✓

Vendor Totals

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
M2621	MMC AUXILIARY GIFT SHOP			344.80	0.00	0.00	344.80

Vendor# Vendor Name

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
8157859 ✓	INVENTORY	05/11/20	05/01/20	05/11/20		7.76	0.00	0.00	7.76 ✓
8155848 ✓	INVENTORY	05/11/20	05/01/20	05/11/20		66.26	0.00	0.00	66.26 ✓
8157857 ✓	INVENTORY	05/11/20	05/01/20	05/11/20		462.29	0.00	0.00	462.29 ✓
8157858 ✓	INVENTORY	05/11/20	05/01/20	05/11/20		314.68	0.00	0.00	314.68 ✓
8159334 ✓	INVENTORY	05/11/20	05/02/20	05/12/20		4,907.87	0.00	0.00	4,907.87 ✓

8159336 ✓	INVENTORY	05/11/20 05/02/20 05/12/20	12.16	0.00	0.00	12.16 ✓
8159335 ✓	INVENTORY	05/11/20 05/02/20 05/12/20	385.99	0.00	0.00	385.99 ✓
8162676 ✓	INVENTORY	05/11/20 05/02/20 05/12/20	118.27	0.00	0.00	118.27 ✓
8159333 ✓	INVENTORY	05/11/20 05/02/20 05/12/20	1,080.78	0.00	0.00	1,080.78 ✓
81644442 ✓	INVENTORY	05/11/20 05/03/20 05/13/20	327.14	0.00	0.00	327.14 ✓
8164441 ✓	INVENTORY	05/11/20 05/03/20 05/13/20	3,207.65	0.00	0.00	3,207.65 ✓
8167932 ✓	INVENTORY	05/11/20 05/03/20 05/13/20	404.36	0.00	0.00	404.36 ✓
0581 ✓	INVENTORY	05/11/20 05/03/20 05/13/20	-0.04	0.00	0.00	-0.04 ✓
8167931 ✓	CREDIT	05/11/20 05/03/20 05/13/20	61.94	0.00	0.00	61.94 ✓
8169699 ✓	INVENTORY	05/11/20 05/04/20 05/14/20	116.50	0.00	0.00	116.50 ✓
CM36980 ✓	INVENTORY	05/11/20 05/04/20 05/14/20	-1,664.05	0.00	0.00	-1,664.05 ✓
8169698 ✓	CREDIT	05/11/20 05/04/20 05/14/20	2.22	0.00	0.00	2.22 ✓
8171915 ✓	INVENTORY	05/11/20 05/04/20 05/14/20	242.64	0.00	0.00	242.64 ✓
8171916 ✓	INVENTORY	05/11/20 05/04/20 05/14/20	311.52	0.00	0.00	311.52 ✓
8177363 ✓	INVENTORY	05/11/20 05/05/20 05/15/20	38.69	0.00	0.00	38.69 ✓
8174701 ✓	INVENTORY	05/11/20 05/05/20 05/15/20	396.62	0.00	0.00	396.62 ✓
8174702 ✓	INVENTORY	05/11/20 05/05/20 05/15/20	66.58	0.00	0.00	66.58 ✓
8177364 ✓	INVENTORY	05/11/20 05/05/20 05/15/20	196.88	0.00	0.00	196.88 ✓
CM37363 ✓	INVENTORY	05/11/20 05/05/20 05/15/20	-12.20	0.00	0.00	-12.20 ✓
8184110 ✓	CREDIT	05/11/20 05/08/20 05/18/20	3,872.56	0.00	0.00	3,872.56 ✓
8184111 ✓	INVENTORY	05/11/20 05/08/20 05/18/20	367.47	0.00	0.00	367.47 ✓
8188452 ✓	INVENTORY	05/11/20 05/09/20 05/19/20	294.52	0.00	0.00	294.52 ✓
8185574 ✓	INVENTORY	05/11/20 05/09/20 05/19/20	3,207.65	0.00	0.00	3,207.65 ✓
8185575 ✓	INVENTORY	05/11/20 05/09/20 05/19/20	4,472.78	0.00	0.00	4,472.78 ✓
8188451 ✓	INVENTORY	05/11/20 05/09/20 05/19/20	100.46	0.00	0.00	100.46 ✓

Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		10536	MORRIS & DICKSON CO, LLC				23,367.96	0.00	0.00	23,367.95
Vendor#	Vendor Name		Class	Pay Code						
14124	MSH HEALTH SERVICES LLC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
MMC0070	✓	05/12/20	05/02/20	05/17/20		2,960.00	0.00	0.00	2,960.00	✓
	TRAVEL NURSE STAFFING (4/22-4/28/22)									
MMC0069	✓	05/12/20	05/02/20	05/17/20		5,386.25	0.00	0.00	5,386.25	✓
	TRAVEL NURSE STAFFING (4/22-4/28/22)									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		14124	MSH HEALTH SERVICES LLC				8,346.25	0.00	0.00	8,346.25
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	
7702		05/11/20	05/05/20	05/15/20		485.66	0.00	0.00	485.66	✓
	TRANSCRIPTION SERV (4/14-4/29/22)									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		13548	NACOGDOCHES TRANSCRIPTION				485.66	0.00	0.00	485.66
Vendor#	Vendor Name		Class	Pay Code						
14252	OLOOP TECHNOLOGY SOLUTIONS									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
INVAJONES0024	✓	05/11/20	05/03/20	05/03/20		6,331.80	0.00	0.00	6,331.80	✓
	TRAVEL NURSE STAFFING (4/29-5/05/22)									
INVAJONES0023		05/11/20	05/03/20	05/05/20		6,184.75	0.00	0.00	6,184.75	✓
	TRAVEL NURSE STAFFING (4/22-4/28/22)									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		14252	OLOOP TECHNOLOGY SOLUTIONS				12,516.55	0.00	0.00	12,516.55
Vendor#	Vendor Name		Class	Pay Code						
01416	ORTHO CLINICAL DIAGNOSTICS									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
1852382637	✓	05/09/20	04/28/20	05/28/20		318.67	0.00	0.00	318.67	✓
	SUPPLIES									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		01416	ORTHO CLINICAL DIAGNOSTICS				318.67	0.00	0.00	318.67
Vendor#	Vendor Name		Class	Pay Code						
11155	PARA									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
11110	✓	05/11/20	05/01/20	05/31/20		3,084.00	0.00	0.00	3,084.00	✓
	REVENUE INTEGRITY PROGR									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		11155	PARA				3,084.00	0.00	0.00	3,084.00
Vendor#	Vendor Name		Class	Pay Code						
12544	PATRICK OCHOA									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
040122		05/11/20	04/01/20	05/01/20		380.00	0.00	0.00	380.00	✓
	LAWN MAINT									
040122A		05/11/20	04/01/20	05/01/20		200.00	0.00	0.00	200.00	✓
	LAWN MAINT									
040122B		05/11/20	04/01/20	05/01/20		520.00	0.00	0.00	520.00	✓
	LAWN MAINT									
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net

12544	PATRICK OCHOA						1,100.00	0.00	0.00	1,100.00
Vendor#	Vendor Name	Class	Pay Code							
11932	PRESS GANEY ASSOCIATES, INC.									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
IN000529541	CONTRACT	05/11/20	04/30/20	05/25/20		2,624.74	0.00	0.00	2,624.74	
Vendor Totals	Number Name									
11932	PRESS GANEY ASSOCIATES, INC.					Gross	Discount	No-Pay	Net	
						2,624.74	0.00	0.00	2,624.74	
Vendor#	Vendor Name	Class	Pay Code							
11251	RAPID PRINTING LLC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
13663	PRINTS	05/11/20	05/14/20	05/25/20		120.00	0.00	0.00	120.00	
Vendor Totals	Number Name									
11251	RAPID PRINTING LLC					Gross	Discount	No-Pay	Net	
						120.00	0.00	0.00	120.00	
Vendor#	Vendor Name	Class	Pay Code							
11764	ROBERT RODRIQUEZ									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
051222	REIMBURSEMENT	05/12/20	05/12/20	05/15/20		65.22	0.00	0.00	65.22	
Vendor Totals	Number Name									
11764	ROBERT RODRIQUEZ					Gross	Discount	No-Pay	Net	
						65.22	0.00	0.00	65.22	
Vendor#	Vendor Name	Class	Pay Code							
11252	RX WASTE SYSTEMS LLC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
3667	WASTE	05/11/20	05/01/20	05/26/20		60.00	0.00	0.00	60.00	
Vendor Totals	Number Name									
11252	RX WASTE SYSTEMS LLC					Gross	Discount	No-Pay	Net	
						60.00	0.00	0.00	60.00	
Vendor#	Vendor Name	Class	Pay Code							
S2362	SMITH & NEPHEW									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
943411059	SUPPLIES	05/10/20	04/28/20	04/28/20		887.60	0.00	0.00	887.60	
Vendor Totals	Number Name									
S2362	SMITH & NEPHEW					Gross	Discount	No-Pay	Net	
						887.60	0.00	0.00	887.60	
Vendor#	Vendor Name	Class	Pay Code							
S3960	STERICYCLE, INC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
4010896470	DISPOSAL	05/11/20	05/01/20	05/31/20		2,662.55	0.00	0.00	2,662.55	
Vendor Totals	Number Name									
S3960	STERICYCLE, INC					Gross	Discount	No-Pay	Net	
						2,662.55	0.00	0.00	2,662.55	
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	
10049729	SUPPLIES	05/09/20	04/29/20	05/24/20		464.73	0.00	0.00	464.73	
Vendor Totals	Number Name									
S3940	STERIS CORPORATION					Gross	Discount	No-Pay	Net	
						464.73	0.00	0.00	464.73	
Vendor#	Vendor Name	Class	Pay Code							

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
3006591149	✓	05/11/20	05/01/20	05/25/20		1,398.81	0.00	0.00	1,398.81
CONTRACT									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
T2250 TK ELEVATOR CORPORATION						1,398.81	0.00	0.00	1,398.81
Vendor#	Vendor Name	Class		Pay Code					
11908	TMS SOUTH								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
INV46520	✓	04/29/20	04/28/20	05/28/20		76.50	0.00	0.00	76.50
SUPPLIES									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
11908 TMS SOUTH						76.50	0.00	0.00	76.50
Vendor#	Vendor Name	Class		Pay Code					
14208	TRUSTED HEALTH, INC								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
INV9659	✓	05/12/20	04/23/20	05/23/20		5,657.50	0.00	0.00	5,657.50
TRAVEL NURSE STAFFING (4/11-4/23/22) VASQUEZ									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
14208 TRUSTED HEALTH, INC						5,657.50	0.00	0.00	5,657.50
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
8400393734	✓	05/11/20	05/02/20	05/27/20		45.15	0.00	0.00	45.15
LAUNDRY									
8400393759	✓	05/11/20	05/02/20	05/27/20		2,292.92	0.00	0.00	2,292.92
LAUNDRY									
8400393735	✓	05/11/20	05/02/20	05/27/20		56.82	0.00	0.00	56.82
LAUNDRY									
8400394089	✓	05/11/20	05/05/20	05/30/20		89.77	0.00	0.00	89.77
LAUNDRY									
8400394054	✓	05/11/20	05/05/20	05/30/20		295.38	0.00	0.00	295.38
LAUNDRY									
8400394289	✓	05/11/20	05/05/20	05/30/20		2,184.14	0.00	0.00	2,184.14
LAUNDRY									
8400394053	✓	05/11/20	05/05/20	05/30/20		193.66	0.00	0.00	193.66
LAUNDRY									
8400394068	✓	05/11/20	05/05/20	05/30/20		83.90	0.00	0.00	83.90
LAUNDRY									
8400394051	✓	05/11/20	05/05/20	05/30/20		201.59	0.00	0.00	201.59
LAUNDRY									
8400394050	✓	05/11/20	05/05/20	05/30/20		42.82	0.00	0.00	42.82
LAUNDRY									
8400394075	✓	05/11/20	05/05/20	05/30/20		1,764.26	0.00	0.00	1,764.26
LAUNDRY									
8400394265	✓	05/11/20	05/09/20	06/01/20		59.82	0.00	0.00	59.82
LAUNDRY									
8400394264	✓	05/11/20	05/09/20	06/01/20		48.15	0.00	0.00	48.15
INVENTORY									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
U1064 UNIFIRST HOLDINGS INC						7,358.38	0.00	0.00	7,358.38

Vendor#	Vendor Name	Class	Pay Code
U2000	US POSTAL SERVICE ✓		
Invoice#	Comment	Tran Dt	Inv Dt Due Dt Check D Pay Gross Discount No-Pay Net
050422		05/11/20	05/04/20 05/15/20 2,200.00 0.00 0.00 2,200.00 ✓
POSTAGE			
Vendor Totals	Number Name	Gross	Discount No-Pay Net
U2000	US POSTAL SERVICE	2,200.00	0.00 0.00 2,200.00

Vendor#	Vendor Name	Class	Pay Code
10793	WAGeworks, INC. ✓		
Invoice#	Comment	Tran Dt	Inv Dt Due Dt Check D Pay Gross Discount No-Pay Net
050922		05/11/20	05/09/20 05/25/20 3,291.42 0.00 0.00 3,291.42 ✓
PAYROLL DEDUCT			
Vendor Totals	Number Name	Gross	Discount No-Pay Net
10793	WAGeworks, INC.	3,291.42	0.00 0.00 3,291.42

