January 22, 2025

MEETING MINUTES

OF CALHOUN COUNTY COMMISSIONERS' COURT

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

THE FOLLOWING MEMBERS WERE PRESENT:

	Vern Lyssy	**County Judge**
	David Hall	**Commissioner Pct 1**
	Ronald Best	**Commissioner Pct 2**
	Joel Behrens	**Commissioner Pct 3**
	Gary Reese	**Commissioner Pct 4**
(ABSENT)	**Anna Goodman**	**County Clerk**
	By: Kaddie Smith	**Deputy Clerk**

The subject matter of such meeting is as follows:

1. Call meeting to order.

   Meeting was called to order at 10am by Judge Vern Lyssy

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.

   Judge Lyssy thanked Commissioners, TX DOT and Sheriff's office for keeping the roads safe during the winter storm.

5. Approve January 15, 2025 Commissioners' Court Meeting Minutes. (VLL)

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

6. Consider and take necessary action to approve car-pooling in a county vehicle for an out of state Extension Professional Development trip to Georgia for food safety training at the University of Georgia (National Center for Home Food Preservation), and allow Megan Glidden, FCH Agent in Aransas County, Denise Goebel Family and Community Health Extension Agent, DeWitt County and Erika Bochat, AgriLife Southeast Regional Program Director, to drive the county vehicle on the following from March 21 - March 30, 2025. (VLL)

Karen Lyssy explained and asked for permission.

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

7. Consider and take necessary action to declare the attached list of items for the Calhoun County Constable PCT 4 as Waste. (VLL)

Pass

8. Consider and take necessary action on Matagorda Bay Mitigation Trust, Contract No. 080 - Expansion of King Fisher Beach Park, and authorize Judge Lyssy to sign all documents. (GDR)

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

9. Consider and take necessary action to remove several vehicles from the Sheriff's Office Inventory. These items will be taken to auction. (VLL)

    a) 2013 FORD LL - VIN 1FM5KAR3DGC40454
    b) 2017 FORD PK - VIN 1FTEW1EF0HKV33383
    c) 2016 DODGE PK - VIN 1C6RR7XT1GS180682
    d) 2004 CHEV PK - VIN 2GCEC19V041261267
    e) 2020 CHEV TAHOE - VIN 1GNLCDEC4LR282083
    f) 2017 LPR - VIN 1M9US0813HD597037
    g) 2005 NISSAN PK - VIN IN9AA06B35N50847&

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

10. Consider and take necessary action to approve a resolution expressing our support to provide parents with school choice options for the education of their students in K – 12 in Calhoun County. (VLL)

Cindy Krause thanked the court for the support given. Judge Lyssy read the resolution.

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

11. Consider and take necessary action to approve the contract with Rain Seal Master Roofing & Sheet Metal, Inc. for Bid No. 2024.10 – Annex Building Roof Improvements Project for Calhoun County, and authorize the County Judge to sign. (VLL)

Scott Mason with G&W explained the contract.

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

12. Consider and take necessary action to declare a Phaeton Auto OTF Knife for Calhoun County Constable Pct. 4, that was broken while on duty as waste. (VLL)

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

13. Consider and take necessary action to amend the District Attorney's 2025 Forfeiture Fund budget in the amount of $22,162.00. to cover salary supplements and FICA for William A. White and Trevor A. Finster for the period of January 1, 2025 through December 31, 2025 and consultation fees for Randy Crider for six months. Plus an additional $1000.00 to cover expenditures such as civil citation fees in asset forfeitures. (VLL)

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

14. Consider and take necessary action to issue a Credit Card with a limit of $2,000.00 to Debbie Vickery, County Judge Office Administrator. (VLL)

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

15. Consider and take necessary action on the contract amendment with G&W Engineers for engineering services for the Recycle Waste Transfer Station and authorize Commissioner Best to sign all necessary documents. The original agreement was for $45,000 with an estimated amount of $4,000 for the Geotech Study. The actual cost of the Geotech Study was $5,200.00; increasing the agreement to $46,200.00. (VLL)

Scott Mason explained amendment.

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

16. Hear report from AgriLife Extension Agents. (VLL)

Steven, Hailey and Karen gave updates on activities and programs they have been involved in and thanked the court for their continuous support.

17. Consider and take necessary action to approve the Preliminary Plat of Stella Place in Port O'Connor, Texas. (GDR)

Terry Ruddick explained the Preliminary Plat.

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

18. Consider and take necessary action to award the bid for Fly Ash – Road Material, Bid Number 2025.04 for the period February 12, 2025 through December 31, 2025 (VLL)

Demi Cabrera explained the bid. Court approved to award the bid to MidTex Materials LLC.

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

19. Consider and take necessary action to approve the infrastructure development plat (IDP) of Simply Stay, LLC #2 located in Calhoun County TX. (JMB)

pass

20. Consider and take necessary action to declare Inventory Item 24-0214, Heater, as Waste and remove from Precinct 4 Road & Bridge inventory. (GDR)

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

21. Consider and take necessary action to transfer Inventory Item 402-0020, 2 Walnut padded chairs with arms from the County Judge Inventory to Road and Bridge Pct. 1. (VLL)

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

22. Consider and take necessary action to approve the contract with Weaver & Jacobs Constructors, Inc. for Bid No. 2024.06 – Memorial Medical Center HVAC & Roof Improvements for Calhoun County, and authorize the County Judge to sign. (VLL)

pass

23. Consider and take necessary action to approve Amendment #1 to the Short Form of Agreement Between Owner and Engineer for Professional Services with G&W Engineers, Inc., in connection to the Memorial Medical Center HVAC & Roof Improvements for Calhoun County, and authorize the County Judge to sign. (VLL)

pass

24. Accept Reports from the following County Offices:

a) District Clerk – July, 2024 Supplemental to Revised
b) District Clerk – August, 2024 Supplemental to Revised
c) District Clerk – September, 2024 Supplemental to Revised

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

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

2024	
RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Gary Reese, Commissioner Pct 4
SECONDER:	Joel Behrens, Commissioner Pct 3
AYES:	Judge Lyssy, Commissioner Hall, Best, Behrens, Reese

2025	
RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Gary Reese, Commissioner Pct 4
SECONDER:	Joel Behrens, Commissioner Pct 3
AYES:	Judge Lyssy, Commissioner Hall, Best, Behrens, Reese

