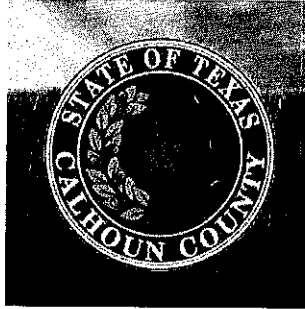




## CALHOUN COUNTY COMMISSIONERS' COURT

---

- ✓ All Agenda Items Properly Numbered
- ✓ Contracts Completed and Signed
- ✓ All 1295's Flagged for Acceptance  
(number of 1295's 3)
- ✓ All Documents for Clerk Signature Flagged

On this 10th day of June 2022 a complete and accurate packet  
for 8th of June 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 "Bassel", is written over a horizontal line.

Calhoun County Judge/Assistant

---

# AGENDA



AT 9:30 FILED  
O'CLOCK A M

JUN 03 2022

Richard H. Meyer  
County Judge

ANNA GOODMAN  
COUNTY CLERK, CALHOUN COUNTY, TEXAS

BY: *[Signature]* DEPUTY

Ed 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, June 8, 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.
- ✓ 5. Approve the minutes of the April 27, 2022, May 4, 2022, May 11, 2022 and May 18, 2022 meetings.
- Return/pass*  
6. Consider and take necessary action to lift or retain the county burn ban. (RHM)
- close*  
*open*  
7. Public Hearing regarding amending the 2022 Calhoun County budget.
- close*  
*open*  
8. Consider and take necessary action to approve the amendments to the 2022 Calhoun County budget. (RHM)
- ✓ 9. Consider and take necessary action to renew the aerobic septic system service contract for Six Mile Volunteer Fire Department with Victoria Precision Products. (VL)
- ✓ 10. Consider and take necessary action to accept proceeds in the amount of \$247.12 from Texas Port Recycling for scrap metal and place funds in Precinct 3 Road & Bridge account 72400. (JMB)
- ✓ 11. Consider and take necessary action on permission to submit pre-application to the GLO for park improvements at Haterius Park. (JMB)

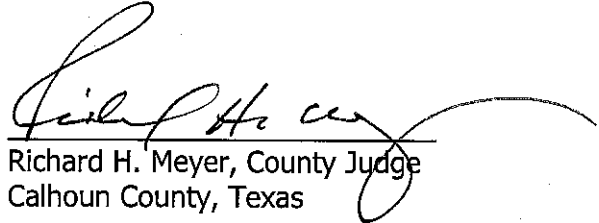
- ✓ 12. Consider and take necessary action to approve proposal #9100 from D & P Coastal Marine Construction LLC for emergency work repairs on the breakaway bulkhead located at Haterius Park using GOMESA funds. (JMB)
- ~~open~~ ~~close~~ 13. Public Hearing concerning a petition to vacate and abandon a portion of unconstructed public road in the Olivia Townsite described as a 0.08 acre tract ½ of C Street at 5<sup>th</sup> Street, the other ½ previously abandoned further described in the application.
- ~~open~~ ~~close~~ 14. Consider and take necessary action to vacate and abandon a portion of unconstructed public road in the Olivia Townsite described as a 0.08 acre tract ½ of C Street at 5<sup>th</sup> Street, the other ½ previously abandoned further described in the application. (JMB)
- ✓ 15. Consider and take necessary action to authorize the Calhoun County Library Director to sign the attached Summer Earn and Learn Worksite Agreement with Texas Workforce Solutions. (RHM)
- ✓ 16. Consider and take necessary action to authorize the Calhoun County Library Director to sign a contract with PSI Testing Excellence to proctor tests for the United States Postal Service. (RHM)
- ✓ 17. Consider and take necessary action to approve the proposed Oil, Gas & Mineral Lease and Memorandum for the eastern half of the "Frank D Boyd" tract in Calhoun County, between Initial Energy Services, LLC and Memorial Medical Center. (RHM)
- ✓ 18. Consider and take necessary action to approve the Specifications and Contract Documents for Rebid - Magnolia Beach Fire Station Project for Calhoun County, Texas – Texas General Land Office Contract No. 20-065-064-C182 and Calhoun County 2020 CDBG-DR Contract Work Order No. C-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, Tuesday, July 12, 2022 at the existing Fire Station at 873 Margie Tewmeyer Road No. 1, Port Lavaca, Texas. Sealed bids will be due before 2:00:00 pm, Tuesday, August 2, 2022 at the County Judge's Office. (DEH)
- ✓ 19. Consider and take necessary action to approve the use of GOMESA funds to further enhance the public access for Bill Sanders Memorial Park by adding three covered picnic tables and one ADA covered picnic table, not to exceed \$45,000. (GDR)
- ✓ 20. Consider and take necessary action to accept construction estimate from Victoria Electric Cooperative in the amount of \$2,832.81 to install a street light at State Highway 185 and Lane Road in Precinct 4 and authorize Commissioner Reese to sign the agreement. (GDR)
- ✓ 21. Consider and take necessary action to declare Surplus/Salvage Asset No. 547-0086, 2012 Dodge Ram 3500, VIN 3C7WDTCL4CG332686 and remove from Port O'Connor Volunteer Fire Department Inventory. (GDR)
- ✓ 22. Consider and take necessary action to accept donation of 2022 Chevrolet Pick-Up, VIN 1GC4YTEY4NF197141, value of \$92,759.66 from Port O'Connor Volunteer Fire Department. (GDR)

✓ 23. Accept Monthly Reports from the following County Offices:

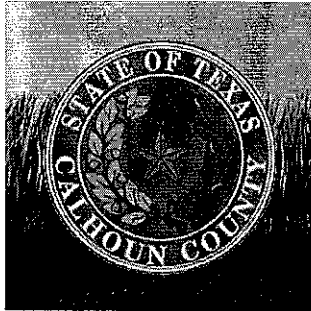
- ✓ i. County Clerk – May 2022
- ✓ ii. Floodplain Administration – May 2022
- ✓ iii. Sheriff's Office – May 2022

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

✓ 25. 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](http://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  
Sara Rodriguez, County Attorney  
Karla Perez, Deputy Clerk

## NOTICE OF MEETING

---

The Commissioners' Court of Calhoun County, Texas will meet on Wednesday, June 8, 2022 at 10:00 a.m. in the Commissioners' Courtroom in the County Courthouse at 211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

---

### AGENDA

The subject matter of such meeting is as follows:

1. Call meeting to order.

Meeting called to order at 10:00 a.m. by Judge Richard Meyer

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

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

4. General Discussion of Public Matters and Public Participation.

N/A

5. Approve the minutes of the April 27, 2022, May 4, 2022, May 11, 2022 and May 18, 2022 meetings.

|                  |                                                       |
|------------------|-------------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED [UNANIMOUS]</b>                           |
| <b>MOVER:</b>    | Vern Lyssy, Commissioner Pct 2                        |
| <b>SECONDER:</b> | Gary Reese, Commissioner Pct 4                        |
| <b>AYES:</b>     | Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese |

6. Consider and take necessary action to lift or retain the county burn ban. (RHM)

**Burn ban retained per Judge Richard Meyer.**

7. Public Hearing regarding amending the 2022 Calhoun County budget.

**Closed meeting at 10:01 a.m.**

**Candace Villarreal with the Calhoun County Auditor's office explained the amendments to the 2022 budget.**

**Opened meeting at 10:06 a.m.**

8. Consider and take necessary action to approve the amendments to the 2022 Calhoun County budget. (RHM)

|                  |                                                       |
|------------------|-------------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED [UNANIMOUS]</b>                           |
| <b>MOVER:</b>    | David Hall, Commissioner Pct 1                        |
| <b>SECONDER:</b> | Joel Behrens, Commissioner Pct 3                      |
| <b>AYES:</b>     | Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese |

9. Consider and take necessary action to renew the aerobic septic system service contract for Six Mile Volunteer Fire Department with Victoria Precision Products. (VL)

|                  |                                                       |
|------------------|-------------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED [UNANIMOUS]</b>                           |
| <b>MOVER:</b>    | Vern Lyssy, Commissioner Pct 2                        |
| <b>SECONDER:</b> | Gary Reese, Commissioner Pct 4                        |
| <b>AYES:</b>     | Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese |

10. Consider and take necessary action to accept proceeds in the amount of \$247.12 from Texas Port Recycling for scrap metal and place funds in Precinct 3 Road & Bridge account 72400. (JMB)

|                  |                                                       |
|------------------|-------------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED [UNANIMOUS]</b>                           |
| <b>MOVER:</b>    | David Hall, Commissioner Pct 1                        |
| <b>SECONDER:</b> | Joel Behrens, Commissioner Pct 3                      |
| <b>AYES:</b>     | Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese |

11. Consider and take necessary action on permission to submit pre-application to the GLO for park improvements at Haterius Park. (JMB)

|                  |                                                       |
|------------------|-------------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED [UNANIMOUS]</b>                           |
| <b>MOVER:</b>    | David Hall, Commissioner Pct 1                        |
| <b>SECONDER:</b> | Gary Reese, Commissioner Pct 4                        |
| <b>AYES:</b>     | Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese |

12. Consider and take necessary action to approve proposal #9100 from D & P Coastal Marine Construction LLC for emergency work repairs on the breakaway bulkhead located at Haterius Park using GOMESA funds. (JMB)

|                  |                                                       |
|------------------|-------------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED [UNANIMOUS]</b>                           |
| <b>MOVER:</b>    | Gary Reese, Commissioner Pct 4                        |
| <b>SECONDER:</b> | Joel Behrens, Commissioner Pct 3                      |
| <b>AYES:</b>     | Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese |

13. Public Hearing concerning a petition to vacate and abandon a portion of unconstructed public road in the Olivia Townsite described as a 0.08 acre tract ½ of C Street at 5<sup>th</sup> Street, the other ½ previously abandoned further described in the application.

**Closed meeting at 10:09 a.m.**

**Anne Marie Odefey spoke on behalf of the Riley's to explain the petition to vacate.**

**Opened the meeting at 10:11 a.m.**

14. Consider and take necessary action to vacate and abandon a portion of unconstructed public road in the Olivia Townsite described as a 0.08 acre tract ½ of C Street at 5<sup>th</sup> Street, the other ½ previously abandoned further described in the application. (JMB)

|                  |                                                       |
|------------------|-------------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED [UNANIMOUS]</b>                           |
| <b>MOVER:</b>    | Vern Lyssy, Commissioner Pct 2                        |
| <b>SECONDER:</b> | Joel Behrens, Commissioner Pct 3                      |
| <b>AYES:</b>     | Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese |

15. Consider and take necessary action to authorize the Calhoun County Library Director to sign the attached Summer Earn and Learn Worksite Agreement with Texas Workforce Solutions. (RHM)

**Dina Sanchez with the Calhoun County Library explained the agreement with Texas Workforce Solutions.**

|                  |                                                       |
|------------------|-------------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED [UNANIMOUS]</b>                           |
| <b>MOVER:</b>    | Vern Lyssy, Commissioner Pct 2                        |
| <b>SECONDER:</b> | Gary Reese, Commissioner Pct 4                        |
| <b>AYES:</b>     | Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese |

16. Consider and take necessary action to authorize the Calhoun County Library Director to sign a contract with PSI Testing Excellence to proctor tests for the United States Postal Service. (RHM)

**Dina Sanchez spoke about the contract.**

|                  |                                                       |
|------------------|-------------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED [UNANIMOUS]</b>                           |
| <b>MOVER:</b>    | Vern Lyssy, Commissioner Pct 2                        |
| <b>SECONDER:</b> | David Hall, Commissioner Pct 1                        |
| <b>AYES:</b>     | Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese |

17. Consider and take necessary action to approve the proposed Oil, Gas & Mineral Lease and Memorandum for the eastern half of the "Frank D Boyd" tract in Calhoun County, between Initial Energy Services, LLC and Memorial Medical Center. (RHM)

**Roshanda Thomas with MMC spoke about the mineral lease.**

|                  |                                                       |
|------------------|-------------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED [UNANIMOUS]</b>                           |
| <b>MOVER:</b>    | Gary Reese, Commissioner Pct 4                        |
| <b>SECONDER:</b> | Joel Behrens, Commissioner Pct 3                      |
| <b>AYES:</b>     | Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese |

18. Consider and take necessary action to approve the Specifications and Contract Documents for Rebid - Magnolia Beach Fire Station Project for Calhoun County, Texas – Texas General Land Office Contract No. 20-065-064-C182 and Calhoun County 2020 CDBG-DR Contract Work Order No. C-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, Tuesday, July 12, 2022 at the existing Fire Station at 873 Margie Tewmeyer Road No. 1 , Port Lavaca, Texas. Sealed bids will be due before 2:00:00 pm, Tuesday, August 2, 2022 at the County Judge's Office. (DEH)

**Scott Mason with G&W Engineering explained the rebid.**

|                  |                                                       |
|------------------|-------------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED [UNANIMOUS]</b>                           |
| <b>MOVER:</b>    | David Hall, Commissioner Pct 1                        |
| <b>SECONDER:</b> | Joel Behrens, Commissioner Pct 3                      |
| <b>AYES:</b>     | Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese |

19. Consider and take necessary action to approve the use of GOMESA funds to further enhance the public access for Bill Sanders Memorial Park by adding three covered picnic tables and one ADA covered picnic table, not to exceed \$45,000. (GDR)

|                  |                                                       |
|------------------|-------------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED [UNANIMOUS]</b>                           |
| <b>MOVER:</b>    | David Hall, Commissioner Pct 1                        |
| <b>SECONDER:</b> | Vern Lyssy, Commissioner Pct 2                        |
| <b>AYES:</b>     | Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese |

20. Consider and take necessary action to accept construction estimate from Victoria Electric Cooperative in the amount of \$2,832.81 to install a street light at State Highway 185 and Lane Road in Precinct 4 and authorize Commissioner Reese to sign the agreement. (GDR)

|                  |                                                       |
|------------------|-------------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED [UNANIMOUS]</b>                           |
| <b>MOVER:</b>    | Vern Lyssy, Commissioner Pct 2                        |
| <b>SECONDER:</b> | Gary Reese, Commissioner Pct 4                        |
| <b>AYES:</b>     | Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese |

21. Consider and take necessary action to declare Surplus/Salvage Asset No. 547-0086, 2012 Dodge Ram 3500, VIN 3C7WDTCL4CG332686 and remove from Port O'Connor Volunteer Fire Department Inventory. (GDR)

**Nathan O'Neil with the Port O'Connor VFD spoke about the vehicle.**

|                  |                                                       |
|------------------|-------------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED [UNANIMOUS]</b>                           |
| <b>MOVER:</b>    | Joel Behrens, Commissioner Pct 3                      |
| <b>SECONDER:</b> | Gary Reese, Commissioner Pct 4                        |
| <b>AYES:</b>     | Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese |

22. Consider and take necessary action to accept donation of 2022 Chevrolet Pick-Up, VIN 1GC4YTEY4NF197141, value of \$92,759.66 from Port O'Connor Volunteer Fire Department. (GDR)

**Nathan O'Neil spoke on the replacement truck for the POCVFD.**

|                  |                                                       |
|------------------|-------------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED [UNANIMOUS]</b>                           |
| <b>MOVER:</b>    | Gary Reese, Commissioner Pct 4                        |
| <b>SECONDER:</b> | Joel Behrens, Commissioner Pct 3                      |
| <b>AYES:</b>     | Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese |

23. Accept Monthly Reports from the following County Offices:

- i. County Clerk – May 2022
- ii. Floodplain Administration – May 2022
- iii. Sheriff's Office – May 2022

|                  |                                                       |
|------------------|-------------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED [UNANIMOUS]</b>                           |
| <b>MOVER:</b>    | David Hall, Commissioner Pct 1                        |
| <b>SECONDER:</b> | Vern Lyssy, Commissioner Pct 2                        |
| <b>AYES:</b>     | Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese |

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

|                  |                                                       |
|------------------|-------------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED [UNANIMOUS]</b>                           |
| <b>MOVER:</b>    | Gary Reese, Commissioner Pct 4                        |
| <b>SECONDER:</b> | Joel Behrens, Commissioner Pct 3                      |
| <b>AYES:</b>     | Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese |

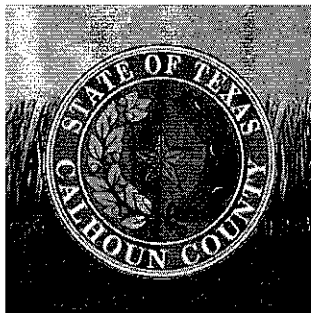
25. Approval of bills and payroll. (RHM)

|                  |                                                       |
|------------------|-------------------------------------------------------|
| <b>MMC</b>       |                                                       |
| <b>RESULT:</b>   | <b>APPROVED [UNANIMOUS]</b>                           |
| <b>MOVER:</b>    | David Hall, Commissioner Pct 1                        |
| <b>SECONDER:</b> | Joel Behrens, Commissioner Pct 3                      |
| <b>AYES:</b>     | Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese |

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

Adjourned at 10:32

**# 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  
Sara Rodriguez, County Attorney  
Karla Perez, Deputy Clerk

## NOTICE OF MEETING

---

The Commissioners' Court of Calhoun County, Texas will meet on Wednesday, June 8, 2022 at 10:00 a.m. in the Commissioners' Courtroom in the County Courthouse at 211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

---

### AGENDA

The subject matter of such meeting is as follows:

1. Call meeting to order.

Meeting called to order at 10:00 a.m. by Judge Richard Meyer

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

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

4. General Discussion of Public Matters and Public Participation.

N/A

5. Approve the minutes of the April 27, 2022, May 4, 2022, May 11, 2022 and May 18, 2022 meetings.

**RESULT:**

**MOVER:**

**SECONDER:**

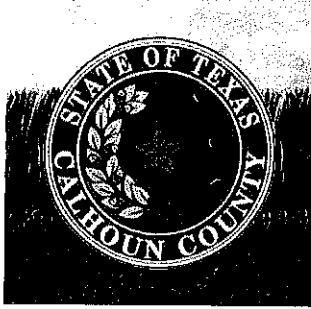
**AYES:**

**APPROVED [UNANIMOUS]**

Vern Lyssy, Commissioner Pct 2

Gary Reese, Commissioner Pct 4

Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese



Richard H. Meyer  
County Judge

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

---

The Commissioners' Court of Calhoun County, Texas met on Wednesday,  
April 27, 2022, at 10:00 a.m. in the Commissioners' Courtroom in the County Courthouse at  
211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

---

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

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

Richard H. Meyer, County Judge  
Calhoun County, Texas

Anna Goodman, County Clerk

A handwritten signature in cursive script, reading "Kaddu Smith", written over a horizontal line.

Deputy Clerk





Richard H. Meyer  
County Judge

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

## NOTICE OF MEETING

---

The Commissioners' Court of Calhoun County, Texas will meet on Wednesday, April 27, 2022 at 10:00 a.m. in the Commissioners' Courtroom in the County Courthouse at 211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

---

### AGENDA

The subject matter of such meeting is as follows:

1. Call meeting to order.

Meeting called to order at 10:00a.m. by Judge Richard Meyer

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

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

4. General Discussion of Public Matters and Public Participation.

N/A

5. Hear report from Memorial Medical Center.

**Roshanda Thomas gave the report**

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

**Pass**

7. Consider and take necessary action to authorize the Professional Services Work Authorization Number 4 for the GBRA Green Lake Control Structure Re-establishment Permitting Scope of Work. (RHM)

|                  |                                                       |
|------------------|-------------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED [UNANIMOUS]</b>                           |
| <b>MOVER:</b>    | Gary Reese, Commissioner Pct 4                        |
| <b>SECONDER:</b> | Joel Behrens, Commissioner Pct 3                      |
| <b>AYES:</b>     | Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese |

8. Consider and take necessary action to approve the engineering change order (Work Order No. C-2) for Rebid – Magnolia Beach Fire Station Project for Calhoun County, Texas under Texas General Land Office Contract No. 20-065-064-C182 and Calhoun County 2020 CDBG-DR Contract Work Order No. C-1. (DH)

|                  |                                                       |
|------------------|-------------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED [UNANIMOUS]</b>                           |
| <b>MOVER:</b>    | David Hall, Commissioner Pct 1                        |
| <b>SECONDER:</b> | Vern Lyssy, Commissioner Pct 2                        |
| <b>AYES:</b>     | Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese |

9. Consider and take necessary action to approve the engineering change order (Work Order No. E-2) for Rebid – Little Chocolate Bayou County Park for Calhoun County, Texas under Texas General Land Office Contract No. 20-065-064-C182 and Calhoun County 2020 CDBG-DR Contract Work Order No. E-1. (DH)

|                  |                                                       |
|------------------|-------------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED [UNANIMOUS]</b>                           |
| <b>MOVER:</b>    | David Hall, Commissioner Pct 1                        |
| <b>SECONDER:</b> | Vern Lyssy, Commissioner Pct 2                        |
| <b>AYES:</b>     | Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese |

10. Consider and take necessary action to change the name of Huleo Road to Whitaker Road in Precinct 4. (GDR)

|                  |                                                       |
|------------------|-------------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED [UNANIMOUS]</b>                           |
| <b>MOVER:</b>    | Gary Reese, Commissioner Pct 4                        |
| <b>SECONDER:</b> | Joel Behrens, Commissioner Pct 3                      |
| <b>AYES:</b>     | Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese |

11. Consider and take necessary action to approve the Preliminary Plat of Serendipity Subdivision. (GDR)

**Terry Ruddick explained prelim plat.**

|                  |                                                       |
|------------------|-------------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED [UNANIMOUS]</b>                           |
| <b>MOVER:</b>    | Gary Reese, Commissioner Pct 4                        |
| <b>SECONDER:</b> | David Hall, Commissioner Pct 1                        |
| <b>AYES:</b>     | Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese |

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

**Terry Ruddick explained final plat.**

|                  |                                                       |
|------------------|-------------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED [UNANIMOUS]</b>                           |
| <b>MOVER:</b>    | Gary Reese, Commissioner Pct 4                        |
| <b>SECONDER:</b> | Joel Behrens, Commissioner Pct 3                      |
| <b>AYES:</b>     | Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese |

13. Consider and take necessary action to accept an anonymous donation of \$75.00 to the Sheriff's Office to be deposited into the Motivation Account (2697-001-49082-679).

|                  |                                                       |
|------------------|-------------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED [UNANIMOUS]</b>                           |
| <b>MOVER:</b>    | David Hall, Commissioner Pct 1                        |
| <b>SECONDER:</b> | Vern Lyssy, Commissioner Pct 2                        |
| <b>AYES:</b>     | Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese |

14. Consider and take necessary action to declare the attached list of Portable Radios from the Emergency Management Department as Surplus/Salvage. (RHM)

**Pass**

15. Consider and take necessary action to declare the attached list of miscellaneous equipment from the Emergency Management Department as Surplus/Salvage. (RHM)

|                  |                                                       |
|------------------|-------------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED [UNANIMOUS]</b>                           |
| <b>MOVER:</b>    | Vern Lyssy, Commissioner Pct 2                        |
| <b>SECONDER:</b> | David Hall, Commissioner Pct 1                        |
| <b>AYES:</b>     | Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese |

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

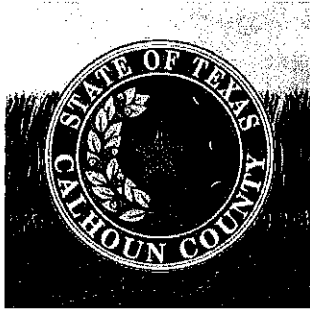
|                  |                                                       |
|------------------|-------------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED [UNANIMOUS]</b>                           |
| <b>MOVER:</b>    | Gary Reese, Commissioner Pct 4                        |
| <b>SECONDER:</b> | Joel Behrens, Commissioner Pct 3                      |
| <b>AYES:</b>     | Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese |

17. Approval of bills and payroll. (RHM)

|                  |                                                       |
|------------------|-------------------------------------------------------|
| <b>MMC</b>       |                                                       |
| <b>RESULT:</b>   | <b>APPROVED [UNANIMOUS]</b>                           |
| <b>MOVER:</b>    | David Hall, Commissioner Pct 1                        |
| <b>SECONDER:</b> | Gary Reese, Commissioner Pct 4                        |
| <b>AYES:</b>     | Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese |

|                     |                                                       |
|---------------------|-------------------------------------------------------|
| <b>County Bills</b> |                                                       |
| <b>RESULT:</b>      | <b>APPROVED [UNANIMOUS]</b>                           |
| <b>MOVER:</b>       | David Hall, Commissioner Pct 1                        |
| <b>SECONDER:</b>    | Gary Reese, Commissioner Pct 4                        |
| <b>AYES:</b>        | Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese |

Adjourned:10:25a.m.



Richard H. Meyer  
County Judge

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

---

The Commissioners' Court of Calhoun County, Texas met on Wednesday,  
May 4, 2022, at 10:00 a.m. in the Commissioners' Courtroom in the County Courthouse at  
211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

---

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

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

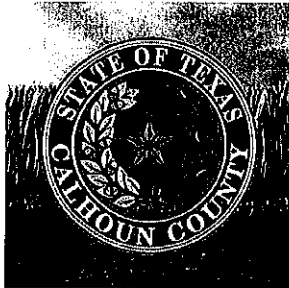
Richard H. Meyer, County Judge  
Calhoun County, Texas

Anna Goodman, County Clerk

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

Deputy Clerk





Richard H. Meyer  
County Judge

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

## NOTICE OF MEETING

---

The Commissioners' Court of Calhoun County, Texas will meet on Wednesday, May 4, 2022 at 10:00 a.m. in the Commissioners' Courtroom in the County Courthouse at 211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

---

### AGENDA

The subject matter of such meeting is as follows:

1. Call meeting to order.

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

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

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

4. General Discussion of Public Matters and Public Participation.

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

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

|                  |                                                       |
|------------------|-------------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED [UNANIMOUS]</b>                           |
| <b>MOVER:</b>    | Vern Lyssy, Commissioner Pct 2                        |
| <b>SECONDER:</b> | Joel Behrens, Commissioner Pct 3                      |
| <b>AYES:</b>     | Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese |

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

|                  |                                                       |
|------------------|-------------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED [UNANIMOUS]</b>                           |
| <b>MOVER:</b>    | David Hall, Commissioner Pct 1                        |
| <b>SECONDER:</b> | Vern Lyssy, Commissioner Pct 2                        |
| <b>AYES:</b>     | Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese |

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

|                  |                                                       |
|------------------|-------------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED [UNANIMOUS]</b>                           |
| <b>MOVER:</b>    | Vern Lyssy, Commissioner Pct 2                        |
| <b>SECONDER:</b> | Gary Reese, Commissioner Pct 4                        |
| <b>AYES:</b>     | Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese |

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

|              |
|--------------|
| <b>Table</b> |
|--------------|

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

|                  |                                                       |
|------------------|-------------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED [UNANIMOUS]</b>                           |
| <b>MOVER:</b>    | Vern Lyssy, Commissioner Pct 2                        |
| <b>SECONDER:</b> | Gary Reese, Commissioner Pct 4                        |
| <b>AYES:</b>     | Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese |

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

|                  |                                                       |
|------------------|-------------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED [UNANIMOUS]</b>                           |
| <b>MOVER:</b>    | Gary Reese, Commissioner Pct 4                        |
| <b>SECONDER:</b> | Vern Lyssy, Commissioner Pct 2                        |
| <b>AYES:</b>     | Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese |

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

|                  |                                                       |
|------------------|-------------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED [UNANIMOUS]</b>                           |
| <b>MOVER:</b>    | Gary Reese, Commissioner Pct 4                        |
| <b>SECONDER:</b> | Joel Behrens, Commissioner Pct 3                      |
| <b>AYES:</b>     | Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese |

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

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

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

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

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

|                  |                                                       |
|------------------|-------------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED [UNANIMOUS]</b>                           |
| <b>MOVER:</b>    | Vern Lyssy, Commissioner Pct 2                        |
| <b>SECONDER:</b> | David Hall, Commissioner Pct 1                        |
| <b>AYES:</b>     | Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese |

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

|             |
|-------------|
| <b>PASS</b> |
|-------------|

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

|                  |                                                       |
|------------------|-------------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED [UNANIMOUS]</b>                           |
| <b>MOVER:</b>    | Joel Behrens, Commissioner Pct 3                      |
| <b>SECONDER:</b> | Gary Reese, Commissioner Pct 4                        |
| <b>AYES:</b>     | Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese |

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

|                  |                                                       |
|------------------|-------------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED [UNANIMOUS]</b>                           |
| <b>MOVER:</b>    | Gary Reese, Commissioner Pct 4                        |
| <b>SECONDER:</b> | David Hall, Commissioner Pct 1                        |
| <b>AYES:</b>     | Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese |

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

|                  |                                                       |
|------------------|-------------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED [UNANIMOUS]</b>                           |
| <b>MOVER:</b>    | Vern Lyssy, Commissioner Pct 2                        |
| <b>SECONDER:</b> | Gary Reese, Commissioner Pct 4                        |
| <b>AYES:</b>     | Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese |

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

|                  |                                                       |
|------------------|-------------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED [UNANIMOUS]</b>                           |
| <b>MOVER:</b>    | David Hall, Commissioner Pct 1                        |
| <b>SECONDER:</b> | Joel Behrens, Commissioner Pct 3                      |
| <b>AYES:</b>     | Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese |

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

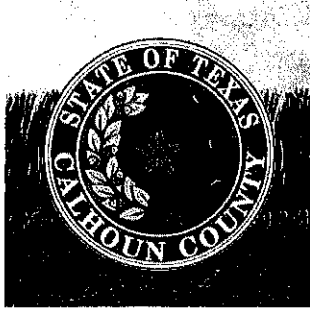
|                  |                                                       |
|------------------|-------------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED [UNANIMOUS]</b>                           |
| <b>MOVER:</b>    | Gary Reese, Commissioner Pct 4                        |
| <b>SECONDER:</b> | Joel Behrens, Commissioner Pct 3                      |
| <b>AYES:</b>     | Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese |

21. Approval of bills and payroll. (RHM)

|                  |                                                       |
|------------------|-------------------------------------------------------|
| <b>MMC</b>       |                                                       |
| <b>RESULT:</b>   | <b>APPROVED [UNANIMOUS]</b>                           |
| <b>MOVER:</b>    | David Hall, Commissioner Pct 1                        |
| <b>SECONDER:</b> | Vern Lyssy, Commissioner Pct 2                        |
| <b>AYES:</b>     | Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese |

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

Adjourned at 10:39 a.m.



Richard H. Meyer  
County Judge

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

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The Commissioners' Court of Calhoun County, Texas met on Wednesday,  
May 11, 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.

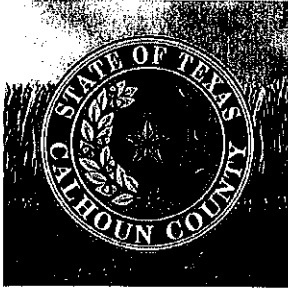
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Attached are the true and correct minutes of the above referenced meeting.

  
Richard H. Meyer, County Judge  
Calhoun County, Texas

Anna Goodman, County Clerk

  
Deputy Clerk



Richard H. Meyer  
County Judge

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

## NOTICE OF MEETING

The Commissioners' Court of Calhoun County, Texas will meet on Wednesday, May 11, 2022 at 10:00 a.m. in the Commissioners' Courtroom in the County Courthouse at 211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

---

### AGENDA

The subject matter of such meeting is as follows:

1. Call meeting to order.

Meeting was called to order at 10:00 a.m. by Judge Richard Meyer

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

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

4. General Discussion of Public Matters and Public Participation.

N/A

5. Consider and take necessary action to approve an Order Prohibiting Outdoor Burning.  
(

|                  |                                                |
|------------------|------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED [UNANIMOUS]</b>                    |
| <b>MOVER:</b>    | Richard Meyer, County Judge                    |
| <b>SECONDER:</b> | David Hall, Commissioner Pct 1                 |
| <b>AYES:</b>     | Judge Meyer, Commissioner Hall, Lyssy, Behrens |

6. Consider and take necessary action to authorize Commissioner Behrens to sign a lease and rental agreement with Anderson Machinery for a Kobelco SK210 Excavator. (JMB)

**PASS**

7. Consider and take necessary action to approve the contract with Lester Contracting, Inc. for drainage and sewage improvements in Alamo Beach for Calhoun County, Texas under Texas General Land Office Contract No. 20-065-064-C182 and Calhoun County 2020 CDBG-DR Contract Work Order No. D-1 and authorize the County Judge to sign. (DEH)

|                  |                                                |
|------------------|------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED [UNANIMOUS]</b>                    |
| <b>MOVER:</b>    | David Hall, Commissioner Pct 1                 |
| <b>SECONDER:</b> | Vern Lyssy, Commissioner Pct 2                 |
| <b>AYES:</b>     | Judge Meyer, Commissioner Hall, Lyssy, Behrens |

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

|                  |                                                |
|------------------|------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED [UNANIMOUS]</b>                    |
| <b>MOVER:</b>    | Vern Lyssy, Commissioner Pct 2                 |
| <b>SECONDER:</b> | David Hall, Commissioner Pct 1                 |
| <b>AYES:</b>     | Judge Meyer, Commissioner Hall, Lyssy, Behrens |

9. Consider and take necessary action on insurance proceeds from TAC in the amount of \$12,133.08 (\$14,633.08 - \$2,500 deductible) for damages to a Sheriff's Office vehicle on 3/30/22. (RHM)

|                  |                                                |
|------------------|------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED [UNANIMOUS]</b>                    |
| <b>MOVER:</b>    | David Hall, Commissioner Pct 1                 |
| <b>SECONDER:</b> | Vern Lyssy, Commissioner Pct 2                 |
| <b>AYES:</b>     | Judge Meyer, Commissioner Hall, Lyssy, Behrens |

10. Consider and take necessary action to approve the Technology Plan for the Calhoun County libraries in Port Lavaca, Port O'Connor and Seadrift. (RHM)

|                  |                                                |
|------------------|------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED [UNANIMOUS]</b>                    |
| <b>MOVER:</b>    | Richard Meyer, County Judge                    |
| <b>SECONDER:</b> | David Hall, Commissioner Pct 1                 |
| <b>AYES:</b>     | Judge Meyer, Commissioner Hall, Lyssy, Behrens |

11. Consider and take necessary action to approve a county credit card with a credit limit of \$2,500 for the Calhoun County Library. (RHM)

|                  |                                                |
|------------------|------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED [UNANIMOUS]</b>                    |
| <b>MOVER:</b>    | Vern Lyssy, Commissioner Pct 2                 |
| <b>SECONDER:</b> | David Hall, Commissioner Pct 1                 |
| <b>AYES:</b>     | Judge Meyer, Commissioner Hall, Lyssy, Behrens |

12. Consider and take necessary action to approve the ECF program to fund 50 Chromebook computers. (RHM)

|                  |                                                |
|------------------|------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED [UNANIMOUS]</b>                    |
| <b>MOVER:</b>    | Joel Behrens, Commissioner Pct 3               |
| <b>SECONDER:</b> | David Hall, Commissioner Pct 1                 |
| <b>AYES:</b>     | Judge Meyer, Commissioner Hall, Lyssy, Behrens |

13. Consider and take necessary action to authorize the Calhoun County Children's Librarian, Kelley Ashley, to apply for the Lewis R. and Juaniece Madden Foundation grant in the amount of \$25,000. (RHM)

|                  |                                                |
|------------------|------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED [UNANIMOUS]</b>                    |
| <b>MOVER:</b>    | Vern Lyssy, Commissioner Pct 2                 |
| <b>SECONDER:</b> | David Hall, Commissioner Pct 1                 |
| <b>AYES:</b>     | Judge Meyer, Commissioner Hall, Lyssy, Behrens |

14. Consider and take necessary action to accept the attached lists of donations to the Calhoun County Library. (RHM)

|                  |                                                |
|------------------|------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED [UNANIMOUS]</b>                    |
| <b>MOVER:</b>    | Vern Lyssy, Commissioner Pct 2                 |
| <b>SECONDER:</b> | Joel Behrens, Commissioner Pct 4               |
| <b>AYES:</b>     | Judge Meyer, Commissioner Hall, Lyssy, Behrens |

15. Consider and take necessary action to declare the attached lists of items from the Calhoun County Library as Surplus/Salvage. (RHM)

|                  |                                                |
|------------------|------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED [UNANIMOUS]</b>                    |
| <b>MOVER:</b>    | David Hall, Commissioner Pct 1                 |
| <b>SECONDER:</b> | Vern Lyssy, Commissioner Pct 2                 |
| <b>AYES:</b>     | Judge Meyer, Commissioner Hall, Lyssy, Behrens |

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

|                  |                                                |
|------------------|------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED [UNANIMOUS]</b>                    |
| <b>MOVER:</b>    | Vern Lyssy, Commissioner Pct 2                 |
| <b>SECONDER:</b> | David Hall, Commissioner Pct 1                 |
| <b>AYES:</b>     | Judge Meyer, Commissioner Hall, Lyssy, Behrens |

17. Accept Monthly Reports from the following County Offices:

- i. Floodplain Administration – April 2022
- ii. Justice of the Peace, Precinct 1 – April 2022
- iii. Justice of the Peace, Precinct 2 – April 2022
- iv. Justice of the Peace, Precinct 4 – April 2022
- v. Sheriff's Office – April 2022

|                  |                                                |
|------------------|------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED [UNANIMOUS]</b>                    |
| <b>MOVER:</b>    | Vern Lyssy, Commissioner Pct 2                 |
| <b>SECONDER:</b> | Joel Behrens, Commissioner Pct 4               |
| <b>AYES:</b>     | Judge Meyer, Commissioner Hall, Lyssy, Behrens |

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

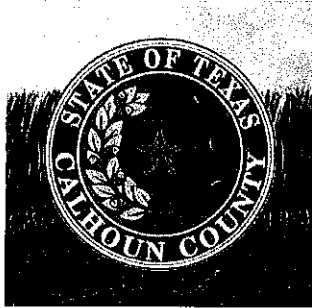
None.

19. Approval of bills and payroll. (RHM)

|                  |                                                |
|------------------|------------------------------------------------|
| <b>MMC Bills</b> |                                                |
| <b>RESULT:</b>   | <b>APPROVED [UNANIMOUS]</b>                    |
| <b>MOVER:</b>    | David Hall, Commissioner Pct 1                 |
| <b>SECONDER:</b> | Vern Lyssy, Commissioner Pct 2                 |
| <b>AYES:</b>     | Judge Meyer, Commissioner Hall, Lyssy, Behrens |

|                     |                                                |
|---------------------|------------------------------------------------|
| <b>County Bills</b> |                                                |
| <b>RESULT:</b>      | <b>APPROVED [UNANIMOUS]</b>                    |
| <b>MOVER:</b>       | David Hall, Commissioner Pct 1                 |
| <b>SECONDER:</b>    | Vern Lyssy, Commissioner Pct 2                 |
| <b>AYES:</b>        | Judge Meyer, Commissioner Hall, Lyssy, Behrens |

Adjourned at 10:15 a.m.



Richard H. Meyer  
County Judge

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

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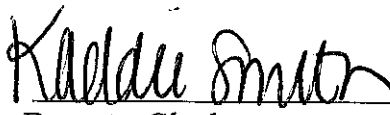
The Commissioners' Court of Calhoun County, Texas met on Wednesday,  
May 18, 2022, at 10:00 a.m. in the Commissioners' Courtroom in the County Courthouse at  
211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

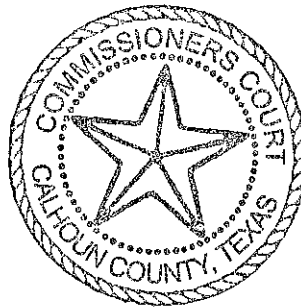
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Attached are the true and correct minutes of the above referenced meeting.

  
Richard H. Meyer, County Judge  
Calhoun County, Texas

Anna Goodman, County Clerk

  
Deputy Clerk





**Richard H. Meyer**  
**County Judge**

**David Hall, Commissioner, Precinct 1**  
**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)

|                  |                                                       |
|------------------|-------------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED [UNANIMOUS]</b>                           |
| <b>MOVER:</b>    | David Hall, Commissioner Pct 1                        |
| <b>SECONDER:</b> | Vern Lyssy, Commissioner Pct 2                        |
| <b>AYES:</b>     | 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)

|                  |                                                       |
|------------------|-------------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED [UNANIMOUS]</b>                           |
| <b>MOVER:</b>    | David Hall, Commissioner Pct 1                        |
| <b>SECONDER:</b> | Vern Lyssy, Commissioner Pct 2                        |
| <b>AYES:</b>     | 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)

|                                               |                                                       |
|-----------------------------------------------|-------------------------------------------------------|
| <b>Scott Mason explained reason for Rebid</b> |                                                       |
| <b>RESULT:</b>                                | <b>APPROVED [UNANIMOUS]</b>                           |
| <b>MOVER:</b>                                 | David Hall, Commissioner Pct 1                        |
| <b>SECONDER:</b>                              | Gary Reese, Commissioner Pct 4                        |
| <b>AYES:</b>                                  | 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)

|                                             |                                                       |
|---------------------------------------------|-------------------------------------------------------|
| <b>Scott Mason explained the plat/plan.</b> |                                                       |
| <b>RESULT:</b>                              | <b>APPROVED [UNANIMOUS]</b>                           |
| <b>MOVER:</b>                               | David Hall, Commissioner Pct 1                        |
| <b>SECONDER:</b>                            | Vern Lyssy, Commissioner Pct 2                        |
| <b>AYES:</b>                                | 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.**

|                  |                                                       |
|------------------|-------------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED [UNANIMOUS]</b>                           |
| <b>MOVER:</b>    | David Hall, Commissioner Pct 1                        |
| <b>SECONDER:</b> | Gary Reese, Commissioner Pct 4                        |
| <b>AYES:</b>     | 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)

|                  |                                                       |
|------------------|-------------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED [UNANIMOUS]</b>                           |
| <b>MOVER:</b>    | Joel Behrens, Commissioner Pct 3                      |
| <b>SECONDER:</b> | Gary Reese, Commissioner Pct 4                        |
| <b>AYES:</b>     | 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)

|                  |                                                       |
|------------------|-------------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED [UNANIMOUS]</b>                           |
| <b>MOVER:</b>    | Joel Behrens, Commissioner Pct 3                      |
| <b>SECONDER:</b> | Gary Reese, Commissioner Pct 4                        |
| <b>AYES:</b>     | 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)

|                  |                                                       |
|------------------|-------------------------------------------------------|
| <b>MMC</b>       |                                                       |
| <b>RESULT:</b>   | <b>APPROVED [UNANIMOUS]</b>                           |
| <b>MOVER:</b>    | David Hall, Commissioner Pct 1                        |
| <b>SECONDER:</b> | Vern Lyssy, Commissioner Pct 2                        |
| <b>AYES:</b>     | Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese |

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

**# 6**

6. Consider and take necessary action to lift or retain the county burn ban. (RHM)

**Burn ban retained per Judge Richard Meyer.**

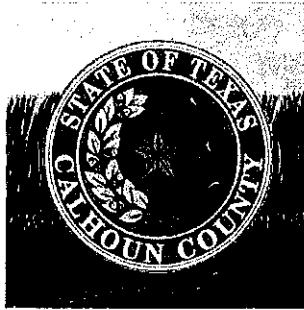
**# 7**

7. Public Hearing regarding amending the 2022 Calhoun County budget.

**Closed meeting at 10:01 a.m.**

**Candace Villarreal with the Calhoun County Auditor's office explained the amendments to the 2022 budget.**

**Opened meeting at 10:06 a.m.**



AT 9:30 FILED O'CLOCK A M

JUN 03 2022

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

## NOTICE OF PUBLIC HEARING TO AMEND THE 2022 BUDGET

The Calhoun County Commissioners' Court will hold a Public Hearing to amend the 2022 Budget in the Calhoun County Commissioners' Courtroom, Suite 104 of the Calhoun County Courthouse, on June 8, 2022 at 10:00 a.m. This notice is in accordance with Section 11.007 and Section 111.0075 of the Texas Local Government code.

*[Signature]*  
Richard H. Meyer, County Judge  
Calhoun County, Texas

Anna Goodman, County Clerk

By: *[Signature]*  
Deputy Clerk

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](http://www.calhouncotx.org) under "Commissioners' Court Agenda" for any official court postings.

**# 8**

8. Consider and take necessary action to approve the amendments to the 2022 Calhoun County budget. (RHM)

|                  |                                                       |
|------------------|-------------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED [UNANIMOUS]</b>                           |
| <b>MOVER:</b>    | David Hall, Commissioner Pct 1                        |
| <b>SECONDER:</b> | Joel Behrens, Commissioner Pct 3                      |
| <b>AYES:</b>     | Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese |

## **Mae Belle Cassel**

---

**From:** cindy.mueller@calhouncotx.org (cindy mueller) <cindy.mueller@calhouncotx.org>  
**Sent:** Tuesday, May 31, 2022 10:32 AM  
**To:** Mae Belle Cassel  
**Cc:** Richard Meyer; Candice Villarreal; peggy hall; Erica Perez  
**Subject:** Budget Amendment Hearing Agenda Items

Please include the following items on the agenda for 6/8/22:

- Public Hearing regarding amending the 2022 Calhoun County budget.
- Consider and take necessary action to amend the 2022 Calhoun County budget.

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

Calhoun County Texas

# COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARING DATE: Wednesday, June 8, 2022

HEARING TYPE: PUBLIC BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: COUNTY COURT-AT-LAW

DEPARTMENT NO: 410

AMENDMENT NUMBER: 6010

AMENDMENT REASON: CREATE LINE ITEM

| ACCT NO                 | ACCT NAME                 | GRANT NO | GRANT NAME | REVENUE INCREASE | REVENUE DECREASE | EXPENDITURE INCREASE | EXPENDITURE DECREASE | FUND BAL INCREASE | FUND BAL DECREASE |
|-------------------------|---------------------------|----------|------------|------------------|------------------|----------------------|----------------------|-------------------|-------------------|
| 50902                   | SUBSTITUTE COURT REPORTER | 999      | NO GRANT   | \$0              | \$0              | \$1                  | \$0                  | (\$1)             | (\$1)             |
| AMENDMENT NO 6010 TOTAL |                           |          |            | \$0              | \$0              | \$1                  | \$0                  | (\$1)             | (\$1)             |

COUNTY COURT-AT-LAW TOTAL

\$0 \$0 \$0 \$0 (\$1)

DEPARTMENT NAME: DISTRICT ATTORNEY

DEPARTMENT NO: 510

AMENDMENT NUMBER: 6012

AMENDMENT REASON: TO MEET ANTICIPATED COST FOR REMAINDER OF THE YEAR

| ACCT NO                 | ACCT NAME    | GRANT NO | GRANT NAME | REVENUE INCREASE | REVENUE DECREASE | EXPENDITURE INCREASE | EXPENDITURE DECREASE | FUND BAL INCREASE | FUND BAL DECREASE |
|-------------------------|--------------|----------|------------|------------------|------------------|----------------------|----------------------|-------------------|-------------------|
| 66980                   | WITNESS FEES | 999      | NO GRANT   | \$0              | \$0              | \$50,000             | \$0                  | (\$50,000)        | (\$50,000)        |
| AMENDMENT NO 6012 TOTAL |              |          |            | \$0              | \$0              | \$50,000             | \$0                  | (\$50,000)        | (\$50,000)        |

DISTRICT ATTORNEY TOTAL

\$0 \$0 \$50,000 \$0 (\$50,000)

DEPARTMENT NAME: DISTRICT COURT

DEPARTMENT NO: 430

# COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARING DATE: Wednesday, June 8, 2022

HEARING TYPE: PUBLIC

BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: DISTRICT COURT

DEPARTMENT NO: 430

AMENDMENT NUMBER: 6011

AMENDMENT REASON: CREATE PLACE HOLDER LINE ITEM

| ACCT NO                 | ACCT NAME                   | GRANT NO | GRANT NAME | REVENUE INCREASE | REVENUE DECREASE | EXPENDITURE INCREASE | EXPENDITURE DECREASE | FUND BAL INCREASE | FUND BAL DECREASE |
|-------------------------|-----------------------------|----------|------------|------------------|------------------|----------------------|----------------------|-------------------|-------------------|
| 65300                   | RECORDS MANAGEMENT/PRESERV. | 999      | NO GRANT   | \$0              | \$0              | \$1                  | \$0                  | \$0               | (\$1)             |
| AMENDMENT NO 6011 TOTAL |                             |          |            | \$0              | \$0              | \$1                  | \$0                  | \$0               | (\$1)             |

DISTRICT COURT TOTAL

\$0 \$0 \$0 \$0 \$0 (\$0)

DEPARTMENT NAME: TRANSFERS

DEPARTMENT NO: 800

AMENDMENT NUMBER: 6015

AMENDMENT REASON: NO GRANT FUNDING AVAILABLE PLAN MODIFICATIONS

| ACCT NO                 | ACCT NAME                       | GRANT NO | GRANT NAME | REVENUE INCREASE | REVENUE DECREASE | EXPENDITURE INCREASE | EXPENDITURE DECREASE | FUND BAL INCREASE | FUND BAL DECREASE |
|-------------------------|---------------------------------|----------|------------|------------------|------------------|----------------------|----------------------|-------------------|-------------------|
| 98063                   | TRANS TO CPRJ-CDBG-DR INFRASTRU | 999      | NO GRANT   | \$0              | \$0              | \$50,000             | \$0                  | \$0               | (\$50,000)        |
| AMENDMENT NO 6015 TOTAL |                                 |          |            | \$0              | \$0              | \$50,000             | \$0                  | \$0               | (\$50,000)        |

TRANSFERS TOTAL

\$0 \$0 \$50,000 \$0 \$0 (\$50,000)

GENERAL FUND TOTAL

\$0 \$0 \$100,002 \$0 (\$100,002)

FUND NAME COASTAL PROTECTION FUND

FUND NO: 2660

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

# COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARING DATE: Wednesday, June 8, 2022

HEARING TYPE: PUBLIC

BUDGET YEAR: 2022

FUND NAME COASTAL PROTECTION FUND

FUND NO: 2660

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

AMENDMENT NUMBER: 6013

AMENDMENT REASON: PHASE 1 HATERIUS PARK SHORLINE PROTECTION/RESTORATION

| ACCT NO                 | ACCT NAME            | GRANT NO | GRANT NAME | REVENUE INCREASE | REVENUE DECREASE | EXPENDITURE INCREASE | EXPENDITURE DECREASE | FUND BAL INCREASE | FUND BAL DECREASE |
|-------------------------|----------------------|----------|------------|------------------|------------------|----------------------|----------------------|-------------------|-------------------|
| 62454                   | ENGINEERING SERVICES | 999      | NO GRANT   | \$0              | \$0              | \$48,200             | \$0                  | (\$48,200)        |                   |
| AMENDMENT NO 6013 TOTAL |                      |          |            | \$0              | \$0              | \$48,200             | \$0                  | (\$48,200)        |                   |

AMENDMENT NUMBER: 6014

AMENDMENT REASON: SWAN POINT BULKHEAD IMPROVEMENTS

| ACCT NO                 | ACCT NAME                    | GRANT NO | GRANT NAME | REVENUE INCREASE | REVENUE DECREASE | EXPENDITURE INCREASE | EXPENDITURE DECREASE | FUND BAL INCREASE | FUND BAL DECREASE |
|-------------------------|------------------------------|----------|------------|------------------|------------------|----------------------|----------------------|-------------------|-------------------|
| 73180                   | IMPROVEMENTS-EROSION CONTROL | 999      | NO GRANT   | \$0              | \$0              | \$6,180              | \$0                  | (\$6,180)         |                   |
| AMENDMENT NO 6014 TOTAL |                              |          |            | \$0              | \$0              | \$6,180              | \$0                  | (\$6,180)         |                   |

AMENDMENT NUMBER: 6016

AMENDMENT REASON: GOMESA TRANSFER FOR PROJECT ENHANCEMENT NOT FUNDED BY TPW GRANT

| ACCT NO                 | ACCT NAME                       | GRANT NO | GRANT NAME | REVENUE INCREASE | REVENUE DECREASE | EXPENDITURE INCREASE | EXPENDITURE DECREASE | FUND BAL INCREASE | FUND BAL DECREASE |
|-------------------------|---------------------------------|----------|------------|------------------|------------------|----------------------|----------------------|-------------------|-------------------|
| 98045                   | TRANSFER TO CAPITAL PROJECT-CHO | 999      | NO GRANT   | \$0              | \$0              | \$30,000             | \$0                  | (\$30,000)        |                   |
| AMENDMENT NO 6016 TOTAL |                                 |          |            | \$0              | \$0              | \$30,000             | \$0                  | (\$30,000)        |                   |

# COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARING DATE: Wednesday, June 8, 2022

HEARING TYPE: PUBLIC BUDGET YEAR: 2022

FUND NAME COASTAL PROTECTION FUND

FUND NO: 2660

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

AMENDMENT NUMBER: 6018

AMENDMENT REASON: SET UP PROJECT BUDGET

| ACCT NO                 | ACCT NAME                       | GRANT NO | GRANT NAME | REVENUE INCREASE | REVENUE DECREASE | EXPENDITURE INCREASE | EXPENDITURE DECREASE | FUND BAL INCREASE | FUND BAL DECREASE |
|-------------------------|---------------------------------|----------|------------|------------------|------------------|----------------------|----------------------|-------------------|-------------------|
| 98044                   | TRANS. TO CPRJ-HOG BAYOU IMPROV | 999      | NO GRANT   | \$0              | \$0              | \$6,000              | \$0                  | (\$6,000)         |                   |
| AMENDMENT NO 6018 TOTAL |                                 |          |            | \$0              | \$0              | \$6,000              | \$0                  | (\$6,000)         |                   |

AMENDMENT NUMBER: 6026

AMENDMENT REASON: EMERGENCY REPAIR HATERIUS PARK BULKHEAD

| ACCT NO                 | ACCT NAME                    | GRANT NO | GRANT NAME | REVENUE INCREASE | REVENUE DECREASE | EXPENDITURE INCREASE | EXPENDITURE DECREASE | FUND BAL INCREASE | FUND BAL DECREASE |
|-------------------------|------------------------------|----------|------------|------------------|------------------|----------------------|----------------------|-------------------|-------------------|
| 73180                   | IMPROVEMENTS-EROSION CONTROL | 999      | NO GRANT   | \$0              | \$0              | \$19,838             | \$0                  | (\$19,838)        |                   |
| AMENDMENT NO 6026 TOTAL |                              |          |            | \$0              | \$0              | \$19,838             | \$0                  | (\$19,838)        |                   |

AMENDMENT NUMBER: 6027

AMENDMENT REASON: PICNIC TABLES TO ENHANCE PUBLIC ACCESS TO BILL SANDERS MEMORIAL PARK

| ACCT NO                 | ACCT NAME      | GRANT NO | GRANT NAME | REVENUE INCREASE | REVENUE DECREASE | EXPENDITURE INCREASE | EXPENDITURE DECREASE | FUND BAL INCREASE | FUND BAL DECREASE |
|-------------------------|----------------|----------|------------|------------------|------------------|----------------------|----------------------|-------------------|-------------------|
| 70750                   | CAPITAL OUTLAY | 999      | NO GRANT   | \$0              | \$0              | \$45,000             | \$0                  | (\$45,000)        |                   |
| AMENDMENT NO 6027 TOTAL |                |          |            | \$0              | \$0              | \$45,000             | \$0                  | (\$45,000)        |                   |

# COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARING DATE: Wednesday, June 8, 2022

HEARING TYPE: PUBLIC BUDGET YEAR: 2022

FUND NAME COASTAL PROTECTION FUND

FUND NO: 2660

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

AMENDMENT NUMBER: 6028

AMENDMENT REASON: SET UP BUDGET CEPRRA PROJECT #1716

| ACCT NO                 | ACCT NAME                       | GRANT NO | GRANT NAME | REVENUE INCREASE | REVENUE DECREASE | EXPENDITURE INCREASE | EXPENDITURE DECREASE | FUND BAL INCREASE/DECREASE |
|-------------------------|---------------------------------|----------|------------|------------------|------------------|----------------------|----------------------|----------------------------|
| 98566                   | TRANS. TO CPRJ-SWAN PT SHORELIN | 999      | NO GRANT   | \$0              | \$0              | \$80,392             | \$0                  | (\$80,392)                 |
| AMENDMENT NO 6028 TOTAL |                                 |          |            | \$0              | \$0              | \$80,392             | \$0                  | (\$80,392)                 |

|                               |  |  |  |     |     |           |     |             |
|-------------------------------|--|--|--|-----|-----|-----------|-----|-------------|
| COASTAL PROTECTION FUND TOTAL |  |  |  | \$0 | \$0 | \$235,610 | \$0 | (\$235,610) |
|-------------------------------|--|--|--|-----|-----|-----------|-----|-------------|

FUND NAME CAP.PROJ.-CDBG-DR INFRASTRUCTURE

FUND NO: 5111

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

AMENDMENT NUMBER: 6015

AMENDMENT REASON: NO GRANT FUNDING AVAILABLE PLAN MODIFICATIONS

| ACCT NO                 | ACCT NAME                   | GRANT NO | GRANT NAME               | REVENUE INCREASE | REVENUE DECREASE | EXPENDITURE INCREASE | EXPENDITURE DECREASE | FUND BAL INCREASE/DECREASE |
|-------------------------|-----------------------------|----------|--------------------------|------------------|------------------|----------------------|----------------------|----------------------------|
| 62454                   | ENGINEERING SERVICES        | 492      | LITTLE CHOCOLATE BAY PAI | \$0              | \$0              | \$25,000             | \$0                  | (\$25,000)                 |
| 62454                   | ENGINEERING SERVICES        | 493      | MAGNOLIA BEACH FIRE STA  | \$0              | \$0              | \$25,000             | \$0                  | (\$25,000)                 |
| 91010                   | TRANSFERS FROM GENERAL FUND | 492      | LITTLE CHOCOLATE BAY PAI | \$0              | \$0              | \$0                  | \$25,000             | \$25,000                   |
| 91010                   | TRANSFERS FROM GENERAL FUND | 493      | MAGNOLIA BEACH FIRE STA  | \$0              | \$0              | \$0                  | \$25,000             | \$25,000                   |
| AMENDMENT NO 6015 TOTAL |                             |          |                          | \$0              | \$0              | \$50,000             | \$50,000             | \$0                        |

NO DEPARTMENT TOTAL

|     |     |          |          |     |
|-----|-----|----------|----------|-----|
| \$0 | \$0 | \$50,000 | \$50,000 | \$0 |
|-----|-----|----------|----------|-----|

# COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARING DATE: Wednesday, June 8, 2022

HEARING TYPE: PUBLIC

BUDGET YEAR: 2022

## FUND NAME CAP.PROJ.-CDBG-DR INFRASTRUCTURE

FUND NO: 5111

CAP.PROJ.-CDBG-DR INFRASTRUCTURE TOTAL

\$0 \$0 \$50,000 \$50,000 \$0

## FUND NAME CAP.PROJ-CHOCOLATE BAYOU BOAT RAMP

FUND NO: 5117

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

AMENDMENT NUMBER: 6016

AMENDMENT REASON: GOMESA TRANSFER FOR PROJECT ENHANCEMENT NOT FUNDED BY TPW GRANT

| ACCT NO                 | ACCT NAME                     | GRANT NO | GRANT NAME | REVENUE INCREASE | REVENUE DECREASE | EXPENDITURE INCREASE | EXPENDITURE DECREASE | FUND BAL INCREASE (DECREASE) |
|-------------------------|-------------------------------|----------|------------|------------------|------------------|----------------------|----------------------|------------------------------|
| 73258                   | IMPROVEMENTS-BOAT RAMP        | 999      | NO GRANT   | \$0              | \$0              | \$30,000             | \$0                  | (\$30,000)                   |
| 91045                   | TRANS.FROM COASTAL PROTECT(GO | 999      | NO GRANT   | \$0              | \$0              | \$0                  | \$30,000             | \$30,000                     |
| AMENDMENT NO 6016 TOTAL |                               |          |            | \$0              | \$0              | \$30,000             | \$30,000             | \$0                          |