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
9111144412	✓	05/10/20	04/13/20 05/08/20 273.54 0.00 0.00 273.54 ✓
SUPPLIES			
9111153675	✓	05/12/20	05/03/20 05/28/20 506.00 0.00 0.00 506.00 ✓
SUPPLIES			
Vendor Totals	Number Name	Gross	Discount No-Pay Net
I1110	WERFEN USA LLC	779.54	0.00 0.00 779.54

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
WSC00005212	✓	05/11/20	05/01/20 05/30/20 7,700.00 0.00 0.00 7,700.00 ✓
WOUND CARE SERVICES			
Vendor Totals	Number Name	Gross	Discount No-Pay Net
10556	WOUND CARE SPECIALISTS	7,700.00	0.00 0.00 7,700.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	461,207.72	0.00	0.00	461,207.72

APPROVED ON:

MAY 12 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

pg 4 correction

pg 5 correction

$$\begin{aligned} &\{ < 2,585.99 > \\ &\{ + 1,088.96 \end{aligned}$$

$$\begin{aligned} &\{ < 30.60 > \\ &\{ + 35.10 \end{aligned}$$

$$\$459,715.19$$

461,207.72 +
 2,585.99 -
 1,088.96 +
 30.60 -
 35.10 +
 459,715.19 =

RECEIVED BY THE
COUNTY AUDITOR ON

MAY 13 2022

05/13/2022
CALHOUN COUNTY, TEXAS
10:30

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

Dates Through:

Vendor# Vendor Name

Class Pay Code

C2510 EVIDENT

M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
FD90TSHA1378		05/13/20	05/13/20	06/01/20		4,500.00	0.00	0.00	4,500.00

TSHA CHIRP EDEN IF

Vendor Totals Number Name

Gross	Discount	No-Pay	Net
4,500.00	0.00	0.00	4,500.00

C2510 EVIDENT

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	4,500.00	0.00	0.00	4,500.00

APPROVED ON

MAY 13 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON
RUN DATE: 05/12/22
TIME: 11:13
MAY 12 2022

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 1
APCDEDIT

PATIENT NUMBER	LOCAL HOSPITAL NAME	DATE	AMOUNT	PAY CODE	PAT TYPE	DESCRIPTION	GL NUM
		051122	738.80 ✓	2		REFUND FOR	
		051122	738.80 ✓	2		REFUND FOR	
		051122	801.40 ✓	2		REFUND FOR	
		051122	13307.96 ✓	1		REFUND FOR	
		051122	1054.32 ✓	3		REFUND FOR	
		051122	827.95 ✓	2		REFUND FOR	
		051122	180.80 ✓	3		REFUND FOR	
		051122	27.30 ✓	2		REFUND FOR	
		051122	90.00 ✓	3		REFUND FOR	
ARID=0001 TOTAL			17767.33				
TOTAL			17767.33				

APPROVED ON

MAY 12 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CITIBANK CORPORATE CARD

Account Statement



Account Inquiries:

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

Commercial Card Account
 ROSHANDA S THOMAS

Account Number: XXXX-XXXX-XXXX.

Summary of Account Activity

Total Activity \$3,476.59

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

Not an invoice. For your records only.

Credit Limit	\$10,000
Cash Advance Limit	\$0
Statement Closing Date	05/03/2022
Days in Billing Period	30

Transactions

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
***** NOTICE MEMO ITEM(S) LISTED BELOW *****					
04/04	04/02	8299	55432862092200818948945	1 AVUL*PEARSON EDUCATION PRSONCS.COM NJ USA	✓250.00 ✓401004
04/04	04/02	3516	55432862093200261056377	2 LA QUINTA INN & SUITES ABILENE TX 79802 USA	✓298.09 ✓401005
				004912	
				CHECK IN: 03/31/2022	
04/07	04/06	7032	55432862096200244347015	3 WPY*STRAC 855-469-3729 TX 78227 USA	✓25.00 ✓401006
04/11	04/08	7392	55429502098852858705899	4 PAYPAL *PETRO CLASS 4029357733 IA 51101 USA	✓152.95 ✓401006
				85870589	
04/11	04/08	5300	55483822100370116192827	5 SAMSCLUB.COM 888-746-7726 AR 72712 USA	✓1,295.75 ✓40205096
04/12	04/11	9399	05134372102600037741597	6 NPDB NPDB.HRSA.GOV 800-767-6732 VA 22033 USA	✓2.50 ✓40510091
				N82974252	
04/12	04/11	9399	05134372102600037741670	7 NPDB NPDB.HRSA.GOV 800-767-6732 VA 22033 USA	✓2.50 ✓11
				N82974393	
04/12	04/11	9399	05134372102600037741753	8 NPDB NPDB.HRSA.GOV 800-767-6732 VA 22033 USA	✓2.50 ✓11
				N82974616	
04/12	04/11	9399	05134372102600037741837	9 NPDB NPDB.HRSA.GOV 800-767-6732 VA 22033 USA	✓2.50 ✓11
				N82974754	
04/12	04/12	8999	55432862102200857780165	10 AMA*CREDENTIALING 800-621-8335 IL 60611 USA	✓176.00 ✓11
04/15	04/13	5300	05436842104400204715424	11 SAMS CLUB #6471 VICTORIA TX 77904 USA	✓105.90 CR ✓4051009
04/20	04/19	9399	55488722110081271002115	12 TXDPS CRIME RECS 5124242936 TX 78752 USA	✓153.63 ✓4051009
04/26	04/25	9399	05134372116600044249786	13 NPDB NPDB.HRSA.GOV 800-767-6732 VA 22033 USA	✓2.50 ✓11
				N83291798	
05/03	05/02	5211	55310202123286950900058	14 VULCAN SOUTHWEST BIRMINGHAM AL 35242 USA	✓129.57 ✓402000
				796242159	

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Page 1 of 4



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

Account Number XXXX-XXXX-XXXX.

Statement Closing Date May 03, 2022

Not an invoice.
 For your records only.

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

00007905040

- **Report a Lost or Stolen Card Immediately:** Our telephone lines are open every day, 24 hours a day. Call the Customer Service telephone number specified on the front of the statement to report a lost or stolen Citi Corporate Card.
- **Cardholder Credit Line:** Each Cardholder has an Individual Credit Line (a portion of which may be used for Cash Advances), which is the maximum amount that the Cardholder can charge at any time. The size of each Cardholder's Credit Line (and Cash Limit, if any), is determined by the Company and is a portion of the total Company Credit Line.
- **To Increase or Reallocate a Company or Cardholder Credit Line:** The Company may request changes to credit lines by contacting Citi Corporate Card Customer Services. Our telephone lines are open every day, 24 hours a day at the telephone number specified on the front of the statement.
- **Additional Cardholders:** The Company may request applications for additional Cardholders by contacting Citi Corporate Card Service. Our telephone lines are open every day, 24 hours a day at the telephone number specified on the front of the statement. Limit one Citi Corporate Card per Cardholder.
- **CitiManager® Online Tool:** You can easily manage your Citi Corporate Card online using the CitiManager online tool. CitiManager enables you to manage business expenses from anywhere around the globe from your computer or mobile device; you can view statements online as well as confirm account balances. To register for CitiManager, please log on to www.citimanager.com/login and click on the "Self registration for Cardholders" link. From there, follow the prompts to establish your account.
- **Payments:** You may make a payment to your individually billed card account online using CitiManager. Please note that some organizations do not have the CitiManager online payment feature enabled for cardholders. If paying by mail, please allow sufficient mailing time. Please write your account number on the front of the check. For centrally billed accounts, please be sure to send on Company check as payment for all Cardholder balances. If we receive your mailed payment in proper form at our processing facility by 6:00 p.m. Eastern Time, it will be credited as of that day. Payments can also be made by electronic fund transfer, wire transfer, ACH transfer, direct debit, and other methods. Call the number on the front of this statement for details.
- **Company Ratification:** By its payment of any amounts charged to the Account, the Company: (i) ratifies the original Application for the Account and the authority of all persons at the time of their signing such Application, and (ii) authorizes the continued use of the Account under the terms of The Corporate Card Agreement by all Cardholders to whom Cards are issued.
- **Special Information on Cash Advances:** Cardholders may get a Cash Advance at over 160,000 locations worldwide.
 - The Cardholder's Cash Advance Limit is a part of the Cardholder's Total Credit Line. It is not an additional line of credit.
 - For Cash Advances from ATMs, a separate Personal Identification Number (PIN) is required for security purposes.
- **Delinquency Fee:** My Account will be delinquent unless the Bank receives the amount shown on the billing statement as the balance due, less any disputed charges, by the payment due date. The Bank will show any unpaid portion of the balance due as a past due balance on subsequent billing statements. If any portion of the past due balance appears on two consecutive billing statements (approximately 55-60 days after the billing cycle date), I agree to pay a delinquency fee monthly based on a percentage of the entire past due balance until my payment is received by the Bank. A late fee may also be imposed monthly until payment for the past due balance is received by the Bank.

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

Account: XXXX-XXXX-XXXX

Transactions (con't)

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
05/03	05/03	0780	55432862123200523099474 15	KING RANCH TURFGRASS CORPUS CHRISTTX 78415 USA	1,098.00 ✓
***** TOTAL AMOUNT OF MEMO ITEM(S): \$3,476.59					

APPROVED ON

MAY 12 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Account: XXXX-XXXX-XXXX-9457

MEMORIAL MEDICAL CENTER

PURCHASE ORDER

①

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

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

Vendor Name: Citibank

Date: 5/5/2022

Vendor Address: _____

P.O. # _____

Vendor Phone #: _____

Account # _____

Vendor Fax #: _____

Initiated By: _____

Date Required		Expense #	Department	Deliver To		Form # 9401
Line No.	Qty.	Catalog Number	Description	Unit Cost	Unit Meas.	Extended Cost
1	—		AWL "Pearson Education"			250.00
2			Scoring form for kids - OT Dept			
3	—		La Quinta Inn & Suites - Abilene	Clinical Anatomy		298.09
4			Hotel for Jacob Hamilton, PT	for Practicing Physician 5/1/22		
5	—		WDV STRAC - Registration			25.00
6			for Jason Rubio - Hurricane Conf			
7	—		Pay Per "Petro Class" - training for			152.95
8			Maintenance - operator course	underground storage tanks		
9	—		Sams Club - chairs for (3)			1,295.75
10			Doctors' Lounge - taxes credited			

Est. Freight _____ Est. Total Cost _____ TOTAL COST 2021.79

NOTES:

Charges made to Roshandi's Business MC

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

Dept. Director _____
Dir. Nursing _____
Dir. Clinical Services _____
CFO _____
Administrator <u>Roshandi's Business MC 5/6/22</u>

MEMORIAL MEDICAL CENTER PURCHASE ORDER

(2)

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

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

Vendor Name: Cotibank

Date: 5/5/2022

Vendor Address: _____

P.O. # _____

Vendor Phone #: _____

Account # _____

Vendor Fax #: _____

Initiated By: _____

Date Required		Expense #	Department	Deliver To		Form # 9401
Line No.	Qty.	Catalog Number	Description	Unit Cost	Unit Meas.	Extended Cost
1	—		NPDB x1 Provider			2.50
2	—		NPRB x1 Provider			2.50
3	—		" "			2.50
4	—		" "			2.50
5	—		AMA Credentialing x4			176.00
6			Physicians-Init+Cont Mon			
7	—		~~SA~~ Sams Club - credit			(106.90)
8	—		TXDPS Criminal Hx also Search			153.63
9			50 credits (HR+cred)			
10	—		NPDB x1 Provider			2.50

Est. Freight _____ Est. Total Cost _____ TOTAL COST 342.13

NOTES:

changes made to Roshamda's Business MC

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

Dept. Director _____
Dir. Nursing _____
Dir. Clinical Services _____
CFO _____
Administrator <u>Roshamda S. Thomas</u> 5/10/22

MEMORIAL MEDICAL CENTER PURCHASE ORDER

③

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

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

Vendor Name: Citi bank

Date: 5/5/2022

Vendor Address: _____

P.O. # _____

Vendor Phone #: _____

Account # _____

Vendor Fax #: _____

Initiated By: _____

Date	0 + 0	Expense #	Department	Deliver To	Form # 9401	
Line No.			Description	Unit Cost	Unit Meas.	Extended Cost
1	250.00 +					
	298.04 +					
	25.00 +		Vulcan Materials Company			129.59
2	152.95 +		Rocks for hosp yard - taxes to be credited			
	1,290.75 +					
3	2.50 +		King Ranch Turfgrass -			1,090.00
	2.50 +		grass			
4	2.50 +					
	2.50 +					
5	176.00 +					
	106.90 -					
6	153.65 +					
	2.50 +					
7	129.57 +					
	1,090.00 +					
8	3,476.59 +					
9						
10						

NOTES: Est. Freight _____ Est. Total Cost _____ TOTAL COST 1,219.57

changes made to Roshandak's MC (Business) \$3,476.59

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

Dept. Director _____
Dir. Nursing _____
Dir. Clinical Services _____
CFO _____
Administrator <u>Roshandak's 5/6/22</u>

MCKESSON

STATEMENT

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 05/13/2022

Page: 002

DC: 8115

Territory:

Customer: 632536
Date: 05/14/2022

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

As of: 05/13/2022 Page: 002
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 632536 PLEASE CHECK ANY
Date: 05/14/2022 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
-----------------	-------------	----------------------	-------------------------------------	-------------	------------------	-------------------	--------	-----------------	--------	----------------------

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

TOTAL: National Acct 632536 MEMORIAL MEDICAL CENTER

Subtotals: 11,880.40 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 08/07/2017 2,451.97

If Paid By 05/17/2022,
Pay This Amount:

11,642.79 USD

If Paid After 05/17/2022,
Pay this Amount:

11,880.40 USD

Due If Paid On Time:
USD 11,642.79
Disc lost if paid late: 237.61
Due If Paid Late:
USD 11,880.40

17.83 +
7,414.81 +
73.56 +
1,200.40 +
2,763.66 +
172.53 +
11,642.79 *

[Handwritten signature]

APPROVED ON

MAY 16 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

MCKESSON

STATEMENT

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

As of: 05/13/2022

Page: 001

DC: 8115

Territory: 7790

Customer: 190813
Date: 05/14/2022

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

As of: 05/13/2022 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 190813 PLEASE CHECK ANY
Date: 05/14/2022 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										
05/13/2022	05/17/2022	7342032184	2017051525	115Invoice	0.36	18.19		17.83	✓	7342032184	

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:

18.19 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 12,635.52
05/02/2022

If Paid By 05/17/2022,
Pay This Amount:

17.83 USD

If Paid After 05/17/2022,
Pay this Amount:

18.19 USD

Due If Paid On Time:
USD

17.83 ✓

Disc lost if paid late:

0.36

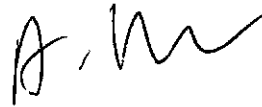
Due If Paid Late:
USD

18.19

APPROVED ON

MAY 16 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS



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MCKESSON

STATEMENT

As of: 05/13/2022

Page: 001

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

Company: 8000

DC: 8115

As of: 05/13/2022 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: 05/14/2022

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342 PLEASE CHECK ANY
Date: 05/14/2022 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											
05/09/2022	05/17/2022	7340979570	32761657	115Invoice	7.89	394.50		386.61	✓	7340979570	
05/09/2022	05/17/2022	7340979571	32761657	115Invoice		0.16		0.16	✓	7340979571	
05/09/2022	05/17/2022	7340979572	32814427	115Invoice	11.54	576.83		565.29	✓	7340979572	
05/09/2022	05/17/2022	7340979573	32844607	115Invoice	34.73	1,736.47		1,701.74	✓	7340979573	
05/09/2022	05/17/2022	7340979574	32906450	115Invoice	1.03	51.47		50.44	✓	7340979574	
05/09/2022	05/17/2022	7340979575	32946200	115Invoice	7.89	394.50		386.61	✓	7340979575	
05/09/2022	05/17/2022	7341182420	0506220731	195Invoice	1.59	79.36		77.77	✓	7341182420	
05/10/2022	05/17/2022	7341288637	33048195	115Invoice	5.32	266.10		260.78	✓	7341288637	
05/10/2022	05/17/2022	7341288638	33048195	115Invoice	11.55	577.53		565.98	✓	7341288638	
05/10/2022	05/17/2022	7341288639	33059361	115Invoice		0.14		0.14	✓	7341288639	
05/10/2022	05/17/2022	7341441358	0509221031	115Invoice	0.01	0.32		0.31	✓	7341441358	
05/11/2022	05/17/2022	7341540904	33124088	115Invoice	20.03	1,001.41		981.38	✓	7341540904	
05/11/2022	05/17/2022	7341540905	33183254	115Invoice	5.62	281.06		275.44	✓	7341540905	
05/11/2022	05/17/2022	7341540906	33183254	115Invoice	7.89	394.50		386.61	✓	7341540906	
05/11/2022	05/17/2022	7341675420	0510220736	195Invoice	1.43	71.71		70.28	✓	7341675420	
05/11/2022	05/17/2022	7341675421	0510220914	115Invoice	1.03	51.30		50.27	✓	7341675421	
05/12/2022	05/17/2022	7341792077	33242920	115Invoice	5.80	289.91		284.11	✓	7341792077	
05/13/2022	05/17/2022	7342058426	33364571	115Invoice	11.60	579.98		568.38	✓	7342058426	
05/13/2022	05/17/2022	7342058427	33426129	115Invoice	8.49	424.39		415.90	✓	7342058427	
05/13/2022	05/17/2022	7342223932	0512220917	195Invoice	7.89	394.50		386.61	✓	7342223932	

For AR Inquiries please contact 800-867-0333

MCKESSON

STATEMENT

Company 8000

As of: 05/13/2022

Page: 001

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

As of: 05/13/2022 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

DC: 8115

Territory: 400

Customer: 256342
Date: 05/14/2022

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342 PLEASE CHECK ANY
Date: 05/14/2022 ITEMS NOT PAID (✓)

PF column legend: P = Past Due Item, F = Future Due Item, blank = Current Due Item
National Account 832536

TOTAL: Customer Number 256342 WALMART 1098/MEM MED PHS

Subtotals: 7,566.14 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 4,006.10
05/09/2022

If Paid By 05/17/2022,
Pay This Amount:

7,414.81 USD

If Paid After 05/17/2022,
Pay this Amount:

7,566.14 USD

Due If Paid On Time:
USD 7,414.81 ✓
Disc lost if paid late:
151.33

Due If Paid Late:
USD 7,566.14

APPROVED ON

MAY 16 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS



For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

Company: 8000

CVS PHCY 7006/MEMORIA PHS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
815 N VIRGINIA
PORT LAVACA TX 77979

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 05/13/2022

Page: 001

DC: 8115

Territory: 400

Customer: 262252
Date: 05/14/2022

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

As of: 05/13/2022 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 262252 PLEASE CHECK ANY
Date: 05/14/2022 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 262252	CVS PHCY 7006/MEMORIA PHS											
05/11/2022	05/17/2022	7341520822		1688377	115Invoice	1.50	75.06		73.56	✓	7341520822	

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

TOTAL: Customer Number 262252 CVS PHCY 7006/MEMORIA PHS

Subtotals: 75.06 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 6,396.20
04/25/2022

If Paid By 05/17/2022,
Pay This Amount:

73.56 USD

If Paid After 05/17/2022,
Pay this Amount:

75.06 USD

Due If Paid On Time:
USD

73.56 ✓

Disc lost # paid later:

1.50

Due If Paid Late:
USD

75.06

APPROVED ON

MAY 16 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

A. M.

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: 05/13/2022

Page: 001

DC: 8115

Territory: 400

Customer: 464450

Date: 05/14/2022

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

As of: 05/13/2022
Mail to:

Page: 001
Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 464450 PLEASE CHECK ANY
Date: 05/14/2022 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											
05/11/2022	05/17/2022	7341504629	55x491391	115Invoice	0.04	2.12		2.08	✓	7341504629	
05/11/2022	05/17/2022	7341504631	55x491429	115Invoice	0.23	11.66		11.43	✓	7341504631	
05/11/2022	05/17/2022	7341504632	55x491425	115Invoice	0.58	29.04		28.46	✓	7341504632	
05/12/2022	05/17/2022	7341783569	55x493656	115Invoice	21.08	1,053.81		1,032.73	✓	7341783569	
05/12/2022	05/17/2022	7341783571	55x494080	115Invoice	2.57	128.27		125.70	✓	7341783571	

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: 1,224.90 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 05/09/2022 4,006.10

If Paid By 05/17/2022,
Pay This Amount:

1,200.40 USD

If Paid After 05/17/2022,
Pay this Amount:

1,224.90 USD

Due If Paid On Time:

USD 1,200.40 ✓

Disc lost if paid late:

24.50

Due If Paid Late:

USD 1,224.90

APPROVED ON

MAY 16 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

McKESSON**STATEMENT**

Company 8000

As of: 05/13/2022

Page: 001

To ensure proper credit to your
account, detach and return this
stub with your remittanceCVS PHCY 8923/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: 835434
Date: 05/14/2022As of: 05/13/2022 Page: 001
Mail to: Comp: 8000AMT DUE REMITTED VIA ACH DEBIT
Statement for information onlyCust: 835434 PLEASE CHECK ANY
Date: 05/14/2022 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 835434	CVS PHCY 8923/MEM MC PHS										
05/11/2022	05/17/2022	7341540031	1688347	115Invoice	56.40	2,820.06		2,763.66	✓	7341540031	

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

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

Subtotals: 2,820.06 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 10,228.50
05/03/2021If Paid By 05/17/2022,
Pay This Amount:

2,763.66 USD

If Paid After 05/17/2022,
Pay this Amount:

2,820.06 USD

Due If Paid On Time:

USD 2,763.66 ✓

Disc lost if paid late:

56.40

Due If Paid Late:

USD 2,820.06

APPROVED ON

MAY 16 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

MCKESSON

STATEMENT

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 05/13/2022

Page: 001

DC: 8115

Territory: 400

Customer: 835438

Date: 05/14/2022

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

As of: 05/13/2022

Mail to:

Page: 001

Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835438

Date: 05/14/2022

PLEASE CHECK ANY

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										
05/11/2022	05/17/2022	7341712993	1688929	115Invoice	3.52	176.05		172.53 ✓		7341712993	

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:

176.05 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 4,006.10
05/09/2022

If Paid By 05/17/2022,
Pay This Amount:

172.53 USD

If Paid After 05/17/2022,
Pay this Amount:

176.05 USD

Due If Paid On Time:

USD

172.53 ✓

Disc lost if paid late:

3.52

Due If Paid Late:

USD

176.05

APPROVED ON

MAY 16 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS



For AR Inquiries please contact 800-867-0333



STATEMENT

Statement Number: 63012879
Date: 05-13-2022

1 of 1

Served By:
AMERISOURCEBERGEN DRUG CORP
12727 W. AIRPORT BLVD.
SUGAR LAND TX 77478-6101DEA: RA0289276
866-451-9655Customer:
WALGREENS #12494 3408
MEMORIAL MEDICAL CENTER
1302 N VIRGINIA ST
PORT LAVACA TX 77979-2509Remit 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:	3,824.34
Past Due:	0.00
Total Due:	3,824.34
Account Balance:	3,824.34

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
05-09-2022	05-20-2022	3092218477	165822	Invoice	4.76		0.00	4.76
05-09-2022	05-20-2022	3092218478	165825	Invoice	4.27		0.00	4.27
05-09-2022	05-20-2022	3092252502	165872	Invoice	60.73		0.00	60.73
05-11-2022	05-20-2022	3092522973	165891	Invoice	59.90		0.00	59.90
05-12-2022	05-20-2022	3092662863	165898	Invoice	3,694.68		0.00	3,694.68

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
3,824.34	0.00	0.00	0.00	0.00	0.00	0.00

Thank You for Your Payment

Date	Amount
05-13-2022	(2,045.09)

Reminders

Due Date	Amount
05-20-2022	3,824.34
Total Due:	3,824.34

APPROVED ON

MAY 16 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS*D-M*

MEMORIAL MEDICAL CENTER
PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --- May 02, 2022 - May 08, 2022

Date	Bank Description
5/9/2022	PAY PLUS ACHTRANS 452579291 101000691600314
5/10/2022	PAY PLUS ACHTRANS 452579291 101000692652957
5/10/2022	MCKESSON DRUG AUTO ACH ACH05017518 910000139
5/10/2022	TSYS/TRANSFIRST DISCOUNT 39300982541616 6110
5/10/2022	TSYS/TRANSFIRST DISCOUNT 39300982589946 6110
5/10/2022	TSYS/TRANSFIRST DISCOUNT 41399801368397 6110
5/10/2022	TSYS/TRANSFIRST DISCOUNT 41399801332385 6110
5/10/2022	TSYS/TRANSFIRST DISCOUNT 41399801332401 6110
5/10/2022	TSYS/TRANSFIRST DISCOUNT 41399801391837 6110
5/10/2022	TSYS/TRANSFIRST DISCOUNT 41399801332393 6110
5/10/2022	TSYS/TRANSFIRST DISCOUNT 41399801332419 6110
5/11/2022	PAY PLUS ACHTRANS 452579291 101000693398280
5/11/2022	CLEARGAGE LLC CLEARGAGE, 40XVF5MHFL14CSN 242
5/12/2022	PAY PLUS ACHTRANS 452579291 101000694333622
5/13/2022	PAY PLUS ACHTRANS 452579291 101000695352622
5/13/2022	AMERISOURCE BERG PAYMENTS 0100007768 2100002
5/13/2022	MEMORIAL MEDICAL PAYROLL 746003411 113127650
5/13/2022	IRS USATAXPYMT 220253321730018 6103601000866

MMC Notes

- 3rd Party Payor Fee
- 3rd Party Payor Fee
- 340B Drug Program Expense
- Credit Card Processing Fee
- Credit Card Processing Fee
- Credit Card Processing Fee
- Credit Card Processing Fee
- Credit Card Processing Fee
- Credit Card Processing Fee
- Credit Card Processing Fee
- Credit Card Processing Fee
- 3rd Party Payor Fee
- Patient Financing Service
- 3rd Party Payor Fee
- 3rd Party Payor Fee
- 340B Drug Program Expense
- Payroll
- Payroll Taxes

Amount	
11.13	
0.84	
4,006.10	
742.31	
129.00	
897.82	
267.23	
716.98	
109.96	
3,325.89	
474.78	
110.47	
78.02	
1.97	
3.75	
2,045.09	
348,710.97	
116,354.45	
477,986.76	

Pay 11.13 +
Plus 0.84 +
110.47 +
1.97 +
3.75 +
128.16 *
CL 742.31 +
129.00 +
897.82 +
267.23 +
716.98 +
109.96 +
3,325.89 +
474.78 +
110.47 +
78.02 +
1.97 +
3.75 +
6,663.97 *
Clearage 78.02 +
78.02 +
78.02 +
6,870.15 *