26. Approval of bills and payroll. (VLL)

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

2024 County Bills:	
RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Gary Reese, Commissioner Pct 4
AYES:	Judge Lyssy, Commissioner Hall, Best, Behrens, Reese

2025 County Bills:	
RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Gary Reese, Commissioner Pct 4
AYES:	Judge Lyssy, Commissioner Hall, Best, Behrens, Reese

Adjourned 10:53am

CALHOUN COUNTY COMMISSIONERS' COURT
PACKET COMPLETION SHEET

✓ **All Agenda Items Properly Numbered**

✓ **Contracts Completed and Signed**

✓ **All 1295's Accepted**

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

On this 23rd **day of** January **2025, the packet for the** 22nd **day of** January **2025 Commissioners' Special Regular Session was submitted from the Calhoun County Judge's office to the Calhoun County Clerk's Office.**

Debbie Vickery

Calhoun County Judge/Assistant

AGENDA

Vern L. Lyssy
County Judge

David Hall, Commissioner, Precinct 1
Ronald Best, 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, January 22, 2025 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

FILED AT 4:07 O'CLOCK P M
JAN 16 2025
ANNA GOODMAN
COUNTY CLERK, CALHOUN COUNTY, TEXAS
DEPUTY: Kaddie Smith

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 January 15, 2025 Commissioners' Court Meeting Minutes. (VLL)
6. Consider and take necessary action to approve car-pooling in a county vehicle for an out of state Extension Professional Development trip to Georgia for food safety training at the University of Georgia (National Center for Home Food Preservation), and allow Megan Glidden, FCH Agent in Aransas County, Denise Goebel Family and Community Health Extension Agent, DeWitt County and Erika Bochat, AgriLife Southeast Regional Program Director, to drive the county vehicle on the following from March 21 - March 30, 2025. (VLL)
7. Consider and take necessary action to declare the attached list of items for the Calhoun County Constable PCT 4 as Waste. (VLL)
8. Consider and take necessary action on Matagorda Bay Mitigation Trust, Contract No. 080 - Expansion of King Fisher Beach Park, and authorize Judge Lyssy to sign all documents. (GDR)
9. Consider and take necessary action to remove several vehicles from the Sheriff's Office Inventory. These items will be taken to auction. (VLL)

   a) 2013 FORD LL - VIN 1FM5KAR3DGC40454
   b) 2017 FORD PK - VIN 1FTEW1EF0HKV33383

c) 2016 DODGE PK - VIN 1C6RR7XT1GS180682
d) 2004 CHEV PK - VIN 2GCEC19V041261267
e) 2020 CHEV TAHOE - VIN 1GNLCDEC4LR282083
f) 2017 LPR - VIN 1M9US0813HD597037
g) 2005 NISSAN PK - VIN IN9AA06B35N50847&

10. Consider and take necessary action to approve a resolution expressing our support to provide parents with school choice options for the education of their students in K – 12 in Calhoun County. (VLL)

11. Consider and take necessary action to approve the contract with Rain Seal Master Roofing & Sheet Metal, Inc. for Bid No. 2024.10 – Annex Building Roof Improvements Project for Calhoun County, and authorize the County Judge to sign. (VLL)

12. Consider and take necessary action to declare a Phaeton Auto OTF Knife for Calhoun County Constable Pct. 4, that was broken while on duty as waste. (VLL)

13. Consider and take necessary action to amend the District Attorney's 2025 Forfeiture Fund budget in the amount of $22,162.00. to cover salary supplements and FICA for William A. White and Trevor A. Finster for the period of January 1, 2025 through December 31, 2025 and consultation fees for Randy Crider for six months. Plus an additional $1000.00 to cover expenditures such as civil citation fees in asset forfeitures. (VLL)

14. Consider and take necessary action to issue a Credit Card with a limit of $2,000.00 to Debbie Vickery, County Judge Office Administrator. (VLL)

15. Consider and take necessary action on the contract amendment with G&W Engineers for engineering services for the Recycle Waste Transfer Station and authorize Commissioner Best to sign all necessary documents. The original agreement was for $45,000 with an estimated amount of $4,000 for the Geotech Study. The actual cost of the Geotech Study was $5,200.00; increasing the agreement to $46,200.00. (VLL)

16. Hear report from AgriLife Extension Agents. (VLL)

17. Consider and take necessary action to approve the Preliminary Plat of Stella Place in Port O'Connor, Texas. (GDR)

18. Consider and take necessary action to award the bid for Fly Ash – Road Material, Bid Number 2025.04 for the period February 12, 2025 through December 31, 2025 (VLL)

19. Consider and take necessary action to approve the infrastructure development plat (IDP) of Simply Stay, LLC #2 located in Calhoun County TX. (JMB)

20. Consider and take necessary action to declare Inventory Item 24-0214, Heater, as Waste and remove from Precinct 4 Road & Bridge inventory. (GDR)

21. Consider and take necessary action to transfer Inventory Item 402-0020, 2 Walnut padded chairs with arms from the County Judge Inventory to Road and Bridge Pct. 1. (VLL)

22. Consider and take necessary action to approve the contract with Weaver & Jacobs Constructors, Inc. for Bid No. 2024.06 – Memorial Medical Center HVAC & Roof Improvements for Calhoun County, and authorize the County Judge to sign. (VLL)

23. Consider and take necessary action to approve Amendment #1 to the Short Form of Agreement Between Owner and Engineer for Professional Services with G&W Engineers, Inc., in connection to the Memorial Medical Center HVAC & Roof Improvements for Calhoun County, and authorize the County Judge to sign. (VLL)

24. Accept Reports from the following County Offices:

    a) District Clerk – July, 2024 Supplemental to Revised
    b) District Clerk – August, 2024 Supplemental to Revised
    c) District Clerk – September, 2024 Supplemental to Revised

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

26. Approval of bills and payroll. (VLL)

Vern Lyssy, County Judge
Calhoun County, Texas

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

04

January 22, 2024

MEETING MINUTES

OF CALHOUN COUNTY COMMISSIONERS' COURT

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

THE FOLLOWING MEMBERS WERE PRESENT:

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

The subject matter of such meeting is as follows:

1. Call meeting to order.

   Meeting was called to order at 10am by 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.

   Galen Johnson gave a quick report on last year's numbers.