NO DEPARTMENT TOTAL

\$0 \$0 \$50,000 \$50,000 \$0

CAP.PROJ-CHOCOLATE BAYOU BOAT RAMP TOTAL

\$0 \$0 \$30,000 \$30,000 \$0

## FUND NAME CAP PROJ-AIRPORT RUNWAY IMPROVEMENTS

FUND NO: 5172

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

AMENDMENT NUMBER: 6017

AMENDMENT REASON: CLOSEOUT 2013PTLAV RUNWAY PAVING

| ACCT NO                 | ACCT NAME                    | GRANT NO | GRANT NAME | REVENUE INCREASE | REVENUE DECREASE | EXPENDITURE INCREASE | EXPENDITURE DECREASE | FUND BAL INCREASE (DECREASE) |
|-------------------------|------------------------------|----------|------------|------------------|------------------|----------------------|----------------------|------------------------------|
| 70750                   | CAPITAL OUTLAY               | 999      | NO GRANT   | \$0              | \$0              | \$62,490             | \$0                  | (\$62,490)                   |
| 70995                   | CAPITAL OUTLAY-STATE PORTION | 999      | NO GRANT   | \$0              | \$0              | \$747,897            | \$0                  | (\$747,897)                  |
| AMENDMENT NO 6017 TOTAL |                              |          |            | \$0              | \$0              | \$810,387            | \$0                  | (\$810,387)                  |

# COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARING DATE: Wednesday, June 8, 2022

HEARING TYPE: PUBLIC

BUDGET YEAR: 2022

FUND NAME CAP PROJ-AIRPORT RUNWAY IMPROVEMENTS

FUND NO: 5172

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

NO DEPARTMENT TOTAL

\$0 \$0 \$0 \$0 (\$910,387)

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

AMENDMENT NUMBER: 6017

AMENDMENT REASON: CLOSEOUT 2013PTLAV RUNWAY PAVING

| ACCT NO                 | ACCT NAME                 | GRANT NO | GRANT NAME | REVENUE INCREASE | REVENUE DECREASE | EXPENDITURE INCREASE | EXPENDITURE DECREASE | FUND BAL INCREASE | FUND BAL DECREASE |
|-------------------------|---------------------------|----------|------------|------------------|------------------|----------------------|----------------------|-------------------|-------------------|
| 43075                   | STATE GRANT               | 999      | NO GRANT   | \$747,897        | \$0              | \$0                  | \$0                  | \$747,897         | \$0               |
| 49010                   | REBATES-PREVIOUS EXPENSES | 999      | NO GRANT   | \$62,490         | \$0              | \$0                  | \$0                  | \$62,490          | \$0               |
| AMENDMENT NO 6017 TOTAL |                           |          |            | \$810,387        | \$0              | \$0                  | \$0                  | \$810,387         | \$0               |

REVENUE TOTAL

\$810,387 \$0 \$0 \$0 \$810,387

CAP PROJ-AIRPORT RUNWAY IMPROVEMENTS TOTAL

\$810,387 \$0 \$810,387 \$0 \$0

FUND NAME CAP PROJ-HOG BAYOU IMPROVEMENTS

FUND NO: 5231

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

AMENDMENT NUMBER: 6018

AMENDMENT REASON: SET UP PROJECT BUDGET

| ACCT NO | ACCT NAME                     | GRANT NO | GRANT NAME              | REVENUE INCREASE | REVENUE DECREASE | EXPENDITURE INCREASE | EXPENDITURE DECREASE | FUND BAL INCREASE | FUND BAL DECREASE |
|---------|-------------------------------|----------|-------------------------|------------------|------------------|----------------------|----------------------|-------------------|-------------------|
| 73262   | IMPROVEMENTS-BULKHEAD         | 636      | MATAGORDA BAY MITIGATIO | \$0              | \$0              | \$150,000            | \$0                  | (\$150,000)       | \$0               |
| 91045   | TRANS.FROM COASTAL PROTECT(GO | 636      | MATAGORDA BAY MITIGATIO | \$0              | \$0              | \$0                  | \$6,000              | \$6,000           | \$0               |

# COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARING DATE: Wednesday, June 8, 2022

HEARING TYPE: PUBLIC BUDGET YEAR: 2022

FUND NAME CAP.PROJ-HOG BAYOU IMPROVEMENTS

FUND NO: 5231

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

AMENDMENT NUMBER: 6018

AMENDMENT REASON: SET UP PROJECT BUDGET

| ACCT NO | ACCT NAME | GRANT NO | GRANT NAME              | REVENUE INCREASE | REVENUE DECREASE | EXPENDITURE INCREASE | EXPENDITURE DECREASE | FUND BAL INCREASE (DECREASE) |
|---------|-----------|----------|-------------------------|------------------|------------------|----------------------|----------------------|------------------------------|
|         |           |          |                         | \$0              | \$0              | \$150,000            | \$6,000              | (\$144,000)                  |
|         |           |          | AMENDMENT NO 6018 TOTAL |                  |                  |                      |                      |                              |

NO DEPARTMENT TOTAL

\$0 \$0 \$150,000 \$6,000 (\$144,000)

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

AMENDMENT NUMBER: 6018

AMENDMENT REASON: SET UP PROJECT BUDGET

| ACCT NO | ACCT NAME                      | GRANT NO | GRANT NAME               | REVENUE INCREASE | REVENUE DECREASE | EXPENDITURE INCREASE | EXPENDITURE DECREASE | FUND BAL INCREASE (DECREASE) |
|---------|--------------------------------|----------|--------------------------|------------------|------------------|----------------------|----------------------|------------------------------|
| 46420   | IN-KIND CONTRIBUTION-PCT 4     | 636      | MATAGORDA BAY MITIGATION | \$3,000          | \$0              | \$0                  | \$0                  | \$3,000                      |
| 49056   | MATAGORDA BAY MITIGATION TRUST | 636      | MATAGORDA BAY MITIGATION | \$141,000        | \$0              | \$0                  | \$0                  | \$141,000                    |
|         |                                |          | AMENDMENT NO 6018 TOTAL  | \$144,000        | \$0              | \$0                  | \$0                  | \$144,000                    |

REVENUE TOTAL

\$144,000 \$0 \$0 \$0 \$144,000

CAP.PROJ-HOG BAYOU IMPROVEMENTS TOTAL

\$144,000 \$0 \$150,000 \$6,000 \$0

FUND NAME CPROJ-SWAN POINT SHORELINE RESTORATION

FUND NO: 5251

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

# COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARING DATE: Wednesday, June 8, 2022

HEARING TYPE: PUBLIC

BUDGET YEAR: 2022

FUND NAME CPROJ-SWAN POINT SHORELINE RESTORATION

FUND NO: 5251

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

AMENDMENT NUMBER: 6028

AMENDMENT REASON: SET UP BUDGET CEPRA PROJECT #1716

| ACCT NO                 | ACCT NAME                     | GRANT NO | GRANT NAME              | REVENUE INCREASE | REVENUE DECREASE | EXPENDITURE INCREASE | EXPENDITURE DECREASE | FUND BAL INCREASE | FUND BAL DECREASE |
|-------------------------|-------------------------------|----------|-------------------------|------------------|------------------|----------------------|----------------------|-------------------|-------------------|
| 62454                   | ENGINEERING SERVICES          | 421      | CEPRA COASTAL EROSION F | \$0              | \$0              | \$200,980            | \$0                  | (\$200,980)       |                   |
| 91045                   | TRANS.FROM COASTAL PROTECT(GO | 421      | CEPRA COASTAL EROSION F | \$0              | \$0              | \$0                  | \$80,392             | \$80,392          |                   |
| AMENDMENT NO 6028 TOTAL |                               |          |                         | \$0              | \$0              | \$200,980            | \$80,392             | (\$120,588)       |                   |

NO DEPARTMENT TOTAL

\$0

\$0

\$200,980

\$80,392

(\$120,588)

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

AMENDMENT NUMBER: 6028

AMENDMENT REASON: SET UP BUDGET CEPRA PROJECT #1716

| ACCT NO                 | ACCT NAME   | GRANT NO | GRANT NAME              | REVENUE INCREASE | REVENUE DECREASE | EXPENDITURE INCREASE | EXPENDITURE DECREASE | FUND BAL INCREASE | FUND BAL DECREASE |
|-------------------------|-------------|----------|-------------------------|------------------|------------------|----------------------|----------------------|-------------------|-------------------|
| 43075                   | STATE GRANT | 421      | CEPRA COASTAL EROSION F | \$120,588        | \$0              | \$0                  | \$0                  | \$120,588         |                   |
| AMENDMENT NO 6028 TOTAL |             |          |                         | \$120,588        | \$0              | \$0                  | \$0                  | \$120,588         |                   |

REVENUE TOTAL

\$120,588

\$0

\$0

\$0

\$120,588

CPROJ-SWAN POINT SHORELINE RESTORATION TOTAL

\$120,588

\$0

\$200,980

\$80,392

\$0

FUND NAME JUVENILE PROBATION FUND

FUND NO: 9200

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

# COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARING DATE: Wednesday, June 8, 2022

HEARING TYPE: PUBLIC

BUDGET YEAR: 2022

FUND NAME JUVENILE PROBATION FUND

FUND NO: 9200

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

AMENDMENT NUMBER: 6019

AMENDMENT REASON: CREATE ACCOUNTS

| ACCT NO                 | ACCT NAME       | GRANT NO | GRANT NAME              | REVENUE INCREASE | REVENUE DECREASE | EXPENDITURE INCREASE | EXPENDITURE DECREASE | FUND BAL INCREASE/DECREASE |
|-------------------------|-----------------|----------|-------------------------|------------------|------------------|----------------------|----------------------|----------------------------|
| 66314                   | TRAINING TRAVEL | 803      | JUVENILE PROBATION-TJUD | \$0              | \$0              | \$1                  | \$0                  | (\$1)                      |
| 74050                   | VEHICLE         | 999      | NO GRANT                | \$0              | \$0              | \$1                  | \$0                  | (\$1)                      |
| 74055                   | VEHICLES        | 803      | JUVENILE PROBATION-TJUD | \$0              | \$0              | \$1                  | \$0                  | (\$1)                      |
| AMENDMENT NO 6019 TOTAL |                 |          |                         | \$0              | \$0              | \$3                  | \$0                  | (\$3)                      |

|                               |  |  |  |             |     |             |           |             |
|-------------------------------|--|--|--|-------------|-----|-------------|-----------|-------------|
| NO DEPARTMENT TOTAL           |  |  |  | \$0         | \$0 | \$3         | \$0       | (\$3)       |
| JUVENILE PROBATION FUND TOTAL |  |  |  | \$0         | \$0 | \$3         | \$0       | (\$3)       |
| Grand Total                   |  |  |  | \$1,074,975 | \$0 | \$1,576,982 | \$166,392 | (\$335,615) |

**# 9**

9. Consider and take necessary action to renew the aerobic septic system service contract for Six Mile Volunteer Fire Department with Victoria Precision Products. (VL)

|                  |                                                       |
|------------------|-------------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED [UNANIMOUS]</b>                           |
| <b>MOVER:</b>    | Vern Lyssy, Commissioner Pct 2                        |
| <b>SECONDER:</b> | Gary Reese, Commissioner Pct 4                        |
| <b>AYES:</b>     | Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese |

# Vern Lyssy

*Calhoun County Commissioner, Precinct #2*

5812 FM 1090  
Port Lavaca, TX 77979



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

May 31, 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 next Commissioners' Court Agenda

- Discuss and take necessary action to renew aerobic septic system service contract for Six Mile Volunteer Fire Department with Victoria Precision Products

Sincerely,

A handwritten signature in black ink, appearing to read "Vern Lyssy".

Vern Lyssy

VL/lj

## CERTIFICATE OF INTERESTED PARTIES

**FORM 1295**

1 of 1

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

**OFFICE USE ONLY**  
**CERTIFICATION OF FILING**

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

Victoria Precision Products, Inc.  
Inez, TX United States

**Certificate Number:**  
**2022-893518**

**Date Filed:**  
06/01/2022

**Date Acknowledged:**

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

## Calhoun County

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.

1130

Maintenance contract for an aerobic treatment system.

[illegible]

5 Check only if there is NO interested Party.



## 6 UNSWORN DECLARATION

My name is Kelli Coldewey and my date of birth is 2/4/67

My address is P.O. Box 3902 Victoria TX 7783 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 TX, on the 15 day of June, 2022  
(month) (year)

  
Signature of authorized agent of contracting business entity  
(Declarant)

Victoria Precision Products  
P.O. Box 3902  
Victoria, TX 77901

Date: 6/8/2022

Phone: (361) 576-2383

Fax: (361) 782-6675

www.victoriaprecision.com vpp1@tisd.net

To: Calhoun Co Pct #2, Six Mile Fire Dept.  
Attention: Vern Lyssy  
5812 FM 1090  
Port Lavaca, TX 77979

**Contract Period**

Start Date: 5/9/2022

End Date: 5/9/2023

**Permit #: 2017-98**

Warranty Ends: 5/9/2019

Phone: (361) 212-9656 Subdivision:

Site: 34 Royal Road, Port Lavaca, TX 77979

County: Calhoun

Installer: Kelli Coldewey, RS

Agency: Victoria County Health Department

Mfg/Brand: Ecological Tanks, Inc.-Aqua Aire-AA061080

Installed: 5/9/2017

3 visits per year - one every 4 months

Victoria Precision Products

Map Key: 16N

ID: 1130

**Terms of Maintenance Contract**

- 1.) Three (3) inspections a year (at least one every four months). Inspections include adjustment and servicing of the mechanical, electrical and other applicable component parts to ensure proper function. This includes inspecting the control panel, air pumps, air filters and diffuser operation. Replacement/repair costs will be billed directly to the property owner. A Victoria Precision Products, Inc. employee will respond to a complaint within 48 hours.
- 2.) An effluent quality inspection consisting of a visual check for color, turbidity, scum overflow and examination for odors. A test for chlorine residual will be taken and reported as required by regulation.
- 3.) If any improper operation is observed, which cannot be corrected at the time of the service visit, you will be notified immediately in writing of the conditions and estimated date of correction.
- 4.) The property owner is responsible for maintaining a chlorine residual of at least 0.1mg/L in the treatment system. This can be accomplished by using chlorine (calcium hypochlorite) tablets for systems designed with a tablet chlorinator or liquid chlorine bleach for systems designed with a liquid chlorinator. Swimming pool tablets must not be used in the aerobic units designed for chlorine tablets because they cause corrosion of the components of the system. At the time of a service inspection, the service representative will inform the property owner if the chlorinator does not contain sufficient tablets or liquid chlorine (whichever is applicable) to effectively disinfect the wastewater.
- 5.) Any additional visits, inspections or sample collections required by specific County Agencies, the TCEQ or any other regulatory agency in your jurisdiction will not be covered by this policy. The required routine reporting of system operation and function to the local authority, as required by OSSF regulation, will be covered by this policy.

The Aerobic Owner's Manual must be strictly followed or warranties are subject to invalidation. This warranty is strictly limited to the above terms and does not include the cost of replacement components, chlorine or pumping of sludge build-up. The Maintenance Policy includes labor charges only for normal routine inspections and maintenance. **Additional service calls are not covered by this policy.** Service determined to be caused by abuse or neglect is not covered by this policy. Failure to pay for replacement components, not covered under a separate aerobic warranty, within thirty (30) days will void this contract.

The property owner agrees to provide Victoria Precision Products, Inc. with all gate combinations, keys, etc. necessary to gain access to the system for the purpose of conducting routine inspections or service calls prior to the start date of this contract and notify Victoria Precision Products, Inc. immediately if at any time gate combinations, keys, etc. change and provide the new combinations or keys. By signing this form, both Maintenance Provider and Property Owner agree to the terms of this policy. **If property is not accessible on any attempted inspection, a \$125.00 re-inspection fee will be charged.**

**Fees: Payable in advance of service:**

Date: 6/8/22 Customer: Vern Lyssy

Date: \_\_\_\_\_ Service Representative: Kelli Coldewey  
Telephone # Home \_\_\_\_\_ Work \_\_\_\_\_ Cell \_\_\_\_\_  
Kelli Coldewey, OS0008881

E-Signed: Calhoun Co Pct #2, Six Mile Fire Dept.

Victoria Precision Products  
P.O. Box 3902  
Victoria, TX 77901

Date: 6/8/2022

Phone: (361) 576-2383  
Fax: (361) 782-6675  
www.victoriaprecision.com vpp1@tisd.net

To: Calhoun Co Pct #2, Six Mile Fire Dept.  
Attention: Vern Lyssy  
5812 FM 1090  
Port Lavaca, TX 77979

Contract Period  
Start Date: 5/9/2022  
End Date: 5/9/2023

Permit #: 2017-98  
Warranty Ends: 5/9/2019

Phone: (361) 212-9656 Subdivision:  
Site: 34 Royal Road, Port Lavaca, TX 77979  
County: Calhoun  
Installer: Kelli Coldewey, RS  
Agency: Victoria County Health Department  
Mfg/Brand: Ecological Tanks, Inc.-Aqua Aire-AA061080

Installed: 5/9/2017

3 visits per year - one every 4 months

Victoria Precision Products  
Map Key: 16N ID: 1130

#### Terms of Maintenance Contract

- 1.) Three (3) inspections a year (at least one every four months). Inspections include adjustment and servicing of the mechanical, electrical and other applicable component parts to ensure proper function. This includes inspecting the control panel, air pumps, air filters and diffuser operation. Replacement/repair costs will be billed directly to the property owner. A Victoria Precision Products, Inc. employee will respond to a complaint within 48 hours.
- 2.) An effluent quality inspection consisting of a visual check for color, turbidity, scum overflow and examination for odors. A test for chlorine residual will be taken and reported as required by regulation.
- 3.) If any improper operation is observed, which cannot be corrected at the time of the service visit, you will be notified immediately in writing of the conditions and estimated date of correction.
- 4.) The property owner is responsible for maintaining a chlorine residual of at least 0.1mg/L in the treatment system. This can be accomplished by using chlorine (calcium hypochlorite) tablets for systems designed with a tablet chlorinator or liquid chlorine bleach for systems designed with a liquid chlorinator. Swimming pool tablets must not be used in the aerobic units designed for chlorine tablets because they cause corrosion of the components of the system. At the time of a service inspection, the service representative will inform the property owner if the chlorinator does not contain sufficient tablets or liquid chlorine (whichever is applicable) to effectively disinfect the wastewater.
- 5.) Any additional visits, inspections or sample collections required by specific County Agencies, the TCEQ or any other regulatory agency in your jurisdiction will not be covered by this policy. The required routine reporting of system operation and function to the local authority, as required by OSSF regulation, will be covered by this policy.

The Aerobic Owner's Manual must be strictly followed or warranties are subject to invalidation. This warranty is strictly limited to the above terms and does not include the cost of replacement components, chlorine or pumping of sludge build-up. The Maintenance Policy includes labor charges only for normal routine inspections and maintenance. **Additional service calls are not covered by this policy.** Service determined to be caused by abuse or neglect is not covered by this policy. Failure to pay for replacement components, not covered under a separate aerobic warranty, within thirty (30) days will void this contract.

The property owner agrees to provide Victoria Precision Products, Inc. with all gate combinations, keys, etc. necessary to gain access to the system for the purpose of conducting routine inspections or service calls prior to the start date of this contract and notify Victoria Precision Products, Inc. immediately if at any time gate combinations, keys, etc. change and provide the new combinations or keys. By signing this form, both Maintenance Provider and Property Owner agree to the terms of this policy. **If property is not accessible on any attempted inspection, a \$125.00 re-inspection fee will be charged.**

Fees: Payable in advance of service:

Date: 6-8-22 Customer: [Signature]  
Date: \_\_\_\_\_ Service Representative: [Signature]  
Telephone #: Home \_\_\_\_\_ Work \_\_\_\_\_ Cell \_\_\_\_\_  
Kelli Coldewey, OS0008881

E-Signed: Calhoun Co Pct #2, Six Mile Fire Dept. \*

**# 10**

10. Consider and take necessary action to accept proceeds in the amount of \$247.12 from Texas Port Recycling for scrap metal and place funds in Precinct 3 Road & Bridge account 72400. (JMB)

|                  |                                                       |
|------------------|-------------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED [UNANIMOUS]</b>                           |
| <b>MOVER:</b>    | David Hall, Commissioner Pct 1                        |
| <b>SECONDER:</b> | Joel Behrens, Commissioner Pct 3                      |
| <b>AYES:</b>     | Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese |

Joel Behrens  
Calhoun County Commissioner, Precinct 3

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24627 State Hwy. 172~Olivia, Port Lavaca, Texas 77979 ~ Office (361) 893-5346 ~ Fax (361) 893-5309  
Email: [joel.behrens@calhouncotx.org](mailto: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 June 8, 2022.

- Please Consider and Take Necessary Action to accept proceeds in amount of \$247.12 from Texas Port Recycling for scrap metal and place funds in Precinct 3 Road & Bridge account 72400.

Sincerely,

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

Joel Behrens  
Commissioner Pct. 3

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

Calhoun County Precinct 2

Date: 05/13/22  
Check No: 64801090

SEE ATTACHED FOR DETAIL

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

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

|          |
|----------|
| DATE     |
| 05/13/22 |

No. 64801090

64-975  
612

VOID AFTER 90 DAYS

Wells Fargo Bank, N.A.

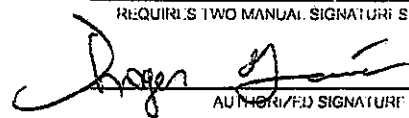
CHECK AMOUNT

\$\*\*247.12\*\*

PAY EXACTLY \*\*\*\*\*247 DOLLARS AND 12 CENTS

TO  
THE  
ORDER  
OF  
Calhoun County Precinct 2  
24627 Tx172  
Port Lavaca, TX 77979

REQUIRES TWO MANUAL SIGNATURES OVER 10,000

  
AUTHORIZED SIGNATURE

DATE: 05/27/22  
BANK: 64 - TPR-WF BANK-VI  
Supplier#: CALH01

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

PAGE NO: 1

TRADER: Port Lavaca TX 77 979

Calhoun County Precinct 2  
Port Lavaca TX

| LOAD DATE | CONTRACT # | LN | MATERIAL DESCRIPTION | SHIPMT # | CODE   | YD | INITIAL CHECK | SETTLE CHECK | VEHICLE NO. / TRIP# | B/L# | ---WEIGHTS (IN LB)---     | OUR PRICE UM | YOUR PRICE UM | YOUR INVOICE AMT | ADJ. AMOUNT | INITIAL FRT | DEAD FRT | EXCESS FRT | TOTAL AMT | INITIAL PAY | FRT ADJ | OTHER ADJ | CHK | AMT |
|-----------|------------|----|----------------------|----------|--------|----|---------------|--------------|---------------------|------|---------------------------|--------------|---------------|------------------|-------------|-------------|----------|------------|-----------|-------------|---------|-----------|-----|-----|
| 05/12/22  | CALH010000 | 02 | Sheet Iron           | 3FB932   | 1020   | F  |               |              |                     |      | RECV G 42820 SHIP G 42820 | 6.0000 CW    |               |                  | .00         |             |          |            | 522.12    |             |         |           |     |     |
|           |            |    |                      | TTFUD    |        |    |               |              |                     |      | T 33660 T 33660           | 6.0000 CW    |               |                  | -275.00     |             |          |            |           |             |         |           |     |     |
|           |            |    |                      | 52591    | 801090 |    |               |              |                     |      | N 9160 N 8702             |              |               | 522.12           |             |             | .00      |            |           | -275.00     |         |           |     |     |
|           |            |    |                      |          |        |    |               |              |                     |      | WGT ADJ -458              |              |               |                  |             |             |          |            |           |             |         |           |     |     |
|           |            |    |                      |          |        |    |               |              |                     |      | SETTLE WGT 8702           |              |               |                  |             |             |          | .00        |           |             |         |           |     |     |
|           |            |    |                      | TKVI     | TTFUD  |    |               |              |                     |      |                           |              |               |                  |             |             |          |            |           |             |         |           |     |     |

SETTLEMENT PAYMENT 247.12

PG/240046/TRIP 593704

WEIGHT 8702

CHECK 64801090 TOTALS = 247.12

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

**# 11**

11. Consider and take necessary action on permission to submit pre-application to the GLO for park improvements at Haterius Park. (JMB)

|                  |                                                       |
|------------------|-------------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED [UNANIMOUS]</b>                           |
| <b>MOVER:</b>    | David Hall, Commissioner Pct 1                        |
| <b>SECONDER:</b> | Gary Reese, Commissioner Pct 4                        |
| <b>AYES:</b>     | Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese |

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](mailto: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 June 8, 2022.

- Please Consider and Take Necessary Action on permission to submit pre-application to the GLO for park improvements at Haterius Park.

Sincerely,

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

Joel Behrens  
Commissioner Pct. 3

**# 12**

12. Consider and take necessary action to approve proposal #9100 from D & P Coastal Marine Construction LLC for emergency work repairs on the breakaway bulkhead located at Haterius Park using GOMESA funds. (JMB)

|                  |                                                       |
|------------------|-------------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED [UNANIMOUS]</b>                           |
| <b>MOVER:</b>    | Gary Reese, Commissioner Pct 4                        |
| <b>SECONDER:</b> | Joel Behrens, Commissioner Pct 3                      |
| <b>AYES:</b>     | Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese |

Joel Behrens  
Calhoun County Commissioner, Precinct 3

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24627 State Hwy. 172~Olivia, Port Lavaca, Texas 77979 ~ Office (361) 893-5346 ~ Fax (361) 893-5309  
Email: [joel.behrens@calhouncotx.org](mailto: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 June 8, 2022.

- Please Consider and Take Necessary Action to approve proposal #9100 from D & P Coastal Marine Construction L.L.C. for emergency work repairs on the breakaway bulkhead located at Haterius Park using GOMESA funds.

Sincerely,

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

Joel Behrens  
Commissioner Pct. 3

**D & P Coastal Marine Construction**

834 CR 422  
El Campo TX 77437

**Invoice**

Cell 361-972-0084 / Fax 979-578-8118  
www.piersdecks.com Email: dray@piersdecks.com

| Date      | Invoice # |
|-----------|-----------|
| 5/25/2022 | 9100      |

|                      |
|----------------------|
| Bill To              |
| Calhoun County Texas |

| P.O. No. | Terms |
|----------|-------|
|          |       |

| Quantity | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Amount    |
|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|
| 1        | <p>Olivia, TX-Breakwall Bulkhead Repair</p> <p>Remove the existing framing members within the 50' repair segment. Reuse the existing piling in place.</p> <p>A new 3x8 waler will be secured to the existing post with stainless steel lag screws.</p> <p>New 10' length, 4.1 profile Everlast vinyl sheets (3.1 profile which is thinner would save almost \$900.00; 2.1 profile would save almost \$1,000.00).</p> <p>A new 3x8 waler will be installed outside the vinyl &amp; secured to each existing piling with galvanized timber bolts.</p> <p>This would be considered a temporary fix that can be added to in the future (All proposed materials could be used in the future on the "permanent fix").</p> <p>Turn key total cost as described above:</p> <p>If approved, we can fit this rehab project into our schedule ASAP; we just need the wind to cooperate.</p> <p>Thanks,<br/>Balance when completed</p> <p>Revised adding a 2nd lower 2.5 marine treated 3x8 waler secured to the existing post.</p> <p>Revised cost:<br/>\$19,838.00</p> | 19,838.00 |

|                                                                                     |                         |             |
|-------------------------------------------------------------------------------------|-------------------------|-------------|
|  | <b>Total</b>            | \$19,838.00 |
|                                                                                     | <b>Payments/Credits</b> | \$0.00      |
|                                                                                     | <b>Balance Due</b>      | \$19,838.00 |



# CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

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

## OFFICE USE ONLY CERTIFICATION OF FILING

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

D & P Coastal Marine Construction LLC  
El Campo, Texas, TX United States

Certificate Number:  
2022-893672

Date Filed:  
06/01/2022

Date Acknowledged:

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

Calhoun County

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.

Breakwater Repair  
New 10' length, 4.1 Everlast vinyl sheets

| 4 | Name of Interested Party | City, State, Country (place of business) | Nature of interest<br>(check applicable) |              |
|---|--------------------------|------------------------------------------|------------------------------------------|--------------|
|   |                          |                                          | Controlling                              | Intermediary |
|   | Acuna, Penny             | El Campo, TX United States               | X                                        |              |
|   | Acuna, Dray              | El Campo, TX United States               | X                                        |              |
|   |                          |                                          |                                          |              |
|   |                          |                                          |                                          |              |
|   |                          |                                          |                                          |              |
|   |                          |                                          |                                          |              |
|   |                          |                                          |                                          |              |
|   |                          |                                          |                                          |              |
|   |                          |                                          |                                          |              |
|   |                          |                                          |                                          |              |

5 Check only if there is NO Interested Party. ☐

### 6 UNSWORN DECLARATION

My name is D. Ray Acuna, and my date of birth is 11/11/1988

My address is 8341 (street) El Campo (city) TX (state) 77940 (zip code) USA (country)

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

Executed in Wharton County, State of Texas, on the 1 day of June, 2022  
(month) (year)

[Signature]  
Signature of authorized agent of contracting business entity  
(Declarant)

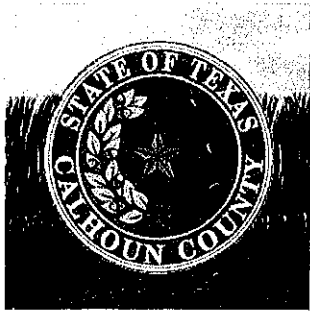
**# 13**

13. Public Hearing concerning a petition to vacate and abandon a portion of unconstructed public road in the Olivia Townsite described as a 0.08 acre tract ½ of C Street at 5<sup>th</sup> Street, the other ½ previously abandoned further described in the application.

**Closed meeting at 10:09 a.m.**

**Anne Marie Odefey spoke on behalf of the Riley's to explain the petition to vacate.**

**Opened the meeting at 10:11 a.m.**



Richard H. Meyer  
County Judge

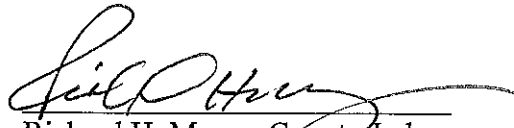
David Hall, Commissioner, Precinct 1  
Vern Lyssy, Commissioner, Precinct 2  
Joel Behrens, Commissioner, Precinct 3  
Gary Reese, Commissioner, Precinct 4

## NOTICE OF PUBLIC HEARING

The Commissioners' Court of Calhoun County, Texas will meet on Wednesday, June 8, 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.

1. **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 and abandon a portion of unconstructed public road in the Olivia Townsite described as a 0.08 acre tract  $\frac{1}{2}$  of C Street at 5<sup>th</sup> Street, the other  $\frac{1}{2}$  previously abandoned further described in the application.

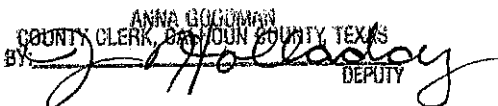
This notice is in accordance with Section 111.007 and Section 111.0075 of the Texas Local Government code.

  
Richard H. Meyer, County Judge  
Calhoun County, Texas

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

AT 9:30 FILED  
O'CLOCK A

JUN 03 2022

ANNA GUGLIEMINI  
COUNTY CLERK, CALHOUN COUNTY, TEXAS  
BY:  DEPUTY



**# 14**

14. Consider and take necessary action to vacate and abandon a portion of unconstructed public road in the Olivia Townsite described as a 0.08 acre tract ½ of C Street at 5<sup>th</sup> Street, the other ½ previously abandoned further described in the application. (JMB)

|                  |                                                       |
|------------------|-------------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED [UNANIMOUS]</b>                           |
| <b>MOVER:</b>    | Vern Lyssy, Commissioner Pct 2                        |
| <b>SECONDER:</b> | Joel Behrens, Commissioner Pct 3                      |
| <b>AYES:</b>     | Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese |

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](mailto: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 June 8, 2022.

- Consider and take necessary action to vacate and abandon a portion of unconstructed public road in the Olivia Townsite described as a 0.08 acre tract  $\frac{1}{2}$  of C Street at 5<sup>th</sup> Street. the other  $\frac{1}{2}$  previously abandoned further described in the application.

Sincerely,

A handwritten signature in black ink that reads "Joel M Behrens".

Joel Behrens  
Commissioner Pct. 3

**VACATE AND ABANDON A PORTION OF PUBLIC ROAD  
IN OLIVIA TOWNSITE, CALHOUN COUNTY, TEXAS**

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

Commissioners David Hall, Vern Lyssy, Joel Behrens, Gary Reese  
voted in favor of the motion.

**ORDER DECLARING CLOSURE OF A PORTION OF PUBLIC ROAD IN OLIVIA  
TOWNSITE, CALHOUN COUNTY, TEXAS**

WHEREAS, on the 8<sup>th</sup> day of June, 2022, the Commissioner's Court of Calhoun County, Texas considered the request of Rick D. Riley and Delia Fern Riley, being property owners in Precinct 3 of Calhoun County, Texas, to abandon and vacate the following portion of a public road in Olivia Townsite, Calhoun County, Texas more fully hereinafter described and as shown on the Exhibit "A" which is attached to this order and incorporated by reference.

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

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

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

WHEREAS, proper notice of the petition to abandon and vacate the road has been posted at the Courthouse door of Calhoun County, Texas and at other places in the vicinity of the affected route, being at the Precinct 3 barn and on the property at the portion of the road to be abandoned and vacated, for at least twenty (20) days before the date the application was made to the Court; and

WHEREAS, the Commissioners have considered the request to abandon and vacate the portion of the road designated as one-half of "C" Street at Fifth Street, Town of Olivia more particularly described by metes and bounds on the attached Exhibit "A". The other one-half (1/2) of "C" Street being previously abandoned by Calhoun County Commissioner's Court as described in Clerk's Instrument #131299, Official Records of Calhoun County, Texas; 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 Vern Lyssy and SECONDED by Commissioner Joel Behrens, and upon said Motion having been unanimously approved by the Commissioner's Court in a properly posted public meeting;

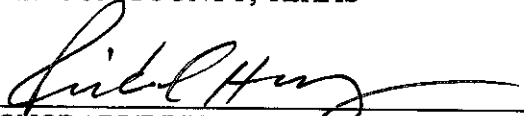
IT IS ORDERED AND DECREED, that Calhoun County does hereby CLOSE, ABANDON and VACATE that portion of road designated as one-half of "C" Street at Fifth Street, Town of Olivia more particularly described by metes and bounds on the attached Exhibit "A".

IT IS FURTHER ORDERED AND DECREED that on the date this Order is signed, title to the portion of road closed by this Order is vested in Rick D. Riley and Delia Fern Riley, 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, Olivia Townsite, Calhoun County, Texas from CALHOUN COUNTY to Rick D. Riley and Delia Fern Riley, pursuant to Texas Transportation Code §251.058(b).

SIGNED THIS 8<sup>th</sup> day of June, 2022.

CALHOUN COUNTY, TEXAS

  
HONORABLE RICHARD MEYER,  
CALHOUN COUNTY JUDGE

ATTESTED TO BY:

ANNA GOODMAN  
CALHOUN COUNTY CLERK

By: Karla Perez  
Karla Perez, Deputy Clerk

**PROPERTY DESCRIPTION**  
**0.08 ACRE**

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

All of that certain tract or parcel containing 0.08 acre situated in the William Arnold Survey, Abstract No. 2 of Calhoun County, Texas and being a part of "C" Street in Block 34 of the Olivia Townsite recorded in Volume Z, Page 138 of the Calhoun County Plat Records. This 0.08 acre is more particularly described by metes and bounds as follows:

**BEGINNING** at an existing 1/2 inch iron rod (N=13,426,493.79, E=2,784,096.80) located at the intersection of the South line of Fifth Street with the center of "C" Street at the Northeast corner of a 0.16 acre tract described in deed recorded in File No. 131299 of the Calhoun County Official records for the Northwest corner of this 0.08 acre being described;

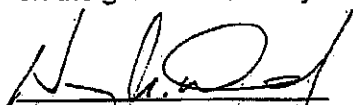
**THENCE** North 87° 43' 34" East, crossing a part of "C" Street with the South line of Fifth Street, a distance of 35.00 feet [plat call = 35 feet] to a 5/8 inch iron rod with plastic cap set at the intersection of the South line of Fifth Street with the East line of "C" Street and for the Northwest corner of Lot 12 in Block 34 of the said Olivia Townsite also surveyed on this day for the Northeast corner of this 0.08 acre being described;

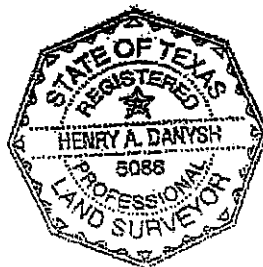
**THENCE** South 02° 16' 26" East, with the East line of "C" Street and the West line of Lot 12 and Lot 11, a distance of 100.00 feet to an existing 1/2 inch iron rod located at the common corner of Lot 11 and Lot 10 and at the Northeast corner of a 0.024 acre tract described in deed recorded in File No. 130818 of the Calhoun County Official Records for the Southeast corner of this 0.08 acre being described;

**THENCE** South 87° 43' 34" West, crossing a part of "C" Street with the North line of the said 0.024 acre tract, a distance of 35.00 feet [plat call = 35 feet] to an existing 1/2 inch iron rod located in the original center of "C" Street and in the East line of the said 0.16 acre tract at the Northwest corner of the said 0.024 acre tract for the Southwest corner of this 0.08 acre being described;

**THENCE** North 02° 16' 26" West [deed call = North 00° 00' 00" West], with the original center of "C" Street and the East line of the said 0.16 acre tract, a distance of 100.00 feet to the **PLACE OF BEGINNING**, containing within these metes and bounds 0.08 acre.

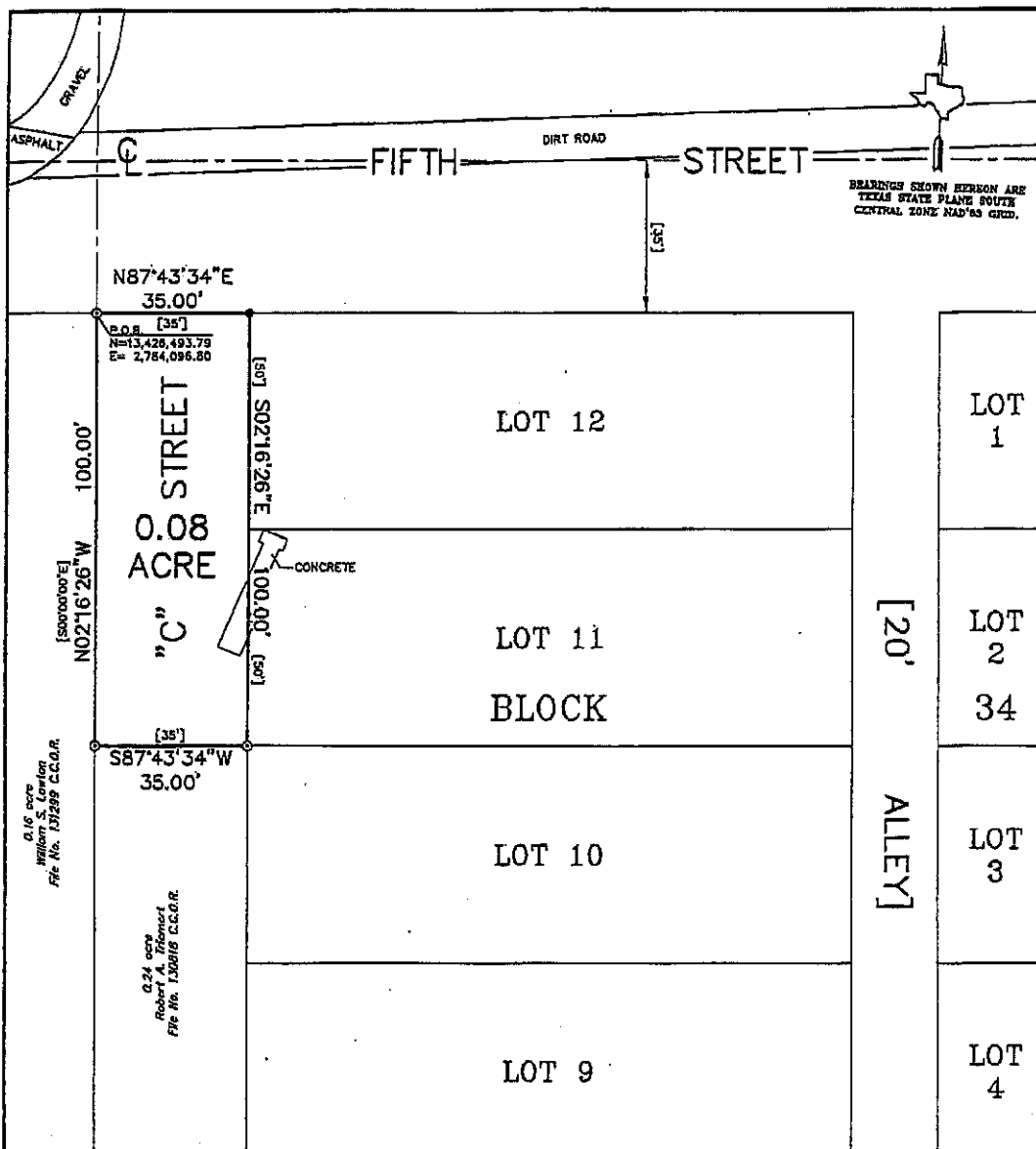
The bearings and coordinates recited herein are Texas State Plane South Central Zone NAD '83 Grid based on the RTK network. This property description and a plat were prepared from a survey made on the ground under my direction on April 6, 2022.

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



10409-001A PD





0.08 ACRE SURVEY  
BEING A PART OF "C" STREET  
OF THE OLIVIA TOWNSITE  
VOLUME Z, PAGE 138 OF THE  
CALHOUN COUNTY PLAT RECORDS  
WILLIAM ARNOLD SURVEY  
ABSTRACT NO. 2  
CALHOUN COUNTY, TEXAS

#### LEGEND

- EXISTING 1/2" IRON ROD
- SET 5/8" IRON ROD WITH PLASTIC CAP
- P.O.B. POINT OF BEGINNING
- [ ] PLAT OR DEED CALL

I, HENRY A. DANYSH, REGISTERED PROFESSIONAL LAND SURVEYOR, DO HEREBY CERTIFY THAT THE PLAT SHOWN HEREON AND A PROPERTY DESCRIPTION PREPARED REPRESENTS THE RESULT OF A SURVEY MADE ON THE GROUND UNDER MY DIRECTION ON APRIL 6, 2022.

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



FERN RILEY

**G & W ENGINEERS, INC.**

• ENGINEERING • SURVEYING • PLANNING •



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

DRAWN BY: R.A.D. RECOMM'D BY: H.A.D. DATE: APRIL 6, 2022 SCALE: 1" = 30' JOB NO.: 10409-001 DRAWING NO.: 10409-001A

STATE OF TEXAS

COUNTY OF CALHOUN

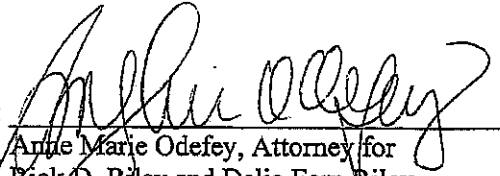
§  
§  
§

KNOW ALL MEN BY THESE PRESENTS:

NOTICE OF INTENT TO ABANDON A PORTION OF PUBLIC ROAD  
IN OLIVIA TOWNSITE, CALHOUN COUNTY, TEXAS

Attached is a petition to abandon a portion of a public road located in Olivia Townsite, 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 May 16, 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 Precinct 3 county barn, and the Courthouse door in Calhoun County, Texas.

By:



Anne Marie Odefey, Attorney for  
Rick D. Riley and Delia Fern Riley  
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, Rick D. Riley and Delia Fern Riley, being the owners of Lots Eleven (11) and Twelve (12) in Block Thirty Four (34), Olivia Townsite, Calhoun County, Texas, according to the plat of said townsite recorded in Volume M, Page 532, Deed Records and as revised in Volume Z, Page 376, Plat Records of Calhoun County, Texas, hereby petitions Commissioner's Court to abandon the following portion of a certain designated public road in said county pursuant to Texas Transportation Code Section 251.051, to-wit:

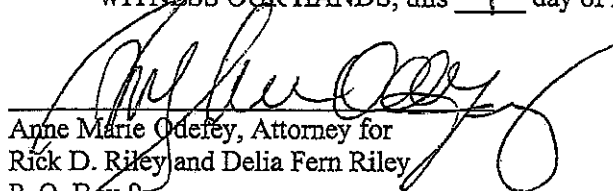
All that certain tract or parcel containing 0.08 acre situated in the William Arnold Survey, Abstract No. 2 of Calhoun County, Texas and being a part of "C" Street in Block 34 of the Olivia Townsite recorded in Volume Z, Page 138 of the Calhoun County Plat Records. This 0.08 of an acre is more particularly described by metes and bounds on Exhibit "A" attached hereto.

In support hereof, the undersigned parties, Rick D. Riley and Delia Fern Riley, being the owners of Lots Eleven (11) and Twelve (12) in Block Thirty Four (34), Olivia 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, other than Brett Joseph;
- 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. Brett Joseph is the adjoining landowner.

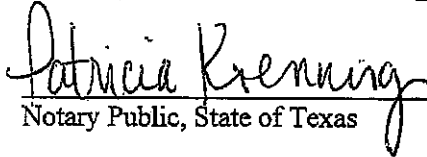
WHEREFORE, the undersigned party, Rick D. Riley and Delia Fern Riley, being the owners of Lots Eleven (11) and Twelve (12) in Block Thirty Four (34), Olivia Townsite, Calhoun County, Texas, according to the plat of said townsite recorded in Volume M, Page 532, Deed Records and as revised in Volume Z, Page 376, Plat Records of 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 Applicants pursuant to Texas Transportation Code Section 251.051 & Section 251.052.

WITNESS OUR HANDS, this 4 day of May, 2022.

  
\_\_\_\_\_  
Anne Marie Odefey, Attorney for  
Rick D. Riley and Delia Fern Riley  
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 4 day of May, 2022, by Anne Marie Odefey.

  
\_\_\_\_\_  
Notary Public, State of Texas



## **Mae Belle Cassel**

---

**From:** amo@portlavacalaw.com (Anne Marie Odefey) <amo@portlavacalaw.com>  
**Sent:** Thursday, June 2, 2022 11:39 AM  
**To:** Joel.Behrens@calhouncotx.org  
**Cc:** Maebelle Cassel (maebelle.cassel@calhouncotx.org)  
**Subject:** Fern Riley - Road Closure  
**Attachments:** Order to Vacate and Abandon.pdf; Posted Notice.pdf

---

**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.

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Commissioner Behrens:

Attached please find a proposed Order to Vacate and Abandon and the Notice with Application that was posted in accordance with law and previously discussed with you.

I would appreciate your placing the following item on the agenda for June 8, 2022:

Consider and take necessary action to vacate and abandon a portion of unconstructed public road in the Olivia Townsite described as a 0.08 acre tract (1/2 of "C" Street at 5<sup>th</sup> Street, the other 1/2 previously abandoned) further described in the Application. Property Owners are: Rick D. Riley and Delia Fern Riley.

Thank you and please let me know if there are any questions.

Anne Marie

Anne Marie Odefey  
ROBERTS, ODEFEY, WITTE & WALL, LLP  
2206 North Highway 35  
P.O. Box 9  
Port Lavaca, Texas 77979  
(361) 552-2971 (Telephone)  
(361) 552-5368 (Fax)  
[amo@portlavacalaw.com](mailto:amo@portlavacalaw.com)

ROBERTS, ODEFEY, WITTE & WALL, LLP - CONFIDENTIALITY NOTICE: This electronic message is intended to be viewed only by the individual or entity to whom it is addressed. It may contain information that is privileged, confidential, and exempt from disclosure under applicable law. Any dissemination, distribution or copying of this communication is strictly prohibited without our prior permission. If the reader of this message is not the intended recipient, or the employee or agent responsible for delivering the message to the intended recipient, or if you have received this communication in error, please notify us immediately by return e-mail and delete the original message and any copies of it from your computer system.

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intended to represent an offer or acceptance to enter into a contract and are not otherwise intended to bind the sender, Roberts, Odefey, Witte & Wall, LLP, any of its clients, or any other person or entity.

**# 15**

15. Consider and take necessary action to authorize the Calhoun County Library Director to sign the attached Summer Earn and Learn Worksite Agreement with Texas Workforce Solutions. (RHM)

**Dina Sanchez with the Calhoun County Library explained the agreement with Texas Workforce Solutions.**

|                  |                                                       |
|------------------|-------------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED [UNANIMOUS]</b>                           |
| <b>MOVER:</b>    | Vern Lyssy, Commissioner Pct 2                        |
| <b>SECONDER:</b> | Gary Reese, Commissioner Pct 4                        |
| <b>AYES:</b>     | Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese |

## **Mae Belle Cassel**

---

**From:** dsanchez@cclibrary.org (Dina Sanchez) <dsanchez@cclibrary.org>  
**Sent:** Wednesday, June 1, 2022 12:44 PM  
**To:** Mae Belle Cassel  
**Subject:** Please add to the agenda for the next commissioner's court  
**Attachments:** CCLBScan.pdf

---

**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.

---

Please consider and take necessary action to authorize the Calhoun County Library Director to sign the attached Summer Earn and Learn Worksite Agreement with Workforce Solutions.

Thank you

|

Calhoun County Texas

**SUMMER EARN AND LEARN WORKSITE AGREEMENT 2022**

This agreement is for the Summer Earn & Learn Program, sponsored by Workforce Solutions Golden Crescent (WSGC), Texas Workforce Commission Vocational Rehabilitation, Golden Crescent Workforce Development Board (GCWDB) and Calhoun County Library (Seadrift) (worksite).

It is understood that this does not constitute a contract or subcontract, but does encompass a clear understanding of how participants are to be utilized by the worksite and the operational conditions to which the worksite is expected to adhere as follows:

1. The Worksite will provide the supervision, and the necessary equipment, materials, and supplies needed to carry out work assignments. WSGC will make arrangements for COVID-related personal protective equipment (PPE) for participants.
2. All Worksite's representative and alternate supervisors will be given individual or group orientation in which their duties and responsibilities will be defined in terms of the program and participants. A supervisor must be present at all times when participants are working. The supervisor will keep accurate time and attendance records at the worksite for each participant.
3. Participants will be assigned to work as agreed upon by the Worksite, WSGC and Texas Workforce Commission Vocational Rehabilitation staff. Youth should be assigned to tasks where they will learn skills that will increase their marketability. Youth are required to work the hours and days as determined by the Worksite, WSGC and Vocational Rehabilitation Services (VRS) staff. Program requirements are: 5 weeks duration at 30 hours per week. Overtime is NOT allowed and will not be reimbursed.
4. The worksite will be monitored regularly by a monitoring unit or units employed by WSGC and may also be monitored by Texas Workforce Commission (TWC) or the United States Department of Labor (DOL).
5. The worksite will comply with the Youth Services regulations including, but not limited to: safety precautions on the job, time sheet regulations, job description and duties.
6. WSGC will provide participant payroll, Workers' Compensation Insurance, Medicare, and any other applicable payroll expenses through its contracted agent, Unique Staffing (as determined by Golden Crescent Workforce Development Board).
7. Participant training wage is \$9.00 per hour. The employer of record is Unique Staffing.
8. This agreement serves to place the responsibility of upholding the Child Labor Laws on the Worksite. Any violations of the Child Labor Laws shall be the sole responsibility of the Worksite and not that of the GCWDB, WSGC, Unique Staffing, TWC, TWC/VRS, and/or U.S. Dept. of Labor (DOL).
9. In the event of serious or continual worksite conflicts, WSGC reserves the right to release the youth from participating at the worksite without prior notice.
10. WSGC and TWC/VRS will provide ongoing work-related counseling as needed by the participant or as requested by the worksite supervisor. TWC/VRS Job Coaches are available and may accompany participants if necessary.
11. The worksite agrees not to displace a regular employee(s) in order to utilize WSGC participants.
12. Indemnification: Worksite shall indemnify and hold harmless Contractor, Golden Crescent Workforce Board, employees and agents from any loss, liability, claim or damage that may arise from any activities of worksite, and worksite shall defend and indemnify Contractor and Golden Crescent Board from any liability or judgment. Worksite warrants that it has adequate general liability insurance in effect.
13. Parties to this agreement will abide by any and all workplace requirements established by Worksite for contractors working on its premises, including, without limitation, Worksite's entry requirements. Such requirements may include background checks, substance abuse testing, safety training, and other items required by applicable law or Worksite policy.
14. Pursuant to Texas Government Code 2264.051, a business that applies to receive a public subsidy from a state agency shall certify that the business, or a branch, division or department of the business does not and will not knowingly employ an undocumented worker as defined in Texas Government Code, 2264.001(4).

Name of Worksite: Calhoun County Library (Seadrift) Worksite Representative: Dina Sanchez / Robbie Bess  
(Print Name)

Worksite Address: 502 S. 4th St. City/ZIP: Seadrift, TX. 77983 Phone: (361)785-4241

Worksite Representative Signature: \_\_\_\_\_ Date: \_\_\_\_\_

WSGC Representative Signature: \_\_\_\_\_ Date: \_\_\_\_\_

**Workforce Solutions is an Equal Opportunity/Employer**

Auxiliary aids and services are available upon request to individuals with disabilities. Relay Texas: 1-800-735-2989 (TDD) or 711 (Voice)  
Revised 4/06/22 lp

**# 16**

16. Consider and take necessary action to authorize the Calhoun County Library Director to sign a contract with PSI Testing Excellence to proctor tests for the United States Postal Service. (RHM)

**Dina Sanchez spoke about the contract.**

**RESULT:** **APPROVED [UNANIMOUS]**

**MOVER:** Vern Lyssy, Commissioner Pct 2

**SECONDER:** David Hall, Commissioner Pct 1

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

## **Mae Belle Cassel**

---

**From:** dsanchez@cclibrary.org (Dina Sanchez) <dsanchez@cclibrary.org>  
**Sent:** Thursday, June 2, 2022 9:17 AM  
**To:** Mae Belle Cassel  
**Subject:** 2nd item for Commissioners' court Agenda  
**Attachments:** CCLBScan.pdf

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Good morning, can you please add this to the agenda for the June 8th Commissioner's court meeting:

Please consider and take necessary action to authorize the Calhoun County Library Director to sign the attached contract from PSI testing Excellence to proctor test for the United States Postal Service.

Thank you

Calhoun County Texas



### Test Site Agreement

This Test Site Agreement (this "Agreement") is entered into and effective as of the last signature date below (the "Effective Date") by and between PSI Services LLC, a Delaware limited liability company located at 611 N. Brand Boulevard, 10<sup>th</sup> Floor, Glendale, CA 91203 ("PSI") and [Test Site Name], a [State] [corporation/limited liability company] located at [Test Site Address] ("Provider").

### **BACKGROUND**

PSI provides examination delivery and online testing services to clients who sponsor examinations ("Sponsors"). PSI desires to obtain certain services of Provider in order to operate a testing site for the provision of computer-based testing services to Sponsors in accordance with the terms, conditions and covenants set forth in this Agreement. Accordingly, in consideration of the premises and the mutual covenants and undertakings hereinafter set forth, the parties, intending to be legally bound, hereby agree as follows:

#### **1. Provider Responsibilities.**

- a. Provider will furnish testing services ("Services") as outlined in Exhibit A attached hereto.
- b. Provider shall furnish an adequate testing facility ("Testing Center").
- c. For each Testing Center, Provider shall employ and provide at least one test center supervisor that possesses such qualifications and experience as are determined necessary by PSI.
- d. Provider will provide and secure, at its cost, all necessary equipment for the provision of the Services and other obligations of the Provider in accordance with this Agreement. Provider shall provide a high-speed internet connection for testing and shall maintain such connection through the term of this Agreement. Provider agrees that Provider's equipment is in good operating condition and will meet the specifications set forth by PSI and/or Sponsor. Provider acknowledges and agrees that equipment upgrades may be required from time to time to comply with new requirements of Sponsors or to support software for the administration of tests. Upon thirty (30) days prior written notice from PSI or any of its Sponsors, Provider agrees to upgrade its equipment in accordance with such notice.
- e. Provider agrees to deliver the Services to all testing candidates ("Candidates") that appear at the Testing Center regardless of race, creed, sex, age, religion, orientation or disability, and to comply with all applicable laws. Candidates may be excluded from testing only for non-eligibility based on the necessary test's eligibility requirements, or failure to observe testing policies.
- f. If Provider fails to perform the Services when scheduled or in accordance with this Agreement, in addition to any other remedies available to PSI, Provider will (1) re-schedule a testing time which was unavailable for any reason, or (2) re-perform

any testing Services which were inadequately performed for any reason, in either case at no cost to the Candidate or PSI.

- g. Provider grants PSI, during the term of this Agreement, a limited, non-exclusive license to use Provider's trademarks, service marks, logos, descriptive media and website on PSI's website, marketing materials and other collateral to identify Provider as a Testing Center.
  - h. Provider acknowledges and understands that: (i) as a result of any potential violations in the testing process, Provider and/or PSI may be required to investigate such violations and report such violations to Sponsor and/or governmental or regulatory bodies; and (ii) such investigations may require the help, support and participation of Provider and/or its employees in providing, among other things, interviews, written reports, affidavits, deposition and testimony at any hearing, review board or trial ("Investigative Support"). Provider acknowledges and agrees that: (a) Provider and its employees will at no additional charge to Sponsor or PSI provide such Investigative Support as requested; and (b) Provider and its employees have agreed, when required, to provide such Investigative Support as set forth in this Section 1(h).
  - i. Provider represents and warrants that it has the power and authority to enter into this Agreement; that its performance of this Agreement will not compromise any relationships or create a conflict of interest for Provider, PSI, any Test Sponsor or any other party; that its services under this Agreement will be performed in accordance with applicable federal, state and local laws, regulations and executive orders; and that its services under this Agreement will be performed in a professional and workmanlike manner in accordance with the highest industry standards.
  - j. If Provider currently employs a former employee of the U.S. Postal Service, a current employee of the U.S. Postal Service, or a member of a current employee's immediate family, Provider must notify PSI within three (3) days of executing this Agreement. If, after executing this Agreement, Provider employs anyone who is a former employee of the U.S. Postal Service, a current employee of the U.S. Postal Service, or a member of a current employee's immediate family, Provider must notify PSI within three (3) days of such hire.
  - k. If Provider is substantially owned or controlled by employees of the U.S. Postal Service or their immediate families, Provider must notify PSI within three (3) days of executing this Agreement. If, after executing this Agreement, Provider is sold to or controlled by employees of the U.S. Postal Service or their immediate families, Provider must notify PSI within three (3) days of such transaction.
2. Operating Compliance. Provider shall, and shall ensure that all of its employees comply with all requirements of federal, state, and local laws, regulations, rules and orders with respect to the conduct of its business and the performance of its obligations hereunder.
3. Term; Termination. This Agreement shall continue for a period of one (1) year beginning on the Effective Date (the "Initial Term"). Thereafter, this Agreement shall automatically renew for additional one-year terms (the "Renewal Term(s)"), unless either party gives written notice of nonrenewal not less than sixty (60) days prior to the end of the then-current Renewal Term. The Initial Term along with any Renewal Terms are hereinafter

referred to as the "Term". Notwithstanding the foregoing, upon one party's material breach of the terms of this Agreement, the other party may terminate this Agreement effective upon written notice to the breaching party.