Anthony Richardson
Memorial Medical Center

May 16, 2022

*Approved 05-11-22 cc

PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT -- ESTIMATED ACHS

Date	Description
5/20/2022	ACH Payment WEBFILE TAX PYMT DD

- Sales Tax

MMC Notes

Amount	
1,246.41	
2,045.09	
348,710.97	
116,354.45	
1,246.41	

477,986.76 +
4,006.10 -
2,045.09 -
348,710.97 -
116,354.45 -
6,870.15 *

Anthony Richardson
Memorial Medical Center

May 16, 2022

6,870.15 +
6,870.15 -
0.00 *

☑ Confirmation: You Have Filed Successfully

Sales and Use Tax Period Ending 04/30/2022 (2204)

Taxpayer ID:	Taxpayer Name:	Entered By
User ID	MEMORIAL MEDICAL CENTER	Email Address:
Reference Number:	Taxpayer Address:	
Date and Time of Filing:	815 N VIRGINIA ST PORT LAVACA , TX	Telephone Number: (361) 552-0342
05/09/2022, 10:56:26 AM	77979-3025	
	IP Address: 24.116.195.218	

PAYMENT SUMMARY

Electronic Check	Payment Reference Number:	ype of Bank Account: Checking
State Amount: \$944.25	Trace Number:	Accountholder Name:
Local Amount: \$302.16		Bank Routing Number
Amount to Pay: \$1,246.41		Bank Account Number:
Electronic Check: \$1,246.41		Payment Effective Date:

CREDIT SUMMARY

Credits Taken

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

Licensed Customs Broker Exported Sales

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

LOCATION SUMMARY

Loc #	Total Texas Sales	Taxable Sales	Taxable Purchases	Subject to State Tax (Rate .0625)	State Tax Due	Subject to Local Tax	Local Tax Rate	Local Tax Due
00004	15184	15184	0	15184	949	15184	0.02	303.68
SubTotal	15184	15184	0	15184	949	15184		303.68

Total Tax for Locations

\$1,252.68

Total Tax Due: \$1,252.68
Timely Filing Discount: - \$6.27
Balance Due: \$1,246.41
Pending Payments: - \$0.00

Total Amount Due and Payable: \$1,246.41
(State amount due is \$944.25) (Local amount due is \$302.16)

RECEIVED BY THE
COUNTY AUDITOR ON

05/12/2022
MAY 12 2022
12:28

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

CALHOUN COUNTY, TEXAS

11816 ASHFORD GARDENS

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
051122		05/12/20	05/11/20	06/03/20		24,578.26	0.00	0.00	24,578.26

MEDICARE PAYMENT

Vendor Totals Number Name

Number	Name	Gross	Discount	No-Pay	Net
11816	ASHFORD GARDENS	24,578.26	0.00	0.00	24,578.26

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	24,578.26	0.00	0.00	24,578.26

APPROVED ON

MAY 12 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

05/12/2022
MAY 12 2022

Vendor# Vendor Name
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Dates Through:

Class Pay Code

0

ap_open_invoice.template

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
050322		05/11/20	05/03/20	06/03/20		2,152.47	0.00	0.00	2,152.47

TRANSFER

Vendor Totals Number Name

11820	FORTBEND HEALTHCARE CENTER	Gross	Discount	No-Pay	Net
		2,152.47	0.00	0.00	2,152.47

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	2,152.47	0.00	0.00	2,152.47

APPROVED ON

MAY 12 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

MAY 12 2022

12:30

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Class Pay Code

11836 GOLDENCREEK HEALTHCARE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
050322A		05/11/20	05/03/20	06/03/20		4,886.08	0.00	0.00	4,886.08 ✓
	TRANSFER								
0503022A		05/11/20	05/03/20	06/03/20		4,376.05	0.00	0.00	4,376.05 ✓
	TRANSFER								
050322		05/11/20	05/03/20	06/03/20		2,862.39	0.00	0.00	2,862.39 ✓
	TRANSFER								
050322B		05/11/20	05/03/20	06/03/20		11,269.39	0.00	0.00	11,269.39 ✓
	TRANSFER								
050422		05/11/20	05/04/20	06/03/20		5,033.55	0.00	0.00	5,033.55 ✓
	TRANSFER								
050622		05/11/20	05/06/20	06/03/20		51,586.37	0.00	0.00	51,586.37 ✓
	MEDICARE REPAY								

Vendor Totals Number Name

Number	Name	Gross	Discount	No-Pay	Net
11836	GOLDENCREEK HEALTHCARE	80,013.83	0.00	0.00	80,013.83

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	80,013.83	0.00	0.00	80,013.83

APPROVED ON

MAY 12 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ONMAY 12 2022
05/12/2022

CALHOUN COUNTY, TEXAS

Vendor# Vendor Name

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Class Pay Code

12696 GULF POINTE PLAZA

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
050222		05/11/20	05/02/20	06/03/20		9,565.44	0.00	0.00	9,565.44 ✓
	TRANSFER	NH insurance payment deposited into MMC checking							
12696		05/11/20	05/02/20	06/03/20		1,224.00	0.00	0.00	1,224.00 ✓
		"	"	"		"	"	"	"
050322		05/11/20	05/03/20	06/03/20		21,628.52	0.00	0.00	21,628.52 ✓
	TRANSFER	"							
050422		05/11/20	05/04/20	06/03/20		1,994.95	0.00	0.00	1,994.95 ✓
	TRANSFER	"							
050422A		05/11/20	05/04/20	06/03/20		3,547.94	0.00	0.00	3,547.94 ✓
	TRANSFER	"							
Vendor Totals						Gross	Discount	No-Pay	Net
12696	GULF POINTE PLAZA					37,960.85	0.00	0.00	37,960.85

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	37,960.85	0.00	0.00	37,960.85

APPROVED ON

MAY 12 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

05/12/2022

MEMORIAL MEDICAL CENTER

12:29

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

13004 TUSCANY VILLAGE ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
050222		05/11/20	05/02/20	06/03/20		2,124.57	0.00	0.00	2,124.57 ✓
	TRANSFER								
050322		05/11/20	05/03/20	06/03/20		9,791.83	0.00	0.00	9,791.83 ✓
	TRANSFER								
050422A		05/11/20	05/04/20	06/03/20		2,723.00	0.00	0.00	2,723.00 ✓
	TRANSFER								
050422		05/11/20	05/04/20	06/03/20		3,200.53	0.00	0.00	3,200.53 ✓
	TRANSFER								
050622		05/11/20	05/06/20	06/03/20		119,379.13	0.00	0.00	119,379.13 ✓
	MEDICARE REPAYMENT								
051122		05/12/20	05/11/20	06/03/20		13,109.29	0.00	0.00	13,109.29 ✓
	MEDICARE PAYMENT								

Vendor Total# Number Name

Gross	Discount	No-Pay	Net
150,328.35	0.00	0.00	150,328.35

13004 TUSCANY VILLAGE

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	150,328.35	0.00	0.00	150,328.35

APPROVED ON

MAY 12 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

05/12/2022

MAY 12 2022

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name
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
050222		05/11/20	05/02/20	06/03/20		13,707.53	0.00	0.00	13,707.53 ✓
	TRANSFER								
050622		05/11/20	05/08/20	06/03/20		200,916.76	0.00	0.00	200,916.76 ✓
	Medicare repayment deposited into mmc operating								
Vendor Totals						Gross	Discount	No-Pay	Net
12792 BETHANY SENIOR LIVING						214,624.29	0.00	0.00	214,624.29

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	214,624.29	0.00	0.00	214,624.29

APPROVED ON

MAY 12 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Memorial Medical Center
Nursing Home UPL
Weekly Centex Transfer
Prosperity Accounts
5/16/2022

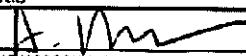
Nursing Home	Account Number	Previous Beginning Balance	Transfer Out	ACR Transfer-In	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Ashford Gardens		103,854.96 ✓	103,823.22 ✓	256,410.10 ✓		256,441.84 ✓	205,274.19
						Bank Balance Variance	
						Leave in Balance	100.00 ✓
						Molina QIPP	17,987.34 ✓
						Amerigroup QIPP	33,065.29 ✓
						April Interest	15.02 ✓
						May Interest	
						June Interest	
						Adjust Balance/Transfer Amt	205,274.19 ✓
Broadmoor		162,587.94 ✓	162,476.21 ✓	122,970.76 ✓		123,082.42 ✓	107,529.75
						Bank Balance Variance	
						Leave in Balance	100.00 ✓
						Molina QIPP	5,434.96 ✓
						Amerigroup QIPP	10,006.05 ✓
						April Interest	11.66 ✓
						May Interest	
						June Interest	
						Adjust Balance/Transfer Amt	107,529.75 ✓
Crescent		173,102.48 ✓	172,990.41 ✓	146,906.70 ✓		147,018.77 ✓	140,821.82
						Bank Balance Variance	
						Leave in Balance	100.00 ✓
						Molina QIPP	2,137.02 ✓
						Amerigroup QIPP	3,947.86 ✓
						April Interest	12.07 ✓
						May Interest	
						June Interest	
						Adjust Balance/Transfer Amt	140,821.82 ✓
Fort Bend		82,505.01 ✓	82,399.88 ✓	79,501.87 ✓		79,609.00 ✓	56,146.80
						Bank Balance Variance	
						Leave in Balance	100.00 ✓
						Molina QIPP	8,229.41 ✓
						Amerigroup QIPP	15,127.60 ✓
						April Interest	5.18 ✓
						May Interest	
						June Interest	
						Adjust Balance/Transfer Amt	56,146.80 ✓
Solera at W Houston		172,156.79 ✓	172,042.83 ✓	145,269.41 ✓		145,383.31 ✓	130,626.40
						Bank Balance Variance	
						Leave in Balance	100.00 ✓
						Molina QIPP	5,154.07 ✓
						Amerigroup QIPP	9,488.94 ✓
						April Interest	13.90 ✓
						May Interest	
						June Interest	
						Adjust Balance/Transfer Amt	130,626.40 ✓
TOTAL TRANSFERS							640,398.96

205,274.19 +
107,529.75 +
140,821.82 +
56,146.80 +
130,626.40 +
640,398.96 =

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

APPROVED ON
MAY 16 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Approved: 
ANTHONY RICHARDSON, INTERIM CFO

5/16/2022

Amford-Galbraith

5/13/2022 83.2A
5/13/2022 30343.46
5/13/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
5/13/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
5/12/2022 WIRE OUT ASHFORD HEALTH CARE CENTER LTD
5/13/2022 Molina HC of TX HCCLAIMPMT PN1326416389 4200
5/13/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
5/12/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
5/13/2022 MOUNA HEALTHCARE MOUNAACH 01094063 42000013
5/11/2022 Amerigroup TUSC HCCLAIMPMT 3179400377 111000
5/13/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
5/11/2022 AMERIGROUP CORPO E-PAYMENT EES2357913 111000
5/10/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
5/10/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
5/10/2022 HUMANA CHA DISB HCCLAIMPMT 300360 4200001942
5/9/2022 Molina HC of TX HCCLAIMPMT PN1326416389 4200
5/9/2022 Molina HC of TX HCCLAIMPMT PN1326416389 4200
5/9/2022 Amerigroup TUSC HCCLAIMPMT 3179109552 111000
5/9/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000

Transfer-Out

Transfer-In

MMC PORTION				
QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI

NH PORTION

103,823.22	256,610.10	23,660.84	78,454.42	51,052.63	205,357.47
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Brinkman

5/13/2022 ch 207
5/13/2022 HUMANA CHA DISB HCCLAIMPMT 390861 4200001966
5/13/2022 HEALTH HUMAN SVC HCCLAIMPMT 1746003411 910000
5/12/2022 WIRE OUT CANTER HEALTH CARE CENTERS III
5/12/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
5/12/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
5/12/2022 AARP Supplementa HCCLAIMPMT 746003411 124184
5/11/2022 MOUNA HEALTHCARE MOUNAACH 01094063 42000013
5/11/2022 Molina HC of TX HCCLAIMPMT PN1669860433 4200
5/11/2022 UnitedHealthcare HCCLAIMPMT 746003411 124184
5/11/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
5/11/2022 AMERIGROUP CORPO E-PAYMENT EES2357913 111000
5/10/2022 Molina HC of TX HCCLAIMPMT PN1669860433 4200
5/10/2022 Molina HC of TX HCCLAIMPMT PN1669860433 4200
5/10/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
5/10/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
5/10/2022 HUMANA CHA DISB HCCLAIMPMT 390861 4200001942
5/9/2022 Molina HC of TX HCCLAIMPMT PN1669860433 4200
5/9/2022 HNB - ECHO HCCLAIMPMT 746003411 420000150141
5/9/2022 HUMANA CHA DISB HCCLAIMPMT 390861 4200001736
5/9/2022 HEALTH HUMAN SVC HCCLAIMPMT 1746003411 910000

Transfer-Out

Transfer-In

MMC PORTION				
QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI

NH PORTION

162,476.27	122,970.75	19,324.20	11,557.82	15,441.01	107,529.76
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Chen