05

5. Consider and take necessary action to appoint a Judge Pro-Tem of the Commissioners' Court and the Court's representative to Memorial Medical Center's Board of Managers monthly meetings. (RHM)

Commissioner Lyssy was appointed Judge Pro-Tem and Commissioner Hall was appointed as Court Representative.

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

Vern L. Lyssy
County Judge

David Hall, Commissioner, Precinct 1
Ronny Best, Commissioner, Precinct 2
Joel Behrens, Commissioner, Precinct 3
Gary Reese, Commissioner, Precinct 4

The Commissioners' Court of Calhoun County, Texas met on Wednesday, January 15, 2025, 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.

Vern Lyssy, County Judge
Calhoun County, Texas

Anna Goodman, County Clerk

Deputy Clerk

COMMISSIONERS COURT CALHOUN COUNTY, TEXAS

January 15, 2025

MEETING MINUTES

OF CALHOUN COUNTY COMMISSIONERS' COURT

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

THE FOLLOWING MEMBERS WERE PRESENT:

	Vern Lyssy	**County Judge**
	David Hall	**Commissioner Pct 1**
(ABSENT)	**Ronald Best**	**Commissioner Pct 2**
	Joel Behrens	**Commissioner Pct 3**
	Gary Reese	**Commissioner Pct 4**
	Anna Goodman	**County Clerk**
	By: Kaddie Smith	**Deputy Clerk**

The subject matter of such meeting is as follows:

1. Call meeting to order.

   Meeting was called to order at 10:00am by Judge Vern Lyssy

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.

   Commissioner Reese explained "Christmas Bird Count" for Green Lake resulted in the sighting of 223 different spices, which ranks Calhoun County 3rd in the Nation.

5. Approve December 30, 2024 and January 8, 2025 Commissioners' Court Meeting Minutes. (VLL)

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

6. Consider and take necessary action to allow the Port O'Connor Chamber of Commerce to use King Fisher Beach/Park on Saturday, April 26, 2025 for their annual Crawfish Festival. (GDR)

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

7. Consider and take necessary action to designate Park Avenue as a One-Way street during the Crawfish Fest being held April 26, 2025 between the hours of 7:00 am and 8:00 pm in order to deter traffic hazards. Also designate the grass area north of the pier, between Jackson and Harrison, be utilized as golf cart parking only. (GDR)

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

8. Consider and take necessary action to allow 5D Steakhouse to sell mixed beverages during the annual POC Crawfish Festival & Cook-off, April 25, 2025 from 7:00 am through, April 27, 2025 at 10:00 pm, which includes time for set up, deliveries, and clean up, at Kingfisher Beach in Port O'Connor, TX and authorize Judge Lyssy to sign letter of approval to the TABC. (GDR)

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

9. Consider and take necessary action to authorize Port O'Connor Chamber to hold the annual Fireworks display at King Fisher Beach/Park on July 5, 2025 and utilize the park as a vendor area dining the hours of 10:00 am to 10:00 pm. (GDR)

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

10. Consider and take necessary action to designate Park Avenue as a One-Way street during the annual Fireworks Display July 5, 2025 between the hours of 5 pm and 10 pm in order to deter traffic hazards. Also designate the grass area north of the pier, between Jackson and Harrison, be utilized as golf cart parking only. (GDR)

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

11. Consider and take necessary to transfer 2004 Chevrolet Silverado Pickup, VIN 2GCEC19V041261267 inventory# 565-0535 to the Sheriff's Office and remove from Road & Bridge, Pct. 2's Fixed Asset inventory. (RB)

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

12. Consider and take necessary action to amend the District Attorney's 2024 Forfeiture Fund budget in the amount of $15,000.00. this amendment is needed to cover salary supplements and FICA for William A. White and Trevor A. Finster. These supplements are for the period of January 1, 2025 through December 31, 2025 and to cover other qualifying expenditures. (VLL)

pass

13. Consider and take necessary action to issue a Credit Card with a limit of $5,000.00 to John Mayne, EMS Training Coordinator. (VLL)

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

14. Consider and take necessary action to appoint the attached list to the Calhoun County Historical Commission. (VLL)

Robert Loflin gave a quick report.	
RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Joel Behrens, Commissioner Pct 3
AYES:	Judge Lyssy, Commissioner Hall, Behrens, Reese

15. Consider and take necessary action on the following FY 2025 Interlocal Agreements and authorize payment of purchase orders and authorize Judge Lyssy to sign all documents. (VLL)

    i) Calhoun County Senior Citizens $50,000.00

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

16. Consider and take necessary action to accept the Agreement for Professional Services with Urban Engineering for the Cycle 29 GLO Grant, Contract #:25-003-009-E702, New Amenities at Bill Sanders County Park, in the amount of $38,550 and authorize Commissioner Reese to sign all documentation. (GDR)

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

17. Consider and take necessary action to authorize Commissioner Reese enter into and sign contract with Anderson Machinery for rental of 2018 Freightliner 4,000-gallon water truck. (GDR)

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

18. Consider and take necessary action to accept donation of the 2005 E-One 75' Ladder Truck-VIN 4EN6AAA8551000286, 2000 gm Hale pump with value of $150,000, and add to the Port O'Connor Volunteer Fire Department inventory. (GDR)

Nathan O'neil explained the need for the truck.

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

19. Consider and take necessary action to accept the attached list of Donations to the Calhoun County Library for the month of December 2024. (VLL)

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

20. Consider and take necessary action to declare the attached list of items for the Calhoun County Library as Surplus/Salvage for the month of December 2024. (VLL)

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

21. Consider and take necessary action to declare the attached list of items for the Calhoun County Library as Waste for the month of December 2024. (VLL)

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

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

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

23. Consider and take necessary action to approve all appropriate signatures on Welce State Bank documents to finance for purchase of 2 dump trucks from Rush Truck Centers previously approved on 7-31-2024. (DEH)

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

24. Accept Reports from the following County Offices:

a) County Clerk – December 2024
b) Justice of the Peace Pct 3 – December, 2024
c) Justice of the Peace Pct 4 – December, 2024
d) Justice of the Peace Pct 5 – December, 2024
e) Sheriffs Department – December, 2024
f) District Clerk – July, 2024 Revised
g) District Clerk – August, 2024 Revised
h) District Clerk – September, 2024 Revised
I) District Clerk – December, 2024
j) Texas Agrilife Extension Service – December 2024
  a. 4-H and Youth Development
  b. Agriculture and Nature Resources
  c. Family and Community Health
  d. Coastal and Marine