4. Confidentiality.

- a. Provider agrees to ensure the confidentiality of all test content, and prevent any form of copying. Provider shall follow all procedures contained in applicable documentation provided by PSI and shall institute within thirty (30) days and maintain during the term of this Agreement, any reasonable security procedures that PSI and/or the Sponsor may request from time to time. Provider agrees to notify PSI of any breach, or suspected breach, of or flaw, or suspected flaw, in the physical or software security system. Such notice shall be given to PSI via a telephone call immediately upon discovery and confirmed in writing within twenty-four (24) hours of discovery. Provider acknowledges and agrees that information and data identifying or describing Candidates, Candidates' scores and performance or participation in tests, and other information relating to Candidates is private, confidential and personal information of each Candidate. Upon discovery, Provider shall use its best efforts to mitigate any damage or harm caused by or arising from such breach, or suspected breach, of or flaw, or suspected flaw, in security and shall immediately take action to terminate such breach and correct such flaw. Provider also agrees that it will not use Candidate names or personal information obtained through test registration or administration services in any mailing or marketing related activities, or use, provide or sell such information for any other purpose without PSI's prior written approval. Provider agrees to promptly return all confidential information of PSI at any time upon request of PSI.
- b. All software provided by PSI is owned or licensed by PSI and is provided to Provider pursuant to a limited, conditional, non-exclusive, revocable, personal, non-transferable license for use exclusively in the performance of Provider's responsibilities under this Agreement and only at Provider's locations. Provider acknowledges and agrees that PSI and/or the Sponsor shall retain and hold all proprietary and ownership rights. Provider agrees that it will not reproduce, modify, distribute, disclose or create derivative works based upon any of the materials. Provider also agrees that it will not (i) reverse-engineer, decompile, disassemble or in any way attempt to create source code from any software, (ii) use any owned materials except in the performance of Provider's responsibilities under this Agreement, (iii) sublicense, rent, lease, lend, sell, distribute or otherwise make available any of the owned materials to any person, including on or in connection with the internet or any time-sharing, service bureau, software-as-a-service, cloud or other technology service; (iv) bypass or breach any security device or protection used with the owned materials; or (v) remove, delete, alter or obscure any trademarks, copyrights or other intellectual property or proprietary rights notices or any warranties or disclaimers.

5. Indemnification. Provider agrees to indemnify, defend and hold harmless PSI and its affiliates and their officers, directors, members, shareholders, employees, agents, Sponsors, successors and assigns (collectively, the "Indemnified Parties"), from and against any and all losses, damages, liabilities, obligations, judgments, settlements,

costs and other expenses, incurred or suffered by the Indemnified Parties, by reason of the assertion of any claim or the institution of any litigation against them, during the term of this Agreement or subsequent to its termination, which is directly or indirectly based upon or related to any breach by Provider or any of its employees, of this Agreement or its representations and warranties hereunder, and any other omissions or acts of Provider, its employees or agents that are outside the scope of Provider's authority hereunder, any liability for injury or damage caused by Provider or at the Testing Center to persons or property during the performance of this Agreement and/or all claims of loss or damage (including without limitation premises liability) arising from the use of the Testing Center. Provider shall be obligated to reimburse the Indemnified Parties for any and all reasonable expenses (including but not limited to attorneys' fees) incurred in the defense of such claim or litigation, in addition to Provider's other indemnity obligations hereunder.

6. No Partnership or Joint Venture. Nothing in this Agreement shall be construed as creating an employer-employee relationship or agency relationship, partnership, franchise or joint venture between the parties. Neither party shall have the right or authority to make any commitment or obligation on behalf of the other to any person or entity.
7. Audits. PSI and Sponsor reserve the right at all times during Test Center hours of operation, without notice, to send observers, with proper identification to the Test Center, to observe and monitor operations during Test Center staff training sessions, administration of tests, and pre and post testing periods, to verify Test Center security arrangements, and audit records pertaining to tests delivered, and otherwise observe, audit and monitor Test Center's obligations hereunder.
8. Insurance. During the Term, Provider will maintain a Commercial General Liability Insurance policy, which policy will include Commercial Liability coverage applying to this Agreement. Such policy will provide a combined limit of at least \$1,000,000 each occurrence and will include PSI as additional insured thereunder. In addition, Provider will maintain Workers' Compensation policies consistent with statutory requirements in their respective jurisdiction.
9. Limitation of Liability. TO THE EXTENT PERMITTED BY LAW AND SUBJECT TO THE EXCEPTIONS SET OUT IN THIS SECTION, IN NO EVENT SHALL PSI OR ITS CONTRACTORS BE LIABLE FOR ANY DAMAGES WHETHER IN CONTRACT, TORT (INCLUDING NEGLIGENCE), UNDER INDEMNITY OR A BREACH OF ANY WARRANTY OR OTHERWISE, EXCEEDING THE GREATER OF (1) THE TOTAL FEES PAID BY PSI TO PROVIDER UNDER THIS AGREEMENT DURING THE CALENDAR YEAR IN WHICH THE LIABILITY ARISES, OR (2) THE SUM OF TWENTY-FIVE THOUSAND DOLLARS (\$25,000). IN NO EVENT SHALL PROVIDER, PSI OR ITS CONTRACTORS BE LIABLE FOR ANY LOST PROFITS, LOST BUSINESS, LOST GOODWILL, OR ANY EXEMPLARY, INCIDENTAL, SPECIAL OR CONSEQUENTIAL DAMAGES, INCLUDING ATTORNEY'S FEES, RESULTING FROM, RELATING TO OR ARISING OUT OF THIS AGREEMENT, THE SERVICES OR THE SOLUTION OR OTHERWISE RELATING TO THE BUSINESS RELATIONSHIP BETWEEN THE PARTIES, REGARDLESS OF WHETHER THE PARTY WAS ADVISED OR HAD REASON TO KNOW OF THE POSSIBILITY OF INCURRING SUCH DAMAGES IN ADVANCE. NOTHING IN THIS AGREEMENT SHALL LIMIT OR EXCLUDE THE

LIABILITY OF PROVIDER, PSI OR ITS CONTRACTORS FOR (1) DEATH OR PERSONAL INJURY CAUSED BY THEIR NEGLIGENCE (2) FRAUD, FRAUDULENT MISREPRESENTATION OR DECEIT (3) GROSS NEGLIGENCE OR WILLFUL MISCONDUCT (4) BREACHES OF OBLIGATIONS OF CONFIDENTIALITY OR (5) ANY OTHER LIABILITY WHICH MAY NOT BE EXCLUDED BY LAW.

10. Use of Name. Provider may not use the trade names, trademarks, service marks, logos or other designations of PSI or Sponsor in its promotional and marketing activities or for any other purpose without the prior written approval of PSI or Sponsor. PSI must review and approve all publicity releases, promotional and marketing materials, announcements, and printed materials pertaining to this Agreement prior to announcement or publication.
11. Assignment. The rights and interests of PSI under this Agreement may be assigned or transferred by PSI without the necessity of consent or approval of Provider. Provider understands and acknowledges that the rights and duties created by this Agreement are personal to Provider and, accordingly, Provider shall not sell, assign, transfer or convey this Agreement, without PSI's prior written consent, which may require in PSI's sole discretion that the assignee or transferee execute PSI's form of assignment consent or a new testing center agreement. Any change in ownership of either the equity interest or controlling interest of Provider shall be considered an assignment of this Agreement.
12. Choice of Law; Arbitration. The laws of the state of Delaware shall govern this Agreement, in all of its aspects, including execution, performance, interpretation and enforcement. All disputes arising out of or in connection with this Agreement shall be submitted to JAMS or successor organization for binding arbitration.
13. Notices. All notices and demands of any kind which either party may be required or desire to serve upon the other under the terms of this Agreement shall be in writing and shall be served by recognized express mail courier at the addresses set forth herein or at such other addresses as may be designated hereafter by the parties in writing. Service shall be deemed complete upon delivery by the courier service.

If to PSI:  
PSI Services LLC  
Attn: Sandy Elford  
P.O. Box 821006  
Vancouver, WA 98682

With a Copy to:

PSI Services LLC  
Attn: General Counsel  
611 N. Brand Blvd.  
10<sup>th</sup> Floor  
Glendale, CA 91203

If to Provider:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

14. Counterparts. This Agreement may be signed in counterparts, each one of which is considered an original, but all of which constitute one and the same instrument.
15. Entire Agreement. This Agreement, which terms includes all Exhibits hereto (including Exhibits executed by both parties subsequent to the date of this Agreement) constitutes the entire Agreement between the parties hereto pertaining in any manner to the subject matter hereof, and contains all of the covenants and undertakings between the parties with respect to said subject matter. Each party to this Agreement acknowledges that no written or oral representations, inducements or promises have been made, which are not embodied herein. IT IS THE INTENTION AND DESIRE OF THE PARTIES THAT THE EXPRESS PROVISIONS OF THIS AGREEMENT NOT BE SUBJECT TO VARIATION BY IMPLIED COVENANTS OF ANY KIND. Any and all prior or contemporaneous written or oral agreements between the parties or their predecessor pertaining in any manner to the subject matter of this Agreement expressly are superseded and cancelled by this Agreement. Except as otherwise provided in this Agreement, this Agreement may not be supplemented, amended, or otherwise changed, except by an instrument executed by both parties.

[Signature Page Follows]

IN WITNESS WHEREOF, the parties have executed this Agreement as of the Effective Date.

[Test Site]

PSI Services LLC

\_\_\_\_\_

\_\_\_\_\_

Name:

Neal Baer

Title:

Director – North American Channel

Date:

Date:

**EXHIBIT A**

**[description of services]**

**# 17**

17. Consider and take necessary action to approve the proposed Oil, Gas & Mineral Lease and Memorandum for the eastern half of the "Frank D Boyd" tract in Calhoun County, between Initial Energy Services, LLC and Memorial Medical Center. (RHM)

**Roshanda Thomas with MMC spoke about the mineral lease.**

|                  |                                                       |
|------------------|-------------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED [UNANIMOUS]</b>                           |
| <b>MOVER:</b>    | Gary Reese, Commissioner Pct 4                        |
| <b>SECONDER:</b> | Joel Behrens, Commissioner Pct 3                      |
| <b>AYES:</b>     | Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese |

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

### PAID-UP OIL AND GAS LEASE

THIS LEASE is made and entered into to be effective 5/4/2022, deemed the Effective Date, ~~between Calhoun County, Texas, a political subdivision of the state of Texas, fbo Memorial Medical Center, a county hospital under Texas Health & Safety Code Chapter 263~~ between Calhoun County, Texas, a political subdivision of the state of Texas, ~~fbo Memorial Medical Center, a county hospital under Texas Health & Safety Code Chapter 263,~~ hereinafter referred to as Lessor, (whether one or more), whose address is 211 S. Ann St., Port Lavaca, TX 77979 ~~15 N. Virginia Street, Port Lavaca, TX 77979,~~ and Initial Energy Services, LLC referred to as Lessee, whose address is 8620 N. New Braunfels Ave. Suite 543, San Antonio, TX 78217;

1. Lessor, in consideration of Ten Dollars and other valuable consideration (\$10.00 & OVC), the receipt and sufficiency of which is acknowledged, and for the royalties reserved in this Lease, GRANTS, LEASES, and LETS the lands described below, exclusively to Lessee, for the purpose of exploring, drilling, producing and owning, oil, gas, and all other minerals produced with them, and conducting all activities necessary or reasonably incident to the exploration for, operations in search of, and production of oil, gas, and other minerals. The lands subject to this Lease (referred to as the "land" or the "leased premises") are located in Calhoun County, Texas, and are described as follows:

**40 acres, more or less, being the eastern 40 acres of a 78.75 acre tract situated in the Bonifacio Rodriguez League, A-33 in Calhoun County, Texas and being the same land described as Tract No. 4 in Partition Deed Record dated August 25, 1913 between Mrs. Fannie Boyd, et al, recorded in Volume 4 Page 543, of the Deed Records of Calhoun County, Texas.**

This Lease also covers and includes land owned or claimed by Lessor adjacent or contiguous to the land described above, whether in the same or adjacent surveys, although not included within the boundaries of the land described above, and (a) owned or claimed by Lessor by limitation, prescription, possession, reversion, or unrecorded instrument, or (b) as to which Lessor has a preferential right of acquisition. Lessor agrees to execute any supplemental instrument requested by Lessee for a more complete or accurate description of the land. ~~This Lease also covers and includes land owned or claimed by Lessor adjacent or contiguous to the land described above, whether in the same or adjacent surveys, although not included within the boundaries of the land described above, and (a) owned or claimed by Lessor by limitation, prescription, possession, reversion, or unrecorded instrument, or (b) as to which Lessor has a preferential right of acquisition. Lessor agrees to execute any supplemental instrument requested by Lessee for a more complete or accurate description of the land.~~ For the purpose of determining the amount of any payments provided for in this Lease, the land shall be deemed to contain 78.75 acres, whether actually containing more or less, and the recital or acreage in any tract shall be deemed to be the true acreage in each tract. Lessor accepts the bonus as consideration for this Lease and all rights under it.

2. This is a Paid Up Lease. No payments are due Lessor during the primary term except the payment of royalty as provided for in paragraph 3. Subject to its other provisions, this Lease shall be for a term of **Three (3) years** from the Effective Date (the "primary term") and as long thereafter as operations are being conducted on the leased premises or lands pooled with it, or oil, gas or other minerals are produced from the land or land with which the land is pooled under the terms of this Lease, or this Lease is maintained by any of its other

provisions. If, at the end of the primary term Lessee has drilled and abandoned a well on the leased premises, or lands pooled with it, this Lease shall not terminate at the end of the primary term, if Lessee, within 180 days of the end of the primary term, commences additional operations on the Leased premises, or lands pooled with it, which operations shall be deemed operations during the primary term of this Lease and serve to maintain it in full force and effect. When used in this Lease, the term "operations" means: ~~placing equipment on location; surface location preparation or~~ maintenance of well(s); drilling; testing; completing; reworking; recompleting; deepening;

plugging back or repair of a well, in good faith search of or in a good faith endeavor to obtain production of oil, gas, or other minerals; or, production of oil, gas, or other minerals, ~~whether or not~~ in paying quantities.

3. Lessor reserves as royalty, and Lessee agrees to pay Lessor as royalty on oil, other liquid hydrocarbons, and non-gaseous minerals produced and saved from the leased premises (the "oil"), 20% part of the net amount received by Lessee for the sale of the oil calculated at the pointtime of sale, it is run from the storage tanks, or into the pipeline to which the well or wells on the leased premises are connected. In either case, Lessor's interest shall bear the stated part of all taxes, and costs of treating the oil to render it marketable. Lessee shall pay Lessor as royalty on gas and casinghead gas produced from the leased premises 20% of the net amount received by Lessee for the gas if sold at the wellhead, at a location on the leased premises, or on lands with which the leased premises are pooled, with Lessor's share of these proceeds to bear its proportionate share of all taxes, and costs incurred by Lessee in delivering, processing, compressing, or otherwise making the gas merchantable or enhancing its marketability calculated at the point of sale. On all other gas and casinghead gas, Lessee shall pay Lessor as royalty 20% of the net amount received by Lessee for the gas so sold, ~~less its proportionate share of all taxes, costs of transportation, compression, processing, treating, and all other costs of marketing at the point of sale.~~ For all gas sold, Lessor shall bear its proportionate share of all adjustments for heating content, shrinkage, and deductions for impurities. At the expiration of the primary term or at any later time or times, if there is a well or wells on the land or on lands with which the land or any portion of it has been pooled, capable of producing oil or gas, and all wells are shut-in, this Lease shall, nevertheless, continue in force as though operations were being conducted on the land for so long as the wells are shut-in, and Lessee pays the shut-in royalty provided below, and then this Lease may be continued in force as if no shut-in had occurred. Lessee covenants and agrees to use reasonable, good faith diligence to produce, utilize, or market the minerals capable of being produced from the wells, but in the exercise of diligence and good faith, Lessee shall not be obligated to install or furnish facilities other than well facilities and ordinary lease facilities of flow lines, separator, and lease tank, and shall not be required to settle labor trouble, or to market oil or gas on terms reasonably unacceptable to Lessee. If, at any time after the expiration of the primary term of this Lease, all the wells, oil or gas, on the leased premises, or lands pooled with it, are shut in and this Lease is not otherwise maintained in effect, Lessee may pay or tender, by its check or draft, as shut in royalty, an amount equal to One Hundred One Dollars (\$1001.00) for each acre of land then covered by this Lease (the "shut-in royalty"), on or before the end of each 12 month period during which all wells on the leased premises, or lands pooled with it, are shut in and oil and gas is not being produced, sold, or used, and this Lease is not otherwise being maintained. Each payment or tender shall be made to the parties who at the time of payment would be entitled to receive the royalties which would be paid under this Lease if the wells were producing, or may be deposited in the Paid Directly To Lessor, or its successors, which shall continue as the depository bank for the parties, regardless of changes in the ownership of shut-in royalty. If at any time that Lessee pays or tenders shut-in royalty, two or more parties are, or claim to be, entitled to receive payments, Lessee, at its election, may, in lieu of any other method of payment provided for in this Lease, pay or tender shut-in royalty, in the manner specified above, either jointly to the parties or separately to each in accordance with their respective ownership. Any payment may be made by Lessee's check or draft, deposited in the mail or delivered to the party entitled to receive payment, or to the depository bank provided for above, on or before the last date for payment. Lessee's failure to pay, or to properly pay or tender any sum due as shut in royalty shall render Lessee liable for the amount due, plus 10% interest, and, but shall not operate to terminate this Lease after Lessor's written notice to Lessee of default and Lessee's failure to remedy its default within sixty (60) days' notice of the same. Notice shall be deemed received by Lessee upon delivery of the notice of default to the U.S. Postal Service, also known as the "Mailbox Rule". Nothing in this Lease shall impair Lessee's right to release this Lease, in whole or in part, as provided in paragraph 5. below.

4. In the event of assignment of this Lease, in whole or in part, liability for any payments of any sums which may be due under this Lease, shall rest exclusively on the then owners of this Lease, severally as to acreage owned by each, and the original Lessee, or an assignee will have no obligation for royalties payable on

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production after an assignment to a subsequent or successor lessee or assignee.

5. The Lessee may not require execution of a division order as a condition for payment of royalties and no division order signed by the Lessor will be construed to modify the terms of the lease. This lease can only be modified in writing by all parties to this lease.

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6. Royalty payments to Lessor are due by the last day of each month. If royalties are not paid when due, the Lessor may terminate the lease after giving notice to the Lessee and an opportunity to cure the default as described in paragraph 3. Lessee shall pay 10% interest on all payments not received by Lessor within ten (10) days of the due date.

7. At its option, Lessee is granted the right and authority to pool, unitize, or combine the land covered by this Lease or any portion of it as to oil and/or gas, with any other land covered by this Lease, and/or with any other land, lease, or leases in the immediate vicinity of the leased premises, when in Lessee's judgment it is necessary or advisable to do so in order to explore, develop, and operate the leased premises in compliance with the spacing rules of the Railroad Commission of Texas, or other lawful authority, or when to do so would, in the judgment of Lessee, promote the conservation of oil and/or gas in and under and that may be produced from the leased premises. Units pooled for oil shall not substantially exceed 40 acres each in area, and units pooled for gas shall not substantially exceed 320 acres each in area, plus, in both instances, a tolerance of ten percent (10%); provided, should a governmental authority having jurisdiction prescribe, allow, or permit the creation of units larger than those specified, for the drilling or operation of a well, drilled either vertically or horizontally, to comply with existing or subsequently established field rules, or for obtaining a greater allowable from any well to be drilled, drilling, or already drilled, units created may conform substantially in size with those permitted, allowed, or prescribed by applicable governmental regulations, now in existence, or later enacted.

8. Lessee may pool or combine acreage covered by this Lease or any portion of it as to oil and/or gas in any one or more strata. The units formed by pooling as to any stratum or strata need not conform in size or area with the unit or units into which the Lease is pooled or combined as to any other stratum or strata, and oil units need not conform to the area within gas units. Pooling in one or more instances shall not exhaust the rights of the Lessee to pool this Lease or portions of it into other units. On execution by Lessee of an instrument describing and designating the pooled acreage as a pooled unit, the unit shall be effective as to all parties, their heirs, successors, and assigns, irrespective of whether or not the unit is likewise effective as to all other owners of surface, mineral, royalty, or other rights in land included in the unit. Within a reasonable time following the execution of the instrument designating the pooled unit, Lessee shall file the instrument for record in the appropriate records of the county in which the leased premises are located. Any unit formed may be revised, re-formed, increased, or decreased in size, or changed in configuration, at the election of Lessee, at any time either before or after commencement of operations or production from the unit well. Lessee may, at any time, at its election, dissolve or terminate any unit formed, by written instrument filed for record in the county where the land is located, which instrument shall specify the date of termination of the unit.

9. Lessee may exercise its right to pool at any time and from time to time, while this Lease is in force and effect, whether before or after commencing operations, completing an oil or gas well, or establishing production on the leased premises, or on any land pooled or unitized with the leased premises. Any operations for drilling on or production of oil or gas from a pooled unit which includes all or a part of the leased premises, regardless of whether the operations for drilling were commenced, or the production was secured, before or after the execution of this Lease or the instrument designating the pooled unit, shall be considered operations for drilling on or production of oil and/or gas from land covered by this Lease, whether or not the well or wells is located on the leased premises. In that event, operations for drilling shall be deemed to have been

commenced on the leased premises within the meaning of this Lease; and, the entire acreage constituting the unit or units, as to oil and/or gas, shall be treated for all purposes, except the payment of royalties on production from the pooled unit, as if it were included in this Lease.

10. For the purpose of computing the royalties to which owners of royalties and payments out of production shall be entitled on production of oil and/or gas from a pooled unit, there shall be allocated to the land covered by this Lease and included in a unit (or to each separate tract within the unit if this Lease covers separate tracts within the unit) a pro rata portion of the oil and/or gas, produced from the pooled unit after deducting that used for operations on the lease or pooled unit at the point of sale. The allocation shall be on an acreage basis; i.e., there shall be allocated to the acreage covered by this Lease and included in the pooled unit (or to each separate tract within the unit if this Lease covers separate tracts within the unit) that pro rata portion of the oil and/or gas, produced from the pooled unit which the number of surface acres covered by this Lease (or in each separate tract) and included in the pooled unit bears to the total number of surface acres included in the pooled unit. Royalties shall be computed on the portion of the production, whether it be oil or gas, allocated to the land covered by this Lease and included in the unit just as though the production were from the land. The production from an oil well will be considered as production from the Lease or oil pooled unit from which it is producing and not as production from a gas pooled unit; and, production from a gas well will be considered as production from the Lease or gas pooled unit from which it is producing and not from an oil pooled unit.

11. The formation of any unit shall not have the effect of changing the ownership of any shut-in royalty which may become payable under this Lease. If this Lease now or later covers separate tracts, no pooling or unitization of royalty interest as between any separate tracts is intended or shall be implied or result merely from the inclusion of the separate tracts within this Lease, but Lessee shall nevertheless have the right to pool, as provided above, with the consequent allocation of production as provided above. As used in this paragraph, the words "separate tract" mean any tract with royalty ownership differing, now or later, either as to parties or amounts, from that as to any other part of the leased premises.

12. If at the expiration of the primary term, oil, gas, or other minerals are not being produced on or from the land, or on or from the land with which it is pooled, but Lessee is then engaged in any operations, or shall have completed a dry hole prior to the end of the primary term, this Lease shall remain in force, as provided in paragraph 2., so long as operations on the well or for drilling or reworking of any additional well are prosecuted with no cessation of more than ninety (90) consecutive days, and if they result in the production of oil, gas, or other minerals, so long as oil, gas, or other minerals are produced from the land, or from land pooled with it. If, after the expiration of the primary term of this Lease and after oil, gas, or other minerals are produced from the land, or from land pooled with it, the production should cease from any cause, this Lease shall not terminate if Lessee commences operations for drilling or reworking within ninety (90) days after the cessation of production, but shall remain in force and effect so long as operations are prosecuted with no cessation of more than ninety (90) consecutive days, and if they result in the production of oil, gas, or other minerals, so long thereafter as oil, gas, or other minerals are produced from the land, or from land pooled with it. Lessee may at any time execute and deliver to Lessor or place of record a release or releases covering any portion or portions of the leased premises as to any depths, and surrender this Lease as to that portion, portions, or depths, and be relieved of all obligations as to the acreage or depths surrendered.

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13. Lessee shall have the right at any time during or after the expiration of this Lease to remove all property and fixtures placed on the land, including the right to draw and remove all casing. When reasonably necessary to accommodate an immediate impending use of the surface estate by Lessor, or anyone claiming by, through, or under Lessor, Lessee will bury all pipelines below ordinary plow depth. No well shall be drilled within two hundred feet (200') of any building or structure now on the land without Lessor's consent.

14. The rights of either party may be assigned in whole or in part, and the provisions of this Lease shall extend to their heirs, successors, and assigns; but, no change or division in ownership of the land, or royalties, however accomplished, shall operate to enlarge the obligations or diminish the rights of Lessee; and, no change or division in ownership shall be binding on Lessee until sixty (60) days after Lessee is furnished by registered U.S. mail at Lessee's principal place of business with a certified copy of the recorded instrument or instruments evidencing the changes or division of ownership. In the event of an assignment of this Lease, in whole or in part, liability for a breach of any obligation shall rest exclusively on the owner of this Lease or of a portion of it who commits the breach.

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15. The breach by Lessee of any obligation arising under this Lease shall not work a forfeiture or termination of this Lease or cause a termination or reversion of the estate created by it, or be grounds for cancellation in whole or in part, so long as Lessee remedies its breach within sixty (60) days after receipt of notice of its breach from Lessor. No obligation to develop the leased premises shall arise during the primary term. Should oil, gas, or other minerals be discovered on the leased premises, then after the expiration of the primary term, Lessee shall develop the acreage retained as a reasonably prudent operator. If after the expiration of the primary term, Lessor considers that operations are not at any time being conducted in compliance with this Lease, Lessor shall notify Lessee in writing of the facts relied on as constituting a claimed breach of this Lease, and Lessee, if in default, shall have sixty (60) days after receipt of the notice in which to commence compliance with the obligations imposed by virtue of this Lease.

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16. ~~Lessor hereby warrants and agrees to defend the title to the land and agrees that Lessee, at its option only to prevent default by Lessor on any mortgage, tax or other lien, may discharge any tax, mortgage, or other lien on the land, either in whole or in part, but only to prevent default by Lessor on any mortgage, tax or other lien. In the event Lessee does so, it shall be subrogated to the lien discharged, with the right to enforce it and apply royalties and any other payments accruing under this Lease toward satisfying the lien. Without impairing Lessee's rights under the warranty in event of failure of title, it is agreed that if this Lease covers a less interest in the oil, gas, or other minerals in all or any part of the land than the entire and undivided fee simple estate (whether Lessor's interest is specified or not), or no interest, then the royalties, and other monies accruing from any part where this Lease covers less than the full interest, shall be paid only in the proportion which the Lessor's interest, if any, covered by this Lease, bears to the whole and undivided fee simple estate. All royalty interest covered by this Lease (whether or not owned by Lessor) shall be paid out of the royalty provided for above. Should any one or more of the parties named above as Lessor fail to execute this Lease, it shall nevertheless be binding on the party or parties executing this Lease.~~

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17. Should Lessee be prevented from complying with any express or implied covenant of this Lease, from conducting drilling or reworking operations, or from producing any oil, gas, or other minerals by reason of scarcity of or inability to obtain or to use equipment or material, or by operation of force majeure, or federal or state law or any order, rule, or regulation of governmental authority, then Lessee shall provide written notice to Lessor regarding Lessee's claims that its operations have been delayed by an event described in this paragraph, specifying the event causing the delay while so prevented. Lessee's obligation to comply with any covenant shall be suspended, and Lessee shall not be liable in damages for failure to comply with the provisions of this Lease, but only for the time that it is delayed by an event caused herein. This Lease shall be extended while and so long as Lessee is prevented by any cause described in this paragraph, from conducting drilling or reworking operations on or from producing oil or gas from the lease premises, but this lease shall not be extended for more than one hundred eighty (180) days due to an even described in this paragraph.

18. Lessee shall protect, defend, indemnify and hold harmless Lessor and Lessor's board members, representatives, officials, officers, directors, employees, contractors, agents, successors, personal, affiliates,

subsidiaries, subdivisions, legal representatives, and assigns (Collectively "Lessors") from and against any and all liabilities, obligations, losses, damages, penalties, claims, actions, suits, expenses and disbursements of whatever nature, regardless of the cause thereof, and expense in connection therewith, including, without limitation, attorneys fees and expenses, penalties and interest, for damages to property and injury to or death to any person, to the extent arising out of the use of the leased property by Lessee, irrespective of whether such liability, damages, losses, claims and/or expenses are actually or allegedly caused wholly or in part through the negligence, strict liability, breach of warranty, or other legal fault of Lessee. The indemnification arising under this paragraph shall survive the termination of this lease. Further, Lessor and Lessors are not liable for any loss, damage, or injury of any kind to any person or property arising from any use of the leased premises, or caused by any defect in any building, structure, improvement, equipment, or facility on the premises or caused by or arising from any act or omission of Lessor or Lessors, or by or from any accident, fire, or other casualty.

minerals in all or any part of the land then the entire and undivided fee simple estate (whether Lessor's interest is specified or not), or no interest, then the royalties, and other monies accruing from any part where this Lease covers less than the full interest, shall be paid only in the proportion which the Lessor's interest, if any, covered by this Lease, bears to the whole and undivided fee simple estate. All royalty interest covered by this Lease (whether or not owned by Lessor) shall be paid out of the royalty provided for above. Should any one or more of the parties named above as Lessor fail to execute this Lease, it shall nevertheless be binding on the party or parties executing this Lease.

Should Lessee be prevented from complying with any express or implied covenant of this Lease, from conducting drilling or reworking operations, or from producing any oil, gas, or other minerals by reason of scarcity of or inability to obtain or to use equipment or material, or by operation of force majeure, or federal or state law or any order, rule, or regulation of governmental authority, then while so prevented, Lessee's obligation to comply with any covenant shall be suspended, and Lessee shall not be liable in damages for failure to comply with the provisions of this Lease; and, this Lease shall be extended while and so long as Lessee is prevented by any cause from conducting drilling or reworking operations on or from producing oil or gas from the lease premises, and the time while Lessee is so prevented shall not be counted against Lessee, notwithstanding anything in this Lease to the contrary.

40.-

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This Lease is executed as of the date of the acknowledgment of the undersigned's signature, but shall be deemed effective for all purposes as of the Effective Date stated above.

Calhoun County, Texas, a political subdivision of the state of Texas, fbo Memorial Medical Center, a county hospital under Texas Health & Safety Code Chapter 263  
Lessor Memorial Medical Center of Port Lavaca

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By: Memorial Medical Center of Port Lavaca, Roshanda Thomas Richard Meyer,  
County Judge Director Lessor

Initial Energy Services, LLC

By: Peter Margolis, Initial Energy Services, LLC  
Lessee

\*\*\*\*\*See Attached Addendums\*\*\*\*\*

**Acknowledgements**

THE STATE OF \_\_\_\_\_ §  
THE COUNTY OF \_\_\_\_\_ §

This instrument was executed and acknowledged before me on this the \_\_\_\_ day of \_\_\_\_\_, 2022,  
by \_\_\_\_\_

Notary Stamp or Seal:

\_\_\_\_\_  
Notary Public - State of \_\_\_\_\_  
Commission Expires: \_\_\_\_\_

THE STATE OF \_\_\_\_\_ §  
THE COUNTY OF \_\_\_\_\_ §

This instrument was executed and acknowledged before me on this the \_\_\_\_ day of \_\_\_\_\_, 2022,  
by \_\_\_\_\_

Notary Stamp or Seal:

\_\_\_\_\_  
Notary Public - State of \_\_\_\_\_  
Commission Expires: \_\_\_\_\_

Attached to and made a part of that certain Oil, Gas and Mineral Lease from Calhoun County, Texas, a political subdivision of the state of Texas, fbo Memorial Medical Center, a county hospital under Texas Health & Safety Code Chapter 263 Memorial Medical Center of Port Lavaca as Lessor to Initial Energy Services, LLC., dated May 4, 2022.

14-19. Reference in this lease to "other minerals" shall be deemed to include, in addition to oil and gas, only such related sulfur and hydrocarbons as may be produced therewith and extracted therefrom, and shall not include coal, lignite, uranium, fissionable materials, other sulfur or any other unrelated or hard minerals.

14-20. Pursuant to paragraph 18, Lessee agrees to indemnify and hold Lessor harmless from any claim or cause of action that may arise on the lands described herein by virtue of Lessee's activities/operations hereunder.

14-21. The right to maintain this lease in force and effect by the payment of shut-in royalties is a recurring right which may be exercised from time to time, but shall not exceed an aggregate or cumulative period of time more than two (2) years beyond the primary term hereof. Shut-in royalty payments made under this lease shall be the sum of \$10020.00 per net mineral acre.

14-22. In the event a pooled unit is created under the provisions of Paragraph 4 supra, production, drilling or reworking operations on said unit shall not be effective to maintain this lease in force as to acreage outside of such unit beyond the end of the primary term.

14-23. If any gas produced from the Leased Premises is sold by Lessee to a third party purchaser entirely independent of and not affiliated with Lessee, in a bona fide arms-length transaction, the market value thereof shall be determined on the basis of the entire proceeds realized by Lessee at the point of sale for the gas sold. However, as to any gas sold by Lessee, the market value thereof for royalty purposes shall be calculated on the basis of the higher of (x) the entire proceeds realized by Lessee at the point of sale for the gas so sold or (y) the entire proceeds realized by such affiliate of Lessee at the point of resale of such gas by such affiliate of Lessee.

14-24. Lessee, its agents, servants, employees, contractors or sub-contractors shall not be permitted to carry firearms on to the leased premises nor to fish or hunt thereon, and any breach of this covenant shall make such party liable as a trespasser under the laws of the State of Texas, and such person shall not again be permitted to come on to the leased premises.

14-25. It is agreed by the Parties hereto that this Lease will not and cannot be recorded in the Records of Calhoun County, Texas, but instead a "Recording Memorandum" will be filed.

14-26. This Agreement and the attachments hereto constitute the entire agreement between Lessor and Lessee and shall supersede all prior oral or written agreements, commitments or understandings with respect hereto. The provisions hereof shall be binding upon and extended to the respective heirs, administrators, successors and assigns of the Parties.

\*\*\*\*\*EndofAddendums\*\*\*\*\*

Signed For Identification:

Lessor

Calhoun County, Texas, a political subdivision of the state of Texas, fbo Memorial Medical Center, a county hospital under Texas Health & Safety Code Chapter 263

By: Richard Meyer, County Judge Memorial Medical Center of Port Lavaca

Lessee

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Initial Energy Services, LLC

By: Peter Margolis, Initial Energy Services, LLC  
Lessee

~~By: Memorial Medical Center of Port Lavaca, Roshanda Thomas, Director~~

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**# 18**

18. Consider and take necessary action to approve the Specifications and Contract Documents for Rebid - Magnolia Beach Fire Station Project for Calhoun County, Texas – Texas General Land Office Contract No. 20-065-064-C182 and Calhoun County 2020 CDBG-DR Contract Work Order No. C-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, Tuesday, July 12, 2022 at the existing Fire Station at 873 Margie Tewmeyer Road No. 1 , Port Lavaca, Texas. Sealed bids will be due before 2:00:00 pm, Tuesday, August 2, 2022 at the County Judge's Office. (DEH)

**Scott Mason with G&W Engineering explained the rebid.**

|                  |                                                       |
|------------------|-------------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED [UNANIMOUS]</b>                           |
| <b>MOVER:</b>    | David Hall, Commissioner Pct 1                        |
| <b>SECONDER:</b> | Joel Behrens, Commissioner Pct 3                      |
| <b>AYES:</b>     | Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese |

## Mae Belle Cassel

---

**From:** david.hall@calhouncotx.org (David Hall) <david.hall@calhouncotx.org>  
**Sent:** Thursday, June 2, 2022 9:50 AM  
**To:** MaeBelle.Cassel@calhouncotx.org  
**Subject:** FW: Request for Agenda Item - Rebid- Magnolia Beach Fire Station Project

**From:** smason@gwengineers.com (Scott Mason) [mailto:smason@gwengineers.com]  
**Sent:** Thursday, June 2, 2022 9:39 AM  
**To:** 'David Hall' <david.hall@calhouncotx.org>  
**Cc:** 'Glynis King' <gking@gwengineers.com>; 'peggy hall' <peggy.hall@calhouncotx.org>; angela.torres@calhouncotx.org; 'Cindy Mueller' <cindy.mueller@calhouncotx.org>; Sara.Rodriguez@calhouncotx.org; 'Katy Sellers' <katy@ksbr-llc.com>; 'Ladonna Thigpen' <ladonna.thigpen@calhouncotx.org>  
**Subject:** Request for Agenda Item - Rebid- Magnolia Beach Fire Station Project

**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 - Magnolia Beach Fire Station Project for Calhoun County, Texas – Texas General Land Office Contract No. 20-065-064-C182 and Calhoun County 2020 CDBG-DR Contract Work Order No. C-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, Tuesday, July 12, 2022 at the existing Fire Station at 873 Margie Tewmeyer Rd. No. 1, Port Lavaca, Texas. Sealed Bids will be due before 2:00:00 pm, Tuesday, August 2, 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](mailto:smason@gwengineers.com)

Calhoun County Texas

**# 19**

19. Consider and take necessary action to approve the use of GOMESA funds to further enhance the public access for Bill Sanders Memorial Park by adding three covered picnic tables and one ADA covered picnic table, not to exceed \$45,000. (GDR)

|                  |                                                       |
|------------------|-------------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED [UNANIMOUS]</b>                           |
| <b>MOVER:</b>    | David Hall, Commissioner Pct 1                        |
| <b>SECONDER:</b> | Vern Lyssy, Commissioner Pct 2                        |
| <b>AYES:</b>     | Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese |



**Gary D. Reese**

County Commissioner  
County of Calhoun  
Precinct 4



June 1, 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 June 8, 2022.

- Consider and take necessary action to approve the use of GOMESA funds to further enhance the public access for Bill Sanders Memorial Park by adding three covered picnic tables and one ADA covered picnic table, not to exceed \$45,000.

Sincerely,

A handwritten signature in black ink, appearing to read "GDR" with a stylized flourish.

Gary D. Reese

GDR/at

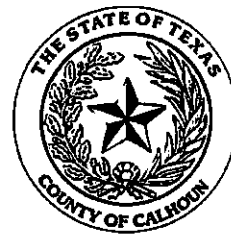
**# 20**

20. Consider and take necessary action to accept construction estimate from Victoria Electric Cooperative in the amount of \$2,832.81 to install a street light at State Highway 185 and Lane Road in Precinct 4 and authorize Commissioner Reese to sign the agreement. (GDR)

|                  |                                                       |
|------------------|-------------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED [UNANIMOUS]</b>                           |
| <b>MOVER:</b>    | Vern Lyssy, Commissioner Pct 2                        |
| <b>SECONDER:</b> | Gary Reese, Commissioner Pct 4                        |
| <b>AYES:</b>     | Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese |



**Gary D. Reese**  
County Commissioner  
County of Calhoun  
Precinct 4



June 1, 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 June 8, 2022.

- Consider and take necessary action to accept Construction Estimate from Victoria Electric Cooperative in the amount of \$2832.81 to install a street light at State Highway 185 and Lane Road in Precinct 4 and authorize Commissioner Reese to sign the agreement.

Sincerely,

A handwritten signature in black ink, appearing to read "GDR", with a stylized flourish extending to the right.

Gary D. Reese

GDR/at

# CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

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

## OFFICE USE ONLY CERTIFICATION OF FILING

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

Victoria Electric Cooperative, Inc.  
Victoria, TX United States

Certificate Number:  
2022-893204

Date Filed:  
06/01/2022

Date Acknowledged:

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

Calhoun County Precinct #4

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.

981270-021  
Installation of streetlight.

| 4 | Name of Interested Party | City, State, Country (place of business) | Nature of interest<br>(check applicable) |              |
|---|--------------------------|------------------------------------------|------------------------------------------|--------------|
|   |                          |                                          | Controlling                              | Intermediary |
|   | Warzecha, Blaine         | Victoria, TX United States               | X                                        |              |
|   | Hayes, Jimmy             | Victoria, TX United States               | X                                        |              |
|   | Boyd, Tammy              | Victoria, TX United States               | X                                        |              |
|   | Beck, John               | Victoria, TX United States               | X                                        |              |
|   | Adans, Todd              | Victoria, TX United States               | X                                        |              |
|   | Maraggia, Michael        | Victoria, TX United States               | X                                        |              |
|   | Brandl, Raymond          | Victoria, TX United States               | X                                        |              |
|   | Hauseman, Bode           | Victoria, TX United States               | X                                        |              |
|   | Smith, Ron               | Victoria, TX United States               | X                                        |              |

5 Check only if there is NO Interested Party. ☐

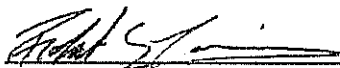
### 6 UNSWORN DECLARATION

My name is ROBERT FRANCIS, and my date of birth is [REDACTED]

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

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

Executed in Victoria County, State of TEXAS, on the 1 day of JUNE, 20 22.  
(month) (year)



Signature of authorized agent of contracting business entity  
(Declarant)



5502 US HWY 59 N  
P.O. BOX 2178  
VICTORIA, TX 77902-2178  
TEL: 361.573.2428  
FAX: 361.573.5753

## CONSTRUCTION ESTIMATE

Date: 5/19/2022 Account #: 981270-021  
Name: Calhoun County Precinct #4 Tax Exempt  
Service Address: HWY 185 / Lane Rd  
Work Order #: 179090  
Description of Installation: New streetlight.  
Materials Cost: \$1,035.57  
Labor Cost: \$1,797.24  
Total Cost: \$2,832.81  
Balance Owed: \$2,832.81

This estimate is from Victoria Electric Co-op and in no way is an exact cost for any kind of work done on your property. This is just an estimate and is good for thirty (30) days from the date listed above. Victoria Electric Co-op is not responsible for any additional cost incurred during the process of this job. Should the member decide to change or alter the direct installation or modification of existing or new service, the member will be solely responsible for any and all additional cost. Victoria Electric Co-op is not liable for any damage that may occur to your property as a direct result of new installation or modification to existing service.

By signing below I acknowledge that I have read the estimate and observed the location for services.

*Please remit payment and signed documents to the address above to proceed with construction.*

Authorized Personnel: Krystal Berger

Property Owner: M. J. R.

Date: 5/19/2022

Date: 6-8-22

WWW.VICTORIAELECTRIC.COOP

# Victoria Electric Cooperative

## Cost of Service Study

Name: CALHOUN COUNTY PRECINCT # ~~4~~ <sup>4</sup>  
Member Separator: 981270-021  
SM OR GSO #: 179090  
Date: 05/09/2022  
Map Number: 0  
District (Tax): CALHOUN (School):  
Location: HW 185 / Lane Rd.  
Facilities:  
Rate:

|                                          |    |          |
|------------------------------------------|----|----------|
| 1. New Investment                        | \$ | 2,832.81 |
| 2. Contribution-to-Aid -Construction     | \$ |          |
| 3. New Investment to Amortize            | \$ |          |
| 4. New Investment Amortized by 60 Months | \$ |          |
| 5. Respective Rate Minimum Charge        | \$ |          |
| 6. Monthly Minimum (Line 4 + Line 5)     | \$ |          |

|                         |                   |  |
|-------------------------|-------------------|--|
| Description of Service: | Phase             |  |
|                         | Footage (Primary) |  |
|                         | Footage (Service) |  |

Cost Estimate

|                                                                                                                                                                  |               |          |                 |                            |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------|-----------------|----------------------------|
|  <p>Victoria Electric Cooperative<br/>Serving the People of Victoria, Texas</p> | WORK ORDER #: | 179090   | STAKED BY:      | Mark Lane                  |
|                                                                                                                                                                  | LABOR CODE:   | 000001   | DATE:           | 05/09/2022                 |
|                                                                                                                                                                  | RUS CODE:     | 19700702 | WORK REQUEST #: |                            |
|                                                                                                                                                                  | CONST CODE:   | Contract | WORK REQUEST #: | CALHOUN COUNTY PRECINCT #2 |

CONSTRUCTION

| Unit                    | Status | Quantity | Material Cost | Labor Cost | Unit Cost |
|-------------------------|--------|----------|---------------|------------|-----------|
| 40-5                    | New    | 1        | 343.67        | 461.30     | 804.97    |
| 6 DUP                   | New    | 83       | 18.26         | 119.52     | 137.78    |
| G1.31                   | New    | 1        | 64.05         | 172.99     | 237.04    |
| H1.1                    | New    | 2        | 96.98         | 345.98     | 442.96    |
| K1.2                    | New    | 2        | 8.56          | 57.66      | 66.22     |
| L4.2                    | New    | 2        | 2.90          | 115.32     | 118.22    |
| S1.2                    | New    | 1        | 94.52         | 345.97     | 440.49    |
| X1.3                    | New    | 1        | 406.63        | 178.50     | 585.13    |
| CONSTRUCTION SUBTOTALS: |        |          | 1,035.57      | 1,797.24   | 2,832.81  |

Total Adjustments 0.00

Total Material Cost 1,035.57

Total Labor Cost 1,797.24

**Estimated Total Cost \$ 2,832.81**

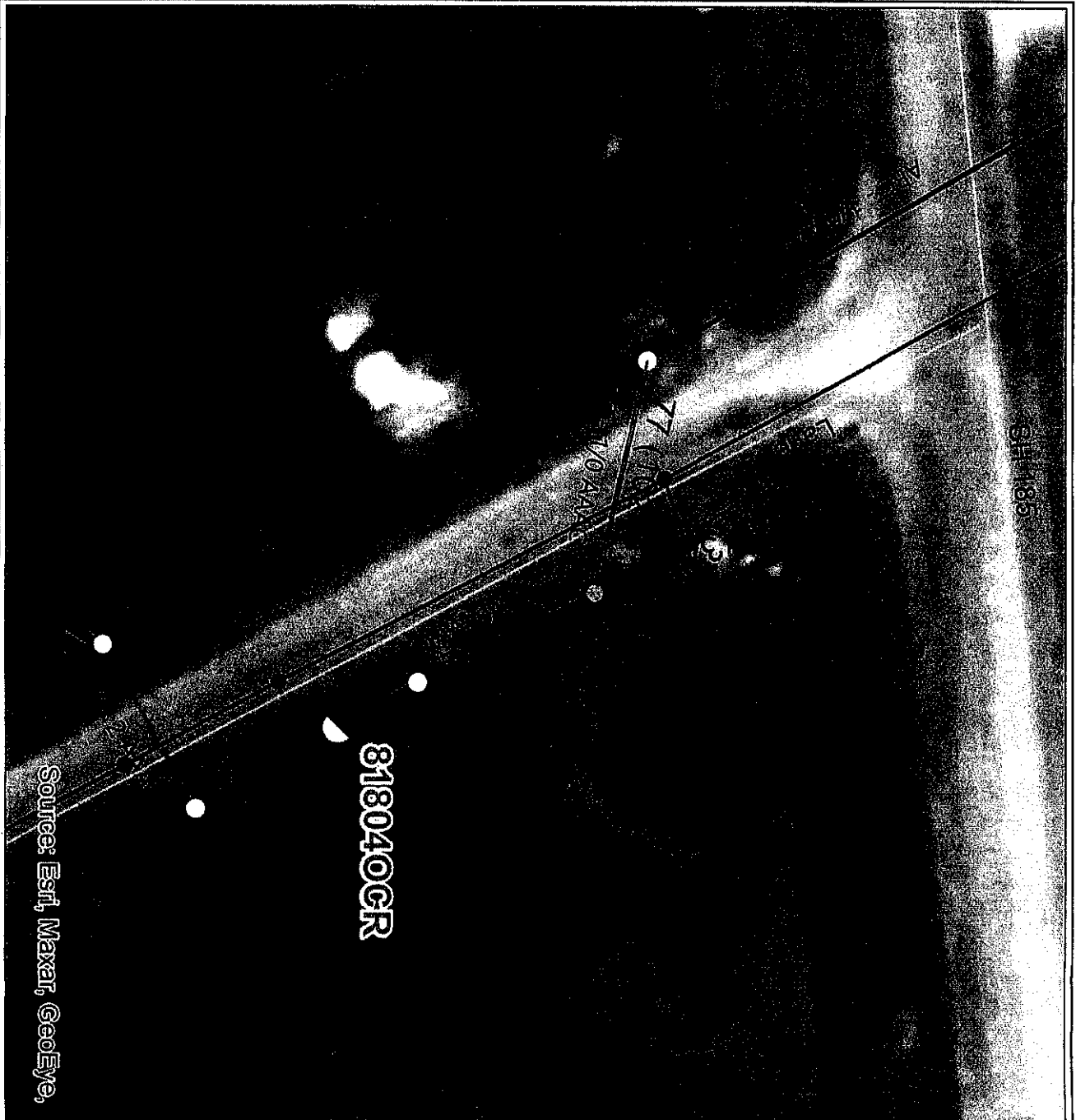


Victoria Electric Cooperative  
A Not-For-Profit Corporation

JOB INFORMATION

WO #: 179090  
 LABOR CODE: 000001  
 RUS CODE: 19700702  
 CONST CODE: Contract  
 STAKED BY: Mark Lane  
 DATE: 05/09/2022  
 PRI VOLTAGE: 7.2/12.5V  
 SEC VOLTAGE: 120/240V  
 WORK REQ #: 0  
 MAP NUMBER: 0  
 SUB/CIRCUIT: V20202  
 JOB NAME: CALHOUN COUNTY PRECINCT #2  
 ADDRESS:  
 COUNTY: CALHOUN  
 CITY:  
 DISTRICT: CALHOUN  
 PLACEMENT: Overhead

JOB NOTES



Source: Esri, Maxar, GeoEye,

**# 21**

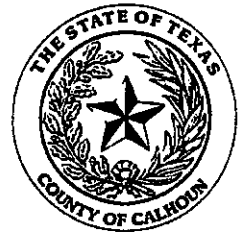
21. Consider and take necessary action to declare Surplus/Salvage Asset No. 547-0086, 2012 Dodge Ram 3500, VIN 3C7WDTCL4CG332686 and remove from Port O'Connor Volunteer Fire Department Inventory. (GDR)

**Nathan O'Neil with the Port O'Connor VFD spoke about the vehicle.**

|                  |                                                       |
|------------------|-------------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED [UNANIMOUS]</b>                           |
| <b>MOVER:</b>    | Joel Behrens, Commissioner Pct 3                      |
| <b>SECONDER:</b> | Gary Reese, Commissioner Pct 4                        |
| <b>AYES:</b>     | Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese |



**Gary D. Reese**  
County Commissioner  
County of Calhoun  
Precinct 4



June 2, 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 June 8, 2022.

- Consider and take necessary action to declare Surplus/Salvage Asset No. 547-0086, 2012 Dodge Ram 3500, VIN 3C7WDTCL4CG332686 and remove from Port O'Connor Volunteer Fire Department Inventory.

Sincerely,

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

Gary D. Reese

GDR/at

# Calhoun County, Texas

## SURPLUS/SALVAGE DECLARATION REQUEST FORM

**Department Name:** 680 – PORT O’CONNOR FIRE DEPT  
**Requested By:** Commissioner Reese

[illegible]

**# 22**

22. Consider and take necessary action to accept donation of 2022 Chevrolet Pick-Up, VIN 1GC4YTEY4NF197141, value of \$92,759.66 from Port O'Connor Volunteer Fire Department. (GDR)

**Nathan O'Neil spoke on the replacement truck for the POCVFD.**

**RESULT:**

**APPROVED [UNANIMOUS]**

**MOVER:**

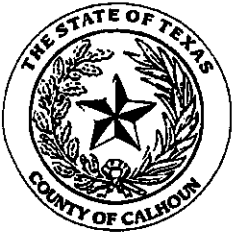
Gary Reese, Commissioner Pct 4

**SECONDER:**

Joel Behrens, Commissioner Pct 3

**AYES:**

Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese



***Gary D. Reese***  
County Commissioner  
County of Calhoun  
Precinct 4



June 2, 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 June 8, 2022.

- Consider and take necessary action to accept donation of 2022 Chevrolet Pick-Up, VIN 1GC4YTEY4NF197141, value of \$92,759.66 from Port O'Connor Volunteer Fire Department.

Sincerely,

A handwritten signature in black ink that reads "Gary D. Reese".

Gary D. Reese

GDR/at

# TEXAS CERTIFICATE OF TITLE



TEXAS DEPARTMENT OF MOTOR VEHICLES

164576164

VEHICLE IDENTIFICATION NUMBER  
**1GC4YTEY4NF197141**

YEAR MODEL  
**2022**

MAKE OF VEHICLE  
**CHEV**

BODY STYLE  
**PK**

TITLE/DOCUMENT NUMBER

DATE TITLE ISSUED

**04525044678095819 05/07/2022**

MODEL

MFG. CAPACITY  
IN TONS

WEIGHT

LICENSE NUMBER

**8200 1464978**

PREVIOUS OWNER

ODOMETER READING

**CAVENDER AUTO CNTRY CHEV WEIMAR TX**

**7**

OWNER

REMARK(S)

**PORT O CONNOR FIRE DEPARTMENT  
PO BOX 732  
PORT O CONNOR, TX 77982**

**ACTUAL MILEAGE  
DIESEL  
EXEMPT**

X

SIGNATURE OF OWNER OR AGENT MUST BE IN INK

UNLESS OTHERWISE AUTHORIZED BY LAW, IT IS A VIOLATION OF STATE LAW TO SIGN  
THE NAME OF ANOTHER PERSON ON A CERTIFICATE OF TITLE OR OTHERWISE GIVE FALSE  
INFORMATION ON A CERTIFICATE OF TITLE.

DATE OF LIEN

1ST LIENHOLDER

IONE

1ST LIEN RELEASED

DATE

BY

AUTHORIZED AGENT

DATE OF LIEN

2ND LIENHOLDER

2ND LIEN RELEASED

DATE

BY

AUTHORIZED AGENT

DATE OF LIEN

3RD LIENHOLDER

3RD LIEN RELEASED

DATE

BY

AUTHORIZED AGENT

IT IS HEREBY CERTIFIED THAT THE PERSON HEREIN NAMED IS THE OWNER  
OF THE VEHICLE DESCRIBED ABOVE WHICH IS SUBJECT TO THE ABOVE LIENS.

RIGHTS OF SURVIVORSHIP AGREEMENT  
WE, THE MARRIED PERSONS WHOSE SIGNATURES APPEAR HEREIN, HEREBY  
AGREE THAT THE OWNERSHIP OF THE VEHICLE DESCRIBED ON THIS  
CERTIFICATE OF TITLE SHALL FROM THIS DAY FORWARD BE HELD JOINTLY,  
AND IN THE EVENT OF DEATH OF ANY OF THE PERSONS NAMED IN THE  
AGREEMENT, THE OWNERSHIP OF THE VEHICLE SHALL VEST IN THE SURVIVOR(S).