5/13/2022 ch 239
5/13/2022 UnitedHealthcare HCCLAIMPMT 746003411 124184
5/13/2022 DEVOTED HEALTH P HCCLAIMPMT 121140397243103
5/12/2022 WIRE OUT CANTER HEALTH CARE CENTERS III
5/12/2022 HEALTH HUMAN SVC HCCLAIMPMT 1746003411 910000
5/12/2022 DEVOTED HEALTH P HCCLAIMPMT 121140397243103
5/12/2022 AARP Supplementa HCCLAIMPMT 746003411 124184
5/11/2022 MOUNA HEALTHCARE MOUNAACH 01094477 42000013
5/11/2022 UnitedHealthcare HCCLAIMPMT 746003411 124184
5/11/2022 HEALTH HUMAN SVC HCCLAIMPMT 1746003411 910000
5/11/2022 DEVOTED HEALTH P HCCLAIMPMT 121140397243103
5/11/2022 AMERIGROUP CORPO E-PAYMENT EES2357913 111000
5/10/2022 HNB - ECHO HCCLAIMPMT 746003411 480000294529
5/10/2022 UNITEDHEALTHCARE HCCLAIMPMT 746003411 124184
5/10/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
5/10/2022 DEVOTED HEALTH P HCCLAIMPMT 121140397243103
5/9/2022 Molina HC of TX HCCLAIMPMT PN1669860433 4200
5/9/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
5/9/2022 NOVITAS SOLUTIONS HCCLAIMPMT 676373 420000181
5/9/2022 DEVOTED HEALTH P HCCLAIMPMT 121140395491567
5/9/2022 DEVOTED HEALTH P HCCLAIMPMT 121140395491565
5/9/2022 DEVOTED HEALTH P HCCLAIMPMT 121140395491563

Transfer-Out

Transfer-In

MMC PORTION				
QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI

NH PORTION

172,990.41	146,306.70	4,159.79	8,009.95	6,084.87	140,821.83
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East Bank

5/13/2022 ch 181
5/13/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
5/12/2022 WIRE OUT CANTER HEALTH CARE CENTERS III
5/12/2022 AARP Supplementa HCCLAIMPMT 746003411 124184
5/11/2022 MOUNA HEALTHCARE MOUNAACH 01094188 42000013
5/11/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
5/11/2022 AMERIGROUP CORPO E-PAYMENT EES2357913 111000
5/10/2022 Molina HC of TX HCCLAIMPMT PN1730577503 4200
5/10/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000

Transfer-Out

Transfer-In

MMC PORTION				
QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI

NH PORTION

62,399.88	79,503.87	14,354.56	32,319.45	22,357.01	56,146.87
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MMC PORTION

Salaries & Wages

5/13/2022 ch 1238
 5/13/2022 Amerigroup TXSC HCCCLAIMPMT 3179583644 111000
 5/13/2022 UHC COMMUNITY PL HCCCLAIMPMT 746003411 910000
 5/13/2022 UHC COMMUNITY PL HCCCLAIMPMT 746003411 910000
 5/13/2022 HEALTH HUMAN SVC HCCCLAIMPMT 17460034113007 2
 5/12/2022 WIRE OUT CANEX HEALTH CARE CENTERS III
 5/12/2022 HNB - ECHO HCCCLAIMPMT 746003411 440009261761
 5/12/2022 UHC COMMUNITY PL HCCCLAIMPMT 746003411 910000
 5/12/2022 AARP Supplementa HCCCLAIMPMT 746003411 124384
 5/11/2022 MOLINA HEALTHCARE MOLINAACH 01094446 42000013
 5/11/2022 UHC COMMUNITY PL HCCCLAIMPMT 746003411 910000
 5/11/2022 AMERIGROUP CORPO E-PAYMENT EES2357912 111000
 5/10/2022 Molina HC of TX HCCCLAIMPMT PN1497143259 4200
 5/10/2022 Molina HC of TX HCCCLAIMPMT PN1497143259 4200
 5/10/2022 Amerigroup TXSC HCCCLAIMPMT 3179244833 111000
 5/10/2022 UHC COMMUNITY PL HCCCLAIMPMT 746003411 910000
 5/10/2022 UHC COMMUNITY PL HCCCLAIMPMT 746003411 910000
 5/10/2022 HUMANA INS CO HCCCLAIMPMT 390862 830000550292
 5/10/2022 HUMANA CHA DISB HCCCLAIMPMT 390862 4200001541
 5/9/2022 Amerigroup TXSC HCCCLAIMPMT 3179109553 111000
 5/9/2022 UHC COMMUNITY PL HCCCLAIMPMT 746003411 910000
 5/9/2022 NOVITAS SOLUTION HCCCLAIMPMT 676310 420000181

Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4&5	QIPP 71	NH PORTION
11,884.89	655.65						655.65
	1,824.58						1,824.58
	1,607.66						1,607.66
	1,998.63						1,998.63
160,157.94	3,616.57						3,616.57
	423.34						423.34
	336.28						336.28
0	10308.34		8,462.72		3,845.42	5,154.07	5,154.07
0	3,632.23						3,632.23
	18,977.88		11,872.80		7,109.08	9,488.94	9,488.94
	7,751.03						7,751.03
	6,907.60						6,907.60
	1,664.10						1,664.10
	28,021.80						28,021.80
	14,734.42						14,734.42
	7,917.67						7,917.67
	12,676.00						12,676.00
	9,695.53						9,695.53
	11,185.10						11,185.10
	1,335.00						1,335.00

TOTALS

172,042.83	145,289.41	18,335.32	10,950.50	14,643.01	130,626.40
693,732.61	751,060.84	79,824.91	141,332.14	100,000.00	640,482.32

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Account Number / Name

Account Type

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Groups

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DDA

Data reported as of May 16, 2022 9

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 14	\$7,140,605.76	\$7,071,642.94	\$7,140,605.76	\$7,537,489.89
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$18,859.85	\$20,802.78	\$18,859.85	\$86,882.74
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.33	\$536.33	\$536.33	\$536.33
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$5,030,319.40	\$4,917,980.45	\$5,030,319.40	\$5,335,314.01
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$431.76	\$431.76	\$431.76	\$431.76
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$256,441.84 ✓	\$261,685.67	\$256,441.84	\$279,894.99
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$123,082.42 ✓	\$134,327.42	\$123,082.42	\$125,756.52
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$147,018.77 ✓	\$153,346.17	\$147,018.77	\$144,384.44
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$79,609.00 ✓	\$79,609.00	\$79,609.00	\$89,913.63
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$145,383.31 ✓	\$146,583.83	\$145,383.31	\$151,181.68
*2998 MMC -MONEY MARKET FUND	\$1,110,243.27	\$1,110,243.27	\$1,110,243.27	\$1,110,243.27
*5506 MMC -NH BETHANY SENIOR LIVING	\$108,851.77	\$114,776.87	\$108,851.77	\$68,178.89
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$8,573.77	\$14,935.26	\$8,573.77	\$6,172.97
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$44,598.28	\$49,728.14	\$44,598.28	\$76,557.01
*3407 MMC -NH TUSCANY VILLAGE	\$66,655.99	\$66,655.99	\$66,655.99	\$62,041.65

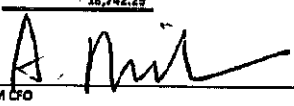
Memorial Medical Center
Nursing Home UPL
Weekly Nexion Transfer
Prosperity Accounts
5/16/2022

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		285,136.61	285,019.05	18,742.29		18,859.85	18,742.29
						Bank Balance	18,859.85
						Variance	
						Leave in Balance	100.00
						SUPERIOR Q2 & MAR Q1PP	

Routing Information for Golden Creek:
Nexion Health at Golden Creek
Wells Fargo Bank, N.A.
ABA 121000143
Account # 4436840323

April Interest 17.56
May Interest
June Interest
~~29.68~~
Adjust Balance/Transfer Amt 18,742.29

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: 
ANTHONY RICHARDSON, INTERIM CFO

5/16/2022

APPROVED ON

MAY 16 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

GOLDEN CREEK

5/13/2022 ck 162
 5/13/2022 TSVS/TRANSFIRST BKCD STLMT 543684555876917 9
 5/13/2022 HNB - ECHO HCCLAIMPMT 746003411 440000296900
 5/13/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034113011 2
 5/12/2022 WIRE OUT NEXON HEALTH AT GOLDEN CREEK
 5/12/2022 ACH SETTLEMENT SERVICE 4105523439 9601693522
 5/10/2022 GOLDENCREEKHEALT MERC DEP 1222850 9100001435
 5/9/2022 TSVS/TRANSFIRST BKCD STLMT 543684555876917 9
 5/9/2022 TSVS/TRANSFIRST BKCD STLMT 543684555876917 9
 5/9/2022 ACH SETTLEMENT SERVICE 4105523439 9601693470

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Camp1	QIPP/Camp 2	QIPP/Camp3	QIPP/Camp4 &Laple	QIPP TI	
76,558.15	-	-	-	-	-	-	-
-	2,690.20	-	-	-	-	-	2,690.20
-	5,479.13	-	-	-	-	-	5,479.13
-	465.93	-	-	-	-	-	465.93
208,360.90	-	-	-	-	-	-	-
-	4,960.00	-	-	-	-	-	4,960.00
-	1,198.00	-	-	-	-	-	1,198.00
-	1,289.10	-	-	-	-	-	1,289.10
-	164.00	-	-	-	-	-	164.00
-	2,495.93	-	-	-	-	-	2,495.93
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
285,019.05	18,742.29	-	-	-	-	-	18,742.29

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Account Number / NameSelect Group
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Account Type

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DDA

Data reported as of May 16, 2022 9

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 14	\$7,140,605.76	\$7,071,642.94	\$7,140,605.76	\$7,537,489.89
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$18,859.85	\$20,802.78	\$18,859.85	\$86,882.74
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.33	\$536.33	\$536.33	\$536.33
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$5,030,319.40	\$4,917,980.45	\$5,030,319.40	\$5,335,314.01
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$431.76	\$431.76	\$431.76	\$431.76
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$256,441.84	\$267,685.67	\$256,441.84	\$279,894.99
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$123,082.42	\$134,327.42	\$123,082.42	\$125,756.52
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$147,018.77	\$153,346.17	\$147,018.77	\$144,384.44
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$79,609.00	\$79,609.00	\$79,609.00	\$89,913.63
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$145,383.31	\$146,583.83	\$145,383.31	\$151,181.68
*2998 MMC -MONEY MARKET FUND	\$1,110,243.27	\$1,110,243.27	\$1,110,243.27	\$1,110,243.27
*5506 MMC -NH BETHANY SENIOR LIVING	\$108,851.77	\$114,776.87	\$108,851.77	\$68,178.89
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$8,573.77	\$14,935.26	\$8,573.77	\$6,172.97
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$44,598.28	\$49,728.14	\$44,598.28	\$76,557.01
*3407 MMC -NH TUSCANY VILLAGE	\$66,655.99	\$66,655.99	\$66,655.99	\$62,041.65

Memorial Medical Center
Nursing Home UPL
Weekly HMG Transfer
Prosperity Accounts
5/16/2022

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
~~Golf Pointe Plaza - Private Pay~~		61,017.47	60,915.11	44,495.92			44,598.28	44,495.92
						Bank Balance Variance	44,598.28	
						Leave in Balance	100.00	

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
~~Golf Pointe Plaza - Medicare/Medicaid~~		61,626.35	61,517.70	8,465.12			8,573.77	8,465.12
						Bank Balance Variance	8,573.77	
						Leave in Balance	100.00	

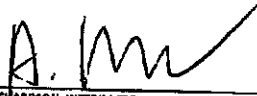
April Interest 2.36
May Interest
June Interest
Adjust Balance/Transfer Amt 44,495.92

April Interest 8.65
May Interest
June Interest
Adjust Balance/Transfer Amt 8,465.12

Repeating Information for Golf Pointe Plaza:

TOTAL TRANSFERS 57,961.04

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: 
ANTHONY RICHARDSON, INTERIM CFO

5/16/2022

APPROVED ON

MAY 16 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Guilford Police - Private Pay

5/11/2022 CH 1082
 5/13/2022 HNB - ECHO HCCLAIMPMT 746003411 440000296904
 5/13/2022 HUMANA CHA DISB HCCLAIMPMT 624982 4200001966
 5/12/2022 WIRE OUT HMG SERVICES, LLC
 5/12/2022 HNB - ECHO HCCLAIMPMT 746003411 440000261761
 5/11/2022 HUMANA CHA DISB HCCLAIMPMT 624982 4200001959
 5/10/2022 NDC SWEEP FAC H261 21000022388643 SWEEP FR
 5/10/2022 HUMANA CHA DISB HCCLAIMPMT 624982 4200001942
 5/10/2022 AETNA AS01 HCCLAIMPMT 1922092790 51000010315
 5/9/2022 HNB - ECHO HCCLAIMPMT 746003411 440000250047
 5/9/2022 HNB - ECHO HCCLAIMPMT 746003411 440000250135

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp		QIPP/Comp4		QIPP TI	
		QIPP/Comp1	2	QIPP/Comp3	&Lapse		
35,905.65	-	-	-	-	-	-	-
-	2,056.92	-	-	-	-	-	2,056.92
-	1,850.00	-	-	-	-	-	1,850.00
25,009.46	-	-	-	-	-	-	-
-	395.79	-	-	-	-	-	395.79
-	4,810.00	-	-	-	-	-	4,810.00
-	12,291.95	-	-	-	-	-	12,291.95
-	18,500.00	-	-	-	-	-	18,500.00
-	3,960.00	-	-	-	-	-	3,960.00
-	1.37	-	-	-	-	-	1.37
-	587.89	-	-	-	-	-	587.89
-	-	-	-	-	-	-	-
60,915.11	44,495.92	-	-	-	-	-	44,495.92

Guilford Police - Merchants/Deposits

5/13/2022 HNB - ECHO HCCLAIMPMT 746003411 440000296903
 5/13/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034113013 2
 5/12/2022 WIRE OUT HMG SERVICES, LLC
 5/11/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034113013 2
 5/9/2022 MERCHANT BANKCD DEPOSIT 496478518889 9100001
 5/9/2022 MERCHANT BANKCD DEPOSIT 496478518889 9100001