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

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

2024	
RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Gary Reese, Commissioner Pct 4
SECONDER:	David Hall, Commissioner Pct 1
AYES:	Judge Lyssy, Commissioner Hall, Behrens, Reese

2025	
RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Gary Reese, Commissioner Pct 4
SECONDER:	David Hall, Commissioner Pct 1
AYES:	Judge Lyssy, Commissioner Hall, Behrens, Reese

26. Approval of bills and payroll. (VLL)

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

2024 County Bills	
RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Gary Reese, Commissioner Pct 4
AYES:	Judge Lyssy, Commissioner Hall, Behrens, Reese

2025 County Bills	
RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Joel Behrens, Commissioner Pct 3
AYES:	Judge Lyssy, Commissioner Hall, Behrens, Reese

Adjourned 10:40am

06

6. Consider and take necessary action to utilize funds from the Local Assistance and Tribal Consistency Fund to pay for Southern Software licenses and peripherals in order for all Calhoun County Constables to stay in compliance with state mandated reporting requirements. (DEH)

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

07

7. Consider and take necessary action to approve a Petition to Vacate and Abandon a 0.283-acre tract situated in the Juan Cano Survey, Abstract No. 5 and being a portion of unimproved Club Drive according to the plat of Bayside Beach Subdivision as recorded in Volume Z, Page 28, of the Plat Records of Calhoun County, Texas and a 0.251-acre tract situated the Juan Cano Survey, Abstract No. 5 and being a portion of unimproved Club Drive according to the plat of Bayside Beach Subdivision as recorded in Volume Z, Page 28, of the Plat Records of Calhoun County, Texas. (DEH)

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

Calhoun County, Texas

WASTE DECLARATION REQUEST FORM

Department Name: CALHOUN COUNTY CONSTABLE PCT 4

Requested By: LOUIS E WARREN

Inventory Number	Description	Serial No.	Reason for Waste Declaration
	KNIFE PHAETON, AUT, OTF		BROKEN DURING DUTY USE.

08

8. Consider and take necessary action to authorize the Texas Water Safari to use Bill Sanders Memorial Park for the finish line for the 2024 Texas Water Safari and authorize the use of park facilities and overnight camping from June 6 – June 13, 2024. Postponement dates are June 20 – 27, 2024 and July 11 – 18, 2024. (GDR)

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

Gary D. Reese
County Commissioner
County of Calhoun
Precinct 4

January 14, 2025

Honorable Vern Lyssy
Calhoun County Judge
211 S. Ann
Port Lavaca, TX 77979

RE: AGENDA ITEM

Dear Judge Lyssy:

Please place the following item on the Commissioners' Court Agenda for January 22, 2025.

- Consider and take necessary action on Matagorda Bay Mitigation Trust, Contract No. 080 – Expansion of King Fisher Beach Park, and authorize Judge Lyssy to sign all documents.

Sincerely,

Gary D. Reese

GDR/at

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

MATAGORDA BAY MITIGATION TRUST

CONTRACT COVER/SIGNATURE PAGE

TITLE OF CONTRACT No. 080: Expansion of King Fisher Beach Park

This Contract is entered into by the Matagorda Bay Mitigation Trust (herein referred to as "the Trust") and the following named Recipient:

THE TRUST:	RECIPIENT:
Matagorda Bay Mitigation Trust P. O. Box 1269 Poth, Texas 78147-1269 **Email:** Trustee@mbmtrust.com **Contact Person:** Steven J. Raabe, Trustee	Calhoun County 211 S. Ann Street Port Lavaca, Texas 77979 **Email:** vern.lyssy@calhouncotx.org Gary.reese@calhouncotx.org **Contact Person:** Judge Vern Lyssy and Commissioner Gary Reese

The Recipient ("Recipient") agrees to provide Mitigation Project Work and Services ("Mitigation Project") in compliance with this Contract ("Contract") and all applicable federal and state laws, regulations, and rules. In accordance with the General Terms & Conditions, it is understood and agreed by both parties hereto that the Trust's obligations under this Contract are contingent upon Recipient's compliance with this Contract and federal and state law regulations and rules. This Contract, which constitutes promised performances by the Recipient, consists of the following documents:

Contract (Cover Sheet/Signature Page)
General Terms and Conditions
Statement of Mitigation Project (Attachment A)
Budget (Attachment B)
Invoice Format (Attachment C)

The Recipient hereby acknowledges that it has read and understands this entire Contract. All oral or written agreements between the parties hereto relating to the subject matter of this Contract that were made prior to the execution of this Contract have been reduced to writing and are contained herein. The Recipient agrees to abide by all terms and conditions specified herein and certifies that the information provided to the Trust is true and correct in all respects to the best of its knowledge and belief.

CONTRACT PERIOD: **FROM:** February 1, 2025 **UNTIL:** December 31, 2025

FUNDING: This Contract may not exceed $480,000.00 ("funds").

APPROVED:

MATAGORDA BAY MITIGATION TRUST	**CALHOUN COUNTY, TEXAS**
BY: [signature]	**BY:** [signature]
NAME: Steven J. Raabe	**NAME: Vern Lyssy**
TITLE: Trustee	**TITLE: County Judge**
DATE: January 13, 2025	**DATE:** 1-22-2025

GENERAL TERMS AND CONDITIONS

I. PARTIES

A. Trustee of the Matagorda Bay Mitigation Trust herein referred to as "Trustee" or "Trust" as applicable and "Recipient," have made and entered into this Contract herein referred to as "Contract."

B. Recipient represents and guarantees that it possesses the legal authority to enter into this Contract, receive the funds authorized by this Contract, and to perform the work and services described on Attachment "A" comprising the Mitigation Project ("Mitigation Project"). The Recipient has obligated itself to perform under this Contract, including subsequent contract amendments or modifications. As may be applicable to Recipient, the Recipient shall comply with appropriate federal and state licensing or certification requirements.

C. The persons signing this Contract on behalf of the parties hereto warrant that they are the duly authorized representatives authorized to execute this Contract and to validly bind their respective parties to all terms, conditions, performances and provisions herein set forth.

II. PURPOSE

This Contract sets forth the terms and conditions upon which the Trust agrees to provide funds ("funds") to the Recipient to perform the Mitigation Project.