SIGNATURE

DATE

SIGNATURE

DATE

SIGNATURE

DATE

**# 23**

23. Accept Monthly Reports from the following County Offices:

- i. County Clerk – May 2022
- ii. Floodplain Administration – May 2022
- iii. Sheriff's Office – May 2022

|                  |                                                       |
|------------------|-------------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED [UNANIMOUS]</b>                           |
| <b>MOVER:</b>    | David Hall, Commissioner Pct 1                        |
| <b>SECONDER:</b> | Vern Lyssy, Commissioner Pct 2                        |
| <b>AYES:</b>     | Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese |

**CALHOUN COUNTY CLERK  
MONTHLY REPORT RECAPITULATION**

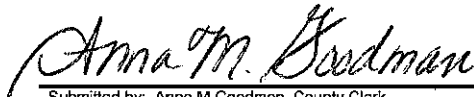
| <b>MAY 2022</b>                                                     |                       |                  |                    |                               |                  |                    |
|---------------------------------------------------------------------|-----------------------|------------------|--------------------|-------------------------------|------------------|--------------------|
| DESC                                                                | GL CODE               | CIVIL/FAMILY     | CRIMINAL           | OFFICIAL<br>PUBLIC<br>RECORDS | PROBATE          | TOTAL              |
| DISTRICT ATTORNEY FEES                                              | 1000-44020            |                  | \$ 332.58          |                               |                  | \$ 332.58          |
| BEER LICENSE                                                        | 1000-42010            |                  |                    | \$ 5.00                       |                  | \$ 5.00            |
| COUNTY CLERK FEES                                                   | 1000-44030            | \$ 271.00        | \$ 665.17          | \$ 13,839.85                  | \$ 605.00        | \$ 15,381.02       |
| APPEAL FROM JP COURTS                                               | 1000-44030            |                  | \$ -               |                               |                  | \$ -               |
| COUNTY COURT AT LAW #1 JURY FEE                                     | 1000-44140            |                  |                    |                               |                  | \$ -               |
| JURY FEE                                                            | 1000-44140            | \$ 40.00         |                    |                               | \$ -             | \$ 40.00           |
| ELECTRONIC FILING FEES FOR E-FILINGS                                | 1000-44058            | \$ -             | \$ -               | \$ -                          | \$ -             | \$ -               |
| JUDGE'S EDUCATION FEE                                               | 1000-44160            | \$ -             | \$ -               | \$ -                          | \$ 55.00         | \$ 55.00           |
| JUDGE'S ORDER/SIGNATURE                                             | 1000-44180            | \$ 10.00         | \$ -               | \$ -                          | \$ 70.00         | \$ 80.00           |
| SHERIFF'S FEES                                                      | 1000-44190            | \$ 150.00        | \$ 374.23          | \$ -                          | \$ 325.00        | \$ 849.23          |
| VISUAL RECORDER FEE                                                 | 1000-44250            |                  | \$ 63.11           |                               |                  | \$ 63.11           |
| <b>TIME PAYMENT FEE - COUNTY **NEW 2020**</b>                       | <b>1000-44332</b>     |                  | <b>\$ 90.00</b>    |                               |                  | <b>\$ 90.00</b>    |
| COURT REPORTER FEE                                                  | 1000-44270            | \$ 75.00         | \$ -               | \$ -                          | \$ 275.00        | \$ 350.00          |
| RESTITUTION DUE TO OTHERS                                           | 1000-49020            |                  |                    |                               |                  | \$ -               |
| ATTORNEY FEES - COURT APPOINTED                                     | 1000-49030            |                  | \$ -               |                               |                  | \$ -               |
| APPELLATE FUND (TGC) FEE                                            | 2620-44030            | \$ 15.00         |                    |                               | \$ 55.00         | \$ 70.00           |
| <b>COURT FACILITY FEE FUND</b>                                      | <b>2648-44030</b>     | <b>\$ 60.00</b>  | <b>\$ -</b>        | <b>\$ -</b>                   | <b>\$ 220.00</b> | <b>\$ 280.00</b>   |
| TECHNOLOGY FUND                                                     | 2663-44030            |                  | \$ 66.52           |                               |                  | \$ 66.52           |
| <b>COUNTY JURY FUND **NEW 2020**</b>                                | <b>2669-44030</b>     | <b>\$ 30.00</b>  | <b>\$ 16.63</b>    | <b>\$ -</b>                   | <b>\$ 110.00</b> | <b>\$ 156.63</b>   |
| COURTHOUSE SECURITY FEE                                             | 2670-44030            | \$ 60.00         | \$ 166.29          | \$ 532.00                     | \$ 220.00        | \$ 978.29          |
| COURT INITIATED GUARDIANSHIP FEE                                    | 2672-44030            |                  |                    |                               | \$ 330.00        | \$ 330.00          |
| COURT RECORD PRESERVATION FUND                                      | 2673-44030            | \$ -             |                    | \$ -                          | \$ -             | \$ -               |
| <b>COURT REPORTER SERVICE FUND **NEW 2020**</b>                     | <b>2674-44030</b>     |                  | <b>\$ 49.89</b>    |                               |                  | <b>\$ 49.89</b>    |
| RECORDS ARCHIVE FEE                                                 | 2675-44030            |                  |                    | \$ 5,080.00                   |                  | \$ 5,080.00        |
| <b>COUNTY SPECIALTY COURT **NEW 2020**</b>                          | <b>2676-44030</b>     |                  | <b>\$ 332.58</b>   |                               |                  | <b>\$ 332.58</b>   |
| <b>COUNTY DISPUTE RESOLUTION FUND</b>                               | <b>2677-44030</b>     | <b>\$ 45.00</b>  | <b>\$ -</b>        | <b>\$ -</b>                   | <b>\$ 165.00</b> | <b>\$ 210.00</b>   |
| DRUG & ALCOHOL COURT PROGRAM                                        | 2698-44030-005        |                  | \$ -               |                               |                  | \$ -               |
| JUVENILE CASE MANAGER FUND                                          | 2699-44033            |                  | \$ -               |                               |                  | \$ -               |
| FAMILY PROTECTION FUND                                              | 2706-44030            | \$ -             |                    |                               |                  | \$ -               |
| JUVENILE CRIME & DELINQUENCY FUND                                   | 2715-44030            |                  | \$ 0.00            |                               |                  | \$ -               |
| <b>LANGUAGE ACCESS FUND</b>                                         | <b>2725-44030</b>     | <b>\$ 9.00</b>   | <b>\$ -</b>        | <b>\$ -</b>                   | <b>\$ 33.00</b>  | <b>\$ 42.00</b>    |
| PRE-TRIAL DIVERSION AGREEMENT                                       | 2729-44034            |                  | \$ 450.00          |                               |                  | \$ 450.00          |
| LAW LIBRARY FEE                                                     | 2731-44030            | \$ 105.00        |                    |                               | \$ 385.00        | \$ 490.00          |
| RECORDS MANAGEMENT FEE - COUNTY CLERK                               | 2738-44380            |                  | \$ -               | \$ 5,120.00                   |                  | \$ 5,120.00        |
| RECORDS MANGEMENT FEE - COUNTY                                      | 2739-44030            | \$ 90.00         | \$ 415.73          |                               | \$ 165.00        | \$ 670.73          |
| FINES - COUNTY COURT                                                | 2740-45040            |                  | \$ 4,628.42        |                               |                  | \$ 4,628.42        |
| BOND FORFEITURE                                                     | 2740-45050            | \$ -             |                    |                               |                  | \$ -               |
| STATE POLICE OFFICER FEES - STATE (DPS) (20%)                       | 7020-20740            |                  | \$ 2.38            |                               |                  | \$ 2.38            |
| CONSOLIDATED COURT COSTS - COUNTY                                   | 7070-20610            |                  | \$ -               |                               |                  | \$ -               |
| CONSOLIDATED COURT COSTS - STATE                                    | 7070-20740            |                  | \$ -               |                               |                  | \$ -               |
| <b>CONSOLIDATED COURT COSTS - COUNTY **NEW 2020 7072-20610</b>      |                       |                  | <b>\$ 149.58</b>   |                               |                  | <b>\$ 149.58</b>   |
| <b>CONSOLIDATED COURT COSTS - STATE **NEW 2020** 7072-20740</b>     |                       |                  | <b>\$ 1,346.18</b> |                               |                  | <b>\$ 1,346.18</b> |
| JUDICIAL AND COURT PERSONNEL TRAINING - ST (100% 7502-20740         |                       | \$ -             |                    | \$ -                          | \$ -             | \$ -               |
| DRUG & ALCOHOL COURT PROGRAM - COUNTY                               | 7390-20610            |                  | \$ -               |                               |                  | \$ -               |
| DRUG & ALCOHOL COURT PROGRAM - STATE                                | 7390-20740            |                  | \$ -               |                               |                  | \$ -               |
| STATE ELECTRONIC FILING FEE - CIVIL                                 | 7403-22887            | \$ -             |                    | \$ -                          | \$ -             | \$ -               |
| STATE ELECTRONIC FILING FEE CRIMINAL                                | 7403-22990            |                  | \$ -               |                               |                  | \$ -               |
| EMS TRAUMA - COUNTY (10%)                                           | 7405-20610            |                  | \$ 347.81          |                               |                  | \$ 347.81          |
| EMS TRAUMA - STATE (90%)                                            | 7405-20740            |                  | \$ 38.65           |                               |                  | \$ 38.65           |
| CIVIL INDIGENT FEE - COUNTY                                         | 7480-20610            | \$ -             |                    |                               | \$ -             | \$ -               |
| CIVIL INDIGENT FEE - STATE                                          | 7480-20740            | \$ -             |                    |                               | \$ -             | \$ -               |
| JUDICIAL FUND COURT COSTS                                           | 7495-20740            |                  | \$ -               |                               |                  | \$ -               |
| JUDICIAL SALARY FUND - COUNTY (10%)                                 | 7505-20610            |                  | \$ -               |                               |                  | \$ -               |
| JUDICIAL SALARY FUND - STATE (90%)                                  | 7505-20740            |                  | \$ -               |                               |                  | \$ -               |
| JUDICIAL SALARY FUND (CIVIL & PROBATE) - STATE                      | 7505-20740-005        | \$ -             |                    |                               | \$ -             | \$ -               |
| TRAFFIC LOCAL (ADMINISTRATIVE FEES)                                 | 7538-22884,1000-44359 |                  | \$ 14.43           |                               |                  | \$ 14.43           |
| COURT COST APPEAL OF TRAFFIC REG (JP APPEAL)                        | 7538-22885            |                  |                    |                               |                  | \$ -               |
| BIRTH - STATE                                                       | 7855-20780            |                  |                    | \$ 122.40                     |                  | \$ 122.40          |
| INFORMAL MARRIAGES - STATE                                          | 7855-20782            |                  |                    | \$ -                          |                  | \$ -               |
| JUDICIAL FEE                                                        | 7855-20786            | \$ -             |                    | \$ -                          | \$ -             | \$ -               |
| FORMAL MARRIAGES - STATE                                            | 7855-20788            |                  |                    | \$ 240.00                     |                  | \$ 240.00          |
| NONDISCLOSURE FEE - STATE                                           | 7855-20790            | \$ -             | \$ -               | \$ -                          | \$ -             | \$ -               |
| TCLEOSE COURT COST - COUNTY (10%)                                   | 7856-20610            |                  | \$ -               |                               |                  | \$ -               |
| TCLEOSE COURT COST - STATE (90%)                                    | 7856-20740            |                  | \$ -               |                               |                  | \$ -               |
| JURY REIMBURSEMENT FEE - COUNTY (10%)                               | 7857-20610            |                  | \$ -               |                               |                  | \$ -               |
| JURY REIMBURSEMENT FEE - STATE (90%)                                | 7857-20740            |                  | \$ -               |                               |                  | \$ -               |
| <b>CONSOLIDATED CRT COSTS - STATE (PR, FAM, CV) SB4: 7858-20740</b> |                       | <b>\$ 411.00</b> |                    |                               | <b>\$ -</b>      | <b>\$ 411.00</b>   |
| STATE TRAFFIC FINE - COUNTY (5%)                                    | 7860-20610            |                  | \$ -               |                               |                  | \$ -               |
| STATE TRAFFIC FINE - STATE (95%)                                    | 7860-20740            |                  | \$ -               |                               |                  | \$ -               |
| <b>STATE TRAFFIC FINE - COUNTY (4%) 9/1/2019</b>                    | <b>7860-20610</b>     |                  | <b>\$ 9.62</b>     |                               |                  | <b>\$ 9.62</b>     |
| <b>STATE TRAFFIC FINE - STATE (96%) 9/1/2019</b>                    | <b>7860-20740</b>     |                  | <b>\$ 230.95</b>   |                               |                  | <b>\$ 230.95</b>   |

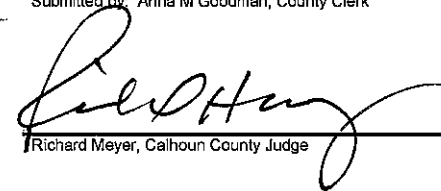
**CALHOUN COUNTY CLERK  
MONTHLY REPORT RECAPITULATION**

| <b>MAY 2022</b>                                |            |                     |             |                                          |             |                     |
|------------------------------------------------|------------|---------------------|-------------|------------------------------------------|-------------|---------------------|
| DESC                                           | GL CODE    | CIVIL/FAMILY        | CRIMINAL    | OFFICIAL<br>PUBLIC<br>RECORDS            | PROBATE     | TOTAL               |
| INDIGENT DEFENSE FEE - CRIMINAL - COUNTY (10%) | 7865-20610 |                     | \$ -        |                                          |             | \$ -                |
| INDIGENT DEFENSE FEE - CRIMINAL - STATE (90%)  | 7865-20740 |                     | \$ -        |                                          |             | \$ -                |
| TIME PAYMENT - COUNTY (50%)                    | 7950-20610 |                     | \$ -        |                                          |             | \$ -                |
| TIME PAYMENT - STATE (50%)                     | 7950-20740 |                     | \$ -        |                                          |             | \$ -                |
| BAIL JUMPING AND FAILURE TO APPEAR - COUNTY    | 7970-20610 |                     |             |                                          |             | \$ -                |
| BAIL JUMPING AND FAILURE TO APPEAR - STATE     | 7970-20740 |                     |             |                                          |             | \$ -                |
| DUE PORT LAVACA PD                             | 9990-99991 |                     | \$ 31.25    |                                          |             | \$ 31.25            |
| DUE SEADRIFT PD                                | 9990-99992 |                     | \$ -        |                                          |             | \$ -                |
| DUE TO POINT COMFORT PD                        | 9990-99993 |                     | \$ -        |                                          |             | \$ -                |
| DUE TO TEXAS PARKS & WILDLIFE                  | 9990-99994 |                     | \$ -        |                                          |             | \$ -                |
| DUE TO TEXAS PARKS & WILDLIFE WATER SAFETY     | 9990-99995 |                     | \$ -        |                                          |             | \$ -                |
| DUE TO TABC                                    | 9990-99996 |                     | \$ -        |                                          |             | \$ -                |
| DUE TO ATTORNEY AD LITEMS                      | 9990-99997 |                     | \$ -        |                                          |             | \$ -                |
| DUE TO OPERATING/NSF CHARGES/DUE TO OTHERS     | 7120-20759 |                     | \$ -        | \$ (946.00)                              | \$ 1,000.00 | \$ 54.00            |
|                                                |            | \$ 1,371.00         | \$ 9,822.00 | \$ 23,993.25                             | \$ 4,013.00 | \$ 39,199.25        |
| <b>TOTAL FUNDS COLLECTED</b>                   |            | <b>\$ 39,199.25</b> |             |                                          |             |                     |
| <b>FUNDS HELD IN ESCROW:</b>                   |            | \$ -                |             | <b>AMOUNT DUE TO TREASURER (2DR'S):</b>  |             | <b>\$ 39,114.00</b> |
| <b>TOTAL RECEIPTS:</b>                         |            | <b>\$ 39,199.25</b> |             | <b>AMOUNT DUE TO OTHERS (LESS SF'S):</b> |             | <b>\$ 85.25</b>     |

| REGISTRY DEPOSITS, CASH BONDS, AND CERTIFICATES OF DEPOSIT |           |    |             |                           |    |           |
|------------------------------------------------------------|-----------|----|-------------|---------------------------|----|-----------|
| <b>CASH ON HAND, REGISTRY OF COURT FUNDS (PROSPERITY)</b>  |           |    |             |                           |    |           |
| BEGINNING BOOK BALANCE                                     | 4/30/2022 | \$ | 70,019.62   | **BALANCE OF CASH BONDS** | \$ | 57,248.50 |
| FUND RECEIVED                                              |           | \$ | 12,525.00   |                           |    |           |
| DISBURSEMENTS                                              |           | \$ | (5,950.00)  |                           |    |           |
| ENDING BOOK BALANCE                                        | 5/31/2022 | \$ | 76,594.62   | **OTHER REGISTRY ITEMS**  | \$ | 13,196.12 |
|                                                            |           |    |             |                           |    |           |
|                                                            |           |    |             | **IBC CASH BOND CHECKS**  | \$ | 6,150.00  |
|                                                            |           |    |             |                           |    |           |
| <b>BANK RECONCILIATION REGISTRY OF COURT FUNDS</b>         |           |    |             |                           |    |           |
| ENDING BANK BALANCE                                        | 5/31/2022 | \$ | 89,964.62   | **TOTAL REGISTRY FUNDS**  | \$ | 76,594.62 |
| OUTSTANDING DEPOSITS**                                     |           | \$ | -           |                           |    |           |
| OUTSTANDING CHECKS**                                       |           | \$ | (13,370.00) |                           |    |           |
| RECONCILED BANK BALANCE                                    | 5/31/2022 | \$ | 76,594.62   |                           |    |           |
|                                                            |           | \$ | -           |                           |    |           |
|                                                            |           |    |             |                           |    |           |
|                                                            |           |    |             |                           |    |           |
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| <b>CERTIFICATES OF DEPOSITS HELD IN TRUST - PROSPERITY BANK</b> |             |                |                        |                |              |                      |
|-----------------------------------------------------------------|-------------|----------------|------------------------|----------------|--------------|----------------------|
| CD'S                                                            | Date Issued | Balance        | Purchases/<br>Interest | Withdrawals    | Balance      |                      |
|                                                                 |             | 4/30/2022      |                        |                | 05/31/22     |                      |
| 10440                                                           | 1/24/2018   | \$ -           |                        | \$ -           | \$ -         |                      |
| 10441                                                           | 1/24/2018   | \$ 10,290.01   |                        |                | \$ 10,290.01 |                      |
| 10442                                                           | 1/24/2018   | \$ 1,276.67    |                        |                | \$ 1,276.67  |                      |
| 10443                                                           | 1/25/2018   | \$ 1,276.67    |                        |                | \$ 1,276.67  |                      |
| 10444                                                           | 1/25/2018   | \$ 9,641.02    |                        |                | \$ 9,641.02  |                      |
| 10445                                                           | 1/25/2018   | \$ 9,641.02    |                        |                | \$ 9,641.02  |                      |
| 10446                                                           | 1/25/2018   | \$ 9,641.02    |                        |                | \$ 9,641.02  |                      |
| 10449                                                           | 6/9/1955    | \$ 20,361.22   | \$ 2.48                |                | \$ 20,363.70 |                      |
| 10454                                                           | 3/2/2018    | \$ 2,595.69    |                        |                | \$ 2,595.69  |                      |
| 10455                                                           | 3/2/2018    | \$ 3,595.69    |                        |                | \$ 3,595.69  |                      |
| 10486                                                           | 8/26/2020   | \$ 5,921.56    | \$ 0.72                |                | \$ 5,922.28  |                      |
| 10495                                                           | 12/22/2021  | \$ 34,142.07   |                        |                | \$ 34,142.07 |                      |
| 10496                                                           | 12/22/2021  | \$ 34,142.06   |                        |                | \$ 34,142.06 |                      |
|                                                                 |             | <b>TOTALS:</b> | <b>\$ 142,524.70</b>   | <b>\$ 3.20</b> | <b>\$ -</b>  | <b>\$ 142,527.90</b> |

  
 Submitted by: Anna M Goodman, County Clerk 6/1/2022  
 Date

  
 Richard Meyer, Calhoun County Judge 6-8-2022  
 Date

# ***Calhoun County Floodplain Administration***

211 South Ann Street, Suite 301  
Port Lavaca, TX 77979-4249  
Phone: 361-553-4455/Fax: 361-553-4444  
e-mail: karen.rinasz@calhouncotx.org

## **May 2022 Development Permits**

New Homes – 2  
Renovations/Additions – 0  
Mobile Homes – 0  
Boat Barns/Storage Buildings/Garages - 2  
Commercial Buildings/RV Site - 1  
Tower Addition - 0

**Total Fees Collected: \$300**

*Bill Hunt*  
*6-8-2022*

# SHERIFF'S OFFICE MONTHLY REPORT

May-22

|                |              |
|----------------|--------------|
| BAIL BOND FEE  | \$ 780.00    |
| CIVIL FEE      | \$ 306.53    |
| JP#1           | \$ 4,843.20  |
| JP#2           | \$ 1,590.90  |
| JP#3           | \$ 572.00    |
| JP#4           | \$ -         |
| JP#5           | \$ 1,713.40  |
| PL MUN.        | \$ -         |
| COUNTY COURT   | \$ -         |
| SEADRIFT MUN.  | \$ -         |
| PC MUN.        | \$ 1,358.00  |
| OTHER          | \$ -         |
| PROPERTY SALES | \$ 55,000.00 |
| DISTRICT       | \$ -         |
| CASH BOND      | \$ -         |
| TOTAL:         | \$ 66,164.03 |

*Paul Hays*  
6-8-2022

**# 24**

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

|                  |                                                       |
|------------------|-------------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED [UNANIMOUS]</b>                           |
| <b>MOVER:</b>    | Gary Reese, Commissioner Pct 4                        |
| <b>SECONDER:</b> | Joel Behrens, Commissioner Pct 3                      |
| <b>AYES:</b>     | Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese |

# COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, June 8, 2022      HEARING TYPE: REGULAR      BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: ELECTIONS

DEPARTMENT NO: 270

AMENDMENT NO: 6021      REQUESTOR: ELECTIONS

AMENDMENT REASON: LINE ITEM TRANSFER

| ACCT NO                 | ACCT NAME             | GRANT NO | GRANT NAME | REVENUE INCREASE | REVENUE DECREASE | EXPENDITURE INCREASE | EXPENDITURE DECREASE | FUND BAL INCREASE (DECREASE) |
|-------------------------|-----------------------|----------|------------|------------------|------------------|----------------------|----------------------|------------------------------|
| 53110                   | COMPUTER SUPPLIES     | 999      | NO GRANT   | \$0              | \$0              | \$0                  | \$300                | \$300                        |
| 60490                   | BUILDING RENTAL       | 999      | NO GRANT   | \$0              | \$0              | \$0                  | \$295                | \$295                        |
| 62375                   | ELECTION SITE SUPPORT | 999      | NO GRANT   | \$0              | \$0              | \$300                | \$0                  | (\$300)                      |
| 63290                   | LEGAL NOTICES         | 999      | NO GRANT   | \$0              | \$0              | \$295                | \$0                  | (\$295)                      |
| AMENDMENT NO 6021 TOTAL |                       |          |            | \$0              | \$0              | \$595                | \$595                | \$0                          |
| ELECTIONS TOTAL         |                       |          |            | \$0              | \$0              | \$595                | \$595                | \$0                          |

DEPARTMENT NAME: EMERGENCY MEDICAL SERVICES

DEPARTMENT NO: 345

AMENDMENT NO: 6023      REQUESTOR: COUNTY AUDITOR / OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

| ACCT NO                          | ACCT NAME                   | GRANT NO | GRANT NAME | REVENUE INCREASE | REVENUE DECREASE | EXPENDITURE INCREASE | EXPENDITURE DECREASE | FUND BAL INCREASE (DECREASE) |
|----------------------------------|-----------------------------|----------|------------|------------------|------------------|----------------------|----------------------|------------------------------|
| 53020                            | OFFICE SUPPLIES             | 999      | NO GRANT   | \$0              | \$0              | \$2,500              | \$0                  | (\$2,500)                    |
| 53980                            | SUPPLIES/OPERATING EXPENSES | 999      | NO GRANT   | \$0              | \$0              | \$0                  | \$6,500              | \$6,500                      |
| 61710                            | DEPARTMENTAL REPAIRS        | 999      | NO GRANT   | \$0              | \$0              | \$4,000              | \$0                  | (\$4,000)                    |
| AMENDMENT NO 6023 TOTAL          |                             |          |            | \$0              | \$0              | \$6,500              | \$6,500              | \$0                          |
| EMERGENCY MEDICAL SERVICES TOTAL |                             |          |            | \$0              | \$0              | \$6,500              | \$6,500              | \$0                          |

DEPARTMENT NAME: JAIL

DEPARTMENT NO: 180

# COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, June 8, 2022

HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: JAIL

DEPARTMENT NO: 180

AMENDMENT NO: 6023

REQUESTOR: COUNTY AUDITOR / OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

| ACCT NO                 | ACCT NAME                   | GRANT NO | GRANT NAME | REVENUE INCREASE | REVENUE DECREASE | EXPENDITURE INCREASE | EXPENDITURE DECREASE | FUND BAL INCREASE (DECREASE) |
|-------------------------|-----------------------------|----------|------------|------------------|------------------|----------------------|----------------------|------------------------------|
| 50363                   | DEPUTY JAILER               | 999      | NO GRANT   | \$0              | \$0              | \$0                  | \$5,653              | \$5,653                      |
| 51630                   | COMP TIME PAY               | 999      | NO GRANT   | \$0              | \$0              | \$1,089              | \$0                  | (\$1,089)                    |
| 51740                   | VACATION PAY ON TERMINATION | 999      | NO GRANT   | \$0              | \$0              | \$4,564              | \$0                  | (\$4,564)                    |
| AMENDMENT NO 6023 TOTAL |                             |          |            | \$0              | \$0              | \$5,653              | \$5,653              | \$0                          |
| JAIL TOTAL              |                             |          |            | \$0              | \$0              | \$5,653              | \$5,653              | \$0                          |

DEPARTMENT NAME: LIBRARY

DEPARTMENT NO: 140

AMENDMENT NO: 6020

REQUESTOR: LIBRARY

AMENDMENT REASON: LINE ITEM TRANSFER

| ACCT NO                 | ACCT NAME                      | GRANT NO | GRANT NAME | REVENUE INCREASE | REVENUE DECREASE | EXPENDITURE INCREASE | EXPENDITURE DECREASE | FUND BAL INCREASE (DECREASE) |
|-------------------------|--------------------------------|----------|------------|------------------|------------------|----------------------|----------------------|------------------------------|
| 63920                   | MISCELLANEOUS                  | 999      | NO GRANT   | \$0              | \$0              | \$2,000              | \$0                  | (\$2,000)                    |
| 66618                   | UTILITIES-POINT COMFORT LIBRAR | 999      | NO GRANT   | \$0              | \$0              | \$0                  | \$2,000              | \$2,000                      |
| AMENDMENT NO 6020 TOTAL |                                |          |            | \$0              | \$0              | \$2,000              | \$2,000              | \$0                          |
| LIBRARY TOTAL           |                                |          |            | \$0              | \$0              | \$2,000              | \$2,000              | \$0                          |
| GENERAL FUND TOTAL      |                                |          |            | \$0              | \$0              | \$14,748             | \$14,748             | \$0                          |

FUND NAME JUSTICE COURT TECHNOLOGY FUND

FUND NO: 2719

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

# COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, June 8, 2022

HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME JUSTICE COURT TECHNOLOGY FUND

FUND NO: 2719

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

AMENDMENT NO: 6022

REQUESTOR: JUSTICE COURT TECHNOLOGY FUND

AMENDMENT REASON: ADJUST BUDGET FOR JANUARY 2022 REVENUE

| ACCT NO                 | ACCT NAME                | GRANT NO | GRANT NAME | REVENUE INCREASE | REVENUE DECREASE | EXPENDITURE INCREASE | EXPENDITURE DECREASE | FUND BAL INCREASE (DECREASE) |
|-------------------------|--------------------------|----------|------------|------------------|------------------|----------------------|----------------------|------------------------------|
| 70751                   | CAPITAL OUTLAY-JP PCT #1 | 999      | NO GRANT   | \$0              | \$0              | \$261                | \$0                  | (\$261)                      |
| 70752                   | CAPITAL OUTLAY-JP PCT #2 | 999      | NO GRANT   | \$0              | \$0              | \$168                | \$0                  | (\$168)                      |
| 70753                   | CAPITAL OUTLAY-JP PCT #3 | 999      | NO GRANT   | \$0              | \$0              | \$71                 | \$0                  | (\$71)                       |
| 70754                   | CAPITAL OUTLAY-JP PCT #4 | 999      | NO GRANT   | \$0              | \$0              | \$46                 | \$0                  | (\$46)                       |
| 70755                   | CAPITAL OUTLAY-JP PCT #5 | 999      | NO GRANT   | \$0              | \$0              | \$112                | \$0                  | (\$112)                      |
| AMENDMENT NO 6022 TOTAL |                          |          |            | \$0              | \$0              | \$658                | \$0                  | (\$658)                      |

NO DEPARTMENT TOTAL

\$0 \$0 \$658 \$0 (\$658)

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

AMENDMENT NO: 6022

REQUESTOR: JUSTICE COURT TECHNOLOGY FUND

AMENDMENT REASON: ADJUST BUDGET FOR JANUARY 2022 REVENUE

| ACCT NO                 | ACCT NAME                     | GRANT NO | GRANT NAME | REVENUE INCREASE | REVENUE DECREASE | EXPENDITURE INCREASE | EXPENDITURE DECREASE | FUND BAL INCREASE (DECREASE) |
|-------------------------|-------------------------------|----------|------------|------------------|------------------|----------------------|----------------------|------------------------------|
| 44061                   | FEES-JUSTICE OF PEACE-PRECINC | 999      | NO GRANT   | \$249            | \$0              | \$0                  | \$0                  | \$249                        |
| 44062                   | FEES-JUSTICE OF PEACE-PRECINC | 999      | NO GRANT   | \$160            | \$0              | \$0                  | \$0                  | \$160                        |
| 44063                   | FEES-JUSTICE OF PEACE-PRECINC | 999      | NO GRANT   | \$68             | \$0              | \$0                  | \$0                  | \$68                         |
| 44064                   | FEES-JUSTICE OF PEACE-PRECINC | 999      | NO GRANT   | \$44             | \$0              | \$0                  | \$0                  | \$44                         |
| 44065                   | FEES-JUSTICE OF PEACE-PRECINC | 999      | NO GRANT   | \$107            | \$0              | \$0                  | \$0                  | \$107                        |
| 46020                   | INT INC-JUSTICE SYSTEM        | 999      | NO GRANT   | \$30             | \$0              | \$0                  | \$0                  | \$30                         |
| AMENDMENT NO 6022 TOTAL |                               |          |            | \$658            | \$0              | \$0                  | \$0                  | \$658                        |

REVENUE TOTAL

\$658 \$0 \$0 \$0 \$658

JUSTICE COURT TECHNOLOGY FUND TOTAL

\$0 \$0 \$0 \$0 \$0

# COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, June 8, 2022

HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME JUVENILE PROBATION FUND

FUND NO: 9200

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

AMENDMENT NO: 6024 REQUESTOR: JUVENILE PROBATION

AMENDMENT REASON: UPDATE BUDGET FOR TJJD REIMBURSEMENT GRANT

| ACCT NO | ACCT NAME                     | GRANT NO | GRANT NAME                | REVENUE INCREASE | REVENUE DECREASE | EXPENDITURE INCREASE | EXPENDITURE DECREASE | FUND BAL INCREASE (DECREASE) |
|---------|-------------------------------|----------|---------------------------|------------------|------------------|----------------------|----------------------|------------------------------|
| 65410   | REGIONAL DIVERSION ALTERNATIV | 803      | JUVENILE PROBATION-TJJD - | \$0              | \$0              | \$2,570              | \$0                  | (\$2,570)                    |
|         |                               |          | AMENDMENT NO 6024 TOTAL   | \$0              | \$0              | \$2,570              | \$0                  | (\$2,570)                    |

AMENDMENT NO: 6025 REQUESTOR: JUVENILE PROBATION

AMENDMENT REASON: LINE ITEM TRANSFER TO COVER EXPENSE

| ACCT NO | ACCT NAME          | GRANT NO | GRANT NAME              | REVENUE INCREASE | REVENUE DECREASE | EXPENDITURE INCREASE | EXPENDITURE DECREASE | FUND BAL INCREASE (DECREASE) |
|---------|--------------------|----------|-------------------------|------------------|------------------|----------------------|----------------------|------------------------------|
| 66025   | SUBSTANCE ABUSE    | 999      | NO GRANT                | \$0              | \$0              | \$0                  | \$2,738              | \$2,738                      |
| 66192   | TELEPHONE SERVICES | 999      | NO GRANT                | \$0              | \$0              | \$2,738              | \$0                  | (\$2,738)                    |
|         |                    |          | AMENDMENT NO 6025 TOTAL | \$0              | \$0              | \$2,738              | \$2,738              | \$0                          |

NO DEPARTMENT TOTAL \$0 \$5,308 \$2,738 (\$2,570)

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

AMENDMENT NO: 6024 REQUESTOR: JUVENILE PROBATION

AMENDMENT REASON: UPDATE BUDGET FOR TJJD REIMBURSEMENT GRANT

| ACCT NO | ACCT NAME                       | GRANT NO | GRANT NAME                | REVENUE INCREASE | REVENUE DECREASE | EXPENDITURE INCREASE | EXPENDITURE DECREASE | FUND BAL INCREASE (DECREASE) |
|---------|---------------------------------|----------|---------------------------|------------------|------------------|----------------------|----------------------|------------------------------|
| 43147   | JUVENILE PROBATION - TJJD REIMB | 803      | JUVENILE PROBATION-TJJD - | \$2,570          | \$0              | \$0                  | \$0                  | \$2,570                      |
|         |                                 |          | AMENDMENT NO 6024 TOTAL   | \$2,570          | \$0              | \$0                  | \$0                  | \$2,570                      |

REVENUE TOTAL \$2,570 \$0 \$0 \$2,570

# COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, June 8, 2022      HEARING TYPE: REGULAR      BUDGET YEAR: 2022

## FUND NAME JUVENILE PROBATION FUND

| JUVENILE PROBATION FUND TOTAL |  | FUND NO: 9200 |          |
|-------------------------------|--|---------------|----------|
|                               |  | \$0           | \$5,308  |
|                               |  | \$2,570       | \$2,738  |
|                               |  | \$0           | \$0      |
| Grand Total                   |  | \$0           | \$17,486 |
|                               |  | \$20,714      | \$0      |

**# 25**

25. Approval of bills and payroll. (RHM)

|                  |                                                       |
|------------------|-------------------------------------------------------|
| <b>MMC</b>       |                                                       |
| <b>RESULT:</b>   | <b>APPROVED [UNANIMOUS]</b>                           |
| <b>MOVER:</b>    | David Hall, Commissioner Pct 1                        |
| <b>SECONDER:</b> | Joel Behrens, Commissioner Pct 3                      |
| <b>AYES:</b>     | Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese |

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

Adjourned at 10:32

June 8, 2022

2022 APPROVAL LIST - 2022 BUDGET  
COMMISSIONERS COURT MEETING OF

06/08/22

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 25

\$131,863.26

FICA  
MEDICARE  
FWH  
POWER ELECTRIC

SUPPLEMENTAL PAYROLL  
SUPPLEMENTAL PAYROLL  
SUPPLEMENTAL PAYROLL  
BOILER - BLDG MAINT & CHOC  
BAYOU BOAT RAMP - RB1

P/R \$ 953.48  
P/R \$ 223.00  
P/R \$ 796.75  
A/P \$ 9,279.00

\$ 143,115.49 ✓

PAYROLL FOR JUNE 10, 2022

P/R \$ 331,788.53 ✓

TOTAL PAYROLL AMOUNT:

\$ 331,788.53 ✓

CALHOUN COUNTY OPERATING ACCOUNT

TRANSFER FOR PAYROLL & A/P

\$ 1,000,000.00 ✓

TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS:

\$ 1,000,000.00 ✓

TOTAL AMOUNT FOR APPROVAL: \$ 1,474,904.02 ✓

**MEMORIAL MEDICAL CENTER**

**COMMISSIONERS COURT APPROVAL LIST FOR ---June 08, 2022**

**TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES**

|                                                             |                        |   |
|-------------------------------------------------------------|------------------------|---|
| <b>TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS</b> | <b>\$ 845,775.59</b>   | ✓ |
| <b>TOTAL TRANSFERS BETWEEN FUNDS</b>                        | <b>\$ 351,148.92</b>   | ✓ |
| <b>TOTAL NURSING HOME UPL EXPENSES</b>                      | <b>\$ 1,431,100.75</b> | ✓ |
| <b>TOTAL INTER-GOVERNMENT TRANSFERS</b>                     | <b>\$ -</b>            |   |
| <b>GRAND TOTAL DISBURSEMENTS APPROVED June 08, 2022</b>     | <b>\$ 2,628,025.26</b> | ✓ |

**MEMORIAL MEDICAL CENTER**  
**COMMISSIONERS COURT APPROVAL LIST FOR ---June 08, 2022**

**PAYABLES AND PAYROLL**

|                                                       |            |
|-------------------------------------------------------|------------|
| 6/2/2022 Weekly Payables                              | 333,973.34 |
| 6/6/2022 McKesson-340B Prescription Expense           | 8,386.94   |
| 6/6/2022 Amerisource Bergen-340B Prescription Expense | 239.56     |
| 6/6/2022 Payroll Liabilities -Payroll Taxes           | 118,454.47 |
| 6/6/2022 Payroll                                      | 362,456.88 |

**Prosperity Electronic Bank Payments**

|                                                      |           |
|------------------------------------------------------|-----------|
| 6/3/2022 Credit Card & Lease Fees                    | 598.95    |
| 5/31-6/6/22 Pay Plus-Patient Claims Processing Fee   | 333.64    |
| 6/1/2022 Cigna reversal-insurance payment reversal   | 21,309.11 |
| 6/2/2022 Authnet Gateway Billing-3rd Party Payor Fee | 22.70     |

**TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS** \$ **845,775.59**

**TRANSFER BETWEEN FUNDS FROM MMC TO NURSING HOMES**

|                                                                                                                              |            |
|------------------------------------------------------------------------------------------------------------------------------|------------|
| 6/2/2022 MMC Operating to Crescent-correction of NH insurance payment deposited into MMC Operating in error                  | 16,867.19  |
| 6/2/2022 MMC Operating to Golden Creek-correction of NH insurance and medicare payment deposited into MMC Operating in error | 107,107.30 |
| 6/2/2022 MMC Operating to Gulf Pointe Plaza -correction of NH insurance payment deposited into MMC Operating                 | 9,220.05   |
| 6/2/2022 MMC Operating to Tuscany Village-correction of NH insurance and medicare payment deposited into MMC Operating       | 143,856.84 |
| 6/2/2022 MMC Operating to Bethany-correction of NH insurance payment deposited into MMC Operating in error                   | 72,959.73  |

**MEDICARE ADVANCE PAYMENT RECOUP**

|                                                                                            |          |
|--------------------------------------------------------------------------------------------|----------|
| 6/6/2022 Gulf Pointe to Solera-correction of Gulf Pointe medicare recoup taken from Solera | 1,137.81 |
|--------------------------------------------------------------------------------------------|----------|

**TOTAL TRANSFERS BETWEEN FUNDS** \$ **351,148.92**

**NURSING HOME UPL EXPENSES**

|                                            |            |
|--------------------------------------------|------------|
| 6/6/2022 Nursing Home UPL-Cantex Transfer  | 370,106.11 |
| 6/6/2022 Nursing Home UPL-Nexion Transfer  | 246,500.06 |
| 6/6/2022 Nursing Home UPL-HMG Transfer     | 118,900.31 |
| 6/6/2022 Nursing Home UPL-Tuscany Transfer | 248,104.33 |
| 6/6/2022 Nursing Home UPL-HSL Transfer     | 398,142.56 |

**QIPP CHECKS TO MMC**

|                       |           |
|-----------------------|-----------|
| 6/6/2022 Golden Creek | 34,213.45 |
| 6/6/2022 Gulf Pointe  | 15,133.93 |

**TOTAL NURSING HOME UPL EXPENSES** \$ **1,431,100.75**

**TOTAL INTER-GOVERNMENT TRANSFERS**

\$ -

**GRAND TOTAL DISBURSEMENTS APPROVED June 08, 2022** \$ **2,628,025.26**

RECEIVED BY THE  
COUNTY AUDITOR ONJUN 02 2022  
13:59

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 06/23/2022

0

ap\_open\_invoice.template

CALHOUN COUNTY, TEXAS

| Vendor#        | Vendor Name                          | Class    | Pay Code                     |          |         |             |          |          |           |          |  |
|----------------|--------------------------------------|----------|------------------------------|----------|---------|-------------|----------|----------|-----------|----------|--|
| 14028          | AMAZON CAPITAL SERVICES ✓            |          |                              |          |         |             |          |          |           |          |  |
| Invoice#       | Comment                              | Tran Dt  | Inv Dt                       | Due Dt   | Check D | Pay Gross   | Discount | No-Pay   | Net       |          |  |
| 147LJVDQ7W3Q ✓ |                                      | 05/31/20 | 05/05/20                     | 06/04/20 |         | 48.81       | 0.00     | 0.00     | 48.81     | ✓        |  |
|                | SUPPLIES                             |          |                              |          |         |             |          |          |           |          |  |
| 146KH1NN4Q3J ✓ |                                      | 05/31/20 | 05/19/20                     | 06/18/20 |         | 379.90      | 0.00     | 0.00     | 379.90    | ✓        |  |
|                | SUPPLIES                             |          |                              |          |         |             |          |          |           |          |  |
| Vendor Totals: |                                      |          |                              |          |         | Number Name | Gross    | Discount | No-Pay    | Net      |  |
|                |                                      | 14028    | AMAZON CAPITAL SERVICES      |          |         |             | 428.71   | 0.00     | 0.00      | 428.71   |  |
| Vendor#        | Vendor Name                          | Class    | Pay Code                     |          |         |             |          |          |           |          |  |
| A2150          | ANNOUNCEMENTS PLUS TOO AGAIN ✓       | W        |                              |          |         |             |          |          |           |          |  |
| Invoice#       | Comment                              | Tran Dt  | Inv Dt                       | Due Dt   | Check D | Pay Gross   | Discount | No-Pay   | Net       |          |  |
| 729 ✓          |                                      | 05/31/20 | 06/01/20                     | 06/11/20 |         | 138.00      | 0.00     | 0.00     | 138.00    | ✓        |  |
|                | PRINTING                             |          |                              |          |         |             |          |          |           |          |  |
| Vendor Totals: |                                      |          |                              |          |         | Number Name | Gross    | Discount | No-Pay    | Net      |  |
|                |                                      | A2150    | ANNOUNCEMENTS PLUS TOO AGAIN |          |         |             | 138.00   | 0.00     | 0.00      | 138.00   |  |
| Vendor#        | Vendor Name                          | Class    | Pay Code                     |          |         |             |          |          |           |          |  |
| A0400          | AUREUS RADIOLOGY LLC ✓               |          |                              |          |         |             |          |          |           |          |  |
| Invoice#       | Comment                              | Tran Dt  | Inv Dt                       | Due Dt   | Check D | Pay Gross   | Discount | No-Pay   | Net       |          |  |
| 2614949 ✓      |                                      | 05/31/20 | 05/23/20                     | 06/15/20 |         | 2,720.00    | 0.00     | 0.00     | 2,720.00  | ✓        |  |
|                | LAB STAFFING (5/1-5/12/22) Shri bley |          |                              |          |         |             |          |          |           |          |  |
| Vendor Totals: |                                      |          |                              |          |         | Number Name | Gross    | Discount | No-Pay    | Net      |  |
|                |                                      | A0400    | AUREUS RADIOLOGY LLC         |          |         |             | 2,720.00 | 0.00     | 0.00      | 2,720.00 |  |
| Vendor#        | Vendor Name                          | Class    | Pay Code                     |          |         |             |          |          |           |          |  |
| B1150          | BAXTER HEALTHCARE ✓                  | W        |                              |          |         |             |          |          |           |          |  |
| Invoice#       | Comment                              | Tran Dt  | Inv Dt                       | Due Dt   | Check D | Pay Gross   | Discount | No-Pay   | Net       |          |  |
| 74814495 ✓     |                                      | 05/31/20 | 04/21/20                     | 05/16/20 |         | 829.50      | 0.00     | 0.00     | 829.50    | ✓        |  |
|                | LICENSE                              |          |                              |          |         |             |          |          |           |          |  |
| 74814439 ✓     |                                      | 05/31/20 | 04/21/20                     | 05/16/20 |         | 2,367.50    | 0.00     | 0.00     | 2,367.50  | ✓        |  |
|                | LEASE-INFUSION PUMPS                 |          |                              |          |         |             |          |          |           |          |  |
| Vendor Totals: |                                      |          |                              |          |         | Number Name | Gross    | Discount | No-Pay    | Net      |  |
|                |                                      | B1150    | BAXTER HEALTHCARE            |          |         |             | 2,997.00 | 0.00     | 0.00      | 2,997.00 |  |
| Vendor#        | Vendor Name                          | Class    | Pay Code                     |          |         |             |          |          |           |          |  |
| B1220          | BECKMAN COULTER INC ✓                | M        |                              |          |         |             |          |          |           |          |  |
| Invoice#       | Comment                              | Tran Dt  | Inv Dt                       | Due Dt   | Check D | Pay Gross   | Discount | No-Pay   | Net       |          |  |
| 109833806 ✓    |                                      | 05/10/20 | 04/18/20                     | 05/13/20 |         | 273.29      | 0.00     | 0.00     | 273.29    | ✓        |  |
|                | SUPPLIES                             |          |                              |          |         |             |          |          |           |          |  |
| 109901572 ✓    |                                      | 05/31/20 | 05/23/20                     | 06/17/20 |         | 1,372.95    | 0.00     | 0.00     | 1,372.95  | ✓        |  |
|                | SUPPLIES                             |          |                              |          |         |             |          |          |           |          |  |
| Vendor Totals: |                                      |          |                              |          |         | Number Name | Gross    | Discount | No-Pay    | Net      |  |
|                |                                      | B1220    | BECKMAN COULTER INC          |          |         |             | 1,646.24 | 0.00     | 0.00      | 1,646.24 |  |
| 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       |          |  |
| BK01598453 ✓   |                                      | 05/31/20 | 05/24/20                     | 06/18/20 |         | 7,900.00    | 0.00     | 0.00     | 7,900.00  | ✓        |  |
|                | MEDICARE COST REPORT                 |          |                              |          |         |             |          |          |           |          |  |
| BK01602406 ✓   |                                      | 05/31/20 | 05/25/20                     | 06/19/20 |         | 15,600.00   | 0.00     | 0.00     | 15,600.00 | ✓        |  |
|                | 2021 FINANCIAL STATMENTS             |          |                              |          |         |             |          |          |           |          |  |

| Vendor Totals                             |                             | Number   | Name                      |          |          | Gross     | Discount | No-Pay | Net        |
|-------------------------------------------|-----------------------------|----------|---------------------------|----------|----------|-----------|----------|--------|------------|
|                                           |                             | 10599    | BKD, LLP                  |          |          | 23,500.00 | 0.00     | 0.00   | 23,500.00  |
| Vendor#                                   | Vendor Name                 |          |                           | Class    | Pay Code |           |          |        |            |
| 14444                                     | BOB S. ELLZEY ✓             |          |                           |          |          |           |          |        |            |
| Invoice#                                  | Comment                     | Tran Dt  | Inv Dt                    | Due Dt   | Check D  | Pay Gross | Discount | No-Pay | Net        |
| 042822                                    |                             | 05/31/20 | 04/28/20                  | 06/01/20 |          | 1,083.07  | 0.00     | 0.00   | 1,083.07 ✓ |
| TRAVEL REIMBURSE - Strategic Plan Retreat |                             |          |                           |          |          |           |          |        |            |
| Vendor Totals                             |                             | Number   | Name                      |          |          | Gross     | Discount | No-Pay | Net        |
|                                           |                             | 14444    | BOB S. ELLZEY             |          |          | 1,083.07  | 0.00     | 0.00   | 1,083.07   |
| Vendor#                                   | Vendor Name                 |          |                           | Class    | Pay Code |           |          |        |            |
| 13968                                     | BROOKHOLLOW ✓               |          |                           |          |          |           |          |        |            |
| Invoice#                                  | Comment                     | Tran Dt  | Inv Dt                    | Due Dt   | Check D  | Pay Gross | Discount | No-Pay | Net        |
| B2568788 ✓                                |                             | 05/31/20 | 05/27/20                  | 06/15/20 |          | 200.44    | 0.00     | 0.00   | 200.44 ✓   |
| SYMPATHY CARDS                            |                             |          |                           |          |          |           |          |        |            |
| Vendor Totals                             |                             | Number   | Name                      |          |          | Gross     | Discount | No-Pay | Net        |
|                                           |                             | 13968    | BROOKHOLLOW               |          |          | 200.44    | 0.00     | 0.00   | 200.44     |
| 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        |
| 22050005 ✓                                |                             | 06/31/20 | 06/01/20                  | 06/15/20 |          | 5,280.00  | 0.00     | 0.00   | 5,280.00 ✓ |
| MAY 22                                    |                             |          |                           |          |          |           |          |        |            |
| Vendor Totals                             |                             | Number   | Name                      |          |          | Gross     | Discount | No-Pay | Net        |
|                                           |                             | 14120    | CALHOUN COUNTY EMS        |          |          | 5,280.00  | 0.00     | 0.00   | 5,280.00   |
| Vendor#                                   | Vendor Name                 |          |                           | Class    | Pay Code |           |          |        |            |
| 14064                                     | CAPITAL ONE ✓               |          |                           |          |          |           |          |        |            |
| Invoice#                                  | Comment                     | Tran Dt  | Inv Dt                    | Due Dt   | Check D  | Pay Gross | Discount | No-Pay | Net        |
| 1642035148                                |                             | 08/02/20 | 05/19/20                  | 06/01/20 |          | 524.62    | 0.00     | 0.00   | 524.62 ✓   |
| SUPPLIES                                  |                             |          |                           |          |          |           |          |        |            |
| Vendor Totals                             |                             | Number   | Name                      |          |          | Gross     | Discount | No-Pay | Net        |
|                                           |                             | 14064    | CAPITAL ONE               |          |          | 524.62    | 0.00     | 0.00   | 524.62     |
| Vendor#                                   | Vendor Name                 |          |                           | Class    | Pay Code |           |          |        |            |
| C1325                                     | CARDINAL HEALTH 414, INC. ✓ |          |                           |          | W        |           |          |        |            |
| Invoice#                                  | Comment                     | Tran Dt  | Inv Dt                    | Due Dt   | Check D  | Pay Gross | Discount | No-Pay | Net        |
| 8002837988 ✓                              |                             | 05/31/20 | 04/30/20                  | 05/25/20 |          | 674.87    | 0.00     | 0.00   | 674.87 ✓   |
| SUPPLIES                                  |                             |          |                           |          |          |           |          |        |            |
| 1600025729 ✓                              |                             | 05/31/20 | 05/05/20                  | 05/30/20 |          | 51.63     | 0.00     | 0.00   | 51.63 ✓    |
| SERIVICE CHARGE                           |                             |          |                           |          |          |           |          |        |            |
| Vendor Totals                             |                             | Number   | Name                      |          |          | Gross     | Discount | No-Pay | Net        |
|                                           |                             | C1325    | CARDINAL HEALTH 414, INC. |          |          | 726.50    | 0.00     | 0.00   | 726.50     |
| Vendor#                                   | Vendor Name                 |          |                           | Class    | Pay Code |           |          |        |            |
| 10650                                     | CAREFUSION 2200, INC ✓      |          |                           |          |          |           |          |        |            |
| Invoice#                                  | Comment                     | Tran Dt  | Inv Dt                    | Due Dt   | Check D  | Pay Gross | Discount | No-Pay | Net        |
| 9110069784 ✓                              |                             | 05/18/20 | 05/05/20                  | 06/04/20 |          | 90.36     | 0.00     | 0.00   | 90.36 ✓    |
| SUPPLIES                                  |                             |          |                           |          |          |           |          |        |            |
| Vendor Totals                             |                             | Number   | Name                      |          |          | Gross     | Discount | No-Pay | Net        |
|                                           |                             | 10650    | CAREFUSION 2200, INC      |          |          | 90.36     | 0.00     | 0.00   | 90.36      |
| Vendor#                                   | Vendor Name                 |          |                           | Class    | Pay Code |           |          |        |            |
| 13028                                     | CAVALLO ENERGY TEXAS LLC ✓  |          |                           |          |          |           |          |        |            |
| Invoice#                                  | Comment                     | Tran Dt  | Inv Dt                    | Due Dt   | Check D  | Pay Gross | Discount | No-Pay | Net        |
| 17443972 ✓                                |                             | 05/27/20 | 05/19/20                  | 06/01/20 |          | 1,573.71  | 0.00     | 0.00   | 1,573.71 ✓ |
| ELECTRICITY                               |                             |          |                           |          |          |           |          |        |            |

|                           |                                |                            |          |          |             |            |
|---------------------------|--------------------------------|----------------------------|----------|----------|-------------|------------|
| 17443973 ✓                |                                | 05/27/20 05/19/20 06/01/20 | 599.80   | 0.00     | 0.00        | 599.80 ✓   |
|                           | ELECTRICITY                    |                            |          |          |             |            |
| 17443974 ✓                |                                | 05/31/20 05/19/20 06/15/20 | 16.88    | 0.00     | 0.00        | 16.88 ✓    |
|                           | ELECTRICITY                    |                            |          |          |             |            |
| 17459850 ✓                |                                | 05/31/20 05/23/20 06/15/20 | 10.17    | 0.00     | 0.00        | 10.17 ✓    |
|                           | ELECTRICITY                    |                            |          |          |             |            |
| Vendor Totals Number Name |                                |                            | Gross    | Discount | No-Pay      | Net        |
|                           | 13028 CAVALLO ENERGY TEXAS LLC |                            | 2,200.56 | 0.00     | 0.00        | 2,200.56   |
| Vendor#                   | Vendor Name                    | Class                      | Pay Code |          |             |            |
| C1992                     | CDW GOVERNMENT, INC. ✓         | M                          |          |          |             |            |
| Invoice#                  | Comment                        | Tran Dt                    | Inv Dt   | Due Dt   | Check D Pay | Gross      |
| X694591A ✓                | (3) UNVO PC and materials      | 05/31/20                   | 05/24/20 | 06/15/20 |             | 3,963.56   |
|                           |                                |                            |          |          |             | Discount   |
|                           |                                |                            |          |          |             | No-Pay     |
|                           |                                |                            |          |          |             | Net        |
|                           |                                |                            |          |          |             | 3,963.56 ✓ |
| Vendor Totals Number Name |                                |                            | Gross    | Discount | No-Pay      | Net        |
|                           | C1992 CDW GOVERNMENT, INC.     |                            | 3,963.56 | 0.00     | 0.00        | 3,963.56   |
| Vendor#                   | Vendor Name                    | Class                      | Pay Code |          |             |            |
| 13264                     | CERVEY, LLC ✓                  |                            |          |          |             |            |
| Invoice#                  | Comment                        | Tran Dt                    | Inv Dt   | Due Dt   | Check D Pay | Gross      |
| 16630 ✓                   |                                | 05/31/20                   | 04/11/20 | 05/06/20 |             | 1,699.00   |
|                           | MONTHLY LICENSING FEE          |                            |          |          |             | Discount   |
|                           |                                |                            |          |          |             | No-Pay     |
|                           |                                |                            |          |          |             | Net        |
|                           |                                |                            |          |          |             | 1,699.00 ✓ |
| Vendor Totals Number Name |                                |                            | Gross    | Discount | No-Pay      | Net        |
|                           | 13264 CERVEY, LLC              |                            | 1,699.00 | 0.00     | 0.00        | 1,699.00   |
| Vendor#                   | Vendor Name                    | Class                      | Pay Code |          |             |            |
| C1600                     | CITIZENS MEDICAL CENTER ✓      | W                          |          |          |             |            |
| Invoice#                  | Comment                        | Tran Dt                    | Inv Dt   | Due Dt   | Check D Pay | Gross      |
| 051922                    |                                | 05/31/20                   | 05/19/20 | 06/15/20 |             | 45.00      |
|                           | BLS CARDS (9)                  |                            |          |          |             | Discount   |
|                           |                                |                            |          |          |             | No-Pay     |
|                           |                                |                            |          |          |             | Net        |
|                           |                                |                            |          |          |             | 45.00 ✓    |
| Vendor Totals Number Name |                                |                            | Gross    | Discount | No-Pay      | Net        |
|                           | C1600 CITIZENS MEDICAL CENTER  |                            | 45.00    | 0.00     | 0.00        | 45.00      |
| Vendor#                   | Vendor Name                    | Class                      | Pay Code |          |             |            |
| 11030                     | COMBINED INSURANCE ✓           |                            |          |          |             |            |
| Invoice#                  | Comment                        | Tran Dt                    | Inv Dt   | Due Dt   | Check D Pay | Gross      |
| MAY22                     |                                | 05/31/20                   | 06/01/20 | 06/01/20 |             | 612.18     |
|                           | INSURANCE                      |                            |          |          |             | Discount   |
|                           |                                |                            |          |          |             | No-Pay     |
|                           |                                |                            |          |          |             | Net        |
|                           |                                |                            |          |          |             | 612.18 ✓   |
| Vendor Totals Number Name |                                |                            | Gross    | Discount | No-Pay      | Net        |
|                           | 11030 COMBINED INSURANCE       |                            | 612.18   | 0.00     | 0.00        | 612.18     |
| Vendor#                   | Vendor Name                    | Class                      | Pay Code |          |             |            |
| L1430                     | CONMED LINVATEC ✓              | M                          |          |          |             |            |
| Invoice#                  | Comment                        | Tran Dt                    | Inv Dt   | Due Dt   | Check D Pay | Gross      |
| 3865960 ✓                 |                                | 05/10/20                   | 04/11/20 | 04/26/20 |             | 284.28     |
|                           | SUPPLIES                       |                            |          |          |             | Discount   |
|                           |                                |                            |          |          |             | No-Pay     |
|                           |                                |                            |          |          |             | Net        |
|                           |                                |                            |          |          |             | 284.28 ✓   |
| Vendor Totals Number Name |                                |                            | Gross    | Discount | No-Pay      | Net        |
|                           | L1430 CONMED LINVATEC          |                            | 284.28   | 0.00     | 0.00        | 284.28     |
| Vendor#                   | Vendor Name                    | Class                      | Pay Code |          |             |            |
| 12264                     | CROSSROADS MECHANICAL, INC ✓   |                            |          |          |             |            |
| Invoice#                  | Comment                        | Tran Dt                    | Inv Dt   | Due Dt   | Check D Pay | Gross      |
| 9775 ✓                    |                                | 05/31/20                   | 05/02/20 | 06/01/20 |             | 370.44     |
|                           | PUMP                           |                            |          |          |             | Discount   |
|                           |                                |                            |          |          |             | No-Pay     |
|                           |                                |                            |          |          |             | Net        |
|                           |                                |                            |          |          |             | 370.44 ✓   |
| 220033 ✓                  |                                | 05/31/20                   | 05/26/20 | 06/01/20 |             | 624.74     |
|                           | DRAIN PUMP REPLACEMENT         |                            |          |          |             | Discount   |
|                           |                                |                            |          |          |             | No-Pay     |
|                           |                                |                            |          |          |             | Net        |
|                           |                                |                            |          |          |             | 624.74 ✓   |
| Vendor Totals Number Name |                                |                            | Gross    | Discount | No-Pay      | Net        |

|         |                                     |                                                                        |          |          |          |                   |          |        |             |
|---------|-------------------------------------|------------------------------------------------------------------------|----------|----------|----------|-------------------|----------|--------|-------------|
|         | 12284                               | CROSSROADS MECHANICAL, INC                                             |          |          |          | 995.18            | 0.00     | 0.00   | 995.18      |
| 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         |
|         | 6770050 ✓                           |                                                                        | 05/31/20 | 03/29/20 | 04/23/20 | 449.16            | 0.00     | 0.00   | 449.16 ✓    |
|         |                                     | SUPPLIES                                                               |          |          |          |                   |          |        |             |
|         | 6821250 ✓                           |                                                                        | 05/31/20 | 05/18/20 | 06/12/20 | 1,087.92          | 0.00     | 0.00   | 1,087.92 ✓  |
|         |                                     | SUPPLIES                                                               |          |          |          |                   |          |        |             |
|         | 6829870 ✓                           |                                                                        | 05/31/20 | 05/23/20 | 06/17/20 | 612.24            | 0.00     | 0.00   | 612.24 ✓    |
|         |                                     | SUPPLIES                                                               |          |          |          |                   |          |        |             |
|         | 6832370 ✓                           |                                                                        | 05/31/20 | 05/26/20 | 06/20/20 | 41.71             | 0.00     | 0.00   | 41.71 ✓     |
|         |                                     | SUPPLIES                                                               |          |          |          |                   |          |        |             |
|         | Vendor Totals: Number Name          |                                                                        |          |          |          | Gross             | Discount | No-Pay | Net         |
|         | 10368 DEWITT POTH & SON             |                                                                        |          |          |          | 2,191.03          | 0.00     | 0.00   | 2,191.03    |
| Vendor# | Vendor Name                         |                                                                        | Class    | Pay Code |          |                   |          |        |             |
| 10026   | DONN STRINGO ✓                      |                                                                        |          |          |          |                   |          |        |             |
|         | Invoice#                            | Comment                                                                | Tran Dt  | Inv Dt   | Due Dt   | Check D Pay Gross | Discount | No-Pay | Net         |
|         | 053122                              |                                                                        | 05/31/20 | 05/31/20 | 06/08/20 | 62.10             | 0.00     | 0.00   | 62.10 ✓     |
|         |                                     | TRAVEL REIMB Golden crescent regional recovery initiative 6/25-5/24/22 |          |          |          |                   |          |        |             |
|         | Vendor Totals: Number Name          |                                                                        |          |          |          | Gross             | Discount | No-Pay | Net         |
|         | 10026 DONN STRINGO                  |                                                                        |          |          |          | 62.10             | 0.00     | 0.00   | 62.10       |
| 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         |
|         | 9710 ✓                              |                                                                        | 05/27/20 | 05/24/20 | 06/18/20 | 105.00            | 0.00     | 0.00   | 105.00 ✓    |
|         |                                     | PEST CONTROL                                                           |          |          |          |                   |          |        |             |
|         | 9768 ✓                              |                                                                        | 05/31/20 | 05/26/20 | 06/20/20 | 260.00            | 0.00     | 0.00   | 260.00 ✓    |
|         |                                     | PEST CONTROL                                                           |          |          |          |                   |          |        |             |
|         | Vendor Totals: Number Name          |                                                                        |          |          |          | Gross             | Discount | No-Pay | Net         |
|         | 11291 DOWELL PEST CONTROL           |                                                                        |          |          |          | 365.00            | 0.00     | 0.00   | 365.00      |
| Vendor# | Vendor Name                         |                                                                        | Class    | Pay Code |          |                   |          |        |             |
| 11284   | EMERGENCY STAFFING SOLUTIONS ✓      |                                                                        |          |          |          |                   |          |        |             |
|         | Invoice#                            | Comment                                                                | Tran Dt  | Inv Dt   | Due Dt   | Check D Pay Gross | Discount | No-Pay | Net         |
|         | 41254 ✓                             |                                                                        | 05/31/20 | 03/31/20 | 04/10/20 | 26,250.00         | 0.00     | 0.00   | 26,250.00 ✓ |
|         |                                     | QUATERLY SHORTFALL                                                     |          |          |          |                   |          |        |             |
|         | 41246 ✓                             |                                                                        | 05/31/20 | 05/31/20 | 06/10/20 | 40,602.50         | 0.00     | 0.00   | 40,602.50 ✓ |
|         |                                     | TRAVEL NURSE STAFFING (11-EDW)                                         |          |          |          |                   |          |        |             |
|         | Vendor Totals: Number Name          |                                                                        |          |          |          | Gross             | Discount | No-Pay | Net         |
|         | 11284 EMERGENCY STAFFING SOLUTIONS  |                                                                        |          |          |          | 66,852.50         | 0.00     | 0.00   | 66,852.50   |
| Vendor# | Vendor Name                         |                                                                        | Class    | Pay Code |          |                   |          |        |             |
| 10042   | ERBE USA INC SURGICAL SYSTEMS ✓     |                                                                        |          |          |          |                   |          |        |             |
|         | Invoice#                            | Comment                                                                | Tran Dt  | Inv Dt   | Due Dt   | Check D Pay Gross | Discount | No-Pay | Net         |
|         | 752571 ✓                            |                                                                        | 05/31/20 | 05/16/20 | 05/31/20 | 139.50            | 0.00     | 0.00   | 139.50 ✓    |
|         |                                     | SUPPLIES                                                               |          |          |          |                   |          |        |             |
|         | Vendor Totals: Number Name          |                                                                        |          |          |          | Gross             | Discount | No-Pay | Net         |
|         | 10042 ERBE USA INC SURGICAL SYSTEMS |                                                                        |          |          |          | 139.50            | 0.00     | 0.00   | 139.50      |
| Vendor# | Vendor Name                         |                                                                        | Class    | Pay Code |          |                   |          |        |             |
| F1100   | FEDERAL EXPRESS CORP. ✓             |                                                                        |          | W        |          |                   |          |        |             |
|         | Invoice#                            | Comment                                                                | Tran Dt  | Inv Dt   | Due Dt   | Check D Pay Gross | Discount | No-Pay | Net         |
|         | 773848943 ✓                         |                                                                        | 05/31/20 | 04/28/20 | 05/23/20 | 74.26             | 0.00     | 0.00   | 74.26 ✓     |
|         |                                     | SHIPPING                                                               |          |          |          |                   |          |        |             |