		MMC PORTION					
Transfer-Out	Transfer-In	QIPP/Comp		QIPP/Comp4		NH PORTION	
		QIPP/Comp1	2	QIPP/Comp3	&Lapse		QIPP TI
-	1,583.56	-	-	-	-	1,583.56	
-	817.24	-	-	-	-	817.24	
61,517.70	-	-	-	-	-	-	
-	594.72	-	-	-	-	594.72	
-	960.00	-	-	-	-	960.00	
-	4,509.60	-	-	-	-	4,509.60	
61,517.70	8,465.12	-	-	-	-	8,465.12	
122,432.81	52,961.04	-	-	-	-	52,961.04	

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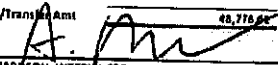
Data reported as of May 16, 2022 9

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 14	\$7,140,605.76	\$7,071,642.94	\$7,140,605.76	\$7,537,489.89
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$18,859.85	\$20,802.78	\$18,859.85	\$86,882.74
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.33	\$536.33	\$536.33	\$536.33
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$5,030,319.40	\$4,917,980.45	\$5,030,319.40	\$5,335,314.01
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$431.76	\$431.76	\$431.76	\$431.76
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$256,441.84	\$261,685.67	\$256,441.84	\$279,894.99
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$123,082.42	\$134,327.42	\$123,082.42	\$125,756.52
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$147,018.77	\$153,346.17	\$147,018.77	\$144,384.44
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$79,609.00	\$79,609.00	\$79,609.00	\$89,913.63
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$145,383.31	\$146,583.83	\$145,383.31	\$151,181.68
*2998 MMC -MONEY MARKET FUND	\$1,110,243.27	\$1,110,243.27	\$1,110,243.27	\$1,110,243.27
*5506 MMC -NH BETHANY SENIOR LIVING	\$108,851.77	\$114,776.87	\$108,851.77	\$68,178.89
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$8,573.77 ✓	\$14,935.26	\$8,573.77	\$6,172.97
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$44,598.28 ✓	\$49,728.14	\$44,598.28	\$76,557.01
*3407 MMC -NH TUSCANY VILLAGE	\$66,655.99	\$66,655.99	\$66,655.99	\$62,041.65

Memorial Medical Center
Nursing Home UPL
Weekly Tuscany Transfer
Prosperity Accounts
5/16/2022

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Chq Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Tuscany Village		70,366.81	70,256.81	68,555.99			66,655.99	48,775.61
						Bank Balance Variance	66,655.99	
						Leave in Balance	100.00	
						Molina QIPP	6,258.93	
						Amerigroup QIPP	11,520.45	

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 48,775.61
Approved: 
ANTHONY RICHARDSON, INTERIM CEO 5/16/2022

APPROVED ON

MAY 16 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Tuscan Village

5/13/2022 ck 1100
 5/13/2022 HNB - ECHO HCCLAIMPMT 746003411 440000296903
 5/12/2022 WIRE OUT LINBAR ENTERPRISES, LLC
 5/12/2022 Molina HC of TX HCCLAIMPMT PN1275717894 4200
 5/12/2022 HNB - ECHO HCCLAIMPMT 746003411 440000261761
 5/11/2022 MOLINA HEALTHCAR MOLINAACH 01094508 42000013
 5/11/2022 Molina HC of TX HCCLAIMPMT PN1275717894 4200
 5/11/2022 AMERIGROUP CORPO E-PAYMENT EES2357915 111000
 5/9/2022 HNB - ECHO HCCLAIMPMT 746003411 440000250047

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp 1	QIPP/Comp 2	QIPP/Comp 3	QIPP/Comp 4&Lapse	QIPP TI	
17,759.38	-	-	-	-	-	-	-
-	22,373.72	-	-	-	-	-	22,373.72
52,507.43	-	-	-	-	-	-	-
-	2,536.01	-	-	-	-	-	2,536.01
-	3,011.85	-	-	-	-	-	3,011.85
0	12517.85	-	-	7,082.85	5,434.99	6,258.93	6,258.93
-	25.60	-	-	-	-	-	25.60
0	23040.89	-	-	12,996.81	10,044.08	11,520.45	11,520.45
-	3,050.07	-	-	-	-	-	3,050.07
70,266.81	66,555.99	-	-	20,079.67	15,479.07	17,779.37	48,776.62

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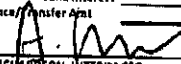
All

DDA

Data reported as of May 16, 2022 9

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 14	\$7,140,605.76	\$7,071,642.94	\$7,140,605.76	\$7,537,489.89
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$18,859.85	\$20,802.78	\$18,859.85	\$86,882.74
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.33	\$536.33	\$536.33	\$536.33
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$5,030,319.40	\$4,917,980.45	\$5,030,319.40	\$5,335,314.01
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$431.76	\$431.76	\$431.76	\$431.76
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$256,441.84	\$261,685.67	\$256,441.84	\$279,894.99
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$123,082.42	\$134,327.42	\$123,082.42	\$125,756.52
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$147,018.77	\$153,346.17	\$147,018.77	\$144,384.44
*4436 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$79,609.00	\$79,609.00	\$79,609.00	\$89,913.63
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$145,383.31	\$146,583.83	\$145,383.31	\$151,181.88
*2996 MMC - MONEY MARKET FUND	\$1,110,243.27	\$1,110,243.27	\$1,110,243.27	\$1,110,243.27
*5506 MMC - NH BETHANY SENIOR LIVING	\$108,851.77	\$114,776.87	\$108,851.77	\$68,178.89
*5441 MMC - NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$8,573.77	\$14,935.26	\$8,573.77	\$6,172.97
*5433 MMC - NH GULF POINTE PLAZA - PRIVATE PAY	\$44,598.28	\$49,728.14	\$44,598.28	\$76,557.01
*3407 MMC - NH TUSCANY VILLAGE	\$66,655.99 ✓	\$66,655.99	\$66,655.99	\$62,041.65

Memorial Medical Center
Nursing Home UPL
Weekly HSLTransfer
Prosperity Accounts
5/16/2022

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cts Cleared	Pending Medicare Repayment	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Bethany Manor		105,518.85 ✓	105,391.26 ✓	108,724.18 ✓			108,851.77	108,724.18
						Bank Balance	108,851.77	
						Variance		
						Leave in Balance	100.00 ✓	
						April Interest	27.59 ✓	
						May Interest		
						June Interest		
						Adjust Balance/Transfer Amt	108,724.18 ✓	
Approved: 								
ANTHONY RICHARDSON, INTERIM CFO								5/16/2022

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 accounts

APPROVED ON
MAY 16 2022
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Bethany Senior Living

5/13/2022 Deposit
 5/13/2022 Deposit
 5/13/2022 HEALTH HUMAN SVC HCCCLAIMPMT 17460034113016 2
 5/13/2022 WIRE OUT BETHANY SENIOR LIVING, LTD
 5/11/2022 Deposit
 5/9/2022 Deposit
 5/9/2022 HEALTH HUMAN SVC HCCCLAIMPMT 17460034113016 2

		MMCPORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Laple	QIPP TI	
-	39,603.74	-	-	-	-	-	39,603.74
-	556.14	-	-	-	-	-	556.14
-	513.00	-	-	-	-	-	513.00
105,391.26	-	-	-	-	-	-	-
-	29,397.36	-	-	-	-	-	29,397.36
-	33,970.46	-	-	-	-	-	33,970.46
-	4,681.48	-	-	-	-	-	4,681.48
105,391.26	108,724.18	-	-	-	-	-	108,724.18

Quick View

Select Quick View Accounts

Account Number / Name

Account Type

Select Group
Groups

Add Group

Search

All

DDA

Data reported as of May 16, 2022 9

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 14	\$7,140,605.76	\$7,071,642.94	\$7,140,605.76	\$7,537,489.89
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$18,859.85	\$20,802.78	\$18,859.85	\$86,882.74
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.33	\$536.33	\$536.33	\$536.33
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$5,030,319.40	\$4,917,980.45	\$5,030,319.40	\$5,335,314.01
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$431.76	\$431.76	\$431.76	\$431.76
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$256,441.84	\$261,685.67	\$256,441.84	\$279,894.99
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$123,082.42	\$134,327.42	\$123,082.42	\$125,756.52
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$147,018.77	\$153,346.17	\$147,018.77	\$144,384.44
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$79,609.00	\$79,609.00	\$79,609.00	\$89,913.63
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$145,383.31	\$146,583.83	\$145,383.31	\$151,181.68
*2998 MMC -MONEY MARKET FUND	\$1,110,243.27	\$1,110,243.27	\$1,110,243.27	\$1,110,243.27
*5506 MMC -NH BETHANY SENIOR LIVING	\$108,851.77	\$114,776.87	\$108,851.77	\$68,178.89
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$8,573.77	\$14,935.26	\$8,573.77	\$6,172.97
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$44,598.28	\$49,728.14	\$44,598.28	\$76,557.01
*3407 MMC -NH TUSCANY VILLAGE	\$66,655.99	\$66,655.99	\$66,655.99	\$62,041.65

Ashford

MEMORIAL MEDICAL CENTER
CHECK REQUEST

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Date Requested:

APPROVED ON

MAY 16 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

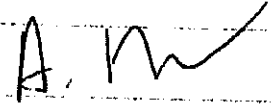
- ☐ Imprest Cash
☐ A/P Check
☐ Mail Check to Vendor
☐ Return Check to Dep.

AMOUNT 51,052.63

G/L NUMBER 10255040

EXPLANATION: Molina and Amerigroup Quarterly QIPP

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: 

Broadmoor

MEMORIAL MEDICAL CENTER
CHECK REQUEST

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Date Requested: _____

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APPROVED ON

MAY 16 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

☐ Imprest Cash

☐ A/P Check

☐ Mail Check to Vendor

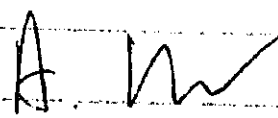
☐ Return Check to Depr

AMOUNT 15,441.01

G/L NUMBER: 10255040

EXPLANATION: Molina and Amerigroup Quarterly QIPP

REQUESTED BY Caitlin Clevenger

AUTHORIZED BY: 

Crescent

MEMORIAL MEDICAL CENTER
CHECK REQUEST

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Date Requested:

APPROVED ON

MAY 16 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 6,084.88

C/L NUMBER: 10255040

EXPLANATION: Molina and Amerigroup Quarterly QIPP

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY:

A. M.

Fort Bend

MEMORIAL MEDICAL CENTER
CHECK REQUEST

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APPROVED ON

MAY 16 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

C/L NUMBER: 10255040

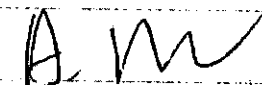
FOR ACCT. USE ONLY

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

AMOUNT 23,357.01

EXPLANATION: Molina and Amerigroup Quarterly QIPP

REQUESTED BY Caitlin Clevenger

AUTHORIZED BY 

Solera

MEMORIAL MEDICAL CENTER
CHECK REQUEST

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Date Requested:

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APPROVED ON

MAY 16 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

☐ Imprest Cash

☐ A/P Check

☐ Mail Check to Vendor

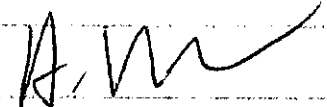
☐ Return Check to Dept

AMOUNT 14,643.01

C/L NUMBER 10255040

EXPLANATION: Molina and Amerigroup Quarterly QIPP

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: 

Tuscany

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P MMC

Date Requested:

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APPROVED ON

MAY 16 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

☐ Imprest Cash

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☐ Mail Check to Vendor

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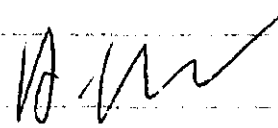
AMOUNT 17,779.38