III. RECIPIENT AS INDEPENDENT CONTRACTOR

A. It is understood and agreed by both parties that the Trust is contracting with Recipient as an independent contractor and that Recipient is and shall be liable to its own employees and is responsible for its own risk of loss.

B. The Recipient agrees to repay the Trust for all disallowed cost or other claims which may be declared by the Trustee occurring in connection with the Mitigation Project to be performed or administered by the Recipient under this Contract.

C. Employees of Recipient are not employees or agents of the Trust. Employees of Recipient are subject to the exclusive control and supervision of Recipient and Recipient is solely responsible for employee payroll and claims arising therefrom.

IV. FUNDS

A. Funds and Payment Disbursements

1. Trust agrees to pay Recipient in accordance with the approved budget structure set forth in Attachment B and other provisions of this Contract and such payment shall not exceed the amount specified in the Contract Cover/Signature Page.

2. Recipient agrees that it shall not utilize funds for administration or overhead expenses in an amount that exceeds fifteen percent (15%) of the approved budgeted project salaries of Recipient. Recipient shall ensure salary amounts charged to the project are reasonable and solely for the project(s) identified.

3. Funds will be disbursed to Recipient as follows:

   a. Mitigation Project Work Plan. The work plan for the execution of the Mitigation Project is described in Attachment A and includes the following:

      i. Details regarding the specific work and services to be performed;
      ii. A schedule of estimated time to perform each stage of the Mitigation Project;
      iii. A budget to perform the Mitigation Project as shown in Attachment B; and
      iv. Such other information requested by Trustee.

   b. Invoicing. Upon completion of each stage of the Mitigation Project or as otherwise agreed, the Recipient shall electronically submit an invoice to the Trust with details about the work and services performed, the date(s) performed and a list of all expenditures in the format shown on Attachment C and such other information requested by the Trust. Trustee may approve payment of the invoice or upon review request additional information the Trustee deems necessary for clarification or other purposes prior to payment. Trustee may withhold payment until satisfied that the invoice represents accurately the contents therein. Prior to, during, or subsequent to approval of payment of invoices to Recipient, the Trustee shall have the right to conduct an audit or investigation regarding such invoices or other information provided by Recipient.

   c. Progress Reports. Recipient shall provide Trust with a progress report with each invoice detailing the Mitigation Project activities performed to date together with a list of all expenditures with supporting documentation such as paid invoices, copies of subcontracts, reports maintained internally by Recipient, such reports to include information regarding potential issues that affect the Mitigation Project and reports submitted to Recipient's governing body and such other information requested by Trustee.

d. Final Report. Recipient shall provide Trust with a final report detailing the Mitigation Project as completed which shall include copies of all reports maintained internally by Recipient, such reports to include information regarding the resolution of issues that affected the Mitigation Project and reports submitted to Recipient's governing body reflecting the completion of the Mitigation Project and such other information requested by Trustee.

e. Additional Reports. Recipient agrees to provide follow-up information and documentation to any report submitted to Trust as Trustee deems reasonable and necessary and such other information requested by Trustee from time to time.

4. Recipient agrees to return, refund, or repay to Trust any sum which Trustee determines represents an overpayment to Recipient or represents funds not used in accordance with the terms of this Contract. Trustee's determination of overpayment or funds not used in accordance with the terms of this Contract shall constitute an event of potential default more fully described in Section XIV hereinafter.

5. Trustee may withhold funds to Recipient if Trustee determines that Recipient has not complied with the terms of this Contract. Trustee's determination to withhold funds due to Recipient's failure to comply with the terms of the Contract shall constitute an event of potential default more fully described in Section XIV hereinafter.

6. Recipient agrees that it will not receive duplicate funds from another source for any of the items included in the budget set forth in Attachment B.

7. Following Trustee's approval of the Final Report, any portion of the funds not expended or obligated in accordance with this Contract shall be returned to the Trust by Recipient.

8. This Contract shall not be construed as creating any future financial obligation or debt of or on behalf of Trust. It is understood and agreed that funds may be provided to Recipient only from funds allocated for this Mitigation Project which shall be distributed subject to compliance with this Contract and upon such timing as deemed reasonable by the Trustee.

V. RECORDS MANAGEMENT

A. Recipient shall maintain all books, records, documents, papers, and other evidence related to Mitigation Project implementation, including financial records, reports maintained internally by Recipient and reports submitted to Recipient's governing body, and Mitigation Project performance information, in accordance with generally accepted business and accounting practices, consistently applied. Recipient shall also maintain the financial data used in the preparation of support for any cost (direct and indirect) information or analysis for the Contract or for any negotiated subcontract. Recipient shall also maintain a copy of any negotiated subcontract. Recipient shall also maintain a copy of any cost information or analysis submitted to Trustee. Recipient agrees to the disclosure and access of Trustee, or any authorized representative of Trustee to all such books, records, documents, papers, and other evidence for the purposes of review, inspection, audit, excerpts, transcriptions and copying during normal business hours.

B. Recipient understands that acceptance of funds under this Contract acts as acceptance of the authority of the Trustee or his authorized representative, to conduct an audit or investigation in connection with those funds. Recipient further agrees to fully cooperate with the Trustee, or his authorized representative in the conduct of the audit or investigation, including providing all records requested. Recipient shall ensure that this clause concerning the audit of funds accepted under this Contract is included in any subcontract it awards.

C. Recipient shall maintain such records and be subject to these audit requirements during the performance under this Contract for a period of five years after Trustee provides written approval of the Final Report. However, if Recipient is aware of any litigation, claim, negotiation, audit, cost recovery or other action, including actions concerning costs of items to which an audit exception has been taken, relating to the Mitigation Project that started before the expiration of the five-year record retention period, Recipient shall maintain all records and be subject to such audit requirements until completion of the action or resolution of all issues which arise from any litigation, claim, negotiation, audit, cost recovery or other action, or until the end of the five-year record retention period, whichever is later. The Trustee will have access to records at any reasonable time for as long as the records are maintained by Recipient. Recipient agrees to transfer records in its custody to Trustee upon his request. This paragraph survives termination of this Contract.

D. Failure to comply with all records management and reporting requirements of this Contract shall constitute an event of potential default more fully described in Section XIV hereinafter.