|                            |                                      |                            |          |          |              |          |
|----------------------------|--------------------------------------|----------------------------|----------|----------|--------------|----------|
| 775408846 ✓                |                                      | 05/31/20 05/12/20 06/06/20 | 12.64    | 0.00     | 0.00         | 12.64 ✓  |
|                            | SHIPPING                             |                            |          |          |              |          |
| 776119485 ✓                |                                      | 05/31/20 05/19/20 06/13/20 | 98.39    | 0.00     | 0.00         | 98.39 ✓  |
|                            | SHIPPING                             |                            |          |          |              |          |
| Vendor Totals: Number Name |                                      |                            | Gross    | Discount | No-Pay       | Net      |
|                            | F1100 FEDERAL EXPRESS CORP.          |                            | 185.29   | 0.00     | 0.00         | 185.29   |
| Vendor#                    | Vendor Name                          | Class                      | Pay Code |          |              |          |
| F1400                      | FISHER HEALTHCARE ✓                  | M                          |          |          |              |          |
| Invoice#                   | Comment                              | Tran Dt                    | Inv Dt   | Due Dt   | Check D' Pay | Gross    |
| 2206148 ✓                  |                                      | 05/09/20                   | 04/26/20 | 05/21/20 |              | 1,062.21 |
|                            | SUPPLIES                             |                            |          |          |              |          |
| 1838460 ✓                  |                                      | 05/10/20                   | 04/14/20 | 05/09/20 |              | 1,641.60 |
|                            | SUPPLIES                             |                            |          |          |              |          |
| 9970159 ✓                  |                                      | 05/18/20                   | 02/24/20 | 03/21/20 |              | 156.03   |
|                            | SUPPLIES                             |                            |          |          |              |          |
| 1596948 ✓                  |                                      | 05/18/20                   | 04/07/20 | 05/02/20 |              | 99.98    |
|                            | SUPPLIES                             |                            |          |          |              |          |
| 1642992 ✓                  |                                      | 05/18/20                   | 04/08/20 | 05/03/20 |              | 391.50   |
|                            | SUPPLIES                             |                            |          |          |              |          |
| 2846720 ✓                  |                                      | 05/31/20                   | 05/16/20 | 06/10/20 |              | 37.26    |
|                            | SUPPLIES                             |                            |          |          |              |          |
| 2846721 ✓                  |                                      | 05/31/20                   | 05/16/20 | 06/10/20 |              | 106.49   |
|                            | SUPPLIES                             |                            |          |          |              |          |
| 2893254 ✓                  |                                      | 05/31/20                   | 05/17/20 | 06/11/20 |              | 661.28   |
|                            | SUPPLIES                             |                            |          |          |              |          |
| 2893257 ✓                  |                                      | 05/31/20                   | 05/17/20 | 06/11/20 |              | 734.79   |
|                            | SUPPLIES                             |                            |          |          |              |          |
| 2893256 ✓                  |                                      | 05/31/20                   | 05/17/20 | 06/11/20 |              | 25.06    |
|                            | SUPPLIES                             |                            |          |          |              |          |
| 2985324 ✓                  |                                      | 05/31/20                   | 05/19/20 | 06/13/20 |              | 210.20   |
|                            | SUPPLIES                             |                            |          |          |              |          |
| Vendor Totals: Number Name |                                      |                            | Gross    | Discount | No-Pay       | Net      |
|                            | F1400 FISHER HEALTHCARE              |                            | 5,126.40 | 0.00     | 0.00         | 5,126.40 |
| Vendor#                    | Vendor Name                          | Class                      | Pay Code |          |              |          |
| 12944                      | FRASIER HEALTHCARE CONSULTING, ✓     |                            |          |          |              |          |
| Invoice#                   | Comment                              | Tran Dt                    | Inv Dt   | Due Dt   | Check D' Pay | Gross    |
| 19178 ✓                    |                                      | 05/31/20                   | 02/21/20 | 03/21/20 |              | 2,957.68 |
|                            | JAN 22 COLLECTIONS                   |                            |          |          |              |          |
| 19250 ✓                    |                                      | 05/31/20                   | 05/16/20 | 06/15/20 |              | 6,448.32 |
|                            | APR 22 COLLECTIONS                   |                            |          |          |              |          |
| Vendor Totals: Number Name |                                      |                            | Gross    | Discount | No-Pay       | Net      |
|                            | 12944 FRASIER HEALTHCARE CONSULTING, |                            | 9,406.00 | 0.00     | 0.00         | 9,406.00 |
| Vendor#                    | Vendor Name                          | Class                      | Pay Code |          |              |          |
| 11183                      | FRONTIER ✓                           |                            |          |          |              |          |
| Invoice#                   | Comment                              | Tran Dt                    | Inv Dt   | Due Dt   | Check D' Pay | Gross    |
| 052322                     |                                      | 05/31/20                   | 05/19/20 | 06/13/20 |              | 70.55    |
|                            | PHONE                                |                            |          |          |              |          |
| Vendor Totals: Number Name |                                      |                            | Gross    | Discount | No-Pay       | Net      |
|                            | 11183 FRONTIER                       |                            | 70.55    | 0.00     | 0.00         | 70.55    |
| 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        |
|-----------------------------------------------|------------------------------|----------|----------------------------|----------|----------|-----------|----------|--------|------------|
| 28550103                                      | ✓                            | 05/31/20 | 05/16/20                   | 06/01/20 |          | 1,061.74  | 0.00     | 0.00   | 1,061.74 ✓ |
| TELEPHONE                                     |                              |          |                            |          |          |           |          |        |            |
| Vendor Total:                                 |                              | Number   | Name                       |          |          | Gross     | Discount | No-Pay | Net        |
|                                               |                              | 12636    | FUSION CLOUD SERVICES, LLC |          |          | 1,061.74  | 0.00     | 0.00   | 1,061.74   |
| Vendor#                                       | Vendor Name                  |          |                            | Class    | Pay Code |           |          |        |            |
| 11149                                         | GBS ADMINISTRATORS, INC ✓    |          |                            |          |          |           |          |        |            |
| Invoice#                                      | Comment                      | Tran Dt  | Inv Dt                     | Due Dt   | Check D  | Pay Gross | Discount | No-Pay | Net        |
| 167527675281                                  | ✓                            | 05/31/20 | 05/20/20                   | 06/01/20 |          | 2,584.13  | 0.00     | 0.00   | 2,584.13 ✓ |
| INSURANCE                                     |                              |          |                            |          |          |           |          |        |            |
| Vendor Total:                                 |                              | Number   | Name                       |          |          | Gross     | Discount | No-Pay | Net        |
|                                               |                              | 11149    | GBS ADMINISTRATORS, INC    |          |          | 2,584.13  | 0.00     | 0.00   | 2,584.13   |
| Vendor#                                       | Vendor Name                  |          |                            | Class    | Pay Code |           |          |        |            |
| G0401                                         | GULF COAST DELIVERY ✓        |          |                            |          |          |           |          |        |            |
| Invoice#                                      | Comment                      | Tran Dt  | Inv Dt                     | Due Dt   | Check D  | Pay Gross | Discount | No-Pay | Net        |
| 052422                                        |                              | 05/31/20 | 05/24/20                   | 06/15/20 |          | 50.00     | 0.00     | 0.00   | 50.00 ✓    |
| 959623/959624                                 |                              |          |                            |          |          |           |          |        |            |
| Vendor Total:                                 |                              | Number   | Name                       |          |          | Gross     | Discount | No-Pay | Net        |
|                                               |                              | G0401    | GULF COAST DELIVERY        |          |          | 50.00     | 0.00     | 0.00   | 50.00      |
| Vendor#                                       | Vendor Name                  |          |                            | Class    | Pay Code |           |          |        |            |
| G1210                                         | GULF COAST PAPER COMPANY ✓   |          |                            | M        |          |           |          |        |            |
| Invoice#                                      | Comment                      | Tran Dt  | Inv Dt                     | Due Dt   | Check D  | Pay Gross | Discount | No-Pay | Net        |
| 2232623                                       | ✓                            | 05/31/20 | 05/10/20                   | 06/09/20 |          | 51.57     | 0.00     | 0.00   | 51.57 ✓    |
| SUPPLIES                                      |                              |          |                            |          |          |           |          |        |            |
| 2236296                                       | ✓                            | 05/31/20 | 05/17/20                   | 06/16/20 |          | 865.56    | 0.00     | 0.00   | 865.56 ✓   |
| SUPPLIES                                      |                              |          |                            |          |          |           |          |        |            |
| 2239510                                       | ✓                            | 05/31/20 | 05/24/20                   | 05/15/20 |          | 32.55     | 0.00     | 0.00   | 32.55 ✓    |
| SUPPLIES                                      |                              |          |                            |          |          |           |          |        |            |
| 2239521                                       | ✓                            | 05/31/20 | 05/24/20                   | 06/15/20 |          | 565.89    | 0.00     | 0.00   | 565.89 ✓   |
| SUPPLIES                                      |                              |          |                            |          |          |           |          |        |            |
| 2239513                                       | ✓                            | 05/31/20 | 05/24/20                   | 06/15/20 |          | 84.75     | 0.00     | 0.00   | 84.75 ✓    |
| SUPPLIES                                      |                              |          |                            |          |          |           |          |        |            |
| 2240351                                       | ✓                            | 05/31/20 | 05/25/20                   | 06/15/20 |          | 156.36    | 0.00     | 0.00   | 156.36 ✓   |
| SUPPLIES                                      |                              |          |                            |          |          |           |          |        |            |
| Vendor Total:                                 |                              | Number   | Name                       |          |          | Gross     | Discount | No-Pay | Net        |
|                                               |                              | G1210    | GULF COAST PAPER COMPANY   |          |          | 1,756.68  | 0.00     | 0.00   | 1,756.68   |
| Vendor#                                       | Vendor Name                  |          |                            | Class    | Pay Code |           |          |        |            |
| 12380                                         | HEALTH SOLUTIONS DIETETICS ✓ |          |                            |          |          |           |          |        |            |
| Invoice#                                      | Comment                      | Tran Dt  | Inv Dt                     | Due Dt   | Check D  | Pay Gross | Discount | No-Pay | Net        |
| 052722                                        |                              | 05/31/20 | 05/27/20                   | 06/01/20 |          | 3,000.00  | 0.00     | 0.00   | 3,000.00 ✓ |
| DIETICIAN SERVICES (5/4-5/21/22)              |                              |          |                            |          |          |           |          |        |            |
| Vendor Total:                                 |                              | Number   | Name                       |          |          | Gross     | Discount | No-Pay | Net        |
|                                               |                              | 12380    | HEALTH SOLUTIONS DIETETICS |          |          | 3,000.00  | 0.00     | 0.00   | 3,000.00   |
| Vendor#                                       | Vendor Name                  |          |                            | Class    | Pay Code |           |          |        |            |
| 14256                                         | INIFICARE HEALTH, INC. ✓     |          |                            |          |          |           |          |        |            |
| Invoice#                                      | Comment                      | Tran Dt  | Inv Dt                     | Due Dt   | Check D  | Pay Gross | Discount | No-Pay | Net        |
| MMC0203                                       | ✓                            | 05/31/20 | 02/03/20                   | 02/18/20 |          | 2,201.00  | 0.00     | 0.00   | 2,201.00 ✓ |
| TRAVEL NURSE STAFFING (1/28-2/3/22) Nolson, J |                              |          |                            |          |          |           |          |        |            |
| Vendor Total:                                 |                              | Number   | Name                       |          |          | Gross     | Discount | No-Pay | Net        |
|                                               |                              | 14256    | INIFICARE HEALTH, INC.     |          |          | 2,201.00  | 0.00     | 0.00   | 2,201.00   |
| Vendor#                                       | Vendor Name                  |          |                            | Class    | Pay Code |           |          |        |            |

|               |                                               |          |          |          |         |           |          |        |            |  |  |  |
|---------------|-----------------------------------------------|----------|----------|----------|---------|-----------|----------|--------|------------|--|--|--|
| 12932         | INTRADO ✓                                     |          |          |          |         |           |          |        |            |  |  |  |
| Invoice#      | Comment                                       | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net        |  |  |  |
| 259313 ✓      |                                               | 05/31/20 | 03/30/20 | 04/30/20 |         | 808.45    | 0.00     | 0.00   | 808.45 ✓   |  |  |  |
| 268409        | HOUSE CALLS                                   |          |          |          |         |           |          |        |            |  |  |  |
| 642660        |                                               | 05/31/20 | 04/30/20 | 05/30/20 |         | 785.45    | 0.00     | 0.00   | 785.45 ✓   |  |  |  |
|               | HOUSE CALLS                                   |          |          |          |         |           |          |        |            |  |  |  |
| Vendor Totals | Number Name                                   |          |          |          |         | Gross     | Discount | No-Pay | Net        |  |  |  |
|               | 12932 INTRADO                                 |          |          |          |         | 1,593.90  | 0.00     | 0.00   | 1,593.90   |  |  |  |
| Vendor#       | Vendor Name                                   |          |          |          | Class   | Pay Code  |          |        |            |  |  |  |
| 11108         | ITERSOURCE CORPORATION ✓                      |          |          |          |         |           |          |        |            |  |  |  |
| Invoice#      | Comment                                       | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net        |  |  |  |
| 711499 ✓      |                                               | 05/31/20 | 06/01/20 | 06/15/20 |         | 250.00    | 0.00     | 0.00   | 250.00 ✓   |  |  |  |
|               | SUPPORT SERVICES                              |          |          |          |         |           |          |        |            |  |  |  |
| Vendor Totals | Number Name                                   |          |          |          |         | Gross     | Discount | No-Pay | Net        |  |  |  |
|               | 11108 ITERSOURCE CORPORATION                  |          |          |          |         | 250.00    | 0.00     | 0.00   | 250.00     |  |  |  |
| Vendor#       | Vendor Name                                   |          |          |          | Class   | Pay Code  |          |        |            |  |  |  |
| J0150         | J & J HEALTH CARE SYSTEMS, INC ✓              |          |          |          |         |           |          |        |            |  |  |  |
| Invoice#      | Comment                                       | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net        |  |  |  |
| 929085651 ✓   |                                               | 05/31/20 | 04/18/20 | 05/18/20 |         | 611.03    | 0.00     | 0.00   | 611.03 ✓   |  |  |  |
|               | SUPPLIES                                      |          |          |          |         |           |          |        |            |  |  |  |
| 929285970 ✓   |                                               | 05/31/20 | 05/02/20 | 06/01/20 |         | 507.70    | 0.00     | 0.00   | 507.70 ✓   |  |  |  |
|               | SUPPLIES                                      |          |          |          |         |           |          |        |            |  |  |  |
| Vendor Totals | Number Name                                   |          |          |          |         | Gross     | Discount | No-Pay | Net        |  |  |  |
|               | J0150 J & J HEALTH CARE SYSTEMS, INC          |          |          |          |         | 1,118.73  | 0.00     | 0.00   | 1,118.73   |  |  |  |
| Vendor#       | Vendor Name                                   |          |          |          | Class   | Pay Code  |          |        |            |  |  |  |
| 14316         | JUNXION MED STAFFING ✓                        |          |          |          |         |           |          |        |            |  |  |  |
| Invoice#      | Comment                                       | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net        |  |  |  |
| MMCWE042322 ✓ |                                               | 05/31/20 | 05/13/20 | 05/28/20 |         | 1,782.50  | 0.00     | 0.00   | 1,782.50 ✓ |  |  |  |
|               | TRAVEL NURSE STAFFING (4117-4123/22) Dushotel |          |          |          |         |           |          |        |            |  |  |  |
| Vendor Totals | Number Name                                   |          |          |          |         | Gross     | Discount | No-Pay | Net        |  |  |  |
|               | 14316 JUNXION MED STAFFING                    |          |          |          |         | 1,782.50  | 0.00     | 0.00   | 1,782.50   |  |  |  |
| Vendor#       | Vendor Name                                   |          |          |          | Class   | Pay Code  |          |        |            |  |  |  |
| 12664         | KNOWBE4, INC. ✓                               |          |          |          |         |           |          |        |            |  |  |  |
| Invoice#      | Comment                                       | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net        |  |  |  |
| Q393378 ✓     |                                               | 05/31/20 | 05/13/20 | 06/13/20 |         | 4,400.00  | 0.00     | 0.00   | 4,400.00 ✓ |  |  |  |
|               | 1 YR SUBSCRIPTION - DIAMOND                   |          |          |          |         |           |          |        |            |  |  |  |
| Vendor Totals | Number Name                                   |          |          |          |         | Gross     | Discount | No-Pay | Net        |  |  |  |
|               | 12664 KNOWBE4, INC.                           |          |          |          |         | 4,400.00  | 0.00     | 0.00   | 4,400.00   |  |  |  |
| 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        |  |  |  |
| 19418841 ✓    |                                               | 05/31/20 | 05/24/20 | 06/08/20 |         | 94.51     | 0.00     | 0.00   | 94.51 ✓    |  |  |  |
|               | SUPPLIES                                      |          |          |          |         |           |          |        |            |  |  |  |
| 19419224 ✓    |                                               | 05/31/20 | 05/24/20 | 06/08/20 |         | 109.30    | 0.00     | 0.00   | 109.30 ✓   |  |  |  |
|               | SUPPLIES                                      |          |          |          |         |           |          |        |            |  |  |  |
| 19419152 ✓    |                                               | 05/31/20 | 05/24/20 | 06/08/20 |         | 416.14    | 0.00     | 0.00   | 416.14 ✓   |  |  |  |
|               | SUPPLIES                                      |          |          |          |         |           |          |        |            |  |  |  |
| 19419146 ✓    |                                               | 05/31/20 | 05/24/20 | 06/08/20 |         | 168.66    | 0.00     | 0.00   | 168.66 ✓   |  |  |  |
|               | SUPPLIES                                      |          |          |          |         |           |          |        |            |  |  |  |
| 19418650 ✓    |                                               | 05/31/20 | 05/24/20 | 06/08/20 |         | 588.09    | 0.00     | 0.00   | 588.09 ✓   |  |  |  |
|               | SUPPLIES                                      |          |          |          |         |           |          |        |            |  |  |  |

| Vendor Totals |                                  | Number   | Name                           |          |         |           | Gross    | Discount | No-Pay     | Net      |
|---------------|----------------------------------|----------|--------------------------------|----------|---------|-----------|----------|----------|------------|----------|
|               |                                  | M2178    | MCKESSON MEDICAL SURGICAL INC  |          |         |           | 1,376.70 | 0.00     | 0.00       | 1,376.70 |
| Vendor#       | Vendor Name                      |          | Class                          | Pay Code |         |           |          |          |            |          |
| 11141         | MEDICAL DATA SYSTEMS, INC. ✓     |          |                                |          |         |           |          |          |            |          |
| Invoice#      | Comment                          | Tran Dt  | Inv Dt                         | Due Dt   | Check D | Pay Gross | Discount | No-Pay   | Net        |          |
| 168381 ✓      |                                  | 05/27/20 | 02/28/20                       | 03/25/20 |         | 160.35    | 0.00     | 0.00     | 160.35 ✓   |          |
|               | COLLECTION FEES                  |          |                                |          |         |           |          |          |            |          |
| 168382 ✓      |                                  | 05/27/20 | 02/28/20                       | 03/25/20 |         | 1,020.22  | 0.00     | 0.00     | 1,020.22 ✓ |          |
|               | COLLECTION FEES                  |          |                                |          |         |           |          |          |            |          |
| 169870 ✓      |                                  | 05/27/20 | 03/31/20                       | 04/25/20 |         | 3,382.21  | 0.00     | 0.00     | 3,382.21 ✓ |          |
|               | COLLECTION FEES                  |          |                                |          |         |           |          |          |            |          |
| 169869 ✓      |                                  | 05/31/20 | 03/31/20                       | 04/25/20 |         | 1,887.95  | 0.00     | 0.00     | 1,887.95 ✓ |          |
|               | COLLECTIONS                      |          |                                |          |         |           |          |          |            |          |
| Vendor Totals |                                  | Number   | Name                           |          |         |           | Gross    | Discount | No-Pay     | Net      |
|               |                                  | 11141    | MEDICAL DATA SYSTEMS, INC.     |          |         |           | 6,450.73 | 0.00     | 0.00       | 6,450.73 |
| Vendor#       | Vendor Name                      |          | Class                          | Pay Code |         |           |          |          |            |          |
| 10813         | MEDIMPACT HEALTHCARE SYS, INC. ✓ |          | A/P                            |          |         |           |          |          |            |          |
| Invoice#      | Comment                          | Tran Dt  | Inv Dt                         | Due Dt   | Check D | Pay Gross | Discount | No-Pay   | Net        |          |
| 51063 ✓       |                                  | 05/31/20 | 06/01/20                       | 06/15/20 |         | 13.44     | 0.00     | 0.00     | 13.44 ✓    |          |
|               | INDIGENT                         |          |                                |          |         |           |          |          |            |          |
| 30411747 ✓    |                                  | 05/31/20 | 06/01/20                       | 06/15/20 |         | 52.89     | 0.00     | 0.00     | 52.89 ✓    |          |
|               | INDIGENT                         |          |                                |          |         |           |          |          |            |          |
| Vendor Totals |                                  | Number   | Name                           |          |         |           | Gross    | Discount | No-Pay     | Net      |
|               |                                  | 10813    | MEDIMPACT HEALTHCARE SYS, INC. |          |         |           | 66.33    | 0.00     | 0.00       | 66.33    |
| Vendor#       | Vendor Name                      |          | Class                          | Pay Code |         |           |          |          |            |          |
| M2470         | MEDLINE INDUSTRIES INC ✓         |          | M                              |          |         |           |          |          |            |          |
| Invoice#      | Comment                          | Tran Dt  | Inv Dt                         | Due Dt   | Check D | Pay Gross | Discount | No-Pay   | Net        |          |
| 2208854609 ✓  |                                  | 05/09/20 | 04/27/20                       | 05/22/20 |         | 3,954.81  | 0.00     | 0.00     | 3,954.81 ✓ |          |
|               | SUPPLIES                         |          |                                |          |         |           |          |          |            |          |
| 2209656927 ✓  |                                  | 05/09/20 | 05/03/20                       | 05/28/20 |         | 327.85    | 0.00     | 0.00     | 327.85 ✓   |          |
|               | SUPPLIES                         |          |                                |          |         |           |          |          |            |          |
| 2205506618 ✓  |                                  | 05/10/20 | 04/06/20                       | 05/01/20 |         | 1,355.77  | 0.00     | 0.00     | 1,355.77 ✓ |          |
|               | SUPPLIES                         |          |                                |          |         |           |          |          |            |          |
| 2209750913 ✓  |                                  | 05/18/20 | 05/04/20                       | 05/29/20 |         | 212.27    | 0.00     | 0.00     | 212.27 ✓   |          |
|               | SUPPLIES                         |          |                                |          |         |           |          |          |            |          |
| 2205986996 ✓  |                                  | 05/20/20 | 04/08/20                       | 05/03/20 |         | 42.98     | 0.00     | 0.00     | 42.98 ✓    |          |
|               | SUPPLIES                         |          |                                |          |         |           |          |          |            |          |
| 2206658236 ✓  |                                  | 05/20/20 | 04/13/20                       | 05/08/20 |         | 201.16    | 0.00     | 0.00     | 201.16 ✓   |          |
|               | SUPPLIES                         |          |                                |          |         |           |          |          |            |          |
| 2207507402 ✓  |                                  | 05/31/20 | 04/18/20                       | 05/13/20 |         | 211.29    | 0.00     | 0.00     | 211.29 ✓   |          |
|               | SUPPLIES                         |          |                                |          |         |           |          |          |            |          |
| 2210631716 ✓  |                                  | 05/31/20 | 05/10/20                       | 06/04/20 |         | 3,908.12  | 0.00     | 0.00     | 3,908.12 ✓ |          |
|               | SUPPLIES                         |          |                                |          |         |           |          |          |            |          |
| 2210821651 ✓  |                                  | 05/31/20 | 05/11/20                       | 06/05/20 |         | 81.24     | 0.00     | 0.00     | 81.24 ✓    |          |
|               | SUPPLIES                         |          |                                |          |         |           |          |          |            |          |
| 2210821650 ✓  |                                  | 05/31/20 | 05/11/20                       | 06/05/20 |         | 504.42    | 0.00     | 0.00     | 504.42 ✓   |          |
|               | SUPPLIES                         |          |                                |          |         |           |          |          |            |          |
| 2210839881 ✓  |                                  | 05/31/20 | 05/11/20                       | 06/05/20 |         | 347.35    | 0.00     | 0.00     | 347.35 ✓   |          |
|               | SUPPLIES                         |          |                                |          |         |           |          |          |            |          |
| 2210839871 ✓  |                                  | 05/31/20 | 05/11/20                       | 06/05/20 |         | 237.67    | 0.00     | 0.00     | 237.67 ✓   |          |
|               | SUPPLIES                         |          |                                |          |         |           |          |          |            |          |

|              |                            |          |      |      |            |
|--------------|----------------------------|----------|------|------|------------|
| 2210839878 ✓ | 05/31/20 05/11/20 06/05/20 | 83.28    | 0.00 | 0.00 | 83.28 ✓    |
| SUPPLIES     |                            |          |      |      |            |
| 2210839876 ✓ | 05/31/20 05/11/20 06/05/20 | 83.28    | 0.00 | 0.00 | 83.28 ✓    |
| SUPPLIES     |                            |          |      |      |            |
| 2210839873 ✓ | 05/31/20 05/11/20 06/05/20 | 93.42    | 0.00 | 0.00 | 93.42 ✓    |
| SUPPLIES     |                            |          |      |      |            |
| 2210821649 ✓ | 05/31/20 05/11/20 06/05/20 | 29.82    | 0.00 | 0.00 | 29.82 ✓    |
| SUPPLIES     |                            |          |      |      |            |
| 2210891518 ✓ | 05/31/20 05/11/20 06/05/20 | 664.25   | 0.00 | 0.00 | 664.25 ✓   |
| SUPPLIES     |                            |          |      |      |            |
| 2210839875 ✓ | 05/31/20 05/11/20 06/05/20 | 180.61   | 0.00 | 0.00 | 180.61 ✓   |
| SUPPLIES     |                            |          |      |      |            |
| 2210839877 ✓ | 05/31/20 05/11/20 06/05/20 | 83.28    | 0.00 | 0.00 | 83.28 ✓    |
| SUPPLIES     |                            |          |      |      |            |
| 2210839872 ✓ | 05/31/20 05/11/20 06/05/20 | 67.10    | 0.00 | 0.00 | 67.10 ✓    |
| SUPPLIES     |                            |          |      |      |            |
| 2210839874 ✓ | 05/31/20 05/11/20 06/05/20 | 50.35    | 0.00 | 0.00 | 50.35 ✓    |
| SUPPLIES     |                            |          |      |      |            |
| 2210839882 ✓ | 05/31/20 05/11/20 06/05/20 | 166.56   | 0.00 | 0.00 | 166.56 ✓   |
| SUPPLIES     |                            |          |      |      |            |
| 2211007137 ✓ | 05/31/20 05/12/20 06/06/20 | 68.98    | 0.00 | 0.00 | 68.98 ✓    |
| SUPPLIES     |                            |          |      |      |            |
| 2211498077 ✓ | 05/31/20 05/17/20 06/11/20 | 259.14   | 0.00 | 0.00 | 259.14 ✓   |
| SUPPLIES     |                            |          |      |      |            |
| 2211498076 ✓ | 05/31/20 05/17/20 06/11/20 | 83.06    | 0.00 | 0.00 | 83.06 ✓    |
| SUPPLIES     |                            |          |      |      |            |
| 2211579858 ✓ | 05/31/20 05/17/20 06/11/20 | 25.34    | 0.00 | 0.00 | 25.34 ✓    |
| SUPPLIES     |                            |          |      |      |            |
| 2211498075 ✓ | 05/31/20 05/17/20 06/11/20 | 41.53    | 0.00 | 0.00 | 41.53 ✓    |
| SUPPLIES     |                            |          |      |      |            |
| 2211498079 ✓ | 05/31/20 05/17/20 06/11/20 | 383.08   | 0.00 | 0.00 | 383.08 ✓   |
| SUPPLIES     |                            |          |      |      |            |
| 2211498080 ✓ | 05/31/20 05/17/20 06/11/20 | 4,254.72 | 0.00 | 0.00 | 4,254.72 ✓ |
| SUPPLIES     |                            |          |      |      |            |
| 2211579861 ✓ | 05/31/20 05/17/20 06/11/20 | 416.27   | 0.00 | 0.00 | 416.27 ✓   |
| SUPPLIES     |                            |          |      |      |            |
| 2211498078 ✓ | 05/31/20 05/17/20 06/11/20 | 77.76    | 0.00 | 0.00 | 77.76 ✓    |
| SUPPLIES     |                            |          |      |      |            |
| 2211779100 ✓ | 05/31/20 05/18/20 06/12/20 | 356.30   | 0.00 | 0.00 | 356.30 ✓   |
| SUPPLIES     |                            |          |      |      |            |
| 2211779106 ✓ | 05/31/20 05/18/20 06/12/20 | 74.44    | 0.00 | 0.00 | 74.44 ✓    |
| SUPPLIES     |                            |          |      |      |            |
| 2211779102 ✓ | 05/31/20 05/18/20 06/12/20 | 46.48    | 0.00 | 0.00 | 46.48 ✓    |
| SUPPLIES     |                            |          |      |      |            |
| 2211779105 ✓ | 05/31/20 05/18/20 06/12/20 | 105.31   | 0.00 | 0.00 | 105.31 ✓   |
| SUPPLIES     |                            |          |      |      |            |
| 2212436002 ✓ | 05/31/20 05/24/20 06/18/20 | 148.36   | 0.00 | 0.00 | 148.36 ✓   |
| SUPPLIES     |                            |          |      |      |            |
| 2212436004 ✓ | 05/31/20 05/24/20 06/18/20 | 57.62    | 0.00 | 0.00 | 57.62 ✓    |
| SUPPLIES     |                            |          |      |      |            |
| 2212435199 ✓ | 05/31/20 05/24/20 06/18/20 | 239.78   | 0.00 | 0.00 | 239.78 ✓   |



|                                |           |                            |           |          |        |             |
|--------------------------------|-----------|----------------------------|-----------|----------|--------|-------------|
| 8235893 ✓                      | INVENTORY | 05/27/20 05/22/20 06/01/20 | 1,193.46  | 0.00     | 0.00   | 1,193.46 ✓  |
| 8235892 ✓                      | INVENTORY | 05/27/20 05/22/20 06/01/20 | 168.96    | 0.00     | 0.00   | 168.96 ✓    |
| 8239904 ✓                      | INVENTORY | 05/27/20 05/23/20 06/02/20 | 15.46     | 0.00     | 0.00   | 15.46 ✓     |
| 8239905 ✓                      | INVENTORY | 05/27/20 05/23/20 06/02/20 | 273.19    | 0.00     | 0.00   | 273.19 ✓    |
| 8245384 ✓                      | INVENTORY | 05/27/20 05/24/20 06/03/20 | 20,595.19 | 0.00     | 0.00   | 20,595.19 ✓ |
| 8245383 ✓                      | INVENTORY | 05/27/20 05/24/20 06/03/20 | 352.85    | 0.00     | 0.00   | 352.85 ✓    |
| 8249620 ✓                      | LAUNDRY   | 05/27/20 05/25/20 06/04/20 | 18.63     | 0.00     | 0.00   | 18.63 ✓     |
| 8249621 ✓                      | INVENTORY | 05/27/20 05/25/20 06/04/20 | 215.04    | 0.00     | 0.00   | 215.04 ✓    |
| 8247102 ✓                      | INVENTORY | 05/27/20 05/25/20 06/04/20 | 3,208.78  | 0.00     | 0.00   | 3,208.78 ✓  |
| 8254716 ✓                      | INVENTORY | 05/27/20 05/26/20 06/05/20 | 244.20    | 0.00     | 0.00   | 244.20 ✓    |
| 5767 ✓                         | INVENTORY | 05/27/20 05/26/20 06/05/20 | -0.82     | 0.00     | 0.00   | -0.82 ✓     |
| 8254715 ✓                      | CREDIT    | 05/27/20 05/26/20 06/05/20 | 1.39      | 0.00     | 0.00   | 1.39 ✓      |
| 8261994 ✓                      | INVENTORY | 05/31/20 05/30/20 06/09/20 | 811.28    | 0.00     | 0.00   | 811.28 ✓    |
| 8260747 ✓                      | INVENTORY | 05/31/20 05/30/20 06/09/20 | 779.18    | 0.00     | 0.00   | 779.18 ✓    |
| 8261993 ✓                      | INVENTORY | 05/31/20 05/30/20 06/09/20 | 49.10     | 0.00     | 0.00   | 49.10 ✓     |
| 8259473 ✓                      | INVENTORY | 05/31/20 05/30/20 06/09/20 | 280.36    | 0.00     | 0.00   | 280.36 ✓    |
| 8260746 ✓                      | INVENTORY | 05/31/20 05/30/20 06/09/20 | 20.97     | 0.00     | 0.00   | 20.97 ✓     |
| 8263787 ✓                      | INVENTORY | 05/31/20 05/31/20 06/10/20 | 27.02     | 0.00     | 0.00   | 27.02 ✓     |
| 8266655 ✓                      | INVENTORY | 05/31/20 05/31/20 06/10/20 | 4,907.87  | 0.00     | 0.00   | 4,907.87 ✓  |
| 8285247 ✓                      | INVENTORY | 05/31/20 05/31/20 06/10/20 | 135.10    | 0.00     | 0.00   | 135.10 ✓    |
| 8267110 ✓                      |           | 05/31/20 05/31/20 06/10/20 | 281.36    | 0.00     | 0.00   | 281.36 ✓    |
| 8266171 ✓                      | INVENTORY | 05/31/20 05/31/20 06/10/20 | 4,472.78  | 0.00     | 0.00   | 4,472.78 ✓  |
| 8267111 ✓                      | INVENTORY | 05/31/20 05/31/20 06/10/20 | 655.51    | 0.00     | 0.00   | 655.51 ✓    |
| Vendor Totals Number Name      |           |                            | Gross     | Discount | No-Pay | Net         |
| 10536 MORRIS & DICKSON CO, LLC |           |                            | 51,989.55 | 0.00     | 0.00   | 51,989.55   |

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        |
|---------------|--------------------------------------------|----------|----------------------------|----------|---------|-----------|----------|--------|------------|
| MMC0071       | ✓                                          | 05/31/20 | 05/09/20                   | 05/24/20 |         | 5,347.50  | 0.00     | 0.00   | 5,347.50 ✓ |
|               | TRAVEL NURSE STAFFING (4/29-5/5/22) Bowman |          |                            |          |         |           |          |        |            |
| MMC0072       |                                            | 05/31/20 | 05/10/20                   | 05/25/20 |         | 2,980.00  | 0.00     | 0.00   | 2,980.00 ✓ |
|               | TRAVEL NURSE STAFFING (4/29-5/5/22) Dunn   |          |                            |          |         |           |          |        |            |
| MMC0074       |                                            | 05/31/20 | 05/16/20                   | 05/31/20 |         | 5,463.75  | 0.00     | 0.00   | 5,463.75 ✓ |
|               | TRAVEL NURSE STAFFING (5/6-5/12/22) Bowman |          |                            |          |         |           |          |        |            |
| MMC0073       |                                            | 05/31/20 | 05/16/20                   | 05/31/20 |         | 2,980.00  | 0.00     | 0.00   | 2,980.00 ✓ |
|               | TRAVEL NURSE STAFFING (5/6-5/12/22) Dunn   |          |                            |          |         |           |          |        |            |
| Vendor Totals |                                            | Number   | Name                       |          |         | Gross     | Discount | No-Pay | Net        |
|               |                                            | 14124    | MSH HEALTH SERVICES LLC    |          |         | 16,751.25 | 0.00     | 0.00   | 16,751.25  |
| 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        |
| INVAJONES0025 | ✓                                          | 05/31/20 | 05/18/20                   | 06/17/20 |         | 6,228.00  | 0.00     | 0.00   | 6,228.00 ✓ |
|               | TRAVEL NURSE STAFFING (5/6-5/12/22) Jones  |          |                            |          |         |           |          |        |            |
| INVAJONES0026 | ✓                                          | 05/31/20 | 05/18/20                   | 06/17/20 |         | 6,357.75  | 0.00     | 0.00   | 6,357.75 ✓ |
|               | TRAVEL NURSE STAFFING (5/13-5/14/22) Jones |          |                            |          |         |           |          |        |            |
| Vendor Totals |                                            | Number   | Name                       |          |         | Gross     | Discount | No-Pay | Net        |
|               |                                            | 14252    | OLOOP TECHNOLOGY SOLUTIONS |          |         | 12,585.75 | 0.00     | 0.00   | 12,585.75  |
| Vendor#       | Vendor Name                                |          | Class                      | Pay Code |         |           |          |        |            |
| 01500         | OLYMPUS AMERICA INC ✓                      |          | M                          |          |         |           |          |        |            |
| Invoice#      | Comment                                    | Tran Dt  | Inv Dt                     | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net        |
| 32674374      | ✓                                          | 05/31/20 | 05/18/20                   | 06/12/20 |         | 341.53    | 0.00     | 0.00   | 341.53 ✓   |
|               | SUPPLIES                                   |          |                            |          |         |           |          |        |            |
| 32696138      | ✓                                          | 05/31/20 | 05/23/20                   | 06/17/20 |         | 38.85     | 0.00     | 0.00   | 38.85 ✓    |
|               | CABLE                                      |          |                            |          |         |           |          |        |            |
| Vendor Totals |                                            | Number   | Name                       |          |         | Gross     | Discount | No-Pay | Net        |
|               |                                            | 01500    | OLYMPUS AMERICA INC        |          |         | 380.38    | 0.00     | 0.00   | 380.38     |
| 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        |
| 052622B       | ✓                                          | 05/31/20 | 05/26/20                   | 06/05/20 |         | 200.00    | 0.00     | 0.00   | 200.00 ✓   |
|               | LAWN MAINT                                 |          |                            |          |         |           |          |        |            |
| 052622A       | ✓                                          | 05/31/20 | 05/26/20                   | 06/05/20 |         | 380.00    | 0.00     | 0.00   | 380.00 ✓   |
|               | LAWN MAINT                                 |          |                            |          |         |           |          |        |            |
| 052622        | ✓                                          | 05/31/20 | 05/26/20                   | 06/05/20 |         | 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 |         |           |          |        |            |
| P1800         | PITNEY BOWES INC ✓                         |          | W                          |          |         |           |          |        |            |
| Invoice#      | Comment                                    | Tran Dt  | Inv Dt                     | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net        |
| 1020731278    | ✓                                          | 05/31/20 | 05/16/20                   | 06/15/20 |         | 199.48    | 0.00     | 0.00   | 199.48 ✓   |
|               | POSTAGE                                    |          |                            |          |         |           |          |        |            |
| Vendor Totals |                                            | Number   | Name                       |          |         | Gross     | Discount | No-Pay | Net        |
|               |                                            | P1800    | PITNEY BOWES INC           |          |         | 199.48    | 0.00     | 0.00   | 199.48     |
| Vendor#       | Vendor Name                                |          | Class                      | Pay Code |         |           |          |        |            |
| 11080         | RADSOURCE ✓                                |          |                            |          |         |           |          |        |            |
| Invoice#      | Comment                                    | Tran Dt  | Inv Dt                     | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net        |
| SC32690622    | ✓                                          | 05/31/20 | 05/17/20                   | 06/11/20 |         | 1,708.33  | 0.00     | 0.00   | 1,708.33 ✓ |

## SERVICE AGREEMENT

| Vendor Total#        |                                 | Number   | Name                          |          |          | Gross     | Discount | No-Pay | Net         |
|----------------------|---------------------------------|----------|-------------------------------|----------|----------|-----------|----------|--------|-------------|
|                      |                                 | 11080    | RADSOURCE                     |          |          | 1,708.33  | 0.00     | 0.00   | 1,708.33    |
| Vendor#              | Vendor Name                     |          |                               | Class    | Pay Code |           |          |        |             |
| 13480                | RELIANT, DEPT 0954 ✓            |          |                               |          |          |           |          |        |             |
| Invoice#             | Comment                         | Tran Dt  | Inv Dt                        | Due Dt   | Check D  | Pay Gross | Discount | No-Pay | Net         |
| 1190093260352 ✓      |                                 | 05/31/20 | 05/20/20                      | 06/15/20 |          | 28,397.65 | 0.00     | 0.00   | 28,397.65 ✓ |
| ELECTRICITY          |                                 |          |                               |          |          |           |          |        |             |
| Vendor Total#        |                                 | Number   | Name                          |          |          | Gross     | Discount | No-Pay | Net         |
|                      |                                 | 13460    | RELIANT, DEPT 0954            |          |          | 28,397.65 | 0.00     | 0.00   | 28,397.65   |
| Vendor#              | Vendor Name                     |          |                               | Class    | Pay Code |           |          |        |             |
| S0900                | SAM'S CLUB DIRECT ✓             |          |                               | W        |          |           |          |        |             |
| Invoice#             | Comment                         | Tran Dt  | Inv Dt                        | Due Dt   | Check D  | Pay Gross | Discount | No-Pay | Net         |
| 052022               |                                 | 05/27/20 | 05/20/20                      | 06/08/20 |          | 1,969.64  | 0.00     | 0.00   | 1,969.64 ✓  |
| SUPPLIES             |                                 |          |                               |          |          |           |          |        |             |
| Vendor Total#        |                                 | Number   | Name                          |          |          | Gross     | Discount | No-Pay | Net         |
|                      |                                 | S0900    | SAM'S CLUB DIRECT             |          |          | 1,969.64  | 0.00     | 0.00   | 1,969.64    |
| Vendor#              | Vendor Name                     |          |                               | Class    | Pay Code |           |          |        |             |
| S1800                | SHERWIN WILLIAMS ✓              |          |                               | W        |          |           |          |        |             |
| Invoice#             | Comment                         | Tran Dt  | Inv Dt                        | Due Dt   | Check D  | Pay Gross | Discount | No-Pay | Net         |
| 25395 ✓              |                                 | 05/31/20 | 05/18/20                      | 06/02/20 |          | 70.08     | 0.00     | 0.00   | 70.08 ✓     |
| SUPPLIES             |                                 |          |                               |          |          |           |          |        |             |
| Vendor Total#        |                                 | Number   | Name                          |          |          | Gross     | Discount | No-Pay | Net         |
|                      |                                 | S1800    | SHERWIN WILLIAMS              |          |          | 70.08     | 0.00     | 0.00   | 70.08       |
| Vendor#              | Vendor Name                     |          |                               | Class    | Pay Code |           |          |        |             |
| 10936                | SIEMENS FINANCIAL SERVICES ✓    |          |                               |          |          |           |          |        |             |
| Invoice#             | Comment                         | Tran Dt  | Inv Dt                        | Due Dt   | Check D  | Pay Gross | Discount | No-Pay | Net         |
| 56382200035395 ✓     |                                 | 05/31/20 | 05/22/20                      | 06/11/20 |          | 4,038.24  | 0.00     | 0.00   | 4,038.24 ✓  |
| LEASE                |                                 |          |                               |          |          |           |          |        |             |
| Vendor Total#        |                                 | Number   | Name                          |          |          | Gross     | Discount | No-Pay | Net         |
|                      |                                 | 10936    | SIEMENS FINANCIAL SERVICES    |          |          | 4,038.24  | 0.00     | 0.00   | 4,038.24    |
| Vendor#              | Vendor Name                     |          |                               | Class    | Pay Code |           |          |        |             |
| S2001                | SIEMENS MEDICAL SOLUTIONS INC ✓ |          |                               | M        |          |           |          |        |             |
| Invoice#             | Comment                         | Tran Dt  | Inv Dt                        | Due Dt   | Check D  | Pay Gross | Discount | No-Pay | Net         |
| 116213950 ✓          |                                 | 05/31/20 | 05/17/20                      | 06/11/20 |          | 2,193.83  | 0.00     | 0.00   | 2,193.83 ✓  |
| MAINTENANCE CONTRACT |                                 |          |                               |          |          |           |          |        |             |
| Vendor Total#        |                                 | Number   | Name                          |          |          | Gross     | Discount | No-Pay | Net         |
|                      |                                 | S2001    | SIEMENS MEDICAL SOLUTIONS INC |          |          | 2,193.83  | 0.00     | 0.00   | 2,193.83    |
| Vendor#              | Vendor Name                     |          |                               | Class    | Pay Code |           |          |        |             |
| S2694                | STANFORD VACUUM SERVICE ✓       |          |                               | M        |          |           |          |        |             |
| Invoice#             | Comment                         | Tran Dt  | Inv Dt                        | Due Dt   | Check D  | Pay Gross | Discount | No-Pay | Net         |
| 293495 ✓             |                                 | 05/31/20 | 05/19/20                      | 06/15/20 |          | 485.00    | 0.00     | 0.00   | 485.00 ✓    |
| GREASE TRAP          |                                 |          |                               |          |          |           |          |        |             |
| Vendor Total#        |                                 | Number   | Name                          |          |          | Gross     | Discount | No-Pay | Net         |
|                      |                                 | S2694    | STANFORD VACUUM SERVICE       |          |          | 485.00    | 0.00     | 0.00   | 485.00      |
| Vendor#              | Vendor Name                     |          |                               | Class    | Pay Code |           |          |        |             |
| S3940                | STERIS CORPORATION ✓            |          |                               | M        |          |           |          |        |             |
| Invoice#             | Comment                         | Tran Dt  | Inv Dt                        | Due Dt   | Check D  | Pay Gross | Discount | No-Pay | Net         |
| 10104790 ✓           |                                 | 05/31/20 | 05/18/20                      | 06/12/20 |          | 30.08     | 0.00     | 0.00   | 30.08 ✓     |
| SUPPLIES             |                                 |          |                               |          |          |           |          |        |             |
| Vendor Total#        |                                 | Number   | Name                          |          |          | Gross     | Discount | No-Pay | Net         |

|                 |                                          |                    |                             |          |         |           |          |        |            |
|-----------------|------------------------------------------|--------------------|-----------------------------|----------|---------|-----------|----------|--------|------------|
|                 | S3940                                    | STERIS CORPORATION |                             |          |         | 30.08     | 0.00     | 0.00   | 30.08      |
| Vendor#         | Vendor Name                              |                    | Class                       | Pay Code |         |           |          |        |            |
| S2830           | STRYKER SALES CORP ✓                     |                    | M                           |          |         |           |          |        |            |
| Invoice#        | Comment                                  | Tran Dt            | Inv Dt                      | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net        |
| 9202488353 ✓    |                                          | 05/31/20           | 05/17/20                    | 05/31/20 |         | 1,460.72  | 0.00     | 0.00   | 1,460.72 ✓ |
|                 | SUPPLIES                                 |                    |                             |          |         |           |          |        |            |
| Vendor Totals   |                                          | Number             | Name                        |          |         | Gross     | Discount | No-Pay | Net        |
|                 |                                          | S2830              | STRYKER SALES CORP          |          |         | 1,460.72  | 0.00     | 0.00   | 1,460.72   |
| Vendor#         | Vendor Name                              |                    | Class                       | Pay Code |         |           |          |        |            |
| 10735           | STRYKER SUSTAINABILITY ✓                 |                    |                             |          |         |           |          |        |            |
| Invoice#        | Comment                                  | Tran Dt            | Inv Dt                      | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net        |
| 4437540 ✓       |                                          | 05/31/20           | 05/19/20                    | 06/18/20 |         | 177.19    | 0.00     | 0.00   | 177.19 ✓   |
|                 | SUPPLIES                                 |                    |                             |          |         |           |          |        |            |
| 4437487 ✓       |                                          | 05/31/20           | 05/19/20                    | 06/18/20 |         | 177.19    | 0.00     | 0.00   | 177.19 ✓   |
|                 | SUPPLIES                                 |                    |                             |          |         |           |          |        |            |
| Vendor Totals   |                                          | Number             | Name                        |          |         | Gross     | Discount | No-Pay | Net        |
|                 |                                          | 10735              | STRYKER SUSTAINABILITY      |          |         | 354.38    | 0.00     | 0.00   | 354.38     |
| Vendor#         | Vendor Name                              |                    | Class                       | Pay Code |         |           |          |        |            |
| 14224           | THE TACT CORPORATION OF NYC ✓            |                    |                             |          |         |           |          |        |            |
| Invoice#        | Comment                                  | Tran Dt            | Inv Dt                      | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net        |
| 9266705219      |                                          | 05/31/20           | 05/20/20                    | 06/19/20 |         | 6,228.00  | 0.00     | 0.00   | 6,228.00 ✓ |
|                 | TRAVEL NURSE STAFFING (5/8-5/14/22) COYL |                    |                             |          |         |           |          |        |            |
| Vendor Totals   |                                          | Number             | Name                        |          |         | Gross     | Discount | No-Pay | Net        |
|                 |                                          | 14224              | THE TACT CORPORATION OF NYC |          |         | 6,228.00  | 0.00     | 0.00   | 6,228.00   |
| Vendor#         | Vendor Name                              |                    | Class                       | Pay Code |         |           |          |        |            |
| 14372           | TRIAGE, LLC ✓                            |                    |                             |          |         |           |          |        |            |
| Invoice#        | Comment                                  | Tran Dt            | Inv Dt                      | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net        |
| INV1796497691 ✓ |                                          | 05/31/20           | 05/06/20                    | 06/05/20 |         | 4,212.00  | 0.00     | 0.00   | 4,212.00 ✓ |
|                 | RADIOLOGY STAFFING (4/24-4/28/22) Shaw   |                    |                             |          |         |           |          |        |            |
| INV1796502796   |                                          | 05/31/20           | 05/13/20                    | 06/12/20 |         | 4,320.00  | 0.00     | 0.00   | 4,320.00 ✓ |
|                 | RADIOLOGY STAFFING (4/29-5/2/22) Shaw    |                    |                             |          |         |           |          |        |            |
| Vendor Totals   |                                          | Number             | Name                        |          |         | Gross     | Discount | No-Pay | Net        |
|                 |                                          | 14372              | TRIAGE, LLC                 |          |         | 8,532.00  | 0.00     | 0.00   | 8,532.00   |
| Vendor#         | Vendor Name                              |                    | Class                       | Pay Code |         |           |          |        |            |
| U1084           | UNIFIRST HOLDINGS INC ✓                  |                    |                             |          |         |           |          |        |            |
| Invoice#        | Comment                                  | Tran Dt            | Inv Dt                      | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net        |
| 8400395665 ✓    |                                          | 05/27/20           | 05/26/20                    | 06/20/20 |         | 1,404.56  | 0.00     | 0.00   | 1,404.56 ✓ |
| 8400395639 ✓    |                                          | 05/27/20           | 05/26/20                    | 06/20/20 |         | 201.59    | 0.00     | 0.00   | 201.59 ✓   |
|                 | LAUNDRY                                  |                    |                             |          |         |           |          |        |            |
| 8400395641 ✓    |                                          | 05/27/20           | 05/26/20                    | 06/20/20 |         | 330.47    | 0.00     | 0.00   | 330.47 ✓   |
|                 | LAUNDRY                                  |                    |                             |          |         |           |          |        |            |
| 8400395657 ✓    |                                          | 05/27/20           | 05/26/20                    | 06/20/20 |         | 83.90     | 0.00     | 0.00   | 83.90 ✓    |
|                 | LAUNDRY                                  |                    |                             |          |         |           |          |        |            |
| 8400395642 ✓    |                                          | 05/27/20           | 05/26/20                    | 06/20/20 |         | 208.13    | 0.00     | 0.00   | 208.13 ✓   |
|                 | LAUNDRY                                  |                    |                             |          |         |           |          |        |            |
| 8400395638 ✓    |                                          | 05/27/20           | 05/26/20                    | 06/20/20 |         | 34.78     | 0.00     | 0.00   | 34.78 ✓    |
|                 | LAUNDRY                                  |                    |                             |          |         |           |          |        |            |
| 8400395640 ✓    |                                          | 05/31/20           | 05/28/20                    | 06/20/20 |         | 218.54    | 0.00     | 0.00   | 218.54 ✓   |
|                 | LAUNDRY                                  |                    |                             |          |         |           |          |        |            |
| 8400395679 ✓    |                                          | 05/31/20           | 05/28/20                    | 06/20/20 |         | 104.49    | 0.00     | 0.00   | 104.49 ✓   |

|                        |                |            |          |          |          |                       |          |            |        |          |   |
|------------------------|----------------|------------|----------|----------|----------|-----------------------|----------|------------|--------|----------|---|
| LAUNDRY                |                |            |          |          |          |                       |          |            |        |          |   |
| 8400395850             | ✓              | 05/31/20   | 05/30/20 | 06/15/20 | 59.82    | 0.00                  | 0.00     | 59.82      | ✓      |          |   |
| LAUNDRY                |                |            |          |          |          |                       |          |            |        |          |   |
| 8400395849             | ✓              | 05/31/20   | 05/30/20 | 06/15/20 | 48.15    | 0.00                  | 0.00     | 48.15      | ✓      |          |   |
| LAUNDRY                |                |            |          |          |          |                       |          |            |        |          |   |
| 8400395874A            | ✓              | 05/31/20   | 05/30/20 | 06/15/20 | 2,249.80 | 0.00                  | 0.00     | 2,249.80   | ✓      |          |   |
| LAUNDRY                |                |            |          |          |          |                       |          |            |        |          |   |
| Vendor Totals          |                |            |          |          | Number   | Name                  | Gross    | Discount   | No-Pay | Net      |   |
|                        |                |            |          |          | U1064    | UNIFIRST HOLDINGS INC | 4,944.23 | 0.00       | 0.00   | 4,944.23 |   |
| 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      |   |
| 9111137483             | ✓              | 05/10/20   | 03/30/20 | 04/24/20 |          |                       | 757.86   | 0.00       | 0.00   | 757.86   | ✓ |
| SUPPLIES               |                |            |          |          |          |                       |          |            |        |          |   |
| Vendor Totals          |                |            |          |          | Number   | Name                  | Gross    | Discount   | No-Pay | Net      |   |
|                        |                |            |          |          | I1110    | WERFEN USA LLC        | 757.86   | 0.00       | 0.00   | 757.86   |   |
| Vendor#                | Vendor Name    |            |          |          | Class    | Pay Code              |          |            |        |          |   |
| 14448                  | WILLIAM LITTLE |            |          |          | ✓        |                       |          |            |        |          |   |
| Invoice#               | Comment        | Tran Dt    | Inv Dt   | Due Dt   | Check D  | Pay                   | Gross    | Discount   | No-Pay | Net      |   |
| 060122A                |                | 05/31/20   | 06/01/20 | 06/05/20 |          |                       | 5,847.88 | 0.00       | 0.00   | 5,847.88 | ✓ |
| TRAVEL EXPENSES/MOVING |                |            |          |          |          |                       |          |            |        |          |   |
| Vendor Totals          |                |            |          |          | Number   | Name                  | Gross    | Discount   | No-Pay | Net      |   |
|                        |                |            |          |          | 14448    | WILLIAM LITTLE        | 5,847.88 | 0.00       | 0.00   | 5,847.88 |   |
| Report Summary         |                |            |          |          |          |                       |          |            |        |          |   |
| Grand Totals:          |                | Gross      |          | Discount |          | No-Pay                |          | Net        |        |          |   |
|                        |                | 333,973.34 |          | 0.00     |          | 0.00                  |          | 333,973.34 |        |          |   |

APPROVED ON

JUN 02 2022

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

# McKESSON

## STATEMENT

As of: 06/03/2022

Page: 002

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

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT  
Statement for information only

DC: 8115

Territory:

Customer: 632536  
Date: 06/04/2022

As of: 06/03/2022 Page: 002  
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT  
Statement for information only

Cust: 632536 PLEASE CHECK ANY  
Date: 06/04/2022 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: 8,558.10 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 06/07/2017 2,451.97

If Paid By 06/07/2022,

Pay This Amount:

8,386.94 USD

If Paid After 06/07/2022,  
Pay this Amount:

8,558.10 USD

Due If Paid On Time:

USD

8,386.94

Disc lost if paid late:

171.16

Due If Paid Late:

USD

8,558.10

5-59 +  
7-147-00 +  
746-114 -  
5-57 +  
482-91 -  
8-286-96 +

APPROVED ON

JUN 06 2022

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

**McKESSON****STATEMENT**

Company: 8000

As of: 06/03/2022

Page: 001

To ensure proper credit to your  
account, detach and return this  
stub with your remittanceHEB PHCY 0434/MEM MED 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: 7790