C/L NUMBER: 10255040

EXPLANATION: Molina and Amerigroup Quarterly QIPP

REQUESTED BY Caitlin Clevenger

AUTHORIZED BY



CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.18.22
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
AMBULANCE OPERATIONS-PORT OCONNOR	330	SERVICES	65740	TISD INC.	7646	1057292...	POC AMBUL. 05/09 ACCT# 105729 INTERNET	71.99	
AMBULANCE OPERATIONS-PORT OCONNOR	Total 330							71.99	0.00
COMMISSIONERS COURT	230	PATHOLOGIST FEES	64520	VICTORIA MORTUARY SERVICE INC	8238	220349	JP2 03/27 REMOVAL, BODY BAG, TRANSPORTATION	955.00	
COMMISSIONERS COURT			64520	VICTORIA MORTUARY SERVICE INC	8238	220447	JP4 04/26 TRANSPOR TO VICTORIA & CREMATION SERVICES J BEAVER	555.00	
COMMISSIONERS COURT	Total 230								
CONTINGENCIES	240	GROUP INSURANCE	51920	RELIANCE STANDARD LIFE	6927	PO0515...	CALCO 05/15 MAY 2022 PREMIUMS	1,510.00	0.00
CONTINGENCIES	Total 240								0.02
COUNTY CLERK	250	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	24929704	CNTY CLK 05/04 OFFICE SUPPLIES	0.00	0.02
COUNTY CLERK	Total 250							113.17	
COUNTY COURT-AT-LAW	410	COURT REPORTER-SUBSTITUTE	61490	HILL & ROMERO	7087	136391	CRT AT LAW#1 05/05 COURT REPORTING SERVICES	113.17	0.00
COUNTY COURT-AT-LAW	Total 410							410.00	0.00
COUNTY TAX COLLECTOR	200	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	24960095	TAX A/C 05/05 OFFICE SUPPLIES	167.13	
COUNTY TAX COLLECTOR		COPY MACHINE LEASE	61340	RICOH USA, INC.	34270	1061453...	TAX A/C 05/06 COPY MACHINE LEASE	161.24	
COUNTY TAX COLLECTOR	Total 200							328.37	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.18.22
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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ver... ID	Document Number	Transaction Description	Debit	Credit
COUNTY TREASURER	210	MACHINE MAINTENANCE	63500	CSI	8885	111783	TREAS 5/15 ACCT#81-4952 ALARM MONITORING / JUNE 2022	35.00	
COUNTY TREASURER	Total 210							35.00	0.00
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	CDW GOVERNMENT INC	1152	W062627	DIST ATTNV 04/018 MONITOR & ADAPTER	400.39	
		LEGAL SERVICES	63350	BROOKS DAVID B	5955	DB20224	DA 04/30 APRIL 2022 SUBSCRIPTION	100.00	
		TRANSCRIPTION SERVICES	66360	HILL & ROMERO	7087	136298	DA 05/02 WITNESS PROCEEDINGS	1,209.75	
		BOOKS-LAW	70500	THOMSON REUTERS - WEST	8612	8462735...	DA 05/01 WESTLAW SUBSCRIPTION APRIL 2022	1,590.01	
		BOOKS & PRINT MATL-LIBRARY	70530	THOMSON REUTERS - WEST	8612	8463633...	DA 05/04 LIBRARY PLAN CHARGES MAY 2022	257.57	
DISTRICT ATTORNEY	Total 510							3,557.72	0.00
ELECTIONS	270	LEGAL NOTICES	63290	THE PORT LAVACA WAVE	62340	3000612...	ELECTIONS 04/30 LEGAL NOTICES	174.00	
ELECTIONS	Total 270							174.00	0.00
EMERGENCY MANAGEMENT	630	EQUIPMENT-OFFICE	72330	GREAT AMERICA FINANCIAL	2751	31553038	EMERG MGMT 05/02 CAP OUTLAY/EQUIP OFFICE AGMT	179.00	
EMERGENCY MANAGEMENT	Total 630							179.00	0.00
EMERGENCY MEDICAL SERVICES	345	SUPPLIES/OPERATING EXPENSES	53980	BOUND TREE MEDICAL, LLC	412	84504577	EMS 04/29 ACTIVATED CHARCOAL	120.55	
			53980	MED-TECH RESOURCE, INC.	5198	135076	EMS 04/28 EPINEPHRINE	618.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3619200...	EMS 05/01 ADMIN & AMBULANCE CELL PHONE SERVICE	491.65	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.18.22
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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		TRAVEL/DUES/SUBSCRIPT...	66505	MCDOWELL LORINA	4293	PO3455...	EMS 5/05 EDUCATION BY THE SEA CONFERENCE 5/4-5/6/22	303.28	
			66505	HALL DONNA	EM...	PO3455...	EMS 5/05 EDUCATION BY THE SEA CONFERENCE DONNA HALL	249.34	
			66505	MAYNE JOHN	EM...	PO3455...	EMS 5/05 EDUCATION BY THE SEA CONFERENCE 5/4-5/6/22	256.48	
			66505	WERLAND MICHAEL	EM...	PO3455...	EMS 5/05 EDUCATION BY THE SEA CONFERENCE 5/4-5/6	248.05	
			66505	WINTON JEREMY	EM...	PO3455...	EMS 5/05 EDUCATION BY THE SEA CONFERENCE 5/4-5/6/22	162.00	
			66505	JENKINS, DUSTIN	EM...	PO3455...	EMS 5/4 EDUCATION BY THE SEA CONFERENCE 5/4-5/6/22	162.00	
EMERGENCY MEDICAL SERVICES	Total 345							2,611.35	0.00
EXTENSION SERVICE	110	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	24417198	EXTENSION SERVICE 04/12 ENVELOPES	22.76	
			53020	QUILL LLC	6602	24436428	EXTENSION SERVICE 04/12 OFFICE SUPPLIES	82.92	
EXTENSION SERVICE	Total 110							105.68	0.00
FIRE PROTECTION-SEADRIFT	690	SERVICES	65740	KERRI BOYD, TAX ASSESSOR	4041	1388631...	SEAD VFD 05/04 REGISTRATION RENEWAL	7.50	
			65740	TJSD INC.	7646	1016122...	SEAD VFD 05/09 ACCT# 101612 INTERNET	52.19	
FIRE PROTECTION-SEADRIFT	Total 690							59.69	0.00
FLOOD PLAIN ADMINISTRATION	710	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	199256	FLOODPLAIN 04/21 BOTTLED WATER	32.97	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.18.22
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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
FLOOD PLAIN ADMINISTRATION	Total 710							32.97	0.00
HUMAN RESOURCES	265	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615512...	HR 04/11 HR FAX LINE	73.04	
			66192	FRONTIER COMMUNICATIONS	2855	3615512...	HR 5/11 ACCT# 36155121810111225 HR FAX LINE	73.04	
HUMAN RESOURCES	Total 265							146.08	0.00
INFORMATION TECHNOLOGY	275	INTERNET SERVICES	62955	SPARKLIGHT	9988	1192927...	IT 05/01 ACCT# 119292738 INTERNET SERVICES	121.49	
INFORMATION TECHNOLOGY	Total 275							121.49	0.00
JAIL OPERATIONS	180	JAIL MAINTENANCE/SUPPLIES	53420	CHARM-TEX INC	1177	0281800...	JAIL 04/26 BROOMS	180.40	
			53420	GULF COAST PAPER CO INC	2619	2223424	JAIL 04/25 SANITIZER, HAND SOAP	1,134.24	
			53420	GULF COAST PAPER CO INC	2619	2223545	JAIL 04/25 LAUNDRY SOAP, SOFTENER, BLEACH	591.18	
			53420	GULF COAST PAPER CO INC	2619	2223597	JAIL 04/25 FLOOR BUFFER PADS	25.62	
		GROCERIES	53420	QUILL LLC	6602	24676873	JAIL 04/13 SOAP	41.38	
			53955	BEN E KEITH-SAN ANTONIO	527	76441903	JAIL 5/6 CUPS, DISHWASHER DETERGENT, INMATE GROCERIES	1,750.60	
			53955	BEN E KEITH-SAN ANTONIO	527	76446906	JAIL 5/10 INMATE GROCERIES	1,577.34	
		SUPPLIES-MISCELLANEOUS	53992	BEN E KEITH-SAN ANTONIO	527	76441903	JAIL 5/6 CUPS, DISHWASHER DETERGENT, INMATE GROCERIES	147.65	
		MISCELLANEOUS	63920	VCS SECURITY SYSTEMS, INC.	8244	244054	JAIL 05/02 KEY FOB	145.00	
			63920	LANGUAGE LINE SERVICES INC	9982	10512463	JAIL 04/30 LANGUAGE LINE SERVICES	7.89	
		PRISONER MEDICAL SERVICES	64910	SOUTHERN HEALTH PARTNERS	3460	BASE44...	JAIL 05/02 JUNE PRISONER MEDICAL	11,826.91	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.18.22
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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
JAIL OPERATIONS	Total 180							17,428.21	0.00
JUSTICE OF PEACE-PRECINCT #1	450	TRAINING TRAVEL OUT OF COUNTY	66316	TEXAS JUSTICE COURT (SEE 7745)	7659	59282	JP1 05/04 EXPERIENCED COURT PERSONNEL SEMINARS	260.00	
			66316	HOPE D KURTZ	8791	PO4504...	JP1 5/10 JP TRAINING SEMINAR ATX 5/9 -5/11/22	531.54	
JUSTICE OF PEACE-PRECINCT #1	Total 450							791.54	0.00
JUSTICE OF PEACE-PRECINCT #3	470	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	1740259	JP3 04/25 CREDIT		23.55
			53020	QUILL LLC	6602	24649428	JP3 04/21 OFFICE SUPPLIES	591.03	
			53020	QUILL LLC	6602	24684620	JP3 04/25 OFFICE SUPPLIES	9.85	
			53020	QUILL LLC	6602	24698599	JP3 04/25 OFFICE SUPPLIES	23.55	
JUSTICE OF PEACE-PRECINCT #3	Total 470							624.43	23.55
JUSTICE OF PEACE-PRECINCT #5	490	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619832...	JP5 05/01 ACCT# 36198323511001025 TELEPHONE SERVICES	120.39	
			66192	TISD INC.	7646	6839820...	JP5 05/09 ACCT# 068398 INTERNET SERVICES	79.99	
JUSTICE OF PEACE-PRECINCT #5	Total 490							200.38	0.00
JUVENILE COURT	500	JUVENILE ASSIGNED-ATTORNEY FEES	63070	WHITWORTH DAIN P	43880	2022093	JUV CRT 05/05 CAUSE# 2022-JUV-0013/16-CC	300.00	
			63070	SMITH JAMES	72500	2022089	JUV CRT 05/02 CAUSE#2020-JUV-0009-CC	225.00	
			63070	SMITH JAMES	72500	2022091	JUV CRT 05/02 CAUSE# 2022-JUV-0012-CC	225.00	
			63070	SMITH JAMES	72500	2022092	JUV CRT 05/02 CAUSE# 2022-JUV-0009-CC	225.00	
JUVENILE DETENTION SERVICES			63110	36th JUDICIAL DISTRICT	3897	2022CA...	JUV CRT 05/02 DETENTION SERVICES FOR APRIL 2022	240.00	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.18.22
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
JUVENILE COURT	Total 500							1,695.00	0.00
			63110	VICTORIA REGIONAL JUVENILE	8249	432022	JUV CRT 05/02 DETENTION SERVICES FOR APRIL 2022	480.00	
LIBRARY	140	FIRE & SECURITY SERVICES	62630	TRIPLE D SECURITY CORPORATION	7649	0410710...	LIBRARY 05/01 ALARM MONITORING AND CELL ALARM BACKUP	50.00	
			62630	VCS SECURITY SYSTEMS, INC.	8244	242938	LIBRARY 04/25 FIRE MONITORING SERVICES	25.00	
		INTERNET SERVICES	62955	TISD INC.	7646	6122022...	SEA LIBRARY 05/09 ACCT# 000612 INTERNET SERVICE 06/01-06/30	99.99	
		REPAIRS-INSURANCE RECOVERY	65464	UNITED RENTALS (N AMERICA)INC	63370	7900104...	LIBRARY WINTERSTORM 04/19 STORAGE CONTAINER SERVICES	209.96	
		BOOKS & PRINT MATL-LIBRARY	70550	CENGAGE LEARNING, INC.	26020	77641586	LIBRARY 04/20 BOOKS	26.24	
			70550	CENGAGE LEARNING, INC.	26020	77677542	LIBRARY 04/27 BOOKS	25.49	
			70550	CENGAGE LEARNING, INC.	26020	77677595	LIBRARY 04/27 BOOKS	50.98	
			70550	CENGAGE LEARNING, INC.	26020	77678371	LIBRARY 04/27 BOOKS	25.49	
			70550	BAKER & TAYLOR	403	5017694...	LIBRARY 04/19 BOOKS	33.24	
			70550	BAKER & TAYLOR	403	5017694...	LIBRARY 04/19 BOOKS	274.47	
			70550	THE PENWORTHY COMPANY	6233	0581297...	LIBRARY 05/02 BOOKS	505.49	
LIBRARY	Total 140							1,326.35	0.00
MUSEUM	150	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	24648261	MUSEUM 04/21 EPSON INK	41.38	
			53020	QUILL LLC	6602	24649162	MUSEUM 04/21 OFFICE & CLEANING SUPPLIES	52.08	
			53020	QUILL LLC	6602	24667837	MUSEUM 04/22 DUST PAN & BRUSH	4.40	
		TELEPHONE	66190	FRONTIER COMMUNICATIONS	2855	3615535...	MUSEUM 5/02 ACCT#36155358581227165 ALARM SYSTEM	78.06	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.18.22
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
MUSEUM	Total 150							175.92	0.00
NO DEPARTMENT	999	ACCURED MISCELLANEOUS2	20537	MASA	5569	PO051522	CALCO 05/15 MAY 2022 PREMIUMS	1,695.03	
		ACCURED INSURANCE-LT/ST DISABILITY	20566	RELIANCE STANDARD LIFE	6927	PO0515...	CALCO 05/15 MAY 2022 PREMIUMS	2,156.38	
		ACCURED INSURANCE-LIFE/LONG TERM CARE	20568	COMBINED INSURANCE, A CHUBB	542	PO0515...	CALCO 05/15 MAY 2022 PREMIUMS	1,301.20	
		ACCURED INSURANCE-VOLUNTARY TERM LIFE	20572	RELIANCE STANDARD LIFE	6927	PO0515...	CALCO 05/15 MAY 2022 PREMIUMS	2,371.66	
		ACCURED INSURANCE-VOLUNTARY ADandD	20573	RELIANCE STANDARD LIFE	6927	PO0515...	CALCO 05/15 MAY 2022 PREMIUMS	260.55	
		DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	249487	JP5 03/09 COLLECTION FEES FEBRUARY 2022	78.00	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	250266	JP1 03/22 COLLECTION FEES	240.60	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	252234	JP1 04/28 COLLECTION FEES	2,172.52	
		RENTAL DEPOSITS	20820	CALHOUN CO AREA GO TEXAN	RF2...	1805	EXTENSION SERVICE 03/11 BAUER DEPOSIT REFUND	700.00	
			20820	HEYSQUERDO BRENDA	RF2...	1804	EXTENSION SERVICE 03/07 BAUER DEPOSIT REFUND	275.00	
NO DEPARTMENT	Total 999							11,250.94	0.00
ROAD AND BRIDGE-PRECINCT #1	540	LUMBER	53550	COASTAL NAIL & TOOL LLC	9070	2205134...	RB1 05/04 MAG BEACH TRASAH CAN STANDS	192.00	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC (6034)	63191	164832	RB1 05/05 SHOP-BITS SCREWS FUEL LINE	23.45	
		BLDG REPAIRS-PARKS	60370	GULF COAST HARDWARE LLC (6034)	63191	164792	RB1 05/03 MAG BEACH TRASH CAN REPAIRS	51.79	
			60370	COASTAL NAIL & TOOL LLC	9070	2205134...	RB1 05/05 CHOCOLATE BAYOU PARK SUPPLIES	7.99	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.18.22
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			60370	AGUIRRE SHAWN	92020	QB3855	RB1 04/19 MAGNOLIA BEACH NEW RESTROOMS PUMP REPAIR/LABOR	774.05	
		GARBAGE COLL.-MAGNOLIA BEACH	62660	WHITE TRASH SERVICES	1952	45625	RB1 05/09 COMMUNITY GARDEN CLEAN UP	1,157.60	
		MACHINERY/EQUIPMENT REPAIRS	63530	HOLT CAT	3048	WIMV0...	RB1 04/22 #21-0293 CAT 2019 BACKHOE-TILT CYLINDER REPAIRS	1,409.55	
		MISCELLANEOUS	63920	SMARTT KATHLEEN	4758	INV1520...	RB1 05/04 PROJ MGMT SER V FEB,MAR,APR-MAG BEACH & INDIANOLA	500.00	
		OUTSIDE MAINTENANCE	64370	VICTORIA FIRE & SAFETY	8204	139551	RB1 05/04 FIRE EXTINGUISHER INSPECTION AND SERVICE	658.15	
ROAD AND BRIDGE-PRECINCT #1	Total 540							4,774.58	0.00
ROAD AND BRIDGE-PRECINCT #2	550	TRAVEL IN COUNTY	66476	LESA JUREK	1088	POS504...	RB2 04/27 IN COUNTY MILEAGE FOR APRIL 2022	57.92	
			66476	PATRICK ANGELITA	EM...	POS505...	RB2 5/9 IN COUNTY MILEAGE FOR MAY 2022	19.31	
ROAD AND BRIDGE-PRECINCT #2	Total 550							77.23	0.00
ROAD AND BRIDGE-PRECINCT #3	560	ROAD & BRIDGE SUPPLIES	53510	QUALITY HOT MIX INC	6603	27435	RB3 05/02 155.35 TON 3/4 DUST LIMESTONE	5,494.73	
		SUPPLIES-MISCELLANEOUS	53992	AIRGAS USA, LLC	136	9124973...	RB3 04/20 WELDING SUPPLIES	15.72	
			53992	HAYES ELECTRIC SERVICE	3009	A222050...	RB3 05/04 CONNECTORS	21.98	
			53992	O'REILLY AUTO PARTS	5803	0575241...	RB3 05/04 GASKETS	5.84	
			53992	GULF COAST HARDWARE, LLC	63193	164787	RB3 05/03 STUDS	16.48	
			53992	GULF COAST HARDWARE, LLC	63193	164806	RB3 05/04 WIRE CONNECTOR & TERMINALS	21.08	
			53992	GULF COAST HARDWARE, LLC	63193	164832	RB3 05/04 CONNECTORS	9.98	