VI. <u>FINANCIAL MANAGEMENT</u>

Recipient shall have a financial management or accounting system which accounts for costs in accordance with generally accepted accounting standards and principles. Recipient shall allow Trustee's review of the adequacy of the financial management system. Failure to maintain the financial accounting requirements shall constitute an event of potential default more fully described in Section XIV hereinafter. The accounting requirements shall include:

A. Provide for the identification of costs in accordance with the approved project budget (Attachment B) and segregation of Mitigation Project costs between the budget categories;

B. Maintain records which adequately identify the source and application of funds provided under this Contract. Such records must contain information pertaining to awards and authorizations, obligations, unobligated balances, assets, liabilities, outlays or expenditures, and income;

C. Provide internal control by maintaining effective control and accountability for all cash, real and personal property and other assets paid for under this Contract. All such property acquired with Project funds must be adequately safeguarded and used solely for authorized purposes;

D. Provide budget control by comparing outlays and expenditures with budgeted amounts for the funds provided by the Trust both by category and by task as shown in Attachment C;

E. Support accounting records with source documentation, including cancelled checks, paid invoices, payrolls, time and attendance records, and subcontract documents;

F. Permit the tracing of funds to a level of expenditures adequate to establish that such funds have not been used in violation of this Contract or applicable statutes; and

G. Permit preparation of reports required by this Contract or requested by Trustee.

VII. SUBCONTRACTORS

A. Recipient may subcontract all or any portion of the Mitigation Project for purposes of this Contract.

B. Recipient shall be responsible for all acts and omissions of all subcontractors performing or furnishing any portion of the Mitigation Project under a direct or indirect contract with Recipient to the extent provided under applicable laws and regulations. Nothing in this Contract shall create for the benefit of any such subcontractor any contractual relationship between Trust and any such subcontractor, nor shall it create any obligation on the part of Trust to pay or to see to the payment of any money due to any such subcontractor.

C. Recipient shall be solely responsible for scheduling and coordinating the work of subcontractors performing or furnishing any portion of the Project under a direct or indirect contract with Recipient. Recipient shall require all subcontractors performing or furnishing any portion of the Project who desire to communicate with Trustee to communicate through Recipient with Trustee.

D. All work performed for Recipient by a subcontractor shall be pursuant to an appropriate written contract between Recipient and the subcontractor which is not inconsistent with the terms and conditions of this Contract. Each subcontractor shall be provided a copy of this Contract prior to initiating any portion of the Project.

VIII. PUBLICATIONS, NEWS RELEASES, AND OTHER PUBLIC ANNOUNCEMENTS

All public reports, news releases, other publicity, and other materials prepared for publication pursuant to or as a result of this Contract shall acknowledge the Matagorda Bay Mitigation Trust as the funding source. Public reports or other publications, news releases, and other publicity issued by Recipient about the Mitigation Project shall be provided to Trustee.

IX. RIGHTS IN DATA AND OTHER MATERIALS

A. Recipient and the Trust agree that any data collected as a result of this Contract shall be jointly owned by Recipient and the Trust. Recipient and Trust agree that each shall have complete and unlimited access and use to all data collected as a result of this Contract. Further, at the termination of the Trust, or at such other time deemed appropriate by Trustee, the Trustee has the right, but not the obligation to transfer any interest in the data to Recipient.

B. Recipient shall act to ensure all subcontractors used for this Mitigation Project are advised of the rights in data and other materials described herein and that the subcontractors are prohibited from asserting any rights at common law or in equity or otherwise seeking to establish any claim to statutory copyright in any data, material or information developed under this Contract.

C. Recipient and the Trust agree that in addition to the joint ownership by Recipient and the Trust of any data collected as a result of this Contract, that in the event any invention or intellectual property is created as a result of this Contract in which the Recipient retains title, Trust shall have a non-exclusive, nontransferable, irrevocable, paid-up license to practice or have practiced the subject invention throughout the world. Materials developed as a result of this Contract will be made available to the Trustee in written and electronic formats upon request under the non-exclusive, nontransferable, irrevocable, paid-up license.

D. The Recipient has the responsibility to obtain from its subcontractors all data and rights therein necessary to fulfill the Recipient's obligations to the Trust under this Contract. If a subcontractor refuses to accept terms affording the Trust's such rights, the Recipient shall promptly bring such refusal to the attention of the Trustee.

E. Recipient shall place a section in all subcontractor contracts that complies with Section IX.

X. AGREEMENT TO HOLD HARMLESS AND INDEMNIFICATION

A. TO THE EXTENT PERMITTED BY APPLICABLE LAW, RECIPIENT AGREES TO INDEMNIFY, DEFEND AND HOLD HARMLESS THE TRUST, TRUSTEE AND AGENTS, EMPLOYEES, CONSULTANTS, ACCOUNTANTS, ATTORNEYS AND OTHER PROFESSIONALS AND REPRESENTATIVES ENGAGED OR EMPLOYED BY THE TRUST TO THE FULL EXTENT PERMITTED UNDER FEDERAL AND STATE LAW FROM AND AGAINST ANY AND ALL CLAIMS, DEMANDS, AND CAUSES OF ACTION TO THE EXTENT ARISING FROM THE MISCONDUCT, NEGLIGENCE, OMISSIONS, OR RECKLESS ACTS OF RECIPIENT OR ITS EMPLOYEES, OFFICERS, OFFICIALS OR AGENTS OR ITS SUBCONTRACTORS IN CONNECTION WITH THE PERFORMANCE OF SERVICES OR WORK BY RECIPIENT UNDER THIS CONTRACT. THE PROVISIONS OF THIS PARAGRAPH SHALL SURVIVE TERMINATION OF THIS CONTRACT.

B. TO THE EXTENT PERMITTED BY APPLICABLE LAW, THE RECIPIENT AGREES TO INDEMNIFY, DEFEND AND HOLD HARMLESS THE TRUST, TRUSTEE AND AGENTS, EMPLOYEES, CONSULTANTS, ACCOUNTANTS, ATTORNEYS AND OTHER PROFESSIONALS AND REPRESENTATIVES ENGAGED OR EMPLOYED BY THE TRUST TO THE FULL EXTENT PERMITTED UNDER FEDERAL AND STATE LAW FROM ANY AND ALL CLAIMS AND LOSSES ACCRUING OR RESULTING TO RECIPIENT AND TO ANY AND ALL SUBCONTRACTS, MATERIALS, PERSONS, LABORERS AND AN OTHER PERSONS, FIRMS OR CORPORATION, FURNISHING OR SUPPLYING WORK, SERVICES, MATERIALS, OR SUPPLIES IN CONNECTION WITH THE PERFORMANCE OF THIS CONTRACT.

XI. CONFLICT OF INTEREST

A. Recipient shall maintain an internal policy regarding conflicts of interest and shall adhere to said policy with respect to any potential or actual organizational or personal conflict of interest between Recipient and its employees or any subcontractor with respect to this Contract. Further, such internal policy shall include a prohibition that funds received by Recipient from the Trust shall not be used to pay, reimburse or otherwise give in any manner or for any purpose to the Plaintiffs and Defendants in Cause No. 6-17-CV-00047, In San Antonio Bay Estuarine Waterkeeper and S. Diane Wilson vs. Formosa Plastics Corp., Texas, and Formosa Plastics, Corp., U.S.A., in the United States District Court for the Southern District of Texas, Victoria Division.

B. Recipient shall notify Trustee regarding any potential or actual organization or personal conflict of interest involving Recipient's employees or subcontractors and shall keep the Trustee informed regarding any actions taken or decisions made in connection with such employee or subcontractor. In the event that the organizational or personal conflicts of interest does not become known until after performance on the Contract begins, Recipient shall notify Trustee of the conflict and any action taken as soon as Recipient becomes aware of the conflict.

C. Trustee has sole discretion to make the final determination as to whether an organizational or personal conflict of interest exits, and if the conflict of interest requires action beyond the action taken by Recipient, whatever action that may be. Trustee may request Recipient to terminate any subcontractor in whole or in part, if Trustee deems such termination necessary to avoid an organizational or personal conflict of interest.

D. If Recipient was aware of an actual organizational or personal conflict of interest prior to award or discovered an actual conflict afterward and did not disclose it or misrepresented relevant information to Trust, Trustee, at his sole discretion, may terminate this Contract for default or pursue such other remedies as may be permitted by law or this Contract.

E. Recipient shall place a section in all subcontractor contracts that complies with Section XI.

XII. VENUE

Recipient acknowledges and agrees that this Contract is being performed in Calhoun County, Texas. Recipient agrees that any permissible cause of action involving this Contract arises solely in Calhoun County.

XIII. ENTIRE AGREEMENT

This Contract constitutes the entire and full agreement between the Recipient and the Trust, and all previous oral or written agreements relating to the subject matter of this Contract between the Trust and Recipient have been superseded, reduced to written form, and are incorporated herein.

Recipient and Trust expressly agree and understand that all future, oral agreements, representations or modifications shall not have any legal binding effect unless and until reduced to writing and executed by both Recipient and Trustee, except for amendments by operation of law as provided in Section XVII in this Contract.

XIV. DEFAULT AND REMEDIES

A. Recipient shall be considered in default under this Contract if any one or more of the following events occur, provided that Recipient has received written notice of such potential default from Trustee and has failed to cure the potential default within thirty days from the date of said notice. If Recipient has begun a good faith effort to cure the potential default within the thirty-day period, Recipient may be allowed additional time, if deemed reasonable by Trustee in his sole discretion, as needed to cure the potential default.

B. Event of Potential Default. Trustee will, in his sole discretion, determine if an Event of Potential Default exists. Each of the following shall constitute an Event of Potential Default under this Contract:

1. If Recipient makes an assignment for the benefit of creditors or takes any similar action for the protection or benefit of creditors.

2. If at any time Recipient knowingly, negligently, or intentionally makes any representation to Trustee which is incorrect in any material respect.

3. If Recipient knowingly, negligently, or intentionally submits any request for payment to Trust which is incorrect in any material respect.

4. If Recipient knowingly, negligently, or intentionally submits any report or certification to Trust related to the Mitigation Project which is incorrect in any material respect.

5. If Recipient utilizes funds which Trustee determines represents an overpayment to Recipient or represents funds not used in strict accordance with the terms of this Contract.

6. If Recipient fails to perform the Mitigation Project described on Attachment A in any material aspect.

7. If Recipient fails to comply with the reporting and invoicing requirements under this Contract.

8. If Recipient fails to maintain the records management requirements under this Contract.

9. If Recipient fails to maintain the financial accounting requirements under this Contract.

10. If Recipient fails to maintain the insurance requirements under this Contract.

11. If Recipient fails to comply with any term or provision contained in this Contract.

C. Remedies. Upon the occurrence of any such Event of Potential Default and failure of Recipient to cure such potential default as provided above, Trustee may declare Recipient in default in writing and may, as Trustee determines appropriate, withhold payments to Recipient or require Recipient to return, refund or repay any payments received prior or subsequent to the event of default. In addition, Trustee may terminate this Contract and avail himself of any appropriate legal remedies, including recovery of attorney's fees and expenses incurred in enforcing any such legal remedies, if so awarded by a court of competent jurisdiction.

D. No Waiver. A waiver of any Event of Potential Default shall not be considered a waiver of any other or subsequent Event of Potential Default, and any delay or omission in the exercise or enforcement of the rights and powers of Trust shall not be construed as a waiver of any rights or powers.

XV. USE OF FUNDS AND LIMITATIONS ON EXPENDITURES

Funds distributed or allocated to Recipient under this Contract, or any modification thereto, shall not be used to support other programs operated by the Recipient under a different contract. Nor can such funds be carried over to a new contract or amended contract without the written permission of the Trustee.

XVI. LIMITATION ON LIABILITY

The Recipient understands and agrees that the Trust shall not be liable for expenditures made in violation of terms of this Contract, any laws, regulations, rules, or policies, or any other laws or regulations applicable to the Mitigation Project performed under this Contract. The Recipient also agrees that the Trust shall not be liable for any cost incurred by Recipient which exceeds the funding amount provided hereinabove. The Recipient shall be liable for such funds and shall repay such funds even if the improper expenditure, if any, was made by a subcontractor of the Recipient.

XVII. AMENDMENTS BY OPERATION OF LAW

Any alterations, additions, or deletions to the terms of this Contract which are required by changes in Federal law, State law, by regulations, are automatically incorporated into this Contract as if set forth fully, without written amendment hereto, and shall become effective on the effective date designated by such law, regulation, or policy.

XVIII. COMPLIANCE WITH LAW.

Recipient covenants and agrees to comply with all applicable Federal, State and local laws, and all applicable Federal and State regulations. Recipient shall also be responsible to ensure that its' subcontractors shall comply with applicable Federal, State and local laws, and all applicable Federal and State regulations.

XIX.PATENT INDEMNITY

The Recipient shall include a provision in all of its contracts with contractors and subcontractors that the contractor and subcontractor will indemnify the Trustee, the Trust and its consultants, agents, attorneys, and employees against liability, including costs, for infringement of any United States patent (except a patent issued upon an application that is now or may hereafter be withheld from issue pursuant to a Secrecy Order under 35 U.S.C. §181) arising out of the manufacture or delivery of supplies, the performance of services, or the construction, alteration, modification, or repair of real property under this Contract, or out of the use or disposal by or for the account of the Trust of such supplies or construction work.

XX. DISCLOSURE OF INTEREST

Recipient represents and warrants that the Trustee, the Trust or its' consultants, agents or attorneys have no ownership or beneficial interest of any kind in Recipient or Recipient's subcontractors. Further, Recipient shall ensure subcontractor's compliance with Section XX.

XXI. SEVERABILITY

If for any reason any section, paragraph, subdivision, clause, phrase, word or provision of this Contract shall be held invalid or unconstitutional by final judgment of a court of competent jurisdiction, it shall not affect any other section, paragraph, subdivision, clause, phrase, word or provision of this Contract for it is the definite intent of the parties that every section, paragraph, subdivision, clause, phrase, word or provision hereof be given full force and effect for its purpose, so long as the invalidated matter does not substantially deprive a party of the benefit of this Contract.

XXII. INSURANCE

Recipient shall maintain during the term of this Contract and shall provide Trustee with proof of insurance in amounts sufficient to cover the Recipient's liability subject to applicable constitutional and statutory limitations of liability.

1. The Trust shall not be responsible for the payment of premiums or assessments on such policies.

2. Proof of insurance showing such coverages as required herein shall be submitted to Trustee within 20 days of contract execution.

3. In the event any insurance policy as specified herein is cancelled or in the event Recipient fails to maintain the minimum insurance limits as specified herein or in the event recipient fails to provide certificates of insurance, such event shall constitute an event of potential default more fully described in Section XIV hereinabove.

XXIII. ASSIGNMENT

This Contract shall be binding on and inure to the benefit of the Trust and Recipient and their respective successors and permitted assigns. This Contract may not be assigned by Recipient without the prior written consent of the Trustee.

XXIV. NOTICES/COMMUNICATIONS

All notices, communications, and requests given to or made upon the Trust and Recipient hereto shall, except as otherwise specified herein, be in writing and shall be delivered or mailed to such party at the notice addresses specified on the Contract Cover/Signature Page. The Trust and Recipient may change their notice addresses but shall provide immediate notice to the other and shall provide such notice in writing to the other party.

XXV. DISPUTES

In the event a Recipient has a dispute with the Trust or in the event any Recipient seeks to file a claim or lawsuit, the Recipient's sole recourse shall be by informal dispute resolution between the Recipient and the Trust and if such informal dispute resolution is not resolved, then the Recipient may seek the alternative dispute resolution as provided herein. The alternative dispute resolution process shall consist of a Mediated Settlement Conference in Calhoun County, to be conducted with the Recipient and the Trust and their legal counsel. The mediator shall be selected by agreement of the Recipient and the Trustee. Should the parties fail to agree on a mediator, an attorney mediator shall be selected by the Director of Calhoun County Dispute Resolution Services. The decision made by a Mediator shall be binding on the Recipient and the Trust, and there shall be no further appeal but the decision shall be enforced, if necessary, by the District Court of Calhoun County. The Recipient agrees to submit to such binding alternative dispute resolution as provided herein. Further, Recipient's sole remedy under the informal dispute resolution and under the binding alternative dispute resolution shall be limited to all, none or part of the remaining balance, if any, of Funds allocated to it under the terms of this Contract with the Trust; however, the Trust may recoup any Funds distributed to the Recipient through the same alternative dispute resolution procedure described herein. Any remedy under the mediation shall be sole province of the Mediator unless the Recipient and Trustee agree otherwise. In no event shall a Recipient be entitled to any other remedy; including, but not limited to, actual damages, compensatory damages, punitive damages, exemplary damages, interest, costs of court, actual expenses and attorneys' fees. These procedures shall be binding on Recipients notwithstanding any conflict with any law or regulation.

XXVI. PERIOD OF CONTRACT

This Contract will remain in effect until the termination of the CONTRACT PERIOD as defined above, unless extended, modified, or terminated by written agreement of the Parties or terminated as provided herein with the exception of the five-year records retention provision in Section V. This provision shall survive termination of this Contract.

END OF TERMS AND CONDITIONS

Matagorda Bay Mitigation Trust ("Trust")
ATTACHMENT A
STATEMENT OF MITIGATION PROJECT*

Calhoun County, Texas ("Recipient")
211 S. Ann Street
Port Lavaca, Texas 77979

Expansion of King Fisher Beach Park

This project will expand King Fisher Beach Park in Port O'Connor with the fee simple purchase of approximately 0.761 acre of flat, undeveloped grassland adjacent to the park. Most of this upland property is protected by a damaged concrete seawall. County ownership of the property would position the County to create a beach in front of the seawall and allow the County to repair the seawall in the future. An appraisal and land survey have been conducted and the property owner is willing to sell the property to the County. A low-cost lease agreement is in place to give the County time to obtain acquisition funding.

Project Goal: The goal of this project is to expand King Fisher Beach Park and own the property in perpetuity.

Project Objectives:
The objective is to purchase the undeveloped 0.761 acre of land next to the park.

Tasks:

1. Negotiate with the property owner on the selling price of the property.

2. Purchase the property in fee simple.

3. Record the deed in the county real estate records.

Matagorda Bay Mitigation Trust ("Trust")
ATTACHMENT B
<u>BUDGET*</u>

Calhoun County ("Recipient")
211 S. Ann Street
Port Lavaca, Texas 77979

Contract Budget

Real Estate	$ 480,000.00
Consultants/Contractual	$ 0.00
Total Contract Budget	$480,000.00

RECIPIENT WILL SUBMIT INVOICES TO TRUST (mark appropriate option):

__X____ Monthly

OR

________ Quarterly

Matagorda Bay Mitigation