Customer: 190813  
Date: 06/04/2022As of: 06/03/2022 Page: 001  
Mail to: Comp: 8000AMT DUE REMITTED VIA ACH DEBIT  
Statement for information onlyCust: 190813 PLEASE CHECK ANY  
Date: 06/04/2022 ITEMS NOT PAID (✓)

| Billing<br>Date                                  | Due<br>Date | Receivable<br>Number | National Account<br>Order<br>Reference | Description | Cash<br>Discount | Amount<br>(gross) | P<br>F | Amount<br>(net) | P<br>F | Receivable<br>Number |  |
|--------------------------------------------------|-------------|----------------------|----------------------------------------|-------------|------------------|-------------------|--------|-----------------|--------|----------------------|--|
| Customer Number 190813 HEB PHCY 0434/MEM MED PHS |             |                      |                                        |             |                  |                   |        |                 |        |                      |  |
| 06/03/2022                                       | 06/07/2022  | 7345954746           | 2017053127                             | 115Invoice  | 0.11             | 5.50              |        | 5.39            | ✓      | 7345954746           |  |

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:

5.50 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 11,177.20  
05/23/2022If Paid By 06/07/2022,  
Pay This Amount:

5.39 USD

If Paid After 06/07/2022,  
Pay this Amount:

5.50 USD

Due If Paid On Time:

USD

5.39 ✓

Disc lost if paid late:

0.11

Due If Paid Late:

USD

5.50

**APPROVED ON**

JUN 06 2022

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

# McKESSON

## STATEMENT

As of: 06/03/2022

Page: 001

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

Company: 8000

DC: 8115

As of: 06/03/2022 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: 06/04/2022

AMT DUE REMITTED VIA ACH DEBIT  
Statement for information only

Cust: 256342 PLEASE CHECK ANY  
Date: 06/04/2022 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 |            |                   |                                  |             |               |                |     |              |     |                   |
| 05/28/2022                                      | 06/07/2022 | 7345185462        | 0527221045                       | 115Invoice  | 4.51          | 225.44         |     | 220.93 ✓     |     | 7345185462        |
| 05/30/2022                                      | 06/07/2022 | 7345151796        | 35037875                         | 115Invoice  |               | 0.08           |     | 0.08 ✓       |     | 7345151796        |
| 05/30/2022                                      | 06/07/2022 | 7345155800        | 35120088                         | 115Invoice  | 0.98          | 46.82          |     | 47.84 ✓      |     | 7345155800        |
| 05/30/2022                                      | 06/07/2022 | 7345155802        | 35120088                         | 115Invoice  | 23.28         | 1,163.86       |     | 1,140.58 ✓   |     | 7345155802        |
| 05/30/2022                                      | 06/07/2022 | 7345155803        | 35260339                         | 115Invoice  | 37.66         | 1,882.95       |     | 1,845.29 ✓   |     | 7345155803        |
| 05/30/2022                                      | 06/07/2022 | 7345155804        | 35309410                         | 115Invoice  | 0.01          | 0.32           |     | 0.31 ✓       |     | 7345155804        |
| 06/01/2022                                      | 06/07/2022 | 7345474249        | 35367331                         | 115Invoice  |               | 0.02           |     | 0.02 ✓       |     | 7345474249        |
| 06/01/2022                                      | 06/07/2022 | 7345474250        | 35367331                         | 115Invoice  | 15.40         | 770.04         |     | 754.64 ✓     |     | 7345474250        |
| 06/01/2022                                      | 06/07/2022 | 7345474251        | 35423450                         | 115Invoice  |               | 0.16           |     | 0.16 ✓       |     | 7345474251        |
| 06/01/2022                                      | 06/07/2022 | 7345607946        | 0531221030                       | 115Invoice  | 4.10          | 205.18         |     | 201.08 ✓     |     | 7345607946        |
| 06/01/2022                                      | 06/07/2022 | 7345607947        | 0531220844                       | 185Invoice  | 46.56         | 2,326.03       |     | 2,281.47 ✓   |     | 7345607947        |
| 06/03/2022                                      | 06/07/2022 | 7345986268        | 35607869                         | 115Invoice  | 5.80          | 289.91         |     | 284.11 ✓     |     | 7345986268        |
| 06/03/2022                                      | 06/07/2022 | 7345986269        | 35671009                         | 115Invoice  | 6.77          | 338.72         |     | 331.95 ✓     |     | 7345986269        |
| 06/03/2022                                      | 06/07/2022 | 7346144400        | 0602220819                       | 185Invoice  | 0.79          | 39.36          |     | 38.57 ✓      |     | 7346144400        |

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

TOTAL: Customer Number 256342 WALMART 1098/MEM MED PHS

Subtotals: 7,292.89 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 7,944.24  
05/30/2022

If Paid By 06/07/2022,

Pay This Amount: 7,147.03 USD

If Paid After 06/07/2022,

Pay this Amount: 7,292.89 USD

Due If Paid On Time:

USD 7,147.03

Disc lost if paid late:

145.86

Due If Paid Late:

USD 7,292.89

APPROVED ON

JUN 06 2022

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

# **McKESSON**

## **STATEMENT**

As of: 06/03/2022

Page: 001

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

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

DC: 8115

Territory: 400

Customer: 464450  
Date: 06/04/2022

As of: 06/03/2022 Page: 001  
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT  
Statement for information only

Cust: 464450 PLEASE CHECK ANY  
Date: 06/04/2022 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 |            |                   |                                  |             |               |                |     |              |     |                   |  |
| 06/02/2022                                       | 06/07/2022 | 7345703069        | 55x530911                        | 115Invoice  | 0.79          | 39.58          |     | 38.79 ✓      |     | 7345703069        |  |
| 06/02/2022                                       | 06/07/2022 | 7345703073        | 55x530913                        | 115Invoice  | 0.28          | 14.14          |     | 13.86 ✓      |     | 7345703073        |  |
| 06/03/2022                                       | 06/07/2022 | 7345955301        | 55x533373                        | 115Invoice  | 14.15         | 707.54         |     | 693.39 ✓     |     | 7345955301        |  |

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: 761.26 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 7,944.24  
05/30/2022

If Paid By 06/07/2022,  
Pay This Amount:

746.04 USD

If Paid After 06/07/2022,  
Pay this Amount:

761.26 USD

Due If Paid On Time:

USD 746.04

Disc lost if paid late:

15.22

Due If Paid Late:

USD 761.26

APPROVED ON

JUN 06 2022

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

**McKESSON****STATEMENT**

As of: 06/03/2022

Page: 001

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

Company: 8000

CVS PHCY 8923/MEM MC PHS  
MEMORIAL MEDICAL CENTER  
VICKY KALISEK  
815 N VIRGINIA ST  
PORT LAVACA TX 77979AMT DUE REMITTED VIA ACH DEBIT  
Statement for information only

DC: 8115

Territory: 400

Customer: 835434  
Date: 06/04/2022As of: 06/03/2022 Page: 001  
Mail to: Comp: 8000AMT DUE REMITTED VIA ACH DEBIT  
Statement for information onlyCust: 835434 PLEASE CHECK ANY  
Date: 06/04/2022 ITEMS NOT PAID (✓)

| Billing<br>Date                                 | Due<br>Date | Receivable<br>Number | National Account<br>Order | Reference | Description | Cash<br>Discount | Amount<br>(gross) | P<br>F | Amount<br>(net) | P<br>F | Receivable<br>Number |  |
|-------------------------------------------------|-------------|----------------------|---------------------------|-----------|-------------|------------------|-------------------|--------|-----------------|--------|----------------------|--|
| Customer Number 835434 CVS PHCY 8923/MEM MC PHS |             |                      |                           |           |             |                  |                   |        |                 |        |                      |  |
| 06/01/2022                                      | 06/07/2022  | 7345462257           |                           | 1717224   | 115Invoice  | 0.11             | 5.68              |        | 5.57            | ✓      | 7345462257           |  |

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: 5.68 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 11,642.79  
05/16/2022If Paid By 06/07/2022,  
Pay This Amount:

5.57 USD

If Paid After 06/07/2022,  
Pay this Amount:

5.68 USD

Due If Paid On Time:

USD 5.57 ✓

Disc lost if paid late: 0.11

Due If Paid Late:  
USD 5.68**APPROVED ON**

JUN 06 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: 06/03/2022

Page: 001

DC: 8115

Territory: 400

Customer: 835438  
Date: 06/04/2022

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

As of: 06/03/2022 Page: 001  
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT  
Statement for information only

Cust: 835438 PLEASE CHECK ANY  
Date: 06/04/2022 ITEMS NOT PAID (✓)

| Billing<br>Date                                 | Due<br>Date | Receivable<br>Number | National Account<br>Order<br>Reference | Description | Cash<br>Discount | Amount<br>(gross) | P<br>F | Amount<br>(net) | P<br>F | Receivable<br>Number |  |
|-------------------------------------------------|-------------|----------------------|----------------------------------------|-------------|------------------|-------------------|--------|-----------------|--------|----------------------|--|
| Customer Number 835438 CVS PHCY 7475/MEM MC PHS |             |                      |                                        |             |                  |                   |        |                 |        |                      |  |
| 06/01/2022                                      | 06/07/2022  | 7345656438           | 1717894                                | 115Invoice  | 9.86             | 492.77            |        | 482.91          | ✓      | 7345656438           |  |

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: 492.77 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 7,944.24  
05/30/2022

If Paid By 06/07/2022,  
Pay This Amount:

482.91 USD

If Paid After 06/07/2022,  
Pay this Amount:

492.77 USD

Due If Paid On Time:

USD 482.91 ✓

Disc lost if paid late:

9.86

Due If Paid Late:

USD 492.77

**APPROVED ON**

JUN 06 2022

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

## STATEMENT

Statement Number: 63146753  
Date: 06-03-2022

1 of 1

|                                                                                                                                                |                                                                                                                         |                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |              |      |          |        |           |      |            |        |                  |        |
|------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------|----------|--------|-----------|------|------------|--------|------------------|--------|
| <b>Serviced By:</b><br>AMERISOURCEBERGEN DRUG CORP<br>12727 W. AIRPORT BLVD.<br>SUGAR LAND TX 77478-6101<br><br>DEA: RA0289276<br>866-451-9655 | <b>Customer:</b><br>WALGREENS #12494 340B<br>MEMORIAL MEDICAL CENTER<br>1302 N VIRGINIA ST<br>PORT LAVACA TX 77979-2509 | <b>Remit To:</b><br>AMERISOURCEBERGEN<br>P.O. Box 905223<br>CHARLOTTE NC 28290-5223 | <b>Customer Number</b><br>100135284 / 037028186<br><br><b>Terms</b><br>Sat - Fri Due in 7 days<br><br><b>Summary</b><br><table style="width: 100%;"> <tr> <td>Not Yet Due:</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td>Current:</td> <td style="text-align: right;">239.56</td> </tr> <tr> <td>Past Due:</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td>Total Due:</td> <td style="text-align: right;">239.56</td> </tr> <tr> <td>Account Balance:</td> <td style="text-align: right;">239.56</td> </tr> </table> | Not Yet Due: | 0.00 | Current: | 239.56 | Past Due: | 0.00 | Total Due: | 239.56 | Account Balance: | 239.56 |
| Not Yet Due:                                                                                                                                   | 0.00                                                                                                                    |                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |              |      |          |        |           |      |            |        |                  |        |
| Current:                                                                                                                                       | 239.56                                                                                                                  |                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |              |      |          |        |           |      |            |        |                  |        |
| Past Due:                                                                                                                                      | 0.00                                                                                                                    |                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |              |      |          |        |           |      |            |        |                  |        |
| Total Due:                                                                                                                                     | 239.56                                                                                                                  |                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |              |      |          |        |           |      |            |        |                  |        |
| Account Balance:                                                                                                                               | 239.56                                                                                                                  |                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |              |      |          |        |           |      |            |        |                  |        |

| Account Activity |            |                  |                       |               |                 |         |
|------------------|------------|------------------|-----------------------|---------------|-----------------|---------|
| Document Date    | Due Date   | Reference Number | Purchase Order Number | Document Type | Original Amount | Balance |
| 05-31-2022       | 06-10-2022 | 3094388194       | 166090                | Invoice       | 57.01           | 57.01   |
| 05-31-2022       | 06-10-2022 | 3094388195       | 166091                | Invoice       | 5.32            | 5.32    |
| 05-31-2022       | 06-10-2022 | 3094411830       | 166139                | Invoice       | 91.80           | 91.80   |
| 05-31-2022       | 06-10-2022 | 3094533422       | 166144                | Invoice       | 66.37           | 66.37   |
| 06-03-2022       | 06-10-2022 | 3094981947       | 166167                | Invoice       | 19.06           | 19.06   |

| Current | 1-15 Days | 16-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | Over 120 Days |
|---------|-----------|------------|------------|------------|-------------|---------------|
| 239.56  | 0.00      | 0.00       | 0.00       | 0.00       | 0.00        | 0.00          |

| Thank You for Your Payment |          |
|----------------------------|----------|
| Date                       | Amount   |
| 06-03-2022                 | (697.52) |

| Reminders         |        |
|-------------------|--------|
| Due Date          | Amount |
| 06-10-2022        | 239.56 |
| <b>Total Due:</b> |        |
|                   | 239.56 |

**APPROVED ON**

**JUN 06 2022**

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

**TOLL FREE PHONE NUMBER: 1-800-555-3453**

(EFTPS TUTORIAL SYSTEM: 1-800-572-8683)

☐ "ENTER 9-DIGIT TAXPAYER IDENTIFICATION NUMBER"

#### ENTER:

### ☐ "ENTER YOUR 4-DIGIT PIN"☐ "MAKE A PAYMENT, PRESS 1"☐ "ENTER THE TAX TYPE NUMBER FOLLOWED BY THE # SIGN"★  #☐ "IF FEDERAL TAX DEPOSIT ENTER 1"☐ "ENTER 2-DIGIT TAX FILING YEAR"★ ☐ "ENTER 2-DIGIT TAX FILING ENDING MONTH"★ 

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

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

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

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

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

"ENTER W/CENTS AMOUNT OF SOCIAL SECURITY"

0  #

"ENTER W/CENTS AMOUNT OF MEDICARE"

 #

"ENTER W/CENTS AMOUNT OF FEDERAL WITHHOLDING"

 #

CHECK

☐ "6-DIGIT SETTLEMENT DATE"★ 

"1 TO CONFIRM"

☐ ACKNOWLEDGEMENT NUMBER**CALLLED IN BY:**  
**CALLLED IN DATE:**  
**CALLLED IN TIME:**

Run Date: 06/06/22  
Time: 08:48

MEMORIAL MEDICAL CENTER  
Payroll Register ( Bi-Weekly )  
Pay Period 05/20/22 - 06/02/22 Run# 1

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P2REG

Final Summary

| Pay Code Summary |                           |         |    |    |    | Deductions Summary |    |           |                                           |
|------------------|---------------------------|---------|----|----|----|--------------------|----|-----------|-------------------------------------------|
| PayCd            | Description               | Hrs     | OT | SR | WE | HO                 | CE | Gross     | Code Amount                               |
| 1                | REGULAR PAY-S1            | 8593.75 | N  | N  | N  |                    |    | 185515.23 | A/R A/R2 A/R3                             |
| 1                | REGULAR PAY-S1            | 1842.00 | N  | N  | N  | N                  |    | 75319.87  | ADVANC AWARDS BCSSVI 986.05               |
| 1                | REGULAR PAY-S1            | 223.50  | N  | N  | Y  |                    |    | 7984.57   | BOOTS CAFE H CAFE-1                       |
| 1                | REGULAR PAY-S1            | 344.75  | Y  | N  | N  |                    |    | 11423.97  | CAFF-2 CAFE-3 CAFE-4                      |
| 2                | REGULAR PAY-S2            | 2404.75 | N  | N  | N  |                    |    | 58615.37  | CAFF-5 CAFE-C CAFE-D 1595.16              |
| 2                | REGULAR PAY-S2            | 151.00  | N  | N  | Y  |                    |    | 6429.80   | CAFF-F CAFE-H 22140.34 CAFE-I             |
| 2                | REGULAR PAY-S2            | 179.00  | Y  | N  | N  |                    |    | 6174.66   | CAFF-L CAFE-P CANCER                      |
| 3                | REGULAR PAY-S3            | 1297.00 | N  | N  | N  |                    |    | 36369.93  | CHILD 1815.47 CLINIC 120.00 COMBIN 366.09 |
| 3                | REGULAR PAY-S3            | 121.50  | N  | N  | Y  |                    |    | 5927.86   | CREDUN DD ADV DENTAL                      |
| 3                | REGULAR PAY-S3            | 127.75  | Y  | N  | N  |                    |    | 6242.60   | DEF-LF DIS-LF EAT                         |
| C                | CALL PAY                  | 2375.00 | N  | 1  | N  | N                  |    | 4746.00   | SAYOSH FEDTAX 43821.57 FICA-M 7072.13     |
| D                | DOUBLE TIME               | 9.25    | N  | 1  | N  | N                  |    | 214.25    | FICA-O 50239.32 FIRSTC FLEX S 3410.17     |
| D                | DOUBLE TIME               | 7.25    | N  | 1  | N  | Y                  |    | 251.67    | FLX FE FORT D FUTA                        |
| D                | DOUBLE TIME               | 3.00    | N  | 2  | N  | N                  |    | 75.48     | GIFT S 176.17 GRANT GRP-IN                |
| E                | EXTRA WAGES               |         | N  | N  | N  | N                  |    | 120.00    | GTL HOSP-I ID TTT                         |
| E                | EXTRA WAGES               |         | N  | 1  | N  | N                  |    | 240.00    | LEAF LEGAL 205.00 NASA 761.00             |
| E                | EXTRA WAGES               |         | N  | 1  | N  | N                  | N  | 52983.25  | MEALS 154.74 MEIVIS MISC                  |
| F                | FUNERAL LEAVE             | 16.00   | N  | 1  | N  | N                  |    | 672.00    | MISC/ MNCSHR NATPKL 1854.02               |
| I                | INSERVICE                 | 17.50   | N  | 1  | N  | N                  |    | 530.00    | OTHER PHI PHI***                          |
| K                | EXTENDED-ILLNESS-BANK     | 4.00    | N  | N  | N  | N                  |    | 125.80    | PR FIK RELAY REPAY                        |
| K                | EXTENDED-ILLNESS-BANK     | 292.00  | N  | 1  | N  | N                  |    | 6569.36   | SAME SCRUBS SIGNOK                        |
| P                | PAID-TIME-OFF             | 20.00   | N  | N  | N  | N                  |    | 349.70    | ST-TX STONDF 640.86 STONE                 |
| P                | PAID-TIME-OFF             | 1757.00 | N  | 1  | N  | N                  |    | 42535.16  | STONE2 STUDEN SUNACC 755.30               |
| X                | CALL PAY 2                | 140.00  | N  | 1  | N  | N                  |    | 320.00    | SUNILL 311.00 SUNIND 511.72 SUNLIF 788.08 |
| Z                | CALL PAY 3                | 96.00   | N  | 1  | N  | N                  |    | 288.00    | SUNSTD 1210.75 SUNVIS SURCHG 385.00       |
| p                | PAID TIME OFF - PROBATION | 6.00    | N  | N  | N  | N                  |    | 140.72    | TSA-1 TSA-2 TSA-C                         |
| p                | PAID TIME OFF - PROBATION | 72.00   | N  | 1  | N  | N                  |    | 1356.16   | TSA-P TSA-R 36349.72 TUTIION              |
| t                | PHONE & DATA              |         | N  | N  | N  | N                  |    | 460.00    | UNIFOR UW/HCS                             |

----- Grand Totals: 28120.00 ----- Gross: 519280.43 Deductions: 156823.75 Net: 362456.68  
Checks Count: - FT 192 FT 9 Other 48 Female 224 Male 23 Credit OverAmt 19 ZeroNet Term Total: 247

*A. Mi*

## 941 REC/TAX DEPOSIT FOR MMC PAYROLL

REVISED 3/18/2014

| PAY PERIOD: BEGIN 5/20/2022 |                     | VOIDED CK (1) VOIDED CK (2) ADDITIONAL CK (1) ADDITIONAL CK (1) |            |      |    | TOTALS     |
|-----------------------------|---------------------|-----------------------------------------------------------------|------------|------|----|------------|
| PAY PERIOD: END 6/2/2022    |                     |                                                                 |            |      |    |            |
| PAY DATE: 6/10/2022         |                     |                                                                 |            |      |    |            |
| GROSS PAY:                  | \$ 519,280.63       |                                                                 |            |      | \$ | 519,280.63 |
| DEDUCTIONS:                 |                     |                                                                 |            |      |    |            |
| A/R                         | \$ 699.89           |                                                                 |            |      | \$ | 699.89     |
| ADVANC                      |                     |                                                                 |            |      | \$ | -          |
| BOOTS                       |                     |                                                                 |            |      | \$ | -          |
| SUNLIFE CRITICAL ILLNESS    | \$ 811.00           |                                                                 |            |      | \$ | 811.00     |
| SUNLIFE ACCIDENT            | \$ 755.30           |                                                                 |            |      | \$ | 755.30     |
| SUNLIFE VISION              |                     |                                                                 |            |      | \$ | -          |
| SUNLIFE SHORT TERM DIS      | \$ 1,210.75         |                                                                 |            |      | \$ | 1,210.75   |
| BCBS VISION                 | \$ 986.05           |                                                                 |            |      | \$ | 986.05     |
| CAFÉ-D                      | \$ 1,595.36         |                                                                 |            |      | \$ | 1,595.36   |
| CAFÉ-H                      | \$ 22,140.34        |                                                                 |            |      | \$ | 22,140.34  |
|                             | \$ -                |                                                                 |            |      | \$ | -          |
|                             | \$ -                |                                                                 |            |      | \$ | -          |
| CAFÉ-P                      |                     |                                                                 |            |      | \$ | -          |
| CANCER                      |                     |                                                                 |            |      | \$ | -          |
| CHIL                        | \$ 1,819.47         |                                                                 |            |      | \$ | 1,819.47   |
| CLINIC                      | \$ 120.00           |                                                                 |            |      | \$ | 120.00     |
| COMBIN                      | \$ 306.09           |                                                                 |            |      | \$ | 306.09     |
| CREDUN                      | \$ -                |                                                                 |            |      | \$ | -          |
| DENTAL                      | \$ -                |                                                                 |            |      | \$ | -          |
| DEP-LF                      |                     |                                                                 |            |      | \$ | -          |
| SUNLIFE TERM LIFE           | \$ 788.08           |                                                                 |            |      | \$ | 788.08     |
| SUNLIFE HOSP INDEM          | \$ 511.72           |                                                                 |            |      | \$ | 511.72     |
| FED TAX                     | \$ 43,831.57        |                                                                 |            |      | \$ | 43,831.57  |
| FICA-M                      | \$ 7,072.13         |                                                                 |            |      | \$ | 7,072.13   |
| FICA-O                      | \$ 30,239.32        |                                                                 |            |      | \$ | 30,239.32  |
| FIRST C                     | \$ -                |                                                                 |            |      | \$ | -          |
| FLEX S                      | \$ 3,410.17         |                                                                 |            |      | \$ | 3,410.17   |
| FLX-FE                      | \$ -                |                                                                 |            |      | \$ | -          |
| GIFT S                      | \$ 176.17           |                                                                 |            |      | \$ | 176.17     |
| GRP-IN                      |                     |                                                                 |            |      | \$ | -          |
| GTL                         |                     |                                                                 |            |      | \$ | -          |
| HOSP-I                      |                     |                                                                 |            |      | \$ | -          |
| LEGAL                       | \$ 966.00           |                                                                 |            |      | \$ | 966.00     |
| OTHER                       | \$ 154.74           |                                                                 |            |      | \$ | 154.74     |
| NATIONAL FARM LIFE          | \$ 1,854.02         |                                                                 |            |      | \$ | 1,854.02   |
| MED SURCHARGE               | \$ 385.00           |                                                                 |            |      | \$ | 385.00     |
| PR FIN                      | \$ -                |                                                                 |            |      | \$ | -          |
| RELAY                       |                     |                                                                 |            |      | \$ | -          |
| REPAY                       |                     |                                                                 |            |      | \$ | -          |
| STONEDF                     | \$ 640.86           |                                                                 |            |      | \$ | 640.86     |
| STONE                       |                     |                                                                 |            |      | \$ | -          |
| STONE 2                     |                     |                                                                 |            |      | \$ | -          |
| STUDEN                      |                     |                                                                 |            |      | \$ | -          |
| TSA-R                       | \$ 36,349.72        |                                                                 |            |      | \$ | 36,349.72  |
| UW/HOS                      | \$ -                |                                                                 |            |      | \$ | -          |
| TOTAL DEDUCTIONS:           | \$ 156,823.75       | \$ -                                                            | \$ -       | \$ - | \$ | 156,823.75 |
| NET PAY:                    | \$ 362,456.88       | \$ -                                                            | \$ -       | \$ - | \$ | 362,456.88 |
| TOTAL CAFÉ 125 PLAN:        | \$ 31,549.83        | Less Exempt:                                                    |            |      |    |            |
| TAXABLE PAY:                | \$ 487,730.80       | \$ 487,730.80                                                   |            |      |    |            |
| FICA - MED (ER)             | 1.45% \$ 7,072.10   | From MMC Report                                                 | Difference |      |    |            |
| FICA - MED (EE)             | 1.45% \$ 7,072.10   | \$ 7,072.13                                                     | \$ (0.03)  |      |    |            |
| FICA - SOC SEC (ER)         | 6.20% \$ 30,239.31  | \$ 30,239.32                                                    | \$ (0.01)  |      |    |            |
| FICA - SOC SEC (EE)         | 6.20% \$ 30,239.31  | \$ 30,239.32                                                    | \$ (0.01)  |      |    |            |
| FED WITHHOLDING             | \$ 43,831.57        | \$ 43,831.57                                                    |            |      |    |            |
| TAX DEPOSIT:                | \$ 118,454.39       | \$ 118,454.47                                                   |            |      |    |            |
| FICA - MEDICARE             | 2.90% \$ 14,144.20  | \$ 14,144.26                                                    |            |      |    |            |
| FICA - SOCIAL SECURITY      | 12.40% \$ 60,478.62 | \$ 60,478.64                                                    |            |      |    |            |
| FED WITHHOLDING             | \$ 43,831.57        | \$ 43,831.57                                                    |            |      |    |            |
| TOTAL TAX:                  | \$ 118,454.39       | \$ 118,454.47                                                   | \$ (0.08)  |      |    |            |

Employees over FICA-SS Cap: \$ -

Paycode S - Employee Reimb.: \$ -

TOTAL: \$ -

PREPARED BY: Mayra Martinez

PREPARED DATE: 6/6/2022

Run Date: 06/06/22  
Time: 09:41

MEMORIAL MEDICAL CENTER BI-WEEKLY  
\*\*\*\* Check Register \*\*\*\*  
Pay Period 05/20/22--06/02/22 Run: 1  
Type=NET 10000001 OPERATING - PROSPERITY

Page 1  
P2CISTP

| Num.  | Name                    | Amount  | CHECK NUM. | DATE     |
|-------|-------------------------|---------|------------|----------|
| 01543 | JACKIE E WILLIAMS       | 965.95  | 00063163   | 06/10/22 |
| 12153 | JULIA MONTES            | 2204.35 | 00063164   | 06/10/22 |
| 65856 | ALEJANDRO R VELASQUEZ   | 391.34  | 00063165   | 06/10/22 |
| 90159 | WILLIAM T LITTLE        | 933.37  | 00063166   | 06/10/22 |
| 90041 | CARL LEE KING           | 941.83  | DD         | 06/10/22 |
| 90083 | SYLVIA A VARGAS         | 874.88  | DD         | 06/10/22 |
| 90094 | SYLVIA A MENDOZA        | 879.59  | DD         | 06/10/22 |
| 00113 | JACLYN CARREON          | 1076.40 | DD         | 06/10/22 |
| 00132 | SANDRA A BRAUN          | 883.81  | DD         | 06/10/22 |
| 00192 | BRENDA D PENA           | 1656.34 | DD         | 06/10/22 |
| 00270 | ANGELA M BURGIN         | 1206.26 | DD         | 06/10/22 |
| 00344 | SANDRA LEE RUDDICK      | 2636.36 | DD         | 06/10/22 |
| 00387 | BILLIE F DUCKWORTH      | 5171.07 | DD         | 06/10/22 |
| 00392 | MONICA T CARR           | 1850.63 | DD         | 06/10/22 |
| 00399 | LINDA J TIJERINA        | 2576.55 | DD         | 06/10/22 |
| 00401 | VELMA J PENA            | 2052.11 | DD         | 06/10/22 |
| 00417 | SHERRY L KING           | 2116.54 | DD         | 06/10/22 |
| 00423 | DONN V STRINGO          | 2203.78 | DD         | 06/10/22 |
| 00482 | PAW FINEAT              | 1327.62 | DD         | 06/10/22 |
| 00577 | DIANA GARCIA            | 2254.85 | DD         | 06/10/22 |
| 00591 | CYNTHIA L KUSHING       | 1657.79 | DD         | 06/10/22 |
| 00676 | SHEILA KAY HEATHCOCK    | 1417.69 | DD         | 06/10/22 |
| 00691 | R RENEE WOOD            | 2159.63 | DD         | 06/10/22 |
| 00692 | DEBORAH E WITTEBERT     | 1106.71 | DD         | 06/10/22 |
| 00697 | MARIA C FARIAS          | 1008.14 | DD         | 06/10/22 |
| 00707 | KIMBERLY R BLENKA       | 1333.78 | DD         | 06/10/22 |
| 00895 | EMILIE DIANE WILKEY     | 856.91  | DD         | 06/10/22 |
| 01015 | SUSAN E SMALLEY         | 2338.11 | DD         | 06/10/22 |
| 01191 | SHEARON M SPARKS        | 2342.31 | DD         | 06/10/22 |
| 01234 | JENISE H SVETLIK        | 2902.65 | DD         | 06/10/22 |
| 01367 | MARILYN A SANDERS       | 1780.40 | DD         | 06/10/22 |
| 01791 | RAUSHANAH J MONDAY      | 1525.46 | DD         | 06/10/22 |
| 02011 | ERIN R CLEVELAND        | 3096.47 | DD         | 06/10/22 |
| 02014 | AGAPITA C CANTU         | 930.18  | DD         | 06/10/22 |
| 02021 | ERIKA OSORNIA-SANCHEZ   | 2896.14 | DD         | 06/10/22 |
| 02022 | AMANDA J GRIGGS         | 2488.15 | DD         | 06/10/22 |
| 02064 | ANNA LAURA GARCIA       | 626.72  | DD         | 06/10/22 |
| 02097 | KYLIE M GAINES          | 1500.26 | DD         | 06/10/22 |
| 02099 | TRACI M SHEPHERD        | 2913.71 | DD         | 06/10/22 |
| 02112 | LESLIE THOMAS           | 3440.42 | DD         | 06/10/22 |
| 02122 | DARIN LUNA              | 938.82  | DD         | 06/10/22 |
| 02165 | CAYDENCE N CAUDILL      | 422.05  | DD         | 06/10/22 |
| 02193 | TIKI VENGELAP           | 1505.21 | DD         | 06/10/22 |
| 02271 | DANN J SUBENIK          | 2009.26 | DD         | 06/10/22 |
| 02381 | NICOLAS TIJERINA        | 2416.87 | DD         | 06/10/22 |
| 02302 | CATHERINE MARIE DECILOS | 920.69  | DD         | 06/10/22 |
| 02303 | CONNIE M LUNA           | 4352.07 | DD         | 06/10/22 |
| 02315 | NINA H GREEN            | 5433.65 | DD         | 06/10/22 |
| 02322 | RICK OSORNIA            | 733.69  | DD         | 06/10/22 |
| 02331 | JESSICA B HIPPLE        | 1626.07 | DD         | 06/10/22 |
| 02346 | JENNIFER L FALCON       | 603.33  | DD         | 06/10/22 |
| 02356 | CHALEY HAMILTON         | 892.97  | DD         | 06/10/22 |
| 02416 | JANELLE SCOTT           | 1731.40 | DD         | 06/10/22 |

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| Num.  | Name                    | Amount  | CHECK NUM | DATE     |
|-------|-------------------------|---------|-----------|----------|
| 02511 | MAGDALENA SEPULVEDA     | 619.01  | DD        | 06/10/22 |
| 02525 | AUDREY D GARCIA         | 213.48  | DD        | 06/10/22 |
| 02535 | STEPHANIE M SOLIZ       | 1772.63 | DD        | 06/10/22 |
| 02552 | VERONICA RAGUSIN        | 2495.40 | DD        | 06/10/22 |
| 02584 | BEATRICE MAGU           | 3896.95 | DD        | 06/10/22 |
| 02678 | MELISSA MESLONEY        | 1695.18 | DD        | 06/10/22 |
| 02701 | RONDA DANIELLE GOHLKE   | 4537.56 | DD        | 06/10/22 |
| 02719 | DANN M MCCLELLAND       | 1804.22 | DD        | 06/10/22 |
| 02735 | ZANDRA A GARCIA         | 1671.36 | DD        | 06/10/22 |
| 02762 | JESSICA COPPIN          | 1589.29 | DD        | 06/10/22 |
| 02794 | HEATHER L MITCHLER      | 1622.68 | DD        | 06/10/22 |
| 02812 | BRITTANY N RUDDICK      | 2370.67 | DD        | 06/10/22 |
| 02907 | MARIA F LONGORIA        | 1161.91 | DD        | 06/10/22 |
| 02927 | MICHAEL L GAINES        | 3041.39 | DD        | 06/10/22 |
| 02963 | DOROTHY J RENDON        | 868.90  | DD        | 06/10/22 |
| 02970 | DIANNE G ATKINSON       | 1996.41 | DD        | 06/10/22 |
| 03864 | JACQUELINE R HERRERA    | 1289.56 | DD        | 06/10/22 |
| 05003 | COURTNE D THURLKILL     | 2892.57 | DD        | 06/10/22 |
| 05005 | REGINA A MARTINEZ       | 1457.64 | DD        | 06/10/22 |
| 05007 | JAMIE K HEYLAND         | 1851.09 | DD        | 06/10/22 |
| 05122 | MARISSA RANGEL          | 1046.85 | DD        | 06/10/22 |
| 05145 | ERICA NGUYEN            | 715.65  | DD        | 06/10/22 |
| 05641 | ANANDA R KEY            | 1884.65 | DD        | 06/10/22 |
| 05757 | SHARON T HOLDER         | 3284.42 | DD        | 06/10/22 |
| 07066 | DELPHINE PADRON         | 1458.86 | DD        | 06/10/22 |
| 07123 | CYNTHIA GUERRA          | 1607.71 | DD        | 06/10/22 |
| 07147 | CHAD A VORCE            | 2080.10 | DD        | 06/10/22 |
| 07878 | DIANA C SAUCEDA         | 1236.20 | DD        | 06/10/22 |
| 10519 | MARISSA LYNN HUNT       | 1358.90 | DD        | 06/10/22 |
| 11197 | CATHERINE A SAENZ       | 1683.50 | DD        | 06/10/22 |
| 11412 | COURTNEY L MORKOVSKY    | 2970.50 | DD        | 06/10/22 |
| 12011 | KIMBERLY J REYNA        | 2474.59 | DD        | 06/10/22 |
| 12115 | LISA J HENJOUGSA        | 966.80  | DD        | 06/10/22 |
| 15097 | KYLE L DANIEL           | 3983.51 | DD        | 06/10/22 |
| 15131 | SAVANNAH HARLEY         | 1535.10 | DD        | 06/10/22 |
| 15286 | DANN M KAREK            | 3173.38 | DD        | 06/10/22 |
| 15355 | STEPHANIE MARTIN        | 1908.97 | DD        | 06/10/22 |
| 15915 | BRIANNE J KEY           | 1912.66 | DD        | 06/10/22 |
| 20102 | MAYA HAWKINS            | 1597.70 | DD        | 06/10/22 |
| 20112 | YULMA PATRICK RODRIGUEZ | 3070.86 | DD        | 06/10/22 |
| 20144 | SOPHIE M PECENA         | 2366.34 | DD        | 06/10/22 |
| 20145 | NATALIE SOTO            | 666.53  | DD        | 06/10/22 |
| 20156 | ERIN ASHLEY WISDOM      | 2371.63 | DD        | 06/10/22 |
| 20184 | MELISSA ZAMORANO        | 723.03  | DD        | 06/10/22 |
| 20206 | KELLI B GOFF            | 1596.65 | DD        | 06/10/22 |
| 20207 | SHANNA G HARTL          | 2546.20 | DD        | 06/10/22 |
| 20243 | KELANIE CORTEZ          | 1324.06 | DD        | 06/10/22 |
| 20294 | JESSICA D WALTHER       | 917.92  | DD        | 06/10/22 |
| 20456 | SAYDI A ST CLAIR        | 696.33  | DD        | 06/10/22 |
| 20464 | BRIANNA S PLESSMORE     | 166.29  | DD        | 06/10/22 |
| 20742 | CYNTHIA LOPEZ           | 20.90   | DD        | 06/10/22 |
| 20759 | JAMIE SADLER            | 659.65  | DD        | 06/10/22 |
| 20781 | JAYLIN REMIREZ          | 437.41  | DD        | 06/10/22 |
| 20797 | BETHANN M DIGGS         | 907.06  | DD        | 06/10/22 |

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| Num.  | Name                   | Amount  | CHECK NUM | DATE     |
|-------|------------------------|---------|-----------|----------|
| 20816 | JOIE L PENA            | 798.93  | DD        | 06/10/22 |
| 20837 | DAISY MADRIGAL         | 1066.37 | DD        | 06/10/22 |
| 20854 | JALYN GREEN            | 335.84  | DD        | 06/10/22 |
| 20896 | DANIELA CAMACHO        | 559.75  | DD        | 06/10/22 |
| 20977 | CHERYL L TESCH         | 1435.14 | DD        | 06/10/22 |
| 21450 | DIANA E LEAL           | 1418.58 | DD        | 06/10/22 |
| 21429 | JACOBY R CRAWFORD      | 2657.31 | DD        | 06/10/22 |
| 21736 | ALLISON GOULDEN        | 666.52  | DD        | 06/10/22 |
| 22518 | HEATHER I SMITH        | 2500.07 | DD        | 06/10/22 |
| 26789 | LORRAINE V GARZA       | 155.17  | DD        | 06/10/22 |
| 28120 | JESSICA V SELVEPA      | 414.59  | DD        | 06/10/22 |
| 31035 | STACIE I EPLEY         | 2549.57 | DD        | 06/10/22 |
| 31054 | LORA L LAMDEN          | 847.15  | DD        | 06/10/22 |
| 31099 | ARACELY Z GARCIA       | 2094.25 | DD        | 06/10/22 |
| 31185 | JERRY A FINDLEY        | 197.16  | DD        | 06/10/22 |
| 31311 | KATHERINE LYNN JIMENEZ | 1805.71 | DD        | 06/10/22 |
| 31319 | STACY L FARMER         | 1674.37 | DD        | 06/10/22 |
| 31463 | EDWARD E MATULA        | 2442.64 | DD        | 06/10/22 |
| 31508 | RACHEL A HOFFNER       | 3460.89 | DD        | 06/10/22 |
| 31621 | KAYLA M ALVAREZ        | 1402.05 | DD        | 06/10/22 |
| 31632 | SHANE D KRESTA         | 957.03  | DD        | 06/10/22 |
| 38115 | KRYSTELLA F KISIAN     | 950.04  | DD        | 06/10/22 |
| 38413 | DEVAN ORTA             | 806.67  | DD        | 06/10/22 |
| 38702 | ANNA VANESSA FENNELL   | 1252.61 | DD        | 06/10/22 |
| 41112 | ANASTASIA L PEREZ      | 739.76  | DD        | 06/10/22 |
| 41171 | TOMMIE M TREVINO       | 258.13  | DD        | 06/10/22 |
| 41205 | JEANETTE ALVARADO      | 812.44  | DD        | 06/10/22 |
| 41225 | LESLIE A CRAIGEN       | 583.67  | DD        | 06/10/22 |
| 41236 | PAMELA K VANNOY        | 1377.59 | DD        | 06/10/22 |
| 41274 | KAREN GANN             | 980.77  | DD        | 06/10/22 |
| 41279 | PAMELA R HARMON        | 676.17  | DD        | 06/10/22 |
| 41347 | ADRIANNA D STRAKOS     | 452.75  | DD        | 06/10/22 |
| 41369 | LORETTA A LEAL         | 679.01  | DD        | 06/10/22 |
| 41415 | ANGEL M CASSEL         | 906.63  | DD        | 06/10/22 |
| 41507 | OLGA I BETANCOURT      | 757.90  | DD        | 06/10/22 |
| 41512 | SONGA A GUJARDO        | 830.93  | DD        | 06/10/22 |
| 41617 | JACQUELINE M MARTINEZ  | 890.71  | DD        | 06/10/22 |
| 41705 | KELSEY R TAYLOR        | 899.74  | DD        | 06/10/22 |
| 41896 | RENAE MICHELLE EMERY   | 643.75  | DD        | 06/10/22 |
| 41897 | ROXANNA MARTINEZ       | 786.39  | DD        | 06/10/22 |
| 41901 | JUANITA R MILLER       | 1016.26 | DD        | 06/10/22 |
| 41924 | BRITTNEY V STRICKLIN   | 688.30  | DD        | 06/10/22 |
| 42106 | CHRISTY SILVAS         | 926.14  | DD        | 06/10/22 |
| 42112 | SOCORRO C GONZALES     | 676.59  | DD        | 06/10/22 |
| 42122 | LET ANA CHAVANA        | 1546.85 | DD        | 06/10/22 |
| 42125 | LUCY CALZADA           | 747.73  | DD        | 06/10/22 |
| 42304 | MIKE T NGUYEN          | 1894.63 | DD        | 06/10/22 |
| 42320 | MICHAEL A PFEIL        | 3004.34 | DD        | 06/10/22 |
| 42820 | MARIA D CHAVEZ         | 700.94  | DD        | 06/10/22 |
| 42842 | SHANNA S O DONNELL     | 3214.08 | DD        | 06/10/22 |
| 48680 | JESSICA BUSH           | 63.60   | DD        | 06/10/22 |
| 50018 | MICHELLE M MORALES     | 1497.96 | DD        | 06/10/22 |
| 50134 | LORNA VALDEZ           | 1095.23 | DD        | 06/10/22 |
| 50146 | PENNY GOULDEN          | 3177.41 | DD        | 06/10/22 |

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| Num.  | Name                     | Amount  | CHECK NUM | DATE     |
|-------|--------------------------|---------|-----------|----------|
| 50161 | BRITTNEY MICHELLE ZAMORA | 1819.02 | DD        | 06/10/22 |
| 50248 | MCWENNA VILLEGAS         | 517.98  | DD        | 06/10/22 |
| 50292 | JACOB W HAMILTON         | 2670.77 | DD        | 06/10/22 |
| 50310 | JASMINE GRIGSBY          | 665.05  | DD        | 06/10/22 |
| 50346 | MELANIE K SAKAYOA        | 1979.49 | DD        | 06/10/22 |
| 50573 | DEANA R DAVIS            | 1617.36 | DD        | 06/10/22 |
| 50596 | BETTY S DAVIS            | 2046.88 | DD        | 06/10/22 |
| 50719 | DEBRA K MUSTERED         | 2362.80 | DD        | 06/10/22 |
| 50828 | ADINA RODRIGUEZ          | 530.56  | DD        | 06/10/22 |
| 51341 | JACLYN E HARTL           | 1518.54 | DD        | 06/10/22 |
| 55025 | LEA C RESENDEZ           | 534.40  | DD        | 06/10/22 |
| 55036 | TRENE B PEREZ            | 499.54  | DD        | 06/10/22 |
| 55106 | CRYSTAL M CHAVEZ         | 711.48  | DD        | 06/10/22 |
| 55127 | APRIL N KUBALA           | 2669.92 | DD        | 06/10/22 |
| 55171 | BLANCA HERNANDEZ         | 2315.31 | DD        | 06/10/22 |
| 55182 | SHAMON JACILDO           | 1639.60 | DD        | 06/10/22 |
| 55458 | LAJUAN WILKE             | 713.88  | DD        | 06/10/22 |
| 58510 | RITA L POLENSKY          | 824.96  | DD        | 06/10/22 |
| 60112 | ROBERT A RODRIGUEZ       | 2002.26 | DD        | 06/10/22 |
| 60131 | NORA OVALLE              | 482.22  | DD        | 06/10/22 |
| 60163 | MIGDALIA CLARO           | 733.61  | DD        | 06/10/22 |
| 60165 | TERESA A BENITIZ         | 1281.35 | DD        | 06/10/22 |
| 60271 | REBEKAH GERYK            | 669.51  | DD        | 06/10/22 |
| 60412 | CHRISTOPHER GALINDO      | 939.41  | DD        | 06/10/22 |
| 60616 | DOROTHY A LONGORIA       | 1027.10 | DD        | 06/10/22 |
| 60718 | ANNA C GONZALEZ          | 668.73  | DD        | 06/10/22 |
| 60934 | CONSUELO ZAMORA          | 733.33  | DD        | 06/10/22 |
| 63124 | SANJUAN M GARCIA         | 1236.48 | DD        | 06/10/22 |
| 63289 | JASON RUBIO              | 608.63  | DD        | 06/10/22 |
| 65100 | FELICITA BONUZ           | 664.00  | DD        | 06/10/22 |
| 65121 | VIVIANA F MEDINA         | 273.02  | DD        | 06/10/22 |
| 65147 | BLANCAROSA VILLARREAL    | 659.21  | DD        | 06/10/22 |
| 65151 | ELIA OLACHIA             | 697.60  | DD        | 06/10/22 |
| 65213 | LEE SIMERLY              | 1254.06 | DD        | 06/10/22 |
| 65243 | LUCILA LOPEZ DE GUZMAN   | 1162.88 | DD        | 06/10/22 |
| 65366 | CYNTHIA GARCIA           | 751.75  | DD        | 06/10/22 |
| 65392 | RAYMONA A PEREZ          | 1295.86 | DD        | 06/10/22 |
| 65453 | ANALIA L FLORES          | 755.62  | DD        | 06/10/22 |
| 65463 | MARIA I VELOZ            | 785.94  | DD        | 06/10/22 |
| 65486 | ROSA RODRIGUEZ           | 856.11  | DD        | 06/10/22 |
| 65512 | MARIA MORALES            | 540.54  | DD        | 06/10/22 |
| 65583 | RACQUEL MORALES          | 560.59  | DD        | 06/10/22 |
| 65705 | DOMITILA HERRERA         | 912.57  | DD        | 06/10/22 |
| 65865 | MARIA F LEDEZMA          | 489.35  | DD        | 06/10/22 |
| 66163 | CRYSTAL MARTINEZ         | 703.16  | DD        | 06/10/22 |
| 68368 | DOMITILA GARCIA          | 194.16  | DD        | 06/10/22 |
| 68569 | CHRISTOPHER RUTHERFORD   | 1153.54 | DD        | 06/10/22 |
| 68792 | NAZARIO DIAZ HERNANDEZ   | 1679.05 | DD        | 06/10/22 |
| 70119 | SARA N BLEDSOE           | 2205.28 | DD        | 06/10/22 |
| 73749 | GLORIA N REID            | 2313.27 | DD        | 06/10/22 |
| 75190 | RIKA MILLER              | 1735.60 | DD        | 06/10/22 |
| 76002 | IRMA DELEON              | 736.14  | DD        | 06/10/22 |
| 76210 | TARAH SUBLETT            | 673.49  | DD        | 06/10/22 |
| 76215 | JENNIFER R CARLOCK       | 662.61  | DD        | 06/10/22 |

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| Num.  | Name                | Amount  | CHECK NUM | DATE     |
|-------|---------------------|---------|-----------|----------|
| 76120 | RACHEL CANALES      | 1163.50 | DD        | 06/10/22 |
| 76138 | KAREN D GARCIA      | 662.87  | DD        | 06/10/22 |
| 76210 | ZOE WILLARREAL      | 495.56  | DD        | 06/10/22 |
| 76300 | AIDA JIMENEZ        | 1215.15 | DD        | 06/10/22 |
| 76313 | PAWELA L BARTON     | 713.88  | DD        | 06/10/22 |
| 76403 | KATRINA A FOXLUCA   | 1155.98 | DD        | 06/10/22 |
| 76547 | CHERYL A SEE        | 1089.75 | DD        | 06/10/22 |
| 76706 | GREGORY E MORALES   | 645.83  | DD        | 06/10/22 |
| 76761 | LAURA F PESINA      | 811.45  | DD        | 06/10/22 |
| 76854 | MARY PATTERSON      | 722.79  | DD        | 06/10/22 |
| 76985 | VANESSA TRISTAN     | 299.36  | DD        | 06/10/22 |
| 77646 | FAREN A GONZALES    | 1062.40 | DD        | 06/10/22 |
| 78020 | MISTY R PASSMORE    | 1246.33 | DD        | 06/10/22 |
| 78058 | KYAMEN J POWER      | 777.58  | DD        | 06/10/22 |
| 78072 | DONNA M RAWLINGS    | 977.52  | DD        | 06/10/22 |
| 78191 | JAMIE J GRASSE      | 70.39   | DD        | 06/10/22 |
| 78287 | MARISSA D ALMANZAR  | 1817.37 | DD        | 06/10/22 |
| 78336 | JESSICA L GLOVER    | 4333.48 | DD        | 06/10/22 |
| 78566 | MELISSA K GEE       | 862.30  | DD        | 06/10/22 |
| 78764 | ASHLEY D HADLEY     | 1856.15 | DD        | 06/10/22 |
| 78778 | SARA M RUBIO        | 2149.00 | DD        | 06/10/22 |
| 78781 | KRISTEN R MACHICEK  | 3624.55 | DD        | 06/10/22 |
| 78787 | FARAH I JANAK       | 2559.39 | DD        | 06/10/22 |
| 78897 | DAYLE J MCLAUGHLIN  | 539.59  | DD        | 06/10/22 |
| 80008 | ADAM D BESIO        | 2307.01 | DD        | 06/10/22 |
| 80141 | JEMMIE ORTA         | 1749.62 | DD        | 06/10/22 |
| 82227 | CATHLIN A CLEVINGER | 1045.42 | DD        | 06/10/22 |
| 86482 | MEGAN K HARPER      | 752.21  | DD        | 06/10/22 |
| 88125 | LISA M TREVINO      | 1036.64 | DD        | 06/10/22 |
| 88808 | MARLEY B O'DONNELL  | 2219.99 | DD        | 06/10/22 |
| 88904 | MAYRA K MARTINEZ    | 1493.06 | DD        | 06/10/22 |
| 90320 | ROSHANDA S THOMAS   | 3336.91 | DD        | 06/10/22 |
| 93231 | ANDRIE M FLORES     | 1042.53 | DD        | 06/10/22 |
| 98756 | ADRIANA M SALVAN    | 1537.01 | DD        | 06/10/22 |

362456.88

**MEMORIAL MEDICAL CENTER  
PROSPERITY BANK  
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --- May 30, 2022 - June 5, 2022**

| Date      | Bank Description                                  | MMC Notes                    |
|-----------|---------------------------------------------------|------------------------------|
| 5/31/2022 | PAY PLUS ACHTRANS 452579291 101000694873954       | - 3rd Party Payor Fee        |
| 5/31/2022 | MCKESSON DRUG AUTO ACH ACH05043711 910000105      | - 340B Drug Program Expense  |
| 5/31/2022 | IRS USATAXPYMT 220255192497829 6103601000025      | - Payroll Taxes              |
| 5/31/2022 | IRS USATAXPYMT 220255153943262 6103601000032      | - Payroll Taxes              |
| 6/1/2022  | PAY PLUS ACHTRANS 452579291 101000696027715       | - 3rd Party Payor Fee        |
| 6/1/2022  | CIGNA REVERSAL 1689630865 91000013375270          | - Insurance payment reversal |
| 6/1/2022  | CIGNA REVERSAL 1497153589 91000013375273          | - Insurance payment reversal |
| 6/1/2022  | CIGNA REVERSAL 1053964742 91000013375272          | - Insurance payment reversal |
| 6/1/2022  | CIGNA REVERSAL 1689630865 91000013375271          | - Insurance payment reversal |
| 6/2/2022  | PAY PLUS ACHTRANS 452579291 101000697367593       | - 3rd Party Payor Fee        |
| 6/2/2022  | AUTHNET GATEWAY BILLING 123139772 1040000110      | - 3rd Party Payor Fee        |
| 6/3/2022  | STATE COMPTLR TEXNET 06161633/20602 2100002       | - iGT Payment                |
| 6/3/2022  | PAY PLUS ACHTRANS 452579291 101000698745290       | - 3rd Party Payor Fee        |
| 6/3/2022  | MERCHANT BANKCD INTERCHNG 971160913887 910000     | - Credit Card Processing Fee |
| 6/3/2022  | MERCHANT BANKCD DISCOUNT 971160910883 910000      | - Credit Card Processing Fee |
| 6/3/2022  | MERCHANT BANKCD DISCOUNT 971160913887 91000012700 | - Credit Card Processing Fee |
| 6/3/2022  | MERCHANT BANKCD FEE 971160910883 91000012700      | - Credit Card Processing Fee |
| 6/3/2022  | MERCHANT BANKCD FEE 971160910883 91000012700      | - Credit Card Processing Fee |
| 6/3/2022  | AMERISOURCE BERG PAYMENTS 0100007768 2100002      | - 340B Drug Program Expense  |

Anthony Richardson, Interim CFO  
Memorial Medical Center

**PROSPERITY BANK  
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT -- ESTIMATED ACHS**

| Date | Description | MMC Notes               |
|------|-------------|-------------------------|
|      |             | * Approved 06-01-22 CC  |
|      |             | ** Approved 05-25-22 CC |

Anthony Richardson, Interim CFO  
Memorial Medical Center

May 31, 2022

**APPROVED ON**

**JUN 06 2022**

**BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS**

|                     |                           |
|---------------------|---------------------------|
|                     | <b>PAY PLUS</b>           |
|                     | 22 * 20                   |
|                     | 110 * 90                  |
|                     | 195 * 80                  |
|                     | 4 * 74                    |
|                     | <b>INSURANCE REVERSAL</b> |
|                     | 13 * 90                   |
|                     | <b>Amount</b>             |
| 22.20               |                           |
| 7,944.24            |                           |
| 116,044.22          |                           |
| 42.31               |                           |
| 110.90              |                           |
| 18,909.62           |                           |
| 2,827.33            |                           |
| 1,039.75            |                           |
| 2,882.80            |                           |
| 195.80              |                           |
| 22.70               |                           |
| 2,485,414.63        |                           |
| 4.74                |                           |
| 144.50              |                           |
| 241.81              |                           |
| 19.95               |                           |
| 182.74              |                           |
| 9.95                |                           |
| 697.52              |                           |
| <b>2,632,407.32</b> |                           |

323 \* 64  
21 \* 09 \* 11  
22 \* 70  
598 \* 05  
22 \* 26 \* 50

|               |  |
|---------------|--|
| <b>Amount</b> |  |
| 2 * 600 * 40  |  |
| 2 * 200 * 00  |  |
| 110 * 00      |  |
| 42 * 00       |  |
| 2 * 800 * 00  |  |
| 69 * 00       |  |
| 22 * 26 * 50  |  |
| 22 * 26 * 50  |  |
| 22 * 26 * 50  |  |

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06/02/202212:13  
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Dates Through:

0

ap\_open\_invoice.template

Vendor# Vendor Name

Class Pay Code

11824 THE CRESCENT

| Invoice# | Comment  | Tran Dt                                         | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net         |
|----------|----------|-------------------------------------------------|----------|----------|---------|-----------|----------|--------|-------------|
| 052522   |          | 05/31/20                                        | 05/25/20 | 06/24/20 |         | 5,446.00  | 0.00     | 0.00   | 5,446.00 ✓  |
| 052622   | TRANSFER | N/A insurance pymt deposited into mmc operating |          |          |         |           |          |        |             |
|          |          | 05/31/20                                        | 05/26/20 | 06/24/20 |         | 21.19     | 0.00     | 0.00   | 21.19 ✓     |
|          | TRANSFER | "                                               |          |          |         |           |          |        |             |
| 052622A  |          | 05/31/20                                        | 05/26/20 | 06/24/20 |         | 11,400.00 | 0.00     | 0.00   | 11,400.00 ✓ |
|          | TRANSFER | "                                               |          |          |         |           |          |        |             |

| Vendor Totals | Number | Name         | Gross     | Discount | No-Pay | Net       |
|---------------|--------|--------------|-----------|----------|--------|-----------|
|               | 11824  | THE CRESCENT | 16,867.19 | 0.00     | 0.00   | 16,867.19 |

## Report Summary

| Grand Totals: | Gross     | Discount | No-Pay | Net       |
|---------------|-----------|----------|--------|-----------|
|               | 16,867.19 | 0.00     | 0.00   | 16,867.19 |

APPROVED ON

JUN 02 2022

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

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JUN 02 2022

06/02/2022  
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Dates Through:

0

ap\_open\_invoice.template

Vendor# Vendor Name

Class Pay Code

11836 GOLDENCREEK HEALTHCARE

| Invoice# | Comment            | Tran Dt                                         | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net       |   |
|----------|--------------------|-------------------------------------------------|----------|----------|---------|-----------|----------|--------|-----------|---|
| 052322A  |                    | 05/31/20                                        | 05/23/20 | 06/24/20 |         | 8,966.84  | 0.00     | 0.00   | 8,966.84  | ✓ |
| 052522   | TRANSFER           | N/A insurance pymt deposited into MMC operating |          |          |         | 2,788.20  | 0.00     | 0.00   | 2,788.20  | ✓ |
| 052322   | TRANSFER           | 05/31/20                                        | 05/23/20 | 06/24/20 |         | 9,025.11  | 0.00     | 0.00   | 9,025.11  | ✓ |
| 052422   | TRANSFER           | 05/31/20                                        | 05/23/20 | 06/24/20 |         | 36,898.39 | 0.00     | 0.00   | 36,898.39 | ✓ |
| 051922   | TRANSFER           | 05/31/20                                        | 05/23/20 | 06/24/20 |         | 165.42    | 0.00     | 0.00   | 165.42    | ✓ |
| 052622   | TRANSFER           | 05/31/20                                        | 05/23/20 | 06/24/20 |         | 565.24    | 0.00     | 0.00   | 565.24    | ✓ |
| 052622A  | TRANSFER           | 05/31/20                                        | 05/26/20 | 06/24/20 |         | 7,110.00  | 0.00     | 0.00   | 7,110.00  | ✓ |
| 053122   | MEDICARE REPAYMENT | 05/31/20                                        | 05/31/20 | 06/24/20 |         | 41,588.10 | 0.00     | 0.00   | 41,588.10 | ✓ |

| Vendor Total# | Number | Name                   | Gross      | Discount | No-Pay | Net        |
|---------------|--------|------------------------|------------|----------|--------|------------|
| 11836         |        | GOLDENCREEK HEALTHCARE | 107,107.30 | 0.00     | 0.00   | 107,107.30 |

Report Summary

| Grand Totals: | Gross      | Discount | No-Pay | Net        |
|---------------|------------|----------|--------|------------|
|               | 107,107.30 | 0.00     | 0.00   | 107,107.30 |

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JUN 02 2022

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

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COUNTY AUDITOR ON

JUN 02 2022

12:13

CALHOUN COUNTY, TEXAS

Vendor# Vendor Name

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Dates Through:

Class Pay Code

0

ap\_open\_invoice.template

12696 GULF POINTE PLAZA ✓

| Invoice# | Comment  | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount | No-Pay | Net        |
|----------|----------|----------|----------|----------|---------|-----------|----------|--------|------------|
| 051822   |          | 05/31/20 | 05/18/20 | 06/24/20 |         | 833.04    | 0.00     | 0.00   | 833.04 ✓   |
| 052522A  | TRANSFER | 05/31/20 | 05/25/20 | 06/24/20 |         | 431.58    | 0.00     | 0.00   | 431.58 ✓   |
| 052522   | TRANSFER | 05/31/20 | 05/25/20 | 06/24/20 |         | 2,528.50  | 0.00     | 0.00   | 2,528.50 ✓ |
| 052622B  | TRANSFER | 05/31/20 | 05/26/20 | 06/24/20 |         | 1,750.50  | 0.00     | 0.00   | 1,750.50 ✓ |
| 052622   | TRANSFER | 05/31/20 | 05/26/20 | 06/24/20 |         | 369.93    | 0.00     | 0.00   | 369.93 ✓   |
| 052622A  | TRANSFER | 05/31/20 | 05/26/20 | 06/24/20 |         | 3,306.50  | 0.00     | 0.00   | 3,306.50 ✓ |

| Vendor Totals | Number            | Name     | Gross | Discount | No-Pay   | Net |
|---------------|-------------------|----------|-------|----------|----------|-----|
| 12696         | GULF POINTE PLAZA | 9,220.05 | 0.00  | 0.00     | 9,220.05 |     |

## Report Summary

| Grand Totals: | Gross    | Discount | No-Pay | Net      |
|---------------|----------|----------|--------|----------|
|               | 9,220.05 | 0.00     | 0.00   | 9,220.05 |

APPROVED ON

JUN 02 2022

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

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JUN 02 2022  
06/02/2022

12:13  
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Dates Through:

0

ap\_open\_invoice.template

Vendor# Vendor Name

Class Pay Code

13004 TUSCANY VILLAGE ✓

| Invoice#       | Comment                                                 | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay Gross  | Discount | No-Pay | Net          |
|----------------|---------------------------------------------------------|----------|----------|----------|---------|------------|----------|--------|--------------|
| 051822         |                                                         | 05/31/20 | 05/18/20 | 06/24/20 |         | 4,061.01   | 0.00     | 0.00   | 4,061.01 ✓   |
| 052322         | TRANSFER NH insurance pymt deposited into mme operating | 05/31/20 | 05/23/20 | 06/24/20 |         | 1,774.52   | 0.00     | 0.00   | 1,774.52 ✓   |
| 052322A        | TRANSFER "                                              | 05/31/20 | 05/23/20 | 06/24/20 |         | 3,494.40   | 0.00     | 0.00   | 3,494.40 ✓   |
| 052422         | TRANSFER "                                              | 05/31/20 | 05/24/20 | 06/24/20 |         | 10,081.47  | 0.00     | 0.00   | 10,081.47 ✓  |
| 053122         | TRANSFER "                                              | 05/31/20 | 05/31/20 | 06/24/20 |         | 124,445.44 | 0.00     | 0.00   | 124,445.44 ✓ |
| MEDICARE REPAY |                                                         |          |          |          |         |            |          |        |              |

| Vendor Totals | Number          | Name | Gross      | Discount | No-Pay | Net        |
|---------------|-----------------|------|------------|----------|--------|------------|
| 13004         | TUSCANY VILLAGE |      | 143,856.84 | 0.00     | 0.00   | 143,856.84 |

# Report Summary

| Grand Totals: | Gross      | Discount | No-Pay | Net        |
|---------------|------------|----------|--------|------------|
|               | 143,856.84 | 0.00     | 0.00   | 143,856.84 |

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JUN 02 2022

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

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COUNTY AUDITOR ON

JUN 02 2022

06/02/2022

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Dates Through:

0

ap\_open\_invoice.template

Vendor# Vendor Name

Class Pay Code

12792 BETHANY SENIOR LIVING ✓

| Invoice#      | Comment                                                  | Tran Dt  | Inv Dt   | Due Dt   | Check D | Pay Gross | Discount              | No-Pay    | Net         |        |           |
|---------------|----------------------------------------------------------|----------|----------|----------|---------|-----------|-----------------------|-----------|-------------|--------|-----------|
| 051822        |                                                          | 05/31/20 | 05/18/20 | 06/24/20 |         | 182.66    | 0.00                  | 0.00      | 182.66 ✓    |        |           |
| 051822B       | TRANSFER NH insurance pymt deposited into MMLC operating | 05/31/20 | 05/18/20 | 06/24/20 |         | 194.50    | 0.00                  | 0.00      | 194.50 ✓    |        |           |
| 051822A       | TRANSFER "                                               | 05/31/20 | 05/18/20 | 06/24/20 |         | 389.00    | 0.00                  | 0.00      | 389.00 ✓    |        |           |
| 052322        | TRANSFER "                                               | 05/31/20 | 05/23/20 | 06/24/20 |         | 44,840.72 | 0.00                  | 0.00      | 44,840.72 ✓ |        |           |
| 052422        | TRANSFER "                                               | 05/31/20 | 05/24/20 | 06/24/20 |         | 3,056.41  | 0.00                  | 0.00      | 3,056.41 ✓  |        |           |
| 052522A       | TRANSFER "                                               | 05/31/20 | 05/25/20 | 06/24/20 |         | 4,754.70  | 0.00                  | 0.00      | 4,754.70 ✓  |        |           |
| 052522        | TRANSFER "                                               | 05/31/20 | 05/25/20 | 06/24/20 |         | 8,713.23  | 0.00                  | 0.00      | 8,713.23 ✓  |        |           |
| 052622        | TRANSFER "                                               | 05/31/20 | 05/26/20 | 06/24/20 |         | 9,122.40  | 0.00                  | 0.00      | 9,122.40 ✓  |        |           |
| 052622A       | TRANSFER "                                               | 05/31/20 | 05/26/20 | 06/24/20 |         | 1,706.11  | 0.00                  | 0.00      | 1,706.11 ✓  |        |           |
| Vendor Totals |                                                          |          |          |          |         | Number    | Name                  | Gross     | Discount    | No-Pay | Net       |
|               |                                                          |          |          |          |         | 12792     | BETHANY SENIOR LIVING | 72,959.73 | 0.00        | 0.00   | 72,959.73 |

## Report Summary

| Grand Totals: | Gross     | Discount | No-Pay | Net       |
|---------------|-----------|----------|--------|-----------|
|               | 72,959.73 | 0.00     | 0.00   | 72,959.73 |

APPROVED ON

JUN 02 2022

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

guif Pointe

MEMORIAL MEDICAL CENTER  
CHECK REQUEST

P SOLERA

Date Requested: 6/6/22

A

Y

E

E

APPROVED ON

JUN 06 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 \$1,137.81

G/L NUMBER: 20351000

EXPLANATION: Medicare Advanced payment withholding

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: 

### Request for Transfer of Funds

**Please Attach:**

**Remittance Advice and EOS**

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

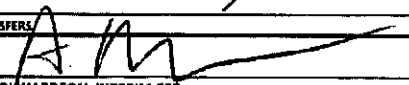
**\* Patient Name, Date of Service and Amount of Payment from Remittance Advice must be filled out.**

|                                                 |              |
|-------------------------------------------------|--------------|
| To be filled out by Company who received funds: |              |
| Date Received:                                  | 6/6/2022     |
| Approved by:                                    | C. Clevenger |
| Date of transfer:                               | 6/8/2022     |
| From Facility:                                  | Gulf Pointe  |
| To Facility:                                    | Solera       |
| Amount:                                         | \$1,137.81   |
|                                                 |              |
|                                                 |              |
|                                                 |              |
|                                                 |              |

Memorial Medical Center  
Nursing Home UPL  
Weekly Cantex Transfer  
Prosperity Accounts  
6/6/2022

| Nursing Home   | Account Number | Previous Beginning Balance | Transfer-Out | ACH Transfer-In | Pending Deposits | Today's Beginning Balance   | Amount to Be Transferred to Nursing Home |
|----------------|----------------|----------------------------|--------------|-----------------|------------------|-----------------------------|------------------------------------------|
| Asford Gardens |                | 161,946.09                 | ✓ 161,831.07 | ✓ 127,614.71    |                  | 122,729.73                  | 122,589.68                               |
|                |                |                            |              |                 |                  | Bank Balance                | 122,729.73                               |
|                |                |                            |              |                 |                  | Variance                    |                                          |
|                |                |                            |              |                 |                  | Leave in Balance            | 100.00                                   |
|                |                |                            |              |                 |                  | April Interest              | 15.02                                    |
|                |                |                            |              |                 |                  | May Interest                | 25.03                                    |
|                |                |                            |              |                 |                  | June Interest               |                                          |
|                |                |                            |              |                 |                  | Adjust Balance/Transfer Amt | 122,589.68                               |
| Broadmoor      | 2              | 103,648.30                 | ✓ 103,536.64 | ✓ 39,751.37     | ✓                | 39,865.03                   | 39,736.27                                |
|                |                |                            |              |                 |                  | Bank Balance                | 39,865.03                                |
|                |                |                            |              |                 |                  | Variance                    |                                          |
|                |                |                            |              |                 |                  | Leave in Balance            | 100.00                                   |
|                |                |                            |              |                 |                  | April Interest              | 11.66                                    |
|                |                |                            |              |                 |                  | May Interest                | 17.10                                    |
|                |                |                            |              |                 |                  | June Interest               |                                          |
|                |                |                            |              |                 |                  | Adjust Balance/Transfer Amt | 39,736.27                                |
| Crestmont      |                | 93,733.36                  | ✓ 93,621.25  | ✓ 120,846.92    | ✓                | 120,958.99                  | 120,828.32                               |
|                |                |                            |              |                 |                  | Bank Balance                | 120,958.99                               |
|                |                |                            |              |                 |                  | Variance                    |                                          |
|                |                |                            |              |                 |                  | Leave in Balance            | 100.00                                   |
|                |                |                            |              |                 |                  | April Interest              | 12.07                                    |
|                |                |                            |              |                 |                  | May Interest                | 18.60                                    |
|                |                |                            |              |                 |                  | June Interest               |                                          |
|                |                |                            |              |                 |                  | Adjust Balance/Transfer Amt | 120,828.32                               |
| Fort Bend      |                | 54,879.52                  | ✓ 54,774.33  | ✓ 39,590.38     | ✓                | 39,695.57                   | 39,579.86                                |
|                |                |                            |              |                 |                  | Bank Balance                | 39,695.57                                |
|                |                |                            |              |                 |                  | Variance                    |                                          |
|                |                |                            |              |                 |                  | Leave in Balance            | 100.00                                   |
|                |                |                            |              |                 |                  | April Interest              | 5.19                                     |
|                |                |                            |              |                 |                  | May Interest                | 10.52                                    |
|                |                |                            |              |                 |                  | June Interest               |                                          |
|                |                |                            |              |                 |                  | Adjust Balance/Transfer Amt | 39,579.86                                |
| Fort Bend      |                | 101,692.32                 | ✓ 101,578.42 | ✓ 57,391.06     | ✓                | 57,504.86                   | 57,371.98                                |
|                |                |                            |              |                 |                  | Bank Balance                | 57,504.86                                |
|                |                |                            |              |                 |                  | Variance                    |                                          |
|                |                |                            |              |                 |                  | Leave in Balance            | 100.00                                   |
|                |                |                            |              |                 |                  | Molina Q/PP                 |                                          |
|                |                |                            |              |                 |                  | Amerigroup Q/PP             |                                          |
|                |                |                            |              |                 |                  | April Interest              | 13.90                                    |
|                |                |                            |              |                 |                  | May Interest                | 19.08                                    |
|                |                |                            |              |                 |                  | June Interest               |                                          |
|                |                |                            |              |                 |                  | Adjust Balance/Transfer Amt | 57,371.98                                |
|                |                |                            |              |                 |                  | TOTAL TRANSFERS             | 370,106.11                               |

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

Approved:   
ANTHONY RICHARDSON, INTERIM CFO

6/6/2022

| Account                                                 | Transfer-Out | Transfer-In |
|---------------------------------------------------------|--------------|-------------|
| 6/3/2022 MANAGEANDNET1718 MNS PMNT 00000000000093 41    |              | 67.5        |
| 6/3/2022 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000  |              | 2198.58     |
| 6/2/2022 WIRE OUT ASHWOOD HEALTH CARE CENTER LTD        | 161,831.07   | 0           |
| 6/2/2022 Molina HC of TX HCLCLAIMPMT PN1326436189 4200  |              | 347.99      |
| 6/2/2022 Molina HC of TX HCLCLAIMPMT PN1326436189 4200  |              | 202.12      |
| 6/2/2022 HNB - ECHO HCLCLAIMPMT 746003411 440000201899  |              | 1193.47     |
| 6/2/2022 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000  |              | 563.25      |
| 6/1/2022 Deposit                                        |              | 97580.95    |
| 6/1/2022 MANAGEANDNET1718 MNS PMNT 00000000000093 41    |              | 1070.5      |
| 6/1/2022 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000  |              | 2788.34     |
| 6/1/2022 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000  |              | 5183.81     |
| 5/31/2022 Added to Account                              |              | 25.03       |
| 5/31/2022 Molina HC of TX HCLCLAIMPMT PN1326436189 4200 |              | 2372.67     |
| 5/31/2022 Amerigroup TXSC HCLCLAIMPMT 318079249 111000  |              | 1915.63     |
| 5/31/2022 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000 |              | 7124.87     |

| MMC PORTION  |             |            |             |            |                  |         | NH PORTION |
|--------------|-------------|------------|-------------|------------|------------------|---------|------------|
| Transfer-Out | Transfer-In | QIPP/Comp1 | QIPP/Comp 2 | QIPP/Comp3 | QIPP/Comp4&Lapse | QIPP TI |            |
|              |             |            |             |            |                  |         | 67.50      |
|              |             |            |             |            |                  |         | 2,198.58   |
|              |             |            |             |            |                  |         | 347.99     |
|              |             |            |             |            |                  |         | 202.12     |
|              |             |            |             |            |                  |         | 1,193.47   |
|              |             |            |             |            |                  |         | 563.25     |
|              |             |            |             |            |                  |         | 97,580.95  |
|              |             |            |             |            |                  |         | 1,070.50   |
|              |             |            |             |            |                  |         | 2,788.34   |
|              |             |            |             |            |                  |         | 5,183.81   |
|              |             |            |             |            |                  |         | 25.03      |
|              |             |            |             |            |                  |         | 2,372.67   |
|              |             |            |             |            |                  |         | 1,915.63   |
|              |             |            |             |            |                  |         | 7,124.87   |
| 161,831.07   | 122,614.71  |            |             |            |                  |         | 122,614.71 |

| Account                                                | Transfer-Out | Transfer-In |
|--------------------------------------------------------|--------------|-------------|
| 6/3/2022 HNB - ECHO HCLCLAIMPMT 746003411 440000245661 |              | 842.89      |
| 6/3/2022 HUMANA CHA DISB HCLCLAIMPMT 390861 4200001901 |              | 7110.00     |
| 6/2/2022 WIRE OUT CANEX HEALTH CARE CENTERS III        | 103,536.64   | 0           |
| 6/2/2022 Molina HC of TX HCLCLAIMPMT PN1649360433 4200 |              | 1,220.97    |
| 6/2/2022 UnitedHealthcare HCLCLAIMPMT 746003411 124384 |              | 5305        |
| 6/1/2022 Deposit                                       |              | 20174.57    |
| 6/1/2022 NOVITAS SOLUTION HCLCLAIMPMT 678357 420000100 |              | 2,808.84    |
| 6/1/2022 HUMANA INS CO HCLCLAIMPMT 390861 830000544306 |              | 1,395.00    |
| 6/1/2022 HUMANA INS CO HCLCLAIMPMT 390861 830000545557 |              | 879.00      |
| 5/31/2022 Added to Account                             |              | 17.10       |

| MMC PORTION  |             |            |             |            |                  |         | NH PORTION |
|--------------|-------------|------------|-------------|------------|------------------|---------|------------|
| Transfer-Out | Transfer-In | QIPP/Comp1 | QIPP/Comp 2 | QIPP/Comp3 | QIPP/Comp4&Lapse | QIPP TI |            |
|              |             |            |             |            |                  |         | 842.89     |
|              |             |            |             |            |                  |         | 7,110.00   |
|              |             |            |             |            |                  |         | 1,220.97   |
|              |             |            |             |            |                  |         | 5,305.00   |
|              |             |            |             |            |                  |         | 20,174.57  |
|              |             |            |             |            |                  |         | 2,808.84   |
|              |             |            |             |            |                  |         | 1,395.00   |
|              |             |            |             |            |                  |         | 879.00     |
|              |             |            |             |            |                  |         | 17.10      |
| 103,536.64   | 39,753.37   |            |             |            |                  |         | 39,753.37  |

| Account                                                 | Transfer-Out | Transfer-In |
|---------------------------------------------------------|--------------|-------------|
| 6/3/2022 Molina HC of TX HCLCLAIMPMT PN1669860425 4200  |              | 459.50      |
| 6/3/2022 Molina HC of TX HCLCLAIMPMT PN1669860425 4200  |              | 172.60      |
| 6/3/2022 MANAGEANDNET1718 MNS PMNT 0000000000001268 41  |              | 3,834.00    |
| 6/2/2022 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000  |              | 5,835.00    |
| 6/2/2022 WIRE OUT CANEX HEALTH CARE CENTERS III         | 93,621.29    | 0           |
| 6/2/2022 UnitedHealthcare HCLCLAIMPMT 746003411 124384  |              | 8,510.00    |
| 6/2/2022 DEVOTED HEALTH P HCLCLAIMPMT 121140396550228   |              | 5,200.00    |
| 6/2/2022 DEVOTED HEALTH P HCLCLAIMPMT 121140396550225   |              | 12,044.00   |
| 6/2/2022 DEVOTED HEALTH P HCLCLAIMPMT 121140396550224   |              | 3,600.00    |
| 6/1/2022 Deposit                                        |              | 46,677.74   |
| 6/1/2022 Molina HC of TX HCLCLAIMPMT PN1669860425 4200  |              | 1,031.20    |
| 6/1/2022 DEVOTED HEALTH P HCLCLAIMPMT 1211403965114804  |              | 12,800.00   |
| 6/1/2022 DEVOTED HEALTH P HCLCLAIMPMT 121140394235738   |              | 1,600.00    |
| 6/1/2022 DEVOTED HEALTH P HCLCLAIMPMT 121140394235736   |              | 4,800.00    |
| 5/31/2022 Added to Account                              |              | 18.60       |
| 5/31/2022 Deposit                                       |              | 3,850.00    |
| 5/31/2022 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000 |              | 3,414.28    |
| 5/31/2022 CIGNA HCLCLAIMPMT 1669860425 91000016196018   |              | 7,000.00    |

| MMC PORTION  |             |            |             |            |                  |         | NH PORTION |
|--------------|-------------|------------|-------------|------------|------------------|---------|------------|
| Transfer-Out | Transfer-In | QIPP/Comp1 | QIPP/Comp 2 | QIPP/Comp3 | QIPP/Comp4&Lapse | QIPP TI |            |
|              |             |            |             |            |                  |         | 459.50     |
|              |             |            |             |            |                  |         | 172.60     |
|              |             |            |             |            |                  |         | 3,834.00   |
|              |             |            |             |            |                  |         | 5,835.00   |
|              |             |            |             |            |                  |         | 8,510.00   |
|              |             |            |             |            |                  |         | 5,200.00   |
|              |             |            |             |            |                  |         | 12,044.00  |
|              |             |            |             |            |                  |         | 3,600.00   |
|              |             |            |             |            |                  |         | 46,677.74  |
|              |             |            |             |            |                  |         | 1,031.20   |
|              |             |            |             |            |                  |         | 12,800.00  |
|              |             |            |             |            |                  |         | 1,600.00   |
|              |             |            |             |            |                  |         | 4,800.00   |
|              |             |            |             |            |                  |         | 18.60      |
|              |             |            |             |            |                  |         | 3,850.00   |
|              |             |            |             |            |                  |         | 3,414.28   |
|              |             |            |             |            |                  |         | 7,000.00   |
| 93,621.29    | 120,846.92  |            |             |            |                  |         | 120,846.92 |

| Account                                                 | Transfer-Out | Transfer-In |
|---------------------------------------------------------|--------------|-------------|
| 6/3/2022 HNB - ECHO HCLCLAIMPMT 746003411 440000245662  |              | 798.44      |
| 6/3/2022 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000  |              | 1,789.68    |
| 6/2/2022 WIRE OUT CANEX HEALTH CARE CENTERS III         | 54,774.33    | 0           |
| 6/2/2022 UnitedHealthcare HCLCLAIMPMT 746003411 124384  |              | 1,235.00    |
| 6/2/2022 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000  |              | 194.50      |
| 6/1/2022 Deposit                                        |              | 32,181.04   |
| 6/1/2022 HNB - ECHO HCLCLAIMPMT 746003411 440000254415  |              | 719.04      |
| 6/1/2022 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000  |              | 2,561.90    |
| 5/31/2022 Added to Account                              |              | 10.52       |
| 5/31/2022 NOVITAS SOLUTION HCLCLAIMPMT 675663 420000158 |              | 100.26      |

| MMC PORTION  |             |            |             |            |                  |         | NH PORTION |
|--------------|-------------|------------|-------------|------------|------------------|---------|------------|
| Transfer-Out | Transfer-In | QIPP/Comp1 | QIPP/Comp 2 | QIPP/Comp3 | QIPP/Comp4&Lapse | QIPP TI |            |
|              |             |            |             |            |                  |         | 798.44     |
|              |             |            |             |            |                  |         | 1,789.68   |
|              |             |            |             |            |                  |         | 1,235.00   |
|              |             |            |             |            |                  |         | 194.50     |
|              |             |            |             |            |                  |         | 32,181.04  |
|              |             |            |             |            |                  |         | 719.04     |
|              |             |            |             |            |                  |         | 2,561.90   |
|              |             |            |             |            |                  |         | 10.52      |
|              |             |            |             |            |                  |         | 100.26     |
| 54,774.33    | 39,590.38   |            |             |            |                  |         | 39,590.38  |

| Account                                                 | Transfer-Out | Transfer-In |
|---------------------------------------------------------|--------------|-------------|
| 6/3/2022 UnitedHealthcare HCLCLAIMPMT 746003411 124384  | 0            | 2,892.48    |
| 6/3/2022 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000  | 0            | 713.95      |
| 6/2/2022 WIRE OUT CANEX HEALTH CARE CENTERS III         | 101,578.42   | 0           |
| 6/2/2022 UnitedHealthcare HCLCLAIMPMT 746003411 124384  | 0            | 65          |
| 6/1/2022 Deposit                                        | 0            | 19,231.23   |
| 6/1/2022 MANAGEANDNET1718 MNS PMNT 0000000000002482 41  | 0            | 3196        |
| 6/1/2022 HNB - ECHO HCLCLAIMPMT 746003411 440000254415  | 0            | 1,592.66    |
| 6/1/2022 Amerigroup TXSC HCLCLAIMPMT 3181018270 111000  | 0            | 2,040.50    |
| 6/1/2022 HUMANA INS CO HCLCLAIMPMT 390861 830000544659  | 0            | 4,650.00    |
| 6/1/2022 HUMANA CHA DISB HCLCLAIMPMT 390862 4200001942  | 0            | 8,835.00    |
| 5/31/2022 Added to Account                              | 0            | 19.08       |
| 5/31/2022 MANAGEANDNET1718 MNS PMNT 0000000000002482 41 | 0            | 3,514.50    |
| 5/31/2022 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000 | 0            | 1,140.66    |

| MMC PORTION  |             |            |             |            |                  |         | NH PORTION |
|--------------|-------------|------------|-------------|------------|------------------|---------|------------|
| Transfer-Out | Transfer-In | QIPP/Comp1 | QIPP/Comp 2 | QIPP/Comp3 | QIPP/Comp4&Lapse | QIPP TI |            |
|              |             |            |             |            |                  |         | 2,892.48   |
|              |             |            |             |            |                  |         | 713.95     |
|              |             |            |             |            |                  |         | 65.00      |
|              |             |            |             |            |                  |         | 19,231.23  |
|              |             |            |             |            |                  |         | 3,196.00   |
|              |             |            |             |            |                  |         | 1,592.66   |
|              |             |            |             |            |                  |         | 2,040.50   |
|              |             |            |             |            |                  |         | 4,650.00   |
|              |             |            |             |            |                  |         | 8,835.00   |
|              |             |            |             |            |                  |         | 19.08      |
|              |             |            |             |            |                  |         | 3,514.50   |
|              |             |            |             |            |                  |         | 1,140.66   |
| 101,578.42   | 47,391.06   |            |             |            |                  |         | 47,391.06  |
| 515,348.75   | 370,196.44  |            |             |            |                  |         | 370,196.44 |

TOTALS

## Quick View

Select Quick View Accounts

Account Number / Name

Account Type

Select Group

Groups

DDA

Data reported as of Jun 6, 2022 10

| Account Number                                                   | Current Balance       | Available Balance     | Collected Balance     | Prior Day Balance     |
|------------------------------------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Number of Accounts: 14</b>                                    | <b>\$4,452,945.39</b> | <b>\$4,582,530.63</b> | <b>\$4,452,945.39</b> | <b>\$6,806,280.94</b> |
| *4454<br>MEMORIAL MEDICAL /<br>NH GOLDEN CREEK<br>HEALTHCARE     | \$280,851.82          | \$289,282.04          | \$280,851.82          | \$238,968.63          |
| *4365<br>MEMORIAL MEDICAL<br>CENTER - CLINIC SERIES<br>2014      | \$536.40              | \$536.40              | \$536.40              | \$536.40              |
| *4357<br>MEMORIAL MEDICAL<br>CENTER - OPERATING                  | \$1,907,992.85        | \$1,941,332.80        | \$1,907,992.85        | \$4,363,786.95        |
| *4373<br>MEMORIAL MEDICAL<br>CENTER - PRIVATE<br>WAIVER CLEARING | \$431.82              | \$431.82              | \$431.82              | \$431.82              |
| *4381<br>MEMORIAL MEDICAL<br>CENTER / NH ASHFORD                 | \$122,729.73 ✓        | \$122,729.73          | \$122,729.73          | \$120,463.65          |
| *4403<br>MEMORIAL MEDICAL<br>CENTER / NH<br>BROADMOOR            | \$39,865.03 ✓         | \$51,192.13           | \$39,865.03           | \$31,912.14           |
| *4411<br>MEMORIAL MEDICAL<br>CENTER / NH CRESCENT                | \$120,958.99 ✓        | \$127,682.14          | \$120,958.99          | \$110,657.89          |
| *4446<br>MEMORIAL MEDICAL<br>CENTER / NH FORT BEND               | \$39,695.57 ✓         | \$69,937.30           | \$39,695.57           | \$37,107.45           |
| *4438<br>MEMORIAL MEDICAL<br>CENTER / SOLERA AT<br>WEST HOUSTON  | \$47,504.96           | \$47,695.59           | \$47,504.96           | \$44,398.53           |
| *2998<br>MMC -MONEY MARKET<br>FUND                               | \$1,110,479.01        | \$1,110,479.01        | \$1,110,479.01        | \$1,110,479.01        |
| *5506<br>MMC -NH BETHANY<br>SENIOR LIVING                        | \$398,297.00          | \$404,044.98          | \$398,297.00          | \$387,298.56          |
| *5441<br>MMC -NH GULF POINTE<br>PLAZA -<br>MEDICARE/MEDICAID     | \$110,446.22          | \$139,958.81          | \$110,446.22          | \$104,426.22          |
| *5433<br>MMC -NH GULF POINTE<br>PLAZA - PRIVATE PAY              | \$24,951.66           | \$28,451.66           | \$24,951.66           | \$7,609.34            |
| *3407<br>MMC -NH TUSCANY<br>VILLAGE                              | \$248,204.33          | \$248,776.22          | \$248,204.33          | \$248,204.33          |

\* indicates re  
Page generated on 6/6/2022 at 10

Memorial Medical Center  
Nursing Home UPL  
Weekly Nexion Transfer  
Prosperity Accounts  
6/6/2022

| 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 |                | 44,960.56                  | 44,843.00    | 280,734.26  |                                      | 280,851.82                | 280,713.51                               |
|              |                |                            |              |             |                                      | 280,851.82                |                                          |
|              |                |                            |              |             | Bank Balance Variance                |                           |                                          |
|              |                |                            |              |             | Leave in Balance Superior Q/PP April | 100.00<br>34,213.45       |                                          |
|              |                |                            |              |             | April Interest                       | 17.56                     |                                          |
|              |                |                            |              |             | May Interest                         | 20.75                     |                                          |
|              |                |                            |              |             | June Interest                        |                           |                                          |
|              |                |                            |              |             | Adjust Balance/Transfer Amt          | <u>280,713.51</u>         | 246,500.06                               |

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

6/6/2022

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44,960.56  
44,843.00  
280,734.26  
280,851.82  
280,851.82  
100.00  
34,213.45  
17.56  
20.75  
246,500.06  
0.00 \*

APPROVED ON

JUN 06 2022

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

6/3/2022 TSYS/TRANSFIRST BKCD STLMY 543684555876917 9  
6/3/2022 Centene Management AZH 008785433514 1110000270  
6/2/2022 WIRE OUT NENION HEALTH AT GOLDEN CREEK  
6/2/2022 TSYS/TRANSFIRST BKCD STLMY 543684555876917 9  
6/2/2022 TSYS/TRANSFIRST BKCD STLMY 543684555876917 9  
6/2/2022 GOLDEN CREEK HEALTH MERC DEP 1220356 9100001491  
6/1/2022 Deposit  
6/1/2022 NOVITAS SOLUTION HCCLAIMPMT 676097 420000100  
5/31/2022 Added to Account  
5/31/2022 TSYS/TRANSFIRST BKCD STLMY 543684555876917 9  
5/31/2022 NOVITAS SOLUTION HCCLAIMPMT 676097 420000158

|              |             | MMC PORTION |             |            |                       |           | NH PORTION |
|--------------|-------------|-------------|-------------|------------|-----------------------|-----------|------------|
| Transfer-Out | Transfer-In | QIPP/Comp1  | QIPP/Comp 2 | QIPP/Comp3 | QIPP/Comp4<br>& Lapse | QIPP T1   |            |
| -            | 3,900.22    | -           | -           | -          | -                     | -         | 3,900.22   |
| -            | 17,982.97   | 30,443.92   | 7,466.62    | -          | 72.43                 | 34,213.45 | 3,769.53   |
| 44,843.00    | -           | -           | -           | -          | -                     | -         | -          |
| -            | 1,540.00    | -           | -           | -          | -                     | -         | 1,540.00   |
| -            | 1,280.00    | -           | -           | -          | -                     | -         | 1,280.00   |
| -            | 13,000.62   | -           | -           | -          | -                     | -         | 13,000.62  |
| -            | 214,173.20  | -           | -           | -          | -                     | -         | 214,173.20 |
| -            | 791.09      | -           | -           | -          | -                     | -         | 791.09     |
| -            | 20.75       | -           | -           | -          | -                     | -         | 20.75      |
| -            | 7,532.40    | -           | -           | -          | -                     | -         | 7,532.40   |
| -            | 5,413.01    | -           | -           | -          | -                     | -         | 5,413.01   |
| 44,843.00    | 280,734.26  | 30,443.92   | 7,466.62    | -          | 72.43                 | 34,213.45 | 246,520.62 |

## Quick View

Select Quick View Accounts

Account Number / Name

Account Type

Select Group

Groups

DDA

Data reported as of Jun 6, 2022 10

| Account Number                                                          | Current Balance       | Available Balance     | Collected Balance     | Prior Day Balance     |
|-------------------------------------------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Number of Accounts: 14</b>                                           | <b>\$4,452,945.39</b> | <b>\$4,582,530.63</b> | <b>\$4,452,945.39</b> | <b>\$6,806,280.94</b> |
| <u>*4454</u><br>MEMORIAL MEDICAL /<br>NH GOLDEN CREEK<br>HEALTHCARE     | \$280,851.82          | \$289,282.04          | \$280,851.82          | \$238,968.63          |
| <u>*4365</u><br>MEMORIAL MEDICAL<br>CENTER - CLINIC SERIES<br>2014      | \$536.40              | \$536.40              | \$536.40              | \$536.40              |
| <u>*4357</u><br>MEMORIAL MEDICAL<br>CENTER - OPERATING                  | \$1,907,992.85        | \$1,941,332.80        | \$1,907,992.85        | \$4,363,786.95        |
| <u>*4373</u><br>MEMORIAL MEDICAL<br>CENTER - PRIVATE<br>WAIVER CLEARING | \$431.82              | \$431.82              | \$431.82              | \$431.82              |
| <u>*4361</u><br>MEMORIAL MEDICAL<br>CENTER / NH ASHFORD                 | \$122,729.73          | \$122,729.73          | \$122,729.73          | \$120,483.65          |
| <u>*4403</u><br>MEMORIAL MEDICAL<br>CENTER / NH<br>BROADMOOR            | \$39,865.03           | \$51,192.13           | \$39,865.03           | \$31,912.14           |
| <u>*4411</u><br>MEMORIAL MEDICAL<br>CENTER / NH CRESCENT                | \$120,958.99          | \$127,682.14          | \$120,958.99          | \$110,657.89          |
| <u>*4446</u><br>MEMORIAL MEDICAL<br>CENTER / NH FORT BEND               | \$39,695.57           | \$69,937.30           | \$39,695.57           | \$37,107.45           |
| <u>*4438</u><br>MEMORIAL MEDICAL<br>CENTER / SOLERA AT<br>WEST HOUSTON  | \$47,504.96           | \$47,695.59           | \$47,504.96           | \$44,398.53           |
| <u>*2998</u><br>MMC -MONEY MARKET<br>FUND                               | \$1,110,479.01        | \$1,110,479.01        | \$1,110,479.01        | \$1,110,479.01        |
| <u>*5506</u><br>MMC -NH BETHANY<br>SENIOR LIVING                        | \$398,297.00          | \$404,044.98          | \$398,297.00          | \$387,298.58          |
| <u>*5441</u><br>MMC -NH GULF POINTE<br>PLAZA -<br>MEDICARE/MEDICAID     | \$110,446.22          | \$139,958.81          | \$110,446.22          | \$104,426.22          |
| <u>*5433</u><br>MMC -NH GULF POINTE<br>PLAZA - PRIVATE PAY              | \$24,951.66           | \$28,451.66           | \$24,951.66           | \$7,609.34            |
| <u>*3407</u><br>MMC -NH TUSCANY<br>VILLAGE                              | \$248,204.33          | \$248,776.22          | \$248,204.33          | \$248,204.33          |

Memorial Medical Center  
Nursing Home UPL  
Weekly HMG Transfer  
Prosperity Accounts  
6/6/2022

| 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 |
|------------------------------------------|----------------|----------------------------|--------------|-------------|-------------|------------------------------------|---------------------------|------------------------------------------|
| <del>Gulf Pointe Plaza Private Pay</del> |                | 1,000.51                   |              | 23,951.15   |             |                                    | 24,951.66                 | 8,574.02                                 |
|                                          |                |                            |              |             |             | Bank Balance                       | 24,951.66                 |                                          |
|                                          |                |                            |              |             |             | Variance                           |                           |                                          |
|                                          |                |                            |              |             |             | Leave in Balance                   | 100.00                    |                                          |
|                                          |                |                            |              |             |             | Superior C/PP April Owed to Solera | 15,133.93                 |                                          |
|                                          |                |                            |              |             |             |                                    | 1,127.81                  |                                          |
|                                          |                |                            |              |             |             | April Interest                     | 2.36                      |                                          |
|                                          |                |                            |              |             |             | May Interest                       | 9.54                      |                                          |
|                                          |                |                            |              |             |             | June Interest                      |                           |                                          |
|                                          |                |                            |              |             |             | Adjust Balance/Transfer Amt        | 8,574.02                  |                                          |

| 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 |
|------------------------------------------|----------------|----------------------------|--------------|-------------|-------------|-----------------------------|---------------------------|------------------------------------------|
| <del>Gulf Pointe Plaza Private Pay</del> |                | 109,936.26                 | 109,827.61   | 110,317.57  |             |                             | 110,446.22                | 110,326.29                               |
|                                          |                |                            |              |             |             | Bank Balance                | 110,446.22                |                                          |
|                                          |                |                            |              |             |             | Variance                    |                           |                                          |
|                                          |                |                            |              |             |             | Leave in Balance            | 100.00                    |                                          |
|                                          |                |                            |              |             |             | April Interest              | 8.65                      |                                          |
|                                          |                |                            |              |             |             | May Interest                | 11.28                     |                                          |
|                                          |                |                            |              |             |             | June Interest               |                           |                                          |
|                                          |                |                            |              |             |             | Adjust Balance/Transfer Amt | 110,326.29                |                                          |
|                                          |                |                            |              |             |             | TOTAL TRANSFERS             | 118,900.31                |                                          |

Routing Information for Gulf Pointe Plaza:

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

Approved:  
ANTHONY RICHARDSON, INTERIM CFO

6/6/2022

APPROVED ON

JUN 06 2022

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

6/1/2022 HNB - ECHO HCCLAIMPMT 746003411 440000245663

6/3/2022 Centene Managemt ACH 008765433514 1110000270  
 6/2/2022 PNC-ECHO HCCLAIMPMT 746003411 41000120935567  
 6/2/2022 HNB - ECHO HCCLAIMPMT 746003411 440000201501  
 6/2/2022 AETNA ASDI HCCLAIMPMT 1922092790 51000012174  
 6/1/2022 HNB - ECHO HCCLAIMPMT 746003411 440000254420  
 5/31/2022 Added to Account  
 5/31/2022 HNB - ECHO HCCLAIMPMT 746003411 440000292755  
 5/31/2022 HNB - ECHO HCCLAIMPMT 746003411 440000292755  
 5/31/2022 AETNA ASDI HCCLAIMPMT 1922092790 51000014496

|              |             | MMC PORTION |            |            |                    |           | NH PORTION |
|--------------|-------------|-------------|------------|------------|--------------------|-----------|------------|
| Transfer-Out | Transfer-In | QIPP/Comp1  | QIPP/Comp2 | QIPP/Comp3 | QIPP/Comp4 & Lapse | QIPP TI   |            |
| -            | 515.99      | -           | -          | -          | -                  | -         | 515.99     |
| -            | 16,826.33   | 19,441.52   | 3,296.22   | -          | 88.59              | 15,133.93 | 1,692.41   |
| -            | 68.03       | -           | -          | -          | -                  | -         | 68.03      |
| -            | 63.71       | -           | -          | -          | -                  | -         | 63.71      |
| -            | 3,650.00    | -           | -          | -          | -                  | -         | 3,650.00   |
| -            | 661.81      | -           | -          | -          | -                  | -         | 661.81     |
| -            | 3.54        | -           | -          | -          | -                  | -         | 3.54       |
| -            | 23.52       | -           | -          | -          | -                  | -         | 23.52      |
| -            | 38.22       | -           | -          | -          | -                  | -         | 38.22      |
| -            | 2,100.00    | -           | -          | -          | -                  | -         | 2,100.00   |
| -            | 23,951.15   | 19,441.52   | 3,296.22   | -          | 88.59              | 15,133.93 | 8,817.23   |

6/1/2022 HNB - ECHO HCCLAIMPMT 746003411 440000245663

6/3/2022 MERCHANT BANKCD DEPOSIT 496478518559 9100001  
 6/2/2022 WIRE OUT HMG SERVICES, LLC  
 6/2/2022 MERCHANT BANKCD DEPOSIT 496478518889 9100001  
 6/1/2022 Deposit  
 6/1/2022 Deposit  
 5/31/2022 Added to Account

|              |             | MMC PORTION |            |            |                    |           | NH PORTION |
|--------------|-------------|-------------|------------|------------|--------------------|-----------|------------|
| Transfer-Out | Transfer-In | QIPP/Comp1  | QIPP/Comp2 | QIPP/Comp3 | QIPP/Comp4 & Lapse | QIPP TI   |            |
| -            | 6,020.00    | -           | -          | -          | -                  | -         | 6,020.00   |
| 109,827.61   | -           | -           | -          | -          | -                  | -         | -          |
| -            | 8,250.00    | -           | -          | -          | -                  | -         | 8,250.00   |
| -            | 75,545.65   | -           | -          | -          | -                  | -         | 75,545.65  |
| -            | 20,510.64   | -           | -          | -          | -                  | -         | 20,510.64  |
| -            | 11.28       | -           | -          | -          | -                  | -         | 11.28      |
| 109,827.61   | 110,337.57  | -           | -          | -          | -                  | -         | 110,337.57 |
| 109,827.61   | 134,288.72  | 19,441.52   | 3,296.22   | -          | 88.59              | 15,133.93 | 119,154.80 |

## Quick View

Select Quick View Accounts

Account Number / Name

Account Type

Select Group

Groups

Add Group

Search

All

DDA

Data reported as of Jun 6, 2022 10

| Account Number                                                   | Current Balance | Available Balance | Collected Balance | Prior Day Balance |
|------------------------------------------------------------------|-----------------|-------------------|-------------------|-------------------|
| Number of Accounts: 14                                           | \$4,452,945.39  | \$4,582,530.63    | \$4,452,945.39    | \$6,806,280.94    |
| *4454<br>MEMORIAL MEDICAL /<br>NH GOLDEN CREEK<br>HEALTHCARE     | \$280,851.82    | \$280,282.04      | \$280,851.82      | \$238,968.63      |
| *4365<br>MEMORIAL MEDICAL<br>CENTER - CLINIC SERIES<br>2014      | \$536.40        | \$536.40          | \$536.40          | \$536.40          |
| *4357<br>MEMORIAL MEDICAL<br>CENTER - OPERATING                  | \$1,907,992.85  | \$1,941,332.80    | \$1,907,992.85    | \$4,363,786.95    |
| *4373<br>MEMORIAL MEDICAL<br>CENTER - PRIVATE<br>WAIVER CLEARING | \$431.82        | \$431.82          | \$431.82          | \$431.82          |
| *4381<br>MEMORIAL MEDICAL<br>CENTER / NH ASHFORD                 | \$122,729.73    | \$122,729.73      | \$122,729.73      | \$120,463.65      |
| *4403<br>MEMORIAL MEDICAL<br>CENTER / NH<br>BROADMOOR            | \$39,865.03     | \$51,192.13       | \$39,865.03       | \$31,912.14       |
| *4411<br>MEMORIAL MEDICAL<br>CENTER / NH CRESCENT                | \$120,958.99    | \$127,682.14      | \$120,958.99      | \$110,657.89      |
| *4446<br>MEMORIAL MEDICAL<br>CENTER / NH FORT BEND               | \$39,695.57     | \$69,937.30       | \$39,695.57       | \$37,107.45       |
| *4438<br>MEMORIAL MEDICAL<br>CENTER / SOLERA AT<br>WEST HOUSTON  | \$47,504.96     | \$47,695.59       | \$47,504.96       | \$44,398.53       |
| *2998<br>MMC -MONEY MARKET<br>FUND                               | \$1,110,479.01  | \$1,110,479.01    | \$1,110,479.01    | \$1,110,479.01    |
| *5506<br>MMC -NH BETHANY<br>SENIOR LIVING                        | \$398,297.00    | \$404,044.98      | \$398,297.00      | \$387,298.58      |
| *5441<br>MMC -NH GULF POINTE<br>PLAZA -<br>MEDICARE/MEDICAID     | \$110,446.22 ✓  | \$139,958.81      | \$110,446.22      | \$104,426.22      |
| *5433<br>MMC -NH GULF POINTE<br>PLAZA - PRIVATE PAY              | \$24,951.66 ✓   | \$28,451.66       | \$24,951.66       | \$7,609.34        |
| *3407<br>MMC -NH TUSCANY<br>VILLAGE                              | \$248,204.33    | \$248,776.22      | \$248,204.33      | \$248,204.33      |

Memorial Medical Center  
 Nursing Home UPL  
 Weekly Tuscany Transfer  
 Prosperity Accounts  
 6/6/2022

| Nursing Home    | Account | Previous<br>Beginning<br>Balance | Transfer-Out | Transfer-In  | Chs Cleared | Pending<br>Deposits | Today's Beginning Balance | Amount to Be<br>Transferred to<br>Nursing Home |
|-----------------|---------|----------------------------------|--------------|--------------|-------------|---------------------|---------------------------|------------------------------------------------|
|                 |         |                                  |              |              |             |                     |                           |                                                |
| Tuscany Village |         | 139,894.81                       | ✓ 139,794.81 | ✓ 248,104.33 | ✓           |                     | 248,204.33                | ✓ 248,104.33                                   |
|                 |         |                                  |              |              |             | Bank Balance        | 248,204.33                |                                                |
|                 |         |                                  |              |              |             | Variance            |                           |                                                |
|                 |         |                                  |              |              |             | Leave in Balance    | 100.00                    |                                                |

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 248,104.33 ✓  
 Approved: [Signature]  
 ANTHONY RICHARDSON, INTERIM CFO 6/6/2022

APPROVED ON

JUN 06 2022

BY COUNTY AUDITOR  
 CALHOUN COUNTY, TEXAS

6/2/2022 WIRE OUT LINBAR ENTERPRISES, LLC

6/1/2022 Deposit  
6/1/2022 HNB - ECHO HCCLAIMPMT 746003411 440000254305  
6/1/2022 NOVITAS SOLUTION HCCLAIMPMT 676201 420000100  
5/31/2022 Added to Account  
5/31/2022 NOVITAS SOLUTION HCCLAIMPMT 676201 420000158

| Transfer-Out | Transfer-In | MMC PORTION    |             |                |                      |         | NH PORTION |
|--------------|-------------|----------------|-------------|----------------|----------------------|---------|------------|
|              |             | QIPP/Comp<br>1 | QIPP/Comp 2 | QIPP/Comp<br>3 | QIPP/Comp<br>4&Lapse | QIPP TI |            |
| 139,794.81   | -           | -              | -           | -              | -                    | -       | -          |
| -            | 226,218.84  | -              | -           | -              | -                    | -       | 226,218.84 |
| -            | 4,302.64    | -              | -           | -              | -                    | -       | 4,302.64   |
| -            | 3,398.53    | -              | -           | -              | -                    | -       | 3,398.53   |
| -            | 13.78       | -              | -           | -              | -                    | -       | 13.78      |
| -            | 14,170.54   | -              | -           | -              | -                    | -       | 14,170.54  |
| 139,794.81   | 248,104.33  | -              | -           | -              | -                    | -       | 248,104.33 |

## Quick View

Select Quick View Accounts

Account Number / Name

Account Type

Select Group

Groups

Add Group

Search

All

DDA

Data reported as of Jun 6, 2022 10

| Account Number                                                          | Current Balance       | Available Balance     | Collected Balance     | Prior Day Balance     |
|-------------------------------------------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Number of Accounts: 14</b>                                           | <b>\$4,452,945.39</b> | <b>\$4,582,530.63</b> | <b>\$4,452,945.39</b> | <b>\$6,806,280.94</b> |
| <u>*4454</u><br>MEMORIAL MEDICAL /<br>NH GOLDEN CREEK<br>HEALTHCARE     | \$280,851.82          | \$289,282.04          | \$280,851.82          | \$238,968.63          |
| <u>*4365</u><br>MEMORIAL MEDICAL<br>CENTER - CLINIC SERIES<br>2014      | \$536.40              | \$536.40              | \$536.40              | \$536.40              |
| <u>*4357</u><br>MEMORIAL MEDICAL<br>CENTER - OPERATING                  | \$1,907,992.85        | \$1,941,332.80        | \$1,907,992.85        | \$4,363,786.95        |
| <u>*4373</u><br>MEMORIAL MEDICAL<br>CENTER - PRIVATE<br>WAIVER CLEARING | \$431.82              | \$431.82              | \$431.82              | \$431.82              |
| <u>*4381</u><br>MEMORIAL MEDICAL<br>CENTER / NH ASHFORD                 | \$122,729.73          | \$122,729.73          | \$122,729.73          | \$120,463.65          |
| <u>*4403</u><br>MEMORIAL MEDICAL<br>CENTER / NH<br>BROADMOOR            | \$39,865.03           | \$51,192.13           | \$39,865.03           | \$31,912.14           |
| <u>*4411</u><br>MEMORIAL MEDICAL<br>CENTER / NH CRESCENT                | \$120,958.99          | \$127,682.14          | \$120,958.99          | \$110,657.89          |
| <u>*4446</u><br>MEMORIAL MEDICAL<br>CENTER / NH FORT BEND               | \$39,695.57           | \$69,937.30           | \$39,695.57           | \$37,107.45           |
| <u>*4438</u><br>MEMORIAL MEDICAL<br>CENTER / SOLERA AT<br>WEST HOUSTON  | \$47,504.96           | \$47,695.59           | \$47,504.96           | \$44,398.53           |
| <u>*2998</u><br>MMC -MONEY MARKET<br>FUND                               | \$1,110,479.01        | \$1,110,479.01        | \$1,110,479.01        | \$1,110,479.01        |
| <u>*5506</u><br>MMC -NH BETHANY<br>SENIOR LIVING                        | \$398,297.00          | \$404,044.98          | \$398,297.00          | \$387,298.58          |
| <u>*5441</u><br>MMC -NH GULF POINTE<br>PLAZA -<br>MEDICARE/MEDICAID     | \$110,446.22          | \$139,958.81          | \$110,446.22          | \$104,426.22          |
| <u>*5433</u><br>MMC -NH GULF POINTE<br>PLAZA - PRIVATE PAY              | \$24,951.66           | \$28,451.66           | \$24,951.66           | \$7,609.34            |
| <u>*3407</u><br>MMC -NH TUSCANY<br>VILLAGE                              | \$248,204.33          | \$248,776.22          | \$248,204.33          | \$248,204.33          |

Memorial Medical Center  
Nursing Home UPL  
Weekly HSL Transfer  
Prosperity Accounts  
6/6/2022

| Nursing Home                     | Account Number | Previous Beginning Balance | Transfer-Out | Transfer-In  | Cks Cleared | Pending Medicare Repayment      | Today's Beginning Balance | Amount to Be Transferred to Nursing Home |
|----------------------------------|----------------|----------------------------|--------------|--------------|-------------|---------------------------------|---------------------------|------------------------------------------|
| <del>Anthony Senior Living</del> |                | 285,009.22                 | ✓ 284,881.63 | ✓ 398,169.41 | ✓           |                                 | 398,297.00                | 398,142.56                               |
|                                  |                |                            |              |              |             | Bank Balance                    | 398,297.00                |                                          |
|                                  |                |                            |              |              |             | Variance                        | 398,297.00                | ✓                                        |
|                                  |                |                            |              |              |             | Leave in Balance                | 100.00                    |                                          |
|                                  |                |                            |              |              |             | April Interest                  | 27.59                     | ✓                                        |
|                                  |                |                            |              |              |             | May Interest                    | 26.45                     | ✓                                        |
|                                  |                |                            |              |              |             | June Interest                   |                           | ✓                                        |
|                                  |                |                            |              |              |             | Adjust Balance/Transfer Amt     | 398,142.56                | ✓                                        |
|                                  |                |                            |              |              |             | Approved:                       |                           |                                          |
|                                  |                |                            |              |              |             | ANTHONY RICHARDSON, INTERIM CFO |                           | 6/6/2022                                 |

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 account

APPROVED ON

JUN 06 2022

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

MMC PORTION

6/3/2022 Deposit  
 6/3/2022 TMHP HCLCLAIMPMT 415592101 21000029600551  
 6/2/2022 WIRE OUT BETHANY SENIOR LIVING, LTD  
 6/2/2022 Deposit  
 6/1/2022 Deposit  
 6/1/2022 Deposit  
 6/1/2022 NOVITAS SOLUTION HCLCLAIMPMT 676481 420000100  
 5/31/2022 Added to Account  
 5/31/2022 Deposit  
 5/31/2022 Deposit  
 5/31/2022 Deposit  
 5/31/2022 NOVITAS SOLUTION HCLCLAIMPMT 676481 420000158  
 5/31/2022 HEALTH HUMAN SVC HCLCLAIMPMT 17460034113016 2

| Transfer Out | Transfer In | QIPP/Comp1 | QIPP/Comp 2 | QIPP/Comp3 | QIPP/Comp4&Lapse | QIPP TL | NH PORTION |
|--------------|-------------|------------|-------------|------------|------------------|---------|------------|
| -            | 10,891.62   | -          | -           | -          | -                | -       | 10,891.62  |
| -            | 106.80      | -          | -           | -          | -                | -       | 106.80     |
| 284,681.61   | -           | -          | -           | -          | -                | -       | -          |
| -            | 1,758.91    | -          | -           | -          | -                | -       | 1,758.91   |
| -            | 11,385.00   | -          | -           | -          | -                | -       | 11,385.00  |
| -            | 331,715.91  | -          | -           | -          | -                | -       | 331,715.91 |
| -            | 5,163.01    | -          | -           | -          | -                | -       | 5,163.01   |
| -            | 26.85       | -          | -           | -          | -                | -       | 26.85      |
| -            | 4,529.47    | -          | -           | -          | -                | -       | 4,529.47   |
| -            | 28,370.66   | -          | -           | -          | -                | -       | 28,370.66  |
| -            | 1,187.99    | -          | -           | -          | -                | -       | 1,187.99   |
| -            | 261.03      | -          | -           | -          | -                | -       | 261.03     |
| -            | 2,772.16    | -          | -           | -          | -                | -       | 2,772.16   |
| 284,681.61   | 398,169.41  | -          | -           | -          | -                | -       | 398,169.41 |

## Quick View

Select Quick View Accounts  
Account Number / Name

Account Type

Select Group  
Groups

Add Group

Search

All

ODA

Data reported as of Jun 6, 2022 10

| Account Number                                                          | Current Balance       | Available Balance     | Collected Balance     | Prior Day Balance     |
|-------------------------------------------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Number of Accounts: 14</b>                                           | <b>\$4,452,945.39</b> | <b>\$4,582,530.63</b> | <b>\$4,452,945.39</b> | <b>\$6,806,280.94</b> |
| <u>*4454</u><br>MEMORIAL MEDICAL /<br>NH GOLDEN CREEK<br>HEALTHCARE     | \$280,851.82          | \$289,282.04          | \$280,851.82          | \$238,968.63          |
| <u>*4365</u><br>MEMORIAL MEDICAL<br>CENTER - CLINIC SERIES<br>2014      | \$536.40              | \$536.40              | \$536.40              | \$536.40              |
| <u>*4357</u><br>MEMORIAL MEDICAL<br>CENTER - OPERATING                  | \$1,907,992.85        | \$1,941,332.80        | \$1,907,992.85        | \$4,363,786.95        |
| <u>*4373</u><br>MEMORIAL MEDICAL<br>CENTER - PRIVATE<br>WAIVER CLEARING | \$431.82              | \$431.82              | \$431.82              | \$431.82              |
| <u>*4381</u><br>MEMORIAL MEDICAL<br>CENTER / NH ASHFORD                 | \$122,729.73          | \$122,729.73          | \$122,729.73          | \$120,463.65          |
| <u>*4403</u><br>MEMORIAL MEDICAL<br>CENTER / NH<br>BROADMOOR            | \$39,865.03           | \$51,192.13           | \$39,865.03           | \$31,912.14           |
| <u>*4411</u><br>MEMORIAL MEDICAL<br>CENTER / NH CRESCENT                | \$120,958.99          | \$127,682.14          | \$120,958.99          | \$110,657.89          |
| <u>*4446</u><br>MEMORIAL MEDICAL<br>CENTER / NH FORT BEND               | \$39,695.57           | \$69,937.30           | \$39,695.57           | \$37,107.45           |
| <u>*4438</u><br>MEMORIAL MEDICAL<br>CENTER / SOLERA AT<br>WEST HOUSTON  | \$47,504.96           | \$47,695.59           | \$47,504.96           | \$44,398.53           |
| <u>*2998</u><br>MMC -MONEY MARKET<br>FUND                               | \$1,110,479.01        | \$1,110,479.01        | \$1,110,479.01        | \$1,110,479.01        |
| <u>*5506</u><br>MMC -NH BETHANY<br>SENIOR LIVING                        | \$398,297.00          | \$404,044.98          | \$398,297.00          | \$387,298.58          |
| <u>*5441</u><br>MMC -NH GULF POINTE<br>PLAZA -<br>MEDICARE/MEDICAID     | \$110,446.22          | \$139,958.81          | \$110,446.22          | \$104,426.22          |
| <u>*5433</u><br>MMC -NH GULF POINTE<br>PLAZA - PRIVATE PAY              | \$24,951.66           | \$28,451.66           | \$24,951.66           | \$7,609.34            |
| <u>*3407</u><br>MMC -NH TUSCANY<br>VILLAGE                              | \$248,204.33          | \$248,776.22          | \$248,204.33          | \$248,204.33          |

\* indicates rc

Page generated on 06/06/2022 at 10

MEMORIAL MEDICAL CENTER  
CHECK REQUEST

P MMC — golden creek

Date Requested: 6/6/22

A

V

APPROVED ON

E

JUN 06 2022

E

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

☐ Imprest Cash

☐ A/P Check

☐ Mail Check to Vendor

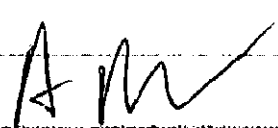
☐ Return Check to Dept

AMOUNT 34213.45

G/L NUMBER: 10255040

EXPLANATION: Superior QIPP April 2022

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: 

MEMORIAL MEDICAL CENTER  
CHECK REQUEST

P MMC - Gulf Breeze PP  
A  
V  
E  
E

Date Requested: 6/6/22

APPROVED ON

JUN 06 2022

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

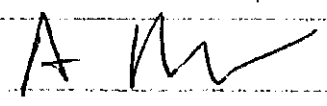
- ☐ Imprest Cash  
☐ A/P Check  
☐ Mail Check to Vendor  
☐ Return Check to Dept

AMOUNT 15,133.93

G/L NUMBER: 10255040

EXPLANATION: Superior QIPP April 2022

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: 