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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 #3	Total 560	UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4118175...	RB3 05/03 UNIFORMS	92.70	
		EQUIPMENT RENTAL	62510	DEWITT POT & SON LLC	3379	6795110	RB3 04/19 COLOR COPIES	30.90	
		GARBAGE COLL-OLIVIA	62672	WALLIS THOMAS D	7732	3617814...	RB3 05/01 MAY GARBAGE COLLECTION	50.00	
		LEGAL SERVICES	63350	SMARTT KATHLEEN	4758	0001	RB3 05/04 PROJ MGMT SERVICES OLIVIA HATERIUS PARK SHORELINE	500.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3617461...	RB3 05/03 CELL PHONE SERVICE	161.43	
								6,454.61	0.00
ROAD AND BRIDGE-PRECINCT #4	570	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	24814154	RB4 04/29 POWER STRIPS	33.24	
		MACHINERY PARTS/SUPPLIES	53210	AQUA BEVERAGE CO AUTO PARTS AND MACHINE CO.	89	197197	RB4 04/06 BOTTLED WATER	14.99	
			53210	AUTO PARTS AND MACHINE CO.	24	981612	RB4 04/04 SUPPLIES	102.53	
			53210	AUTO PARTS AND MACHINE CO.	24	983129	RB4 04/25 OFFICE SUPPLIES	117.76	
			53210	AUTO PARTS AND MACHINE CO.	24	983147	RB4 04/26 1 GAL DEXCOOL, SUPPLIES	12.81	
			53210	TRL-WHOLESALE COMPANY, INC.	7637	9301990...	RB4 04/28 PARTS	6.62	
		TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0077711	RB4 05/02 TIRES	900.77	
		GASOLINE/OIL/DIESEL/GRE...	53540	AUTO PARTS AND MACHINE CO.	24	983147	RB4 04/26 1 GAL DEXCOOL, SUPPLIES	39.98	
			53540	AUTO PARTS AND MACHINE CO.	24	983324	RB4 04/28 OIL	58.21	
		SUPPLIES-MISCELLANEOUS	53992	AUTO PARTS AND MACHINE CO.	24	983169	RB4 04/26 EXACTIFITBLADE x 4	52.76	
			53992	CINTAS CORPORATION LOC. 083	958	4118163...	RB4 05/02 SUPPLIES	12.87	

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1000 - GENERAL FUND

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		EQUIPMENT RENTAL	62510	AIRGAS USA, LLC	136	9988280...	RB4 04/30 CYLINDER RENTAL	364.76	
			62510	XEROX CORPORATION	9001	0161229...	RB4 05/01 COPY MACHINE LEASE	167.10	
		MISCELLANEOUS	63920	TISD INC.	7646	1019122...	RB4 05/09 ACCT# 109122 INTERNET - POC OFFICE	73.59	
			63920	TISD INC.	7646	8720220...	RB4 05/09 ACCT# 000087 INTERNET - COUNTRY WAREHOUSE	44.99	
		OUTSIDE SERVICES	64400	BOURG DANNY H	425	1050	RB4 05/01 ELECTRICAL WORK - KING FUSHER PAVILION	939.00	
			64400	SMARTT KATHLEEN	4758	001	RB4 05/04 PROJECT MGMT SERVICES	1,200.00	
		POSTAGE	64790	APRIL TOWNSEND	5721	05052022	RB4 05/05 REIMB FOR POSTAGE	11.60	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617855...	RB4 5/4 ACCT#36178556020924045 TELEPHONE	54.73	
			66192	AT&T MOBILITY	5209	3616558...	RB4 05/04 ACCT#287241943702 CELL PHONE SERVICE	232.12	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4118163...	RB4 05/02 UNIFORMS	94.72	
ROAD AND BRIDGE-PRECINCT #4	Total 570							4,555.15	0.00
SHERIFF	760	GENERAL OFFICE SUPPLIES	53020	DRIESSEN WATER INC	6245	2629203	SO 04/04 BOTTLED WATER	52.20	
		PHOTO COPIES/SUPPLIES	53020	DRIESSEN WATER INC	6245	2641711	SO 04/18 BOTTLED WATER	39.00	
			53030	DEWITT POTH & SON LLC	3379	6777560	SO 04/05 COPY COUNT	94.35	
		LAW ENFORCEMENT SUPPLIES	53430	TRANSUNION RISK & ALTERNATIVE	8168	2953082...	SO 05/01 APRIL 2022 SEARCHES	229.00	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	25567	SO 04/29 OSG 11 - OIL CHANGE	103.86	
			60360	KNEUPPER CARROLL	3678	25680	SO 05/05 UNIT# OSG 11 - OIL CHANGE	100.76	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.18.22
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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			60360	O'REILLY AUTO PARTS	5803	0575238...	SO 04/15 OSG 11 WIPER BLADES	52.18	
			60360	O'REILLY AUTO PARTS	5803	0575238...	SO 04/15 UNIT 01 WIPER BLADES	52.18	
			60360	O'REILLY AUTO PARTS	5803	0575239...	SO 04/20 UNIT 34 BATTERY BULBS	175.32	
		MACHINE MAINTENANCE	63500	DIAMOND INSPECTIONS #2	1422	22607	SO 05/04 UNIT 41 INSPECTION	7.00	
			63500	DIAMOND INSPECTIONS #2	1422	22618	SO 05/06 UNIT 00 INSPECTION	7.00	
			63500	KERRI BOYD, TAX ASSESSOR	4041	1124520...	SO 05/06 U 00 LP 2022	7.50	
			63500	KERRI BOYD, TAX ASSESSOR	4041	1388616...	SO 05/03 UNIT 40 LP 2022	7.50	
			63500	SINGLETERRY BRUCE A	473	23084	SO 05/03 UNIT 40 INSPECTION	7.00	
		MISCELLANEOUS	63920	MELSTAN, INC.	5021	94341	SO 03/01 CHICKEN FEED	25.74	
		POSTAGE	64790	PTTNEY BOWES GLOBAL FINANCIAL	63810	3315610...	SO 04/25 POSTAGE MACHINE LEASE	360.00	
SHERIFF	Total 760							1,320.59	0.00

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 2610 - AIRPORT FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	OTHER SERVICES	64320	AARC ENVIRONMENTAL INC	1139	001117905	AIRPORT 2/23 - TIER II REPORT FED & ST COMP W/RIGHT TO KNOW	350.00	
			64320	AARC ENVIRONMENTAL INC	1139	00188122	AIRPORT 2/9 - TIER II REPORT - FED & ST COMP & RIGHT TO KNOW	750.00	
NO DEPARTMENT	Total 999							1,100.00	0.00

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2716 - GRANTS FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCURED MISCELLANEOUS2	20537	MASA	5569	PO051522	CALCO 05/15 MAY 2022 PREMIUMS	14.49	
		ACCURED INSURANCE-LT/ST DISABILITY	20566	RELIANCE STANDARD LIFE	6927	PO0515...	CALCO 05/15 MAY 2022 PREMIUMS	16.14	
		ACCURED INSURANCE-LIFE/LONG TERM CARE	20568	COMBINED INSURANCE, A CHUBB	542	PO0515...	CALCO 05/15 MAY 2022 PREMIUMS	3.68	
		ACCURED INSURANCE-VOLUNTARY TERM LIFE	20572	RELIANCE STANDARD LIFE	6927	PO0515...	CALCO 05/15 MAY 2022 PREMIUMS	7.72	
		ACCURED INSURANCE-VOLUNTARY ADandD	20573	RELIANCE STANDARD LIFE	6927	PO0515...	CALCO 05/15 MAY 2022 PREMIUMS	1.95	
		AUTOMOTIVE REPAIRS	60360	O'REILLY AUTO PARTS	5803	0575240...	OSG 04/27 OSG 4 WHEELER BATTERY	88.94	
NO DEPARTMENT	Total 999							132.92	0.00

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 2736 - POC COMMUNITY CENTER

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven.. ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED MISCELLANEOUS2	20537	MASA	5569	PO051522	CALCO 05/15 MAY 2022 PREMIUMS	0.48	
		ACCRUED INSURANCE-LT/ST DISABILITY	20566	RELIANCE STANDARD LIFE	6927	PO0515...	CALCO 05/15 MAY 2022 PREMIUMS	1.36	
NO DEPARTMENT	Total 999							1.84	0.00

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5103 - CAP PROJ-KING FISHER BEACH PARK

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	LAND	73302	URBAN SURVEYING INC	8159	40870	CAP PROJ KING FISHER BEACH 04/22 SURVEY FOR KFB EXPANSION	2,485.00	
NO DEPARTMENT	Total 999							2,485.00	0.00

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 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.18.22
 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	30056	CAP PROJ CHOCO BAYOU PARK 04/30 MATERIAL, EQUIP, AND LABOR	34,664.62	
NO DEPARTMENT	Total 999							34,664.62	0.00

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7750 - MISCELLANEOUS CLEARING FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO OTHER GOVERNMENTS	20749	CALHOUN CO. NAVIGATION DIST.	1106	PO2022...	TAX A/C 05/13 APRIL 2022 TAX COLLECTIONS	118.04	
			20749	CALHOUN CO. WATER CONTROL	895	PO2022...	TAX A/C 05/13 APRIL 2022 TAX COLLECTIONS	98.07	
NO DEPARTMENT	Total 999							216.11	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.18.22
 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	ACCURUED MISCELLANEOUS2	20537	MASA	5569	PO051522	CALCO 05/15 MAY 2022 PREMIUMS	23.00	
		ACCURUED INSURANCE-LIFE/LONG TERM CARE	20568	COMBINED INSURANCE, A CHUBB	542	PO0515...	CALCO 05/15 MAY 2022 PREMIUMS	45.74	
		ACCURUED INSURANCE-VOLUNTARY TERM LIFE	20572	RELIANCE STANDARD LIFE	6927	PO0515...	CALCO 05/15 MAY 2022 PREMIUMS	48.00	
		PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9001	0161229...	JUV PROB 05/01 COPIER LEASE & COPY COUNTS	195.17	
		ELECTRONIC MONITORING	62380	SATELLITE TRACKING OF	6374	STPINV...	JUV PROB 04/30 ELECTRONIC MONITORING SERVICES APRIL 2022	51.00	
NO DEPARTMENT	Total 999							362.91	0.00
Report Total								99,094.84	23.57