CALHOUN COUNTY, TEXAS  
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.08.2022  
1000 - GENERAL FUND

| Dept Title                       | Dept C... | GL Title                                             | GL Code        | Vendor Name                     | Ven... ID     | Document Number      | Transaction Description                                                                                  | Debit              | Credit |
|----------------------------------|-----------|------------------------------------------------------|----------------|---------------------------------|---------------|----------------------|----------------------------------------------------------------------------------------------------------|--------------------|--------|
| AMBULANCE<br>OPERATIONS-SEADRIFT | 340       | SERVICES                                             | 65740          | FRONTIER<br>COMMUNICATIONS      | 2835          | 3617852...           | SEA AMBUL 05/25 ACCT#<br>361-785-2911-010699-5<br>TELEPHONE                                              | 62.23              |        |
| AMBULANCE<br>OPERATIONS-SEADRIFT | Total 340 |                                                      |                |                                 |               |                      |                                                                                                          | 62.23              | 0.00   |
| BUILDING<br>MAINTENANCE          | 170       | REPAIRS-COURTHOUSE<br>AND JAIL<br>TELEPHONE SERVICES | 65454<br>66192 | BARFOOT MARK E<br>AT&T MOBILITY | 40110<br>5209 | 001966<br>3615502... | BLDG MAINT 06/06 JAIL<br>KITCHEN PROJECT<br>BLDG MAINT 05/12 ACCT#<br>287022659855 TELEPHONE<br>SERVICES | 6,875.00<br>279.14 |        |
|                                  |           | UTILITIES-AG<br>BLDG/FAIRGROUNDS                     | 66602          | CAVALLO ENERGY<br>TEXAS LLC     | 2112          | 2215100...           | AG BLDG- 05/31-<br>METER#110932142-<br>04/05-05/05                                                       | 11.09              |        |
|                                  |           |                                                      | 66602          | CAVALLO ENERGY<br>TEXAS LLC     | 2112          | 2215100...           | AG BLDG- 05/31-<br>METER#574091035-<br>04/05-05/05                                                       | 822.70             |        |
|                                  |           |                                                      | 66602          | CAVALLO ENERGY<br>TEXAS LLC     | 2112          | 2215100...           | BALL PARK- 05/31 -<br>METER#581206114-04/05-0...                                                         | 1,305.90           |        |
|                                  |           |                                                      | 66602          | CAVALLO ENERGY<br>TEXAS LLC     | 2112          | 2215100...           | BAUER BLDG- 05/31 -<br>METER#150691105- 04/05 -<br>05/05                                                 | 50.09              |        |
|                                  |           |                                                      | 66602          | CAVALLO ENERGY<br>TEXAS LLC     | 2112          | 2215100...           | BAUER BLDG- 05/31-<br>METER#130868765-<br>04/05-05/05                                                    | 347.83             |        |
|                                  |           |                                                      | 66602          | CAVALLO ENERGY<br>TEXAS LLC     | 2112          | 2215100...           | BAUER BLDG- 05/31- NO<br>METER # - 04/05-05/05                                                           | 16.26              |        |
|                                  |           |                                                      | 66602          | CAVALLO ENERGY<br>TEXAS LLC     | 2112          | 2215100...           | FG METAL BLDG- 05/31-<br>METER#125531623-<br>04/05-05/05                                                 | 138.71             |        |
|                                  |           |                                                      | 66602          | CAVALLO ENERGY<br>TEXAS LLC     | 2112          | 2215100...           | FG SEC LGHT- 05/31- NO<br>METER # - 04/05-05/05                                                          | 53.69              |        |
|                                  |           |                                                      | 66602          | CAVALLO ENERGY<br>TEXAS LLC     | 2112          | 2215100...           | FG WOODSHOP- 05/31 -<br>METER#144743792-<br>04/05-05/05                                                  | 10.17              |        |
|                                  |           |                                                      | 66602          | CAVALLO ENERGY<br>TEXAS LLC     | 2112          | 2215100...           | FG- POLE- 05/31 -<br>METER#575045104-<br>04/05-05/05                                                     | 10.17              |        |

CALHOUN COUNTY, TEXAS  
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.08.2022  
1000 - GENERAL FUND

| Dept Title           | Dept C... | GL Title                               | GL Code | Vendor Name                   | Ven... ID | Document Number | Transaction Description                            | Debit     | Credit |
|----------------------|-----------|----------------------------------------|---------|-------------------------------|-----------|-----------------|----------------------------------------------------|-----------|--------|
|                      |           |                                        | 66602   | CAVALLO ENERGY TEXAS LLC      | 2112      | 2215100...      | NEW SHOW BARN-05/31-METER#145862049-04/05-05/05    | 10.17     |        |
|                      |           |                                        | 66602   | CAVALLO ENERGY TEXAS LLC      | 2112      | 2215100...      | OLD SHOW BARN-05/31-METER#13529709-04/05-05/05     | 10.17     |        |
|                      |           |                                        | 66602   | CAVALLO ENERGY TEXAS LLC      | 2112      | 2215100...      | PAVILLION-05/31-METER#111022874-04/05-05/05        | 143.48    |        |
|                      |           |                                        | 66602   | CAVALLO ENERGY TEXAS LLC      | 2112      | 2215100...      | RODEO RR-05/31-METER#157104606-04/05-05/05         | 102.77    |        |
|                      |           | UTILITIES-COURTHOUSE AND JAIL          | 66604   | CAVALLO ENERGY TEXAS LLC      | 2112      | 2215100...      | COURTHOUSE-05/31-METER#454801846-04/05-05/05       | 5,195.73  |        |
|                      |           | UTILITIES-JAIL                         | 66605   | CAVALLO ENERGY TEXAS LLC      | 2112      | 2215100...      | JAIL-05/31-METER#455106496-04/05-05/05             | 5,181.74  |        |
|                      |           | UTILITIES-COURTHOUSE ANNEX             | 66606   | CAVALLO ENERGY TEXAS LLC      | 2112      | 2215100...      | ANNEX I-05/31-METER#575045069-04/05-05/05          | 1,270.99  |        |
|                      |           | UTILITIES-COURTHOUSE ANNEX II          | 66621   | CAVALLO ENERGY TEXAS LLC      | 2112      | 2215100...      | ANNEX II-05/31-METER#136523550-04/05-05/05         | 441.01    |        |
| BUILDING MAINTENANCE | Total 170 |                                        |         |                               |           |                 |                                                    | 22,276.81 | 0.00   |
| COMMISSIONERS COURT  | 230       | UTILITIES-EMERG. COMMUNICATION NETWORK | 66607   | CAVALLO ENERGY TEXAS LLC      | 2112      | 2215100...      | RADIO TOWER SITE-05/31-METER#110929582-04/05-05/05 | 185.64    |        |
| COMMISSIONERS COURT  | Total 230 |                                        |         |                               |           |                 |                                                    | 185.64    | 0.00   |
| COUNTY CLERK         | 250       | GENERAL OFFICE SUPPLIES                | 53020   | COASTAL OFFICE SOLUTIONS, INC | 9063      | OEQT70...       | CO CLK 05/20 13 STAMPS                             | 332.00    |        |
|                      |           | COPY MACHINE LEASE                     | 61340   | GREAT AMERICA FINANCIAL       | 2751      | 31681752        | CO CLK 05/23 COPIER LEASE                          | 428.00    |        |

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| COUNTY CLERK        | Total 250 |                                |         |                                |           |                 |                                                     | 760.00   | 0.00   |
| COUNTY COURT-AT-LAW | 410       | COURT REPORTER-SUBSTITUTE      | 61490   | HILL & ROMERO                  | 7087      | 136823          | CRT AT LAW 05/23 CRT REPORTING SERVICES             | 470.00   |        |
|                     |           |                                | 61490   | HILL & ROMERO                  | 7087      | 136948          | CRT AT LAW 05/26 CRT REPORTING SERVICES             | 470.00   |        |
|                     |           | LEGAL SERVICES-COURT APPOINTED | 63380   | ROBERTS ODEFEY WITTE WALL LLP  | 2606      | PO2022...       | CRT AT LAW 05/25 ATTNV FEES CAUSE# 2020-FAM-0082-CC | 218.23   |        |
| COUNTY COURT-AT-LAW | Total 410 |                                |         |                                |           |                 |                                                     | 1,158.23 | 0.00   |
| COUNTY TREASURER    | 210       | MACHINE MAINTENANCE            | 63500   | DEWITT POTH & SON LLC          | 3379      | 6819000         | TREASURER 05/12 COLORED - BW COPIES                 | 44.99    |        |
|                     |           |                                | 63500   | PITNEY BOWES GLOBAL FIN. SERV. | 6268      | 3315763...      | TREASURER 05/28 POSTAGE METER LEASE RENTAL          | 372.00   |        |
|                     |           | POSTAGE                        | 64790   | PITNEY BOWES RESERVE ACCOUNT   | 6770      | PO0601...       | TREASURER 06/01 POSTAGE / REFILL METER              | 2,000.00 |        |
| COUNTY TREASURER    | Total 210 |                                |         |                                |           |                 |                                                     | 2,416.99 | 0.00   |
| DISTRICT ATTORNEY   | 510       | GENERAL OFFICE SUPPLIES        | 53020   | QUILL LLC                      | 6602      | 25130888        | DA 05/13 SUPPLIES                                   | 77.89    |        |
|                     |           |                                | 53020   | QUILL LLC                      | 6602      | 25131665        | DA 05/13 SUPPLIES                                   | 75.99    |        |
|                     |           |                                | 53020   | QUILL LLC                      | 6602      | 25138727        | DA 05/13 SUPPLIES                                   | 576.24   |        |
|                     |           |                                | 53020   | QUILL LLC                      | 6602      | 25140534        | DA 05/13 SUPPLIES                                   | 77.89    |        |
|                     |           | PHOTO COPIES/SUPPLIES          | 53030   | QUILL LLC                      | 6602      | 25232734        | DA 05/18 COPY PAPER                                 | 113.94   |        |
|                     |           | VEHICLE FUEL/OIL/SERVICE       | 67120   | FIRESTONE OF PORT LAVACA LLC   | 5584      | 0078022         | DA 05/25 INVESTIGATOR VEHICLE / TIRE REPLACEMENT    | 330.58   |        |
|                     |           | BOOKS-LAW                      | 70500   | MATTHEW BENDER & CO INC        | 4222      | 2859020B        | DA 05/13 INSTALLMENT TX CRIMINAL PRACTICE FULL SET  | 1,045.88 |        |
| DISTRICT ATTORNEY   | Total 510 |                                |         |                                |           |                 |                                                     | 2,298.41 | 0.00   |
| DISTRICT CLERK      | 420       | PHOTO COPIES/SUPPLIES          | 53030   | GREAT AMERICA FINANCIAL        | 2751      | 31701575        | DIST CLK 05/24 COPIER LEASE                         | 205.00   |        |

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| DISTRICT CLERK             | Total 420 |                                   |         |                              |           |                 |                                                             | 205.00   | 0.00   |
| DISTRICT COURT             | 430       | ADULT ASSIGNED-ATTORNEY FEES      | 60050   | WHITWORTH DAIN P             | 43880     | 2022104         | DIST CRT 05/26 ATTNY FEES CAUSE# 2021-CR-8407-DC D. TRAYLOR | 275.00   |        |
|                            |           |                                   | 60050   | WHITWORTH DAIN P             | 43880     | 2022105         | DIST CRT 05/26 ATTNY FEES CAUSE# 22-PF-0039-DC H. HTOO      | 75.00    |        |
|                            |           |                                   | 60050   | WHITWORTH DAIN P             | 43880     | 2022106         | DIST CRT 05/26 ATTNY FEES CAUSE# 22-PF-0040-DC H HTOO       | 75.00    |        |
| DISTRICT COURT             | Total 430 |                                   |         |                              |           |                 |                                                             | 425.00   | 0.00   |
| ELECTIONS                  | 270       | TRAINING REGISTRATION FEES/TRAVEL | 66310   | OFFICE OF SECRETARY OF STATE | 7216      | 84096           | ELECTIONS 06/01 ELECTION LAW SEMINAR A CRUZ                 | 275.00   |        |
|                            |           |                                   | 66310   | OFFICE OF SECRETARY OF STATE | 7216      | 84099           | ELECTIONS 06/01 ELECTION LAW SEMINAR M ORTA                 | 275.00   |        |
|                            |           |                                   | 66310   | OFFICE OF SECRETARY OF STATE | 7216      | 84100           | ELECTIONS 06/01 ELECTION LAW SEMINAR R TODD                 | 275.00   |        |
|                            |           |                                   | 66310   | OFFICE OF SECRETARY OF STATE | 7216      | 84112           | ELECTIONS 06/01 ELECTION LAW SEMINAR A OCHOA                | 275.00   |        |
| ELECTIONS                  | Total 270 |                                   |         |                              |           |                 |                                                             | 1,100.00 | 0.00   |
| EMERGENCY MANAGEMENT       | 630       | GENERAL OFFICE SUPPLIES           | 53020   | DEWITT POTH & SON LLC        | 3379      | 682650          | EMERG MGMT 05/19 COLORED / BW COPIES                        | 100.42   |        |
| EMERGENCY MANAGEMENT       | Total 630 |                                   |         |                              |           |                 |                                                             | 100.42   | 0.00   |
| EMERGENCY MEDICAL SERVICES | 345       | BUILDING SUPPLIES/PARTS           | 53610   | GULF COAST HARDWARE, LLC     | 63198     | 165382          | EMS 05/24 CENTRAL STAT HYDRAULIC DOOR CLOSER FOR DOOR       | 79.99    |        |
|                            |           | SUPPLIES/OPERATING EXPENSES       | 53980   | BOUND TREE MEDICAL, LLC      | 412       | 84532359        | EMS 05/20 PEEP VALVE                                        | 203.70   |        |

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|                                |           |                          | 53980   | BOUND TREE MEDICAL, LLC         | 412       | 84537448        | EMS 05/25 DOPAMINE                                           | 313.91   |        |
|                                |           | CONTINUING EDUCATION     | 61080   | VR PATIENTS                     | 82610     | 1185            | EMS 05/24 VIRTUAL REALITY PATIENT TRAINING                   | 3,200.00 |        |
|                                |           | DEPARTMENTAL REPAIRS     | 61710   | VICTORIA BUILDER SUPPLY CO, INC | 8255      | 28307           | EMS 05/19 REPAIR GARAGE DOORS                                | 3,360.00 |        |
|                                |           | TELEPHONE SERVICES       | 66192   | FRONTIER COMMUNICATIONS         | 2855      | 3615321...      | EMS 05/28ACCT# 361-552-1140-032410-5 TELEPHONE SERVICE       | 578.08   |        |
|                                |           |                          | 66192   | FRONTIER COMMUNICATIONS         | 2855      | 3617852...      | EMS 05/28 361-785-2000-022718-5 TELEPHONE SERVICE            | 229.64   |        |
|                                |           | UTILITIES                | 66600   | CAVALLO ENERGY TEXAS LLC        | 2112      | 2215100...      | EMS SEC LIGHT- 05/31- NO METER # 04/05-05/05                 | 108.74   |        |
|                                |           |                          | 66600   | CAVALLO ENERGY TEXAS LLC        | 2112      | 2215100...      | EMS- 05/31- METER#575212260- 04/05-05/05                     | 1,084.28 |        |
|                                |           |                          | 66600   | VICTORIA ELECTRIC COOP          | 8205      | 9870170...      | EMS 05/25 ACCT# 987017-001 KWH 3600                          | 365.98   |        |
|                                |           |                          | 66600   | REPUBLIC SERVICES #847          | 8897      | 0847001...      | EMS 05/26 ACCT# 3-0847-0004637 TRASH SERVICE                 | 174.53   |        |
| EMERGENCY MEDICAL SERVICES     | Total 345 |                          |         |                                 |           |                 |                                                              | 9,698.85 | 0.00   |
| EXTENSION SERVICE              | 110       | TELEPHONE SERVICES       | 66192   | FRONTIER COMMUNICATIONS         | 2855      | 3615529...      | EXT SERVICE 05/13 ACCT# 361-552-9747-101502-5 TELEPHONE SERV | 273.81   |        |
|                                |           | TRAVEL IN COUNTY         | 66476   | SUTHERLAND KATHERINE            | 7121      | PO1100...       | EXT SERVICE 05/26 AUTO REIMBURSEMENT APRIL- MAY 2022         | 46.04    |        |
| EXTENSION SERVICE              | Total 110 |                          |         |                                 |           |                 |                                                              | 319.85   | 0.00   |
| FIRE PROTECTION-MAGNO... BEACH | 640       | MACHINERY PARTS/SUPPLIES | 53210   | MAGNOLIA BEACH VOLUNTEER        | 5067      | 84427499        | MAG BEACH VFD 03/02 REIMBURS FOR ENDOTRACH TUBE, ETC         | 237.87   |        |

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| FIRE PROTECTION-MAGNO... BEACH  | Total 640 |                        |         |                               |           |                 |                                                          | 489.12 | 0.00   |
|                                 |           |                        | 53210   | MAGNOLIA BEACH VOLUNTEER      | 5067      | 84460591        | MAG BEACH VFD 03/25 ATROPINE                             | 116.62 |        |
|                                 |           |                        | 53210   | MAGNOLIA BEACH VOLUNTEER      | 5067      | 84468941        | MAG BEACH VFD 03/31 SUPPLIES - BLACKBOARD                | 134.63 |        |
| FIRE PROTECTION-OLIVIA/... ALTO | 650       | UTILITIES              | 66600   | LA WARD TELEPHONE EXC., INC.  | 4601      | 76013           | OLIVIA/PORT ALTO VFD ACCT# 101014 PHONE SERVICE          | 31.87  |        |
|                                 |           |                        | 66600   | LA WARD TELEPHONE EXC., INC.  | 4601      | 76017           | OLIVIA/PORT ALTO VFD 06/01 ACCT# 101019 INTERNET SERVICE | 50.45  |        |
| FIRE PROTECTION-OLIVIA/... ALTO | Total 650 |                        |         |                               |           |                 |                                                          | 82.32  | 0.00   |
| FIRE PROTECTION-SEADRIFT        | 690       | SERVICES               | 65740   | SINGLETERRY BRUCE A           | 473       | 23085           | SEA VFD 05/03 STATE INSPECTION                           | 7.00   |        |
| FIRE PROTECTION-SEADRIFT        | Total 690 |                        |         |                               |           |                 |                                                          | 7.00   | 0.00   |
| HUMAN RESOURCES                 | 265       | EMPLOYMENT EXPENSES    | 62430   | AGENCY 405/CRIME RECORDS SERV | 85        | CRS202...       | HR 04/30 HR EMPLOYEE BACKGROUND CHECKSQ                  | 1.00   |        |
|                                 |           | MISCELLANEOUS          | 63920   | GREAT AMERICA FINANCIAL       | 2751      | 31732769        | HR 05/30 COPIER LEASE                                    | 143.34 |        |
|                                 |           | PHYSICALS/DRUG TESTING | 64671   | MEMORIAL MEDICAL CENTER       | 5099      | 1165061...      | HR 05/05 HR PREEMPLOYMENT DRUG SCREENS                   | 200.00 |        |
| HUMAN RESOURCES                 | Total 265 |                        |         |                               |           |                 |                                                          | 344.34 | 0.00   |
| INFORMATION TECHNOLOGY          | 275       | COMPUTER SUPPLIES      | 53110   | CDW GOVERNMENT INC            | 1152      | W761926         | IT 05/03 NETGEAR SWITCH                                  | 283.49 |        |

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| INFORMATION TECHNOLOGY       | Total 275 | TELEPHONE SERVICES                | 66192   | AT&T MOBILITY            | 5209      | 3615539...      | IT 05/19 ACCT# 287289192983 TELEPHONE SERVICES          | 121.04   |        |
|                              |           | UTILITIES-117 W. ASH ST. BUILDING | 66609   | CAVALLO ENERGY TEXAS LLC | 2112      | 2215100...      | IT-05/31 - METER#110981869-04/05-05/05                  | 274.87   |        |
|                              |           |                                   |         |                          |           |                 |                                                         |          |        |
|                              |           |                                   |         |                          |           |                 |                                                         |          |        |
| JAIL OPERATIONS              | 180       | GROCERIES                         | 53955   | BEN E KEITH-SAN ANTONIO  | 527       | 76473121        | JAIL 05/27 CUPS AND INMATE GROCERIES                    | 1,205.78 |        |
|                              |           |                                   | 53955   | BEN E KEITH-SAN ANTONIO  | 527       | 76475691        | JAIL 05/30 LABELS, CUPS, DETERGENT AND INMATE GROCERIES | 1,906.41 |        |
|                              |           | SUPPLIES-MISCELLANEOUS            | 53992   | BEN E KEITH-SAN ANTONIO  | 527       | 76473121        | JAIL 05/27 CUPS AND INMATE GROCERIES                    | 65.67    |        |
|                              |           |                                   | 53992   | BEN E KEITH-SAN ANTONIO  | 527       | 76475691        | JAIL 05/30 LABELS, CUPS, DETERGENT AND INMATE GROCERIES | 164.74   |        |
|                              |           | UNIFORMS                          | 53995   | BEN E KEITH-SAN ANTONIO  | 527       | 76467373        | JAIL 05/24 INMATE GROCERIES                             | 1,837.42 |        |
|                              |           | COPIER RENTALS                    | 61310   | RICOH USA, INC.          | 34270     | 1061658...      | JAIL 05/13 COPIER RENTAL                                | 312.44   |        |
|                              |           | PHYSICALS                         | 64670   | MEMORIAL MEDICAL CLINIC  | 5971      | 202974          | JAIL 04/07 PRE EMPLOYMENT EXAM D. WILLIAMS              | 32.50    |        |
| JAIL OPERATIONS              | Total 180 |                                   |         |                          |           |                 |                                                         | 5,524.96 | 0.00   |
| JUSTICE OF PEACE-PRECINCT #1 | 450       | GENERAL OFFICE SUPPLIES           | 53020   | QUILL LLC                | 6602      | 25095347        | JPI 05/12 ODOR DEFENSE                                  | 26.96    |        |
|                              |           |                                   | 53020   | QUILL LLC                | 6602      | 25113140        | JPI 05/12 COLOR LASER JET TRANSFER KIT & ODOR DEFENSE   | 305.99   |        |
| JUSTICE OF PEACE-PRECINCT #1 | Total 450 |                                   |         |                          |           |                 |                                                         | 332.95   | 0.00   |

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| JUSTICE OF PEACE-PRECINCT #3 | 470       | POSTAGE            | 64790   | TANYA DIMAK              | 1420      | PO926           | JP3 06/01 REIMBURSEMENT FOR POSTAGE - 2 ROLLS OF STAMPS | 116.00 |        |
|                              |           | TELEPHONE SERVICES | 66192   | FRONTIER COMMUNICATIONS  | 2855      | 3619872...      | JP3 05/25 ACCT# 361-987-2919-082715-5 TELEPHONE SERVICE | 268.25 |        |
|                              |           |                    | 66192   | MCI COMM SERVICE         | 3181      | 5P82989...      | JP3 05/19 ACCT# 5P829898 LONG DISTANCE SERVICE          | 31.89  |        |
|                              |           | UTILITIES          | 66600   | CAVALLO ENERGY TEXAS LLC | 2112      | 2215100...      | JP3- 05/31- METER#131978207- 04/05-05/05                | 52.82  |        |
|                              |           |                    | 66600   | CITY OF POINT COMFORT    | 860       | 8000/0522       | JP3 06/01 ACCT# 8000 WATER AND SEWER                    | 37.50  |        |
|                              |           |                    | 66600   | SPARKLIGHT               | 9988      | 1036738...      | JP3 06/03 ACCT# 103673893 INTERNET SERVICE              | 94.69  |        |
| JUSTICE OF PEACE-PRECINCT #3 | Total 470 |                    |         |                          |           |                 |                                                         | 601.15 | 0.00   |
| JUSTICE OF PEACE-PRECINCT #4 | 480       | MISCELLANEOUS      | 63920   | WESLEY J HUNT            | EM...     | PO2022...       | JP4 05/24 REIMBURSEMENT FOR BAGS FOR COMMUNITY SERVICE  | 79.78  |        |
|                              |           | TELEPHONE SERVICES | 66192   | FRONTIER COMMUNICATIONS  | 2855      | 3617857...      | JP4 05/25 ACCT# 361-785-7082-110398-5 TELEPHONE SERVICE | 213.39 |        |
| JUSTICE OF PEACE-PRECINCT #4 | Total 480 |                    |         |                          |           |                 |                                                         | 293.17 | 0.00   |
| JUSTICE OF PEACE-PRECINCT #5 | 490       | POSTAGE            | 64790   | GREGORY JANA             | EM...     | PO669           | JP5 05/31 IN COUNTY TRAVEL FOR MAY AND POSTAGE          | 1.36   |        |
|                              |           | TRAVEL IN COUNTY   | 66476   | GREGORY JANA             | EM...     | PO669           | JP5 05/31 IN COUNTY TRAVEL FOR MAY AND POSTAGE          | 87.75  |        |
|                              |           | UTILITIES          | 66600   | VICTORIA ELECTRIC COOP   | 8205      | 5292700...      | JP5 05/25 ACCT# 52927-001 KWH 442                       | 65.11  |        |

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| JUSTICE OF PEACE-PRECINCT #5 | Total 490 |                                 |         |                            |           |                 |                                                             | 154.22   | 0.00   |
| JUVENILE COURT               | 500       | JUVENILE ASSIGNED-ATTORNEY FEES | 63070   | GRAY BENJAMIN DAVIE        | 2868      | PO2022...       | JUV CRT 05/19 ATTNV FEES CAUSE#2022-PF-0015-CC              | 225.00   |        |
|                              |           |                                 | 63070   | GRAY BENJAMIN DAVIE        | 2868      | PO2022...       | JUV CRT 05/20 ATTNV FEES CAUSE#2022-PF-0018-CC              | 225.00   |        |
|                              |           |                                 | 63070   | GRAY BENJAMIN DAVIE        | 2868      | PO2022...       | JUV CRT 05/20 ATTNV FEES CAUSE# 2020-JUV-0009-CC            | 225.00   |        |
|                              |           |                                 | 63070   | GRAY BENJAMIN DAVIE        | 2868      | PO2022...       | JUV CRT 05/20 ATTNV FEES CAUSE# 2022-JUV-0007-CC            | 225.00   |        |
|                              |           |                                 | 63070   | SMITH JAMES                | 72500     | PO2022...       | JUV CRT 05/19 ATTNV FEES CAUSE# 2022-PF-0014-CC             | 225.00   |        |
|                              |           |                                 | 63070   | SMITH JAMES                | 72500     | PO2022...       | JUV CRT 05/24 ATTNV FEES CAUSE# 2021-JUV-0016-CC            | 225.00   |        |
| JUVENILE COURT               | Total 500 |                                 |         |                            |           |                 |                                                             | 1,350.00 | 0.00   |
| LIBRARY                      | 140       | FIRE & SECURITY SERVICES        | 62630   | VCS SECURITY SYSTEMS, INC. | 8244      | 244487          | LIBRARY 05/25 FIRE MONITORING                               | 25.00    |        |
|                              |           | TELEPHONE SERVICES              | 66192   | FRONTIER COMMUNICATIONS    | 2855      | 3617854...      | LIBRARY 05/25 ACCT# 361-785-4241-020867-5 TELEPHONE SERVICE | 113.72   |        |
|                              |           |                                 | 66192   | FRONTIER COMMUNICATIONS    | 2855      | 3619834...      | LIBRARY 05/25 ACCT# 361-983-4365-010589-5 TELEPHONE SERVICE | 100.49   |        |
|                              |           | UTILITIES-MAIN LIBRARY          | 66610   | CAVALLO ENERGY TEXAS LLC   | 2112      | 2215100...      | PT LAVACA LIBRARY- 05/31 - METER#575212773- 04/05-05/05     | 1,541.64 |        |
|                              |           |                                 | 66610   | REPUBLC SERVICES #847      | 8897      | 0847001...      | LIBRARY 05/26 ACCT# 3-0847-0004635 TRASH SERVICE            | 36.13    |        |
|                              |           | UTILITIES-POINT COMFORT LIBRARY | 66618   | CENTERPOINT ENERGY         | 1805      | 2937959...      | PT COMFORT LIBRARY 06/01 ACCT# 2937959-1 CF 2               | 39.09    |        |
|                              |           |                                 | 66618   | CAVALLO ENERGY TEXAS LLC   | 2112      | 2215100...      | PT COMFORT LIBRARY- 05/31 -METER#109103781- 04/05-05/05     | 36.55    |        |
|                              |           |                                 | 66618   | CITY OF POINT COMFORT      | 860       | 431/0422        | LIBRARY 06/01 ACCT# 431 WATER SEWER GARBAGE                 | 53.00    |        |

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| LIBRARY       | Total 140 | UTILITIES-SEADRIFT LIBRARY     | 66622   | CAVALLO ENERGY TEXAS LLC      | 2112      | 2215100...      | LIBRARY- 05/31- METER#558784200- 04/05-05/05          | 674.64   |        |
|               |           |                                | 66622   | CITY OF SEADRIFT              | 862       | 1253/0422       | SEAD. LIBRARY 04/30 WATER AND SEWER                   | 110.29   |        |
|               |           |                                | 66622   | CITY OF SEADRIFT              | 862       | 1253/0522       | SEAD LIBRARY 05/31 ACCT# 1253 WATER SEWER AND GARBAGE | 96.75    |        |
|               |           | BOOKS & PRINT MATL-LIBRARY     | 70550   | BAKER & TAYLOR                | 403       | 5017739...      | LIBRARY 05/10 BOOKS                                   | 15.84    |        |
| LIBRARY       | Total 140 |                                | 70550   | BAKER & TAYLOR                | 403       | 5017739...      | LIBRARY 05/10 BOOKS                                   | 75.74    |        |
|               |           |                                | 70550   | BAKER & TAYLOR                | 403       | 5017742...      | LIBRARY 05/11 BOOKS                                   | 697.42   |        |
|               |           |                                |         |                               |           |                 |                                                       |          |        |
|               |           |                                |         |                               |           |                 |                                                       |          |        |
| MUSEUM        | 150       | GENERAL OFFICE SUPPLIES        | 53020   | QUILL LLC                     | 6602      | 25064837        | MUSEUM 05/11 EPSON PRINTER                            | 332.49   |        |
|               |           |                                | 53020   | QUILL LLC                     | 6602      | 25080317        | MUSEUM 05/11 FILING CABINETS                          | 727.18   |        |
|               |           |                                | 53020   | QUILL LLC                     | 6602      | 25138436        | MUSEUM 05/13 CALENDARS & WIRELESS KEYBOARD            | 50.23    |        |
|               |           | UTILITIES-MUSEUM               | 66612   | CAVALLO ENERGY TEXAS LLC      | 2112      | 2215100...      | MUSEUM- 05/31- METER#110980841- 04/05-05/05           | 308.54   |        |
| MUSEUM        | Total 150 |                                |         |                               |           |                 |                                                       | 1,418.44 | 0.00   |
| NO DEPARTMENT | 999       | DUE TO JP COLLECTIONS ATTORNEY | 20770   | MCCREARY VESELKA BRAGG ALLEN  | 5255      | 251726          | JP2 04/19 COLLECTIONS                                 | 108.00   |        |
|               |           |                                | 20770   | MCCREARY VESELKA BRAGG ALLEN  | 5255      | 253632          | JP2 05/23 COLLECTIONS                                 | 364.80   |        |
|               |           | RENTAL DEPOSITS                | 20820   | MIDCOAST TX MASTER NATURALIST | RF2...    | 1814            | EXT SERVICE 05/06 BAUER DEPOSIT REFUND                | 225.00   |        |
|               |           |                                | 20820   | SEADRIFT COKE                 | RF2...    | 1812            | EXT SERVICE 05/02 BAUER DEPOSIT REFUND                | 275.00   |        |
|               |           |                                | 20820   | MENCHACA CELESTE              | RF2...    | 1813            | EXT SERVICE 05/05 BAUER DEPOSIT REFUND                | 275.00   |        |

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|--------------------------------|-----------|---------------------------------|---------|-----------------------------------|-----------|-----------------|-----------------------------------------------------------------------|-----------|--------|
| NO DEPARTMENT                  | Total 999 |                                 |         |                                   |           |                 |                                                                       | 1,247.80  | 0.00   |
| ROAD AND<br>BRIDGE-PRECINCT #1 | 540       | GENERAL OFFICE SUPPLIES         | 53020   | AQUA BEVERAGE CO                  | 89        | 204449          | RB1 05/20 DRINKING<br>WATER / DELIVERY                                | 40.00     |        |
|                                |           | MACHINERY<br>PARTS/SUPPLIES     | 53210   | GULF COAST<br>HARDWARE LLC (6034) | 63191     | 165393          | RB1 05/25 #0178 TRAILER<br>CARRIAGE BOLTS                             | 7.84      |        |
|                                |           |                                 | 53210   | TRL-WHOLESALE<br>COMPANY, INC.    | 7637      | 9301995...      | RB1 05/20 #0311 BATTERY                                               | 119.57    |        |
|                                |           | LUMBER                          | 53550   | GULF COAST<br>HARDWARE LLC (6034) | 63191     | 165378          | RB1 05/24 CHOC BAYOU<br>POND DOCK REPAIRS                             | 19.98     |        |
|                                |           | JANITOR SUPPLIES                | 53640   | CINTAS CORPORATION<br>LOC. 083    | 958       | 4119852...      | RB1 05/19 MATS AND<br>UNIFORMS                                        | 24.25     |        |
|                                |           |                                 | 53640   | CINTAS CORPORATION<br>LOC. 083    | 958       | 4120538...      | RB1 05/26 MATS AND<br>UNIFORMS                                        | 24.25     |        |
|                                |           | UNIFORMS                        | 53995   | CINTAS CORPORATION<br>LOC. 083    | 958       | 4119852...      | RB1 05/19 MATS AND<br>UNIFORMS                                        | 85.00     |        |
|                                |           |                                 | 53995   | CINTAS CORPORATION<br>LOC. 083    | 958       | 4120538...      | RB1 05/26 MATS AND<br>UNIFORMS                                        | 85.00     |        |
|                                |           | BUILDING REPAIRS                | 60520   | WILSON WADE M                     | 8767      | WILCOP...       | RB1 05/23 BUILDING<br>REPAIRS REPLACED<br>WINDOWS AND CEILING<br>TILE | 9,300.00  |        |
|                                |           | GARBAGE COLL.-MAGNOLIA<br>BEACH | 62660   | REPUBLIC SERVICES<br>#847         | 8897      | 0847001...      | RB1 05/26 ACCT#<br>3-0847-0010464 GARBAGE<br>PICK UP                  | 569.72    |        |
|                                |           | MISCELLANEOUS                   | 63920   | DEWITT POTH & SON<br>LLC          | 3379      | 6810650         | RB1 05/05 COLORED /BW<br>COPIES                                       | 22.85     |        |
|                                |           | UTILITIES                       | 66600   | CAVALLO ENERGY<br>TEXAS LLC       | 2112      | 2215100...      | PCT 1- 05/31 -<br>METER#160386626-<br>04/05-05/05                     | 206.32    |        |
|                                |           | UTILITIES-PARKS                 | 66614   | CAVALLO ENERGY<br>TEXAS LLC       | 2112      | 2215100...      | CHOC BAYOU PARK- 05/31-<br>METER#157945365<br>04/05-05/05             | 25.88     |        |
| ROAD AND<br>BRIDGE-PRECINCT #1 | Total 540 |                                 |         |                                   |           |                 |                                                                       | 10,530.66 | 0.00   |
| ROAD AND<br>BRIDGE-PRECINCT #2 | 550       | GENERAL OFFICE SUPPLIES         | 53020   | GULF COAST<br>HARDWARE LLC (6327) | 63192     | 165436          | RB2 05/26 FLOOR FINISH,<br>SWIFFER & REFILLS                          | 40.76     |        |

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|--------------------------|-----------|----------|--------------------------------|-------------|------------|-----------------|--------------------------------------------------------------|----------|--------|
| MACHINERY PARTS/SUPPLIES |           | 53210    | HATEC INTERNATIONAL INC        | 3116        | 1840147... |                 | RB2 05/24 CLARKE LOADER-MANUFACTURED HYDRAULIC HOSE          | 121.24   |        |
|                          |           | 53210    | GULF COAST HARDWARE LLC (6327) | 63192       | 165364     |                 | RB2 05/24 COMPACTOR - HARDWARE FOR SEAT                      | 5.64     |        |
|                          |           | 53210    | SHOPPAS FARM SUPPLY            | 7366        | 1459878    |                 | RB2 05/25 JOHN DEERE TRACTOR - OIL FILTERS, SEAL             | 68.71    |        |
|                          |           | 53210    | TRL-WHOLESALE COMPANY, INC.    | 7637        | 9301996... |                 | RB2 05/24 WIPER BLADES                                       | 102.44   |        |
| SUPPLIES-MISCELLANEOUS   |           | 53210    | TRL-WHOLESALE COMPANY, INC.    | 7637        | 9301996... |                 | RB2 05/24 LAWN MOWER BATTERY                                 | 81.02    |        |
|                          |           | 53992    | AIRGAS USA, LLC                | 136         | 9125776... |                 | RB2 05/12 WELDING HELMET SHIELD                              | 11.03    |        |
|                          |           | 53992    | FASTENAL COMPANY               | 2274        | TXPOT2...  |                 | RB2 05/09 ELECTRICAL TAPE                                    | 22.98    |        |
|                          |           | 53992    | TRL-WHOLESALE COMPANY, INC.    | 7637        | 9301996... |                 | RB2 05/24 16.5 OZ AERO KROIL, 15 PKG GREASE MONKEY GLOVES    | 76.47    |        |
| OUTSIDE MAINTENANCE      |           | 53992    | TRL-WHOLESALE COMPANY, INC.    | 7637        | 9301996... |                 | RB2 05/24 STARTER SWITCH                                     | 19.31    |        |
|                          |           | 53992    | TRL-WHOLESALE COMPANY, INC.    | 7637        | 9301996... |                 | RB2 05/25 AIR TANK                                           | 76.49    |        |
|                          |           | 64370    | FIRESTONE OF PORT LAVACA LLC   | 5584        | 0076595    |                 | RB2 02/11 2004 CHEVY REPLACED STEERING COLUMN CONTROL CABLE  | 749.85   |        |
|                          |           | 64370    | FIRESTONE OF PORT LAVACA LLC   | 5584        | 0076917    |                 | RB2 03/08 2009 DODGE EVAC/RECHARGE A/C EVAPORATOR CABIN FILT | 1,062.45 |        |
| TRAVEL IN COUNTY         |           | 64370    | FIRESTONE OF PORT LAVACA LLC   | 5584        | 0077102    |                 | RB2 04/11 2004 CHEVY REPLACED SHIFT INTERLOCK SOLENOID       | 346.74   |        |
|                          |           | 64370    | VICTORIA BUILDER SUPPLY CO,INC | 8255        | INV49022   |                 | RB2 05/12 ADJUST 2 DOORS                                     | 535.00   |        |
|                          |           | 66476    | LESA JUREK                     | 1088        | MAY2022    |                 | RB2 06/01 IN COUNTY MILEAGE FOR MAY 2022                     | 64.35    |        |
|                          |           | 66600    | CAVALLO ENERGY TEXAS LLC       | 2112        | 2215100... |                 | PCT 2 SEC LIGHT- 05/31 - NO METER#- 04/05-05/05              | 14.00    |        |

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|--------------------------------|-----------|--------------------------------------|---------|----------------------------------|-----------|-----------------|--------------------------------------------------|----------|--------|
| ROAD AND<br>BRIDGE-PRECINCT #2 | Total 550 |                                      |         |                                  |           |                 |                                                  | 3,398.48 | 0.00   |
| ROAD AND<br>BRIDGE-PRECINCT #3 | 560       | MACHINERY<br>PARTS/SUPPLIES<br>TOOLS | 53210   | ARNOLD OIL<br>COMPANY - VICTORIA | 1472      | 1021D18...      | RB3 05/26 FUEL PUMP                              | 545.00   |        |
|                                |           |                                      | 53595   | MOMENTUM RENTAL<br>AND SALES     | 5523      | 1349321         | RB3 05/25 DRILL KIT                              | 217.40   |        |
|                                |           |                                      | 53992   | FI SERVICE AND<br>SUPPLY LTD     | 2205      | 5233942         | RB3 05/26 BUSHINGS                               | 43.55    |        |
|                                |           |                                      | 53992   | GULF COAST<br>HARDWARE, LLC      | 63193     | 165448          | RB3 05/26 NUT & TUBING                           | 19.18    |        |
|                                |           |                                      | 53995   | CINTAS CORPORATION<br>LOC. 083   | 958       | 4120235...      | RB3 05/24 UNIFORMS                               | 98.70    |        |
|                                |           |                                      | 62672   | WALLIS THOMAS D                  | 7732      | 3617814...      | RB3 06/01 JUNE GARBAGE<br>COLLECTION             | 50.00    |        |
|                                |           |                                      | 66192   | LA WARD TELEPHONE<br>EXC., INC.  | 4601      | 7600            | RB3 06/01 ACCT#100994<br>PHONE/INTERNET SERVICE  | 148.27   |        |
|                                |           |                                      | 66192   | LA WARD TELEPHONE<br>EXC., INC.  | 4601      | 76014           | JP3 06/01 ACCT# 101016<br>PHONE/INTERNET SERVICE | 168.37   |        |
|                                |           |                                      | 66192   | LA WARD TELEPHONE<br>EXC., INC.  | 4601      | 76015           | RB3 06/01 ACCT# 101017<br>PHONE SERVICE          | 53.42    |        |
|                                |           |                                      | 66600   | JACKSON ELECTRIC<br>COOP, INC.   | 3802      | 3098001...      | RB3 06/01 ACCT# 3098001<br>KWH 1536              | 213.60   |        |
| ROAD AND<br>BRIDGE-PRECINCT #3 | Total 560 | UTILITIES-PARKS                      | 66600   | JACKSON ELECTRIC<br>COOP, INC.   | 3802      | 3098002...      | RB3 06/01 ACCT# 3098002<br>KWH 1467              | 228.06   |        |
|                                |           |                                      | 66600   | JACKSON ELECTRIC<br>COOP, INC.   | 3802      | 398005/...      | RB3 06/01 ACCT#3098005<br>KWH 815                | 117.01   |        |
|                                |           |                                      | 66614   | JACKSON ELECTRIC<br>COOP, INC.   | 3802      | 3098003...      | RB3 06/01 ACCT# 3098003<br>KWH 0                 | 38.75    |        |
|                                |           |                                      | 66614   | JACKSON ELECTRIC<br>COOP, INC.   | 3802      | 3098004...      | RB3 06/01 ACCT# 3098004<br>KWH 0                 | 25.00    |        |
|                                |           |                                      |         |                                  |           |                 |                                                  | 1,966.31 | 0.00   |
|                                |           |                                      |         |                                  |           |                 |                                                  |          |        |
|                                |           |                                      |         |                                  |           |                 |                                                  |          |        |
|                                |           |                                      |         |                                  |           |                 |                                                  |          |        |
|                                |           |                                      |         |                                  |           |                 |                                                  |          |        |
|                                |           |                                      |         |                                  |           |                 |                                                  |          |        |
| ROAD AND<br>BRIDGE-PRECINCT #4 | 570       | GENERAL OFFICE SUPPLIES              | 53020   | GULF COAST PAPER CO<br>INC       | 2619      | 2239654         | RB4 05/24 SUPPLIES & CUPS                        | 302.95   |        |
|                                |           |                                      | 53020   | QUILL LLC                        | 6602      | 23565148        | RB4 05/25 NOTEBOOK                               | 11.55    |        |

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|-----------------------------|-----------|----------|-------------------------------|-------------|------------|-------------------------------------------------|-------------------------|-------|--------|
| MACHINERY PARTS/SUPPLIES    |           | 53210    | FI SERVICE AND SUPPLY LTD     | 2205        | 5233916    | RB4 05/25 SUPPLIES                              | 12.13                   |       |        |
| ROAD & BRIDGE SUPPLIES      |           | 53510    | CADY WILLIAM R                | 4233        | 04400      | RB4 06/06 10 LOADS OF SAND                      | 1,600.00                |       |        |
| SUPPLIES-MISCELLANEOUS      |           | 53992    | GULF COAST PAPER CO INC       | 2619        | 2239654    | RB4 05/24 SUPPLIES & CURS                       | 366.48                  |       |        |
|                             |           | 53992    | GULF COAST HARDWARE, LLC      | 63194       | 165355     | RB4 05/23 RAK BOW 14 TINES                      | 27.98                   |       |        |
|                             |           | 53992    | CINTAS CORPORATION LOC. 083   | 958         | 4119417... | RB4 05/16 SUPPLIES                              | 12.87                   |       |        |
|                             |           | 53992    | CINTAS CORPORATION LOC. 083   | 958         | 4120097... | RB4 05/23 SUPPLIES                              | 12.87                   |       |        |
| EQUIPMENT RENTAL            |           | 62510    | UNITED RENTALS (N AMERICA)INC | 63370       | 2064993... | RB4 05/25 RENTAL                                | 299.88                  |       |        |
| MACHINERY/EQUIPMENT REPAIRS |           | 63530    | SINGLETERRY BRUCE A           | 473         | 23128      | RB4 05/25 MAINTENANCE                           | 85.19                   |       |        |
| MAINTENANCE-PARKS           |           | 63635    | MARVELOUS GARDENS INC         | 7017        | 7933       | RB4 05/23 PALM TREES                            | 16,800.00               |       |        |
| TELEPHONE SERVICES          |           | 66192    | FRONTIER COMMUNICATIONS       | 2855        | 3617853... | RB4 05/25 ACCT# 361-785-3141-010165-5 TELEPHONE | 249.92                  |       |        |
| UNIFORMS                    |           | 66590    | CINTAS CORPORATION LOC. 083   | 958         | 4119417... | RB4 05/16 UNIFORMS                              | 94.72                   |       |        |
|                             |           | 66590    | CINTAS CORPORATION LOC. 083   | 958         | 4120097... | RB4 05/23 UNIFORMS                              | 94.72                   |       |        |
|                             |           | 66590    | CINTAS CORPORATION LOC. 083   | 958         | 9172705... | RB4 04/12 CREDIT FOR UNIFORMS                   |                         | 68.60 |        |
|                             |           | 66590    | CINTAS CORPORATION LOC. 083   | 958         | 9172705... | RB4 04/12 CREDIT FOR UNIFORMS                   |                         |       | 102.90 |
| UTILITIES                   |           | 66600    | CAVALLO ENERGY TEXAS LLC      | 2112        | 2215100... | PCT 4 SEC LIGHT- 05/31- NO METER #- 04/05-05/05 | 10.31                   |       |        |
|                             |           | 66600    | CAVALLO ENERGY TEXAS LLC      | 2112        | 2215100... | PCT #41- 05/31-NO METER#- 04/05-05/05           | 16.29                   |       |        |
|                             |           | 66600    | CAVALLO ENERGY TEXAS LLC      | 2112        | 2215100... | PCT 4- 05/31- METER#150167413- 04/05-05/05      | 365.72                  |       |        |
|                             |           | 66600    | CAVALLO ENERGY TEXAS LLC      | 2112        | 2215100... | PCT 4- 05/31- NO METER #- 04/05-05/05           | 34.04                   |       |        |

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|------------|-----------|----------|---------|--------------------------|-----------|-----------------|---------------------------------------------------|--------|--------|
|            |           |          | 66600   | CAVALLO ENERGY TEXAS LLC | 2112      | 2215100...      | PCT 4-WHSE- 05/31-METER#130873968-04/05-05/05     | 65.17  |        |
|            |           |          | 66600   | CAVALLO ENERGY TEXAS LLC | 2112      | 2215100...      | RB4-HARBOR RD- 05/31-METER#154674489-04/05-05/05  | 284.41 |        |
|            |           |          | 66600   | PORT OCONNOR IMPROVEMENT | 62370     | 7550020...      | RB4 06/01 ACCT# 7550020000 WATER PARK ST          | 155.70 |        |
|            |           |          | 66600   | PORT OCONNOR IMPROVEMENT | 62370     | 7550025...      | RB4 06/01 ACCT# 7550025300 WATER 6TH ST           | 96.41  |        |
|            |           |          | 66600   | PORT OCONNOR IMPROVEMENT | 62370     | 7550084...      | RB4 06/01 ACCT# 7550084500 WATER - TREVOR ST      | 50.78  |        |
|            |           |          | 66600   | VICTORIA ELECTRIC COOP   | 8205      | 4463680...      | RB4 05/25 ACCT# 44636806-001 KWH 0 ADAMS ST       | 33.75  |        |
|            |           |          | 66600   | VICTORIA ELECTRIC COOP   | 8205      | 9812700...      | RB4 05/25 ACCT# 981270-001 KWH 2285 5TH ST        | 268.17 |        |
|            |           |          | 66600   | VICTORIA ELECTRIC COOP   | 8205      | 9812700...      | RB4 05/25 ACCT# 981270-004 KWH 0 MAPLE ST         | 20.69  |        |
|            |           |          | 66600   | VICTORIA ELECTRIC COOP   | 8205      | 9812700...      | RB4 05/25 ACCT# 981270-005 KWH 0 CEMETARY RD      | 20.69  |        |
|            |           |          | 66600   | VICTORIA ELECTRIC COOP   | 8205      | 9812700...      | RB4 05/25 ACCT# 981270-006 KWH 1266 TREVOR ST     | 171.08 |        |
|            |           |          | 66600   | VICTORIA ELECTRIC COOP   | 8205      | 9812700...      | RB4 05/25 ACCT# 981270-008 KWH 0 PARK ST          | 52.25  |        |
|            |           |          | 66600   | VICTORIA ELECTRIC COOP   | 8205      | 9812700...      | RB4 05/25 ACCT# 981270-009 KWH 114 PARK ST        | 109.33 |        |
|            |           |          | 66600   | VICTORIA ELECTRIC COOP   | 8205      | 9812700...      | RB4 05/25 ACCT# 981270-011 KWH 945 PARK & JACKSON | 113.04 |        |
|            |           |          | 66600   | VICTORIA ELECTRIC COOP   | 8205      | 9812700...      | RB4 05/25 ACCT# 981270-012 KWH 382 SWAN POINT RD  | 70.04  |        |

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|--------------------------------|-----------|--------------------------------------|---------|--------------------------------------|-----------|-----------------|------------------------------------------------------------------|-----------|--------|
| ROAD AND<br>BRIDGE-PRECINCT #4 | Total 570 |                                      |         |                                      |           |                 |                                                                  | 21,927.68 | 171.50 |
| SHERIFF                        | 760       | GENERAL OFFICE SUPPLIES              | 53020   | CINTAS CORPORATION<br>LOC. 083       | 958       | 4119852...      | SO 05/19 SCRAPER MATS                                            | 59.69     |        |
|                                |           | AUTOMOTIVE REPAIRS                   | 60360   | SINGLETERRY BRUCE A                  | 473       | 23121           | SO 05/23 UNIT 9 WATER<br>PUMP THERMASTAT,BELT<br>ANTIFREEZE      | 763.95    |        |
|                                |           | K-9 SERVICES/SUPPLIES                | 63150   | DAKOTA SMITH                         | EM...     | POT605...       | SO 05/27 REIMBURSEMENT<br>FOR K9 FAN TARP EXT<br>CORD            | 369.96    |        |
|                                |           | RADIO MAINTENANCE                    | 65180   | VICTORIA<br>COMMUNICATION<br>SERVICE | 8229      | 7637            | SO 05/19 RADIO REPAIRS                                           | 50.00     |        |
|                                |           | TELEPHONE SERVICES                   | 66192   | AT&T MOBILITY                        | 5209      | 3612189...      | SO & OSG 05/19 ACCT#<br>287284474152 CELL PHONE<br>SERVICE       | 743.70    |        |
|                                |           | TRAINING REGISTRATION<br>FEES/TRAVEL | 66310   | TGL POLICE<br>TELECOMMUNICATIO...    | 7046      | 20711110...     | SO 05/24 DISPATCH<br>TRAINING CHELSI HOLT                        | 400.00    |        |
| SHERIFF                        | Total 760 |                                      |         |                                      |           |                 |                                                                  | 2,387.30  | 0.00   |
| WASTE MANAGEMENT               | 380       | MACHINERY<br>PARTS/SUPPLIES          | 53210   | TRI-WHOLESALE<br>COMPANY, INC.       | 7637      | 9301996...      | WASTE MGMT 05/23 OLD<br>LAWN MOWER - IGNITION<br>POINTS          | 18.03     |        |
|                                |           |                                      | 53210   | TRI-WHOLESALE<br>COMPANY, INC.       | 7637      | 9301996...      | WASTE MGMT 05/23 OLD<br>LAWN MOWER - BELT                        | 1.43      |        |
|                                |           | WASTE DISPOSAL FEES                  | 66830   | LIBERTY TIRE<br>RECYCLING LLC        | 4720      | 2276108         | WASTE MGMT 05/14 289<br>CAR TIRES OFF RIM,26 CAR<br>TIRES ON RIM | 1,718.75  |        |
| WASTE MANAGEMENT               | Total 380 |                                      |         |                                      |           |                 |                                                                  | 1,738.21  | 0.00   |

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2610 - AIRPORT FUND

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|---------------|-----------|-----------|---------|--------------------------|-----------|-----------------|--------------------------------------------------|--------|--------|
| NO DEPARTMENT | 999       | UTILITIES | 66600   | CAVALLO ENERGY TEXAS LLC | 2112      | 2215100...      | AIRPORT-05/31-METER#119414778-04/05-05/05        | 283.05 |        |
|               |           |           | 66600   | CAVALLO ENERGY TEXAS LLC | 2112      | 2215100...      | AIRPORT-05/31-METER#12359778-04/05-0...          | 10.67  |        |
|               |           |           | 66600   | CAVALLO ENERGY TEXAS LLC | 2112      | 2215100...      | AIRPORT-05/31-METER#131799428-04/05-5/05         | 19.96  |        |
|               |           |           | 66600   | REPUBLIC SERVICES #847   | 8897      | 0847001...      | AIRPORT 05/26 ACCT# 3-0847-0006197 TRASH SERVICE | 68.20  |        |
| NO DEPARTMENT | Total 999 |           |         |                          |           |                 |                                                  | 381.88 | 0.00   |

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 2660 - COASTAL PROTECTION FUND (GOMESA)

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|---------------|-----------|---------------------------------------|---------|-----------------------------|-----------|-----------------|------------------------------------------------------|-----------|--------|
| NO DEPARTMENT | 999       | CAPITAL OUTLAY                        | 70750   | GUERRERO CONSTRUCTION       | 85901     | 202201          | GOMESA-BILL SANDERS PARK 06/07 DRAW #1 PICNIC TABLES | 10,000.00 |        |
|               |           | TRANS. TO CPRJ-HOG BAYOU IMPROVEMENTS | 98044   | CALHOUN CO. CAPITAL PROJECT | 99620     | PO2660...       | HOG BAYOU IMPROVE. 05/25 TRANS LOCAL MATCH MBMT PROJ | 6,000.00  |        |
| NO DEPARTMENT | Total 999 |                                       |         |                             |           |                 |                                                      | 16,000.00 | 0.00   |

CALHOUN COUNTY, TEXAS  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.08.2022  
 2697 - DONATIONS FUND

| Dept Title    | Dept C... | GL Title | GL Code | Vendor Name           | Ven... ID | Document Number | Transaction Description | Debit    | Credit |
|---------------|-----------|----------|---------|-----------------------|-----------|-----------------|-------------------------|----------|--------|
| NO DEPARTMENT | 999       | TREES    | 53597   | MARVELOUS GARDENS INC | 7017      | 7933            | RB4 05/23 PALM TREES    | 5,750.00 |        |
| NO DEPARTMENT | Total 999 |          |         |                       |           |                 |                         | 5,750.00 | 0.00   |

CALHOUN COUNTY, TEXAS  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.08.2022  
 2716 - GRANTS FUND

| Dept Title    | Dept C... | GL Title           | GL Code | Vendor Name      | Ven... ID | Document Number | Transaction Description                                    | Debit  | Credit |
|---------------|-----------|--------------------|---------|------------------|-----------|-----------------|------------------------------------------------------------|--------|--------|
| NO DEPARTMENT | 999       | TELEPHONE SERVICES | 66192   | AT&T MOBILITY    | 5209      | 3612189...      | SO & OSG 05/19 ACCT#<br>287284474152 CELL PHONE<br>SERVICE | 780.00 |        |
|               |           |                    | 66192   | VERIZON WIRELESS | 7896      | 9907193...      | OSG 05/23 ACCT#<br>34228328-00001<br>TELEPHONE SERVICE     | 75.98  |        |
| NO DEPARTMENT | Total 999 |                    |         |                  |           |                 |                                                            | 855.98 | 0.00   |

CALHOUN COUNTY, TEXAS  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.08.2022  
 2719 - JUSTICE COURT TECHNOLOGY FUND

| Dept Title    | Dept C... | GL Title                 | GL Code | Vendor Name        | Ven... ID | Document Number | Transaction Description           | Debit    | Credit |
|---------------|-----------|--------------------------|---------|--------------------|-----------|-----------------|-----------------------------------|----------|--------|
| NO DEPARTMENT | 999       | CAPITAL OUTLAY-JP PCT #3 | 70753   | CDW GOVERNMENT INC | 1152      | X067821         | JP3 TECH FUND 05/10 SURFACE PRO 7 | 1,471.99 |        |
| NO DEPARTMENT | Total 999 |                          |         |                    |           |                 |                                   | 1,471.99 | 0.00   |

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.08.2022  
 2731 - LAW LIBRARY FUND

| Dept Title    | Dept C... | GL Title  | GL Code | Vendor Name            | Ven... ID | Document Number | Transaction Description             | Debit    | Credit |
|---------------|-----------|-----------|---------|------------------------|-----------|-----------------|-------------------------------------|----------|--------|
| NO DEPARTMENT | 999       | BOOKS-LAW | 70500   | THOMSON REUTERS - WEST | 8612      | 8462855...      | LAW LIBRARY 05/01 WEST INFO CHARGES | 1,229.59 |        |
| NO DEPARTMENT | Total 999 |           |         |                        |           |                 |                                     | 1,229.59 | 0.00   |

CALHOUN COUNTY, TEXAS  
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.08.2022  
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       | RENTAL DEPOSITS                   | 20820   | MID COAST<br>SMACKDOWN INC   | RF1...    | 0902            | POC COMM CTR 06/07<br>REFUND DEPOSIT                             | 200.00   |        |
|               |           | UTILITIES-POC<br>COMMUNITY CENTER | 66616   | PORT O'CONNOR<br>IMPROVEMENT | 62370     | 7550084...      | POC COMM CTR 06/01<br>ACCT# 7550084300<br>WATER-PAVILION         | 99.35    |        |
|               |           |                                   | 66616   | PORT O'CONNOR<br>IMPROVEMENT | 62370     | 7550084...      | POC COMM CTR 06/01<br>ACCT# 7550084400 WATER<br>COMMUNITY CENTER | 162.05   |        |
|               |           |                                   | 66616   | VICTORIA ELECTRIC<br>COOP    | 8205      | 9812700...      | POC COMM CTR 05/25<br>ACCT# 981270-023 KWH<br>5160               | 711.22   |        |
| NO DEPARTMENT | Total 999 |                                   |         |                              |           |                 |                                                                  | 1,172.62 | 0.00   |

CALHOUN COUNTY, TEXAS  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.08.2022  
 2870 - 6MILE PIER/BOAT RAMP INSUR/MAINT (ALCOA)

| Dept Title    | Dept C... | GL Title    | GL Code | Vendor Name        | Ven... ID | Document Number | Transaction Description                                           | Debit    | Credit |
|---------------|-----------|-------------|---------|--------------------|-----------|-----------------|-------------------------------------------------------------------|----------|--------|
| NO DEPARTMENT | 999       | MAINTENANCE | 62635   | POWER ELECTRIC LLC | 2927      | 1574            | SIX MILE PIER PARK 05/25<br>REPLACED PUMP, 1 YEAR<br>PUMP PROTECT | 302.50   |        |
|               |           |             | 62635   | ROGERS DANNY L     | 63729     | 2022001         | SIX MILE PIER PARK 05/14<br>MERRY GO ROUND<br>REPAIRS             | 5,239.50 |        |
| NO DEPARTMENT | Total 999 |             |         |                    |           |                 |                                                                   | 5,542.00 | 0.00   |

**CALHOUN COUNTY, TEXAS**  
**Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.08.2022**  
**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       | SUPPLIES/OPERATING EXPENSES | 53980   | OFFICE DEPOT BUSINESS CREDIT | 5816      | 15955455        | JUV PROB 05/17 OFFICE SUPPLIES                       | 75.96      |        |
|               |           | PSYCHOLOGICAL/PSYCHIA...    | 65060   | NEXT STEP COUNSELING &       | 5521      | PO7401...       | JUV PROB 05/17 PSYCOSEXUAL EVALUATION FOR 1 JUVENILE | 450.00     |        |
|               |           | VEHICLE MAINTENANCE         | 67110   | KERRI BOYD, TAX ASSESSOR     | 4041      | 1346043...      | JUV PROB 05/18 VEHICLE REGISTRATION RENEWAL          | 7.50       |        |
| NO DEPARTMENT | Total 999 |                             |         |                              |           |                 |                                                      | 533.46     | 0.00   |
| Report Total  |           |                             |         |                              |           |                 |                                                      | 132,034.76 | 171.50 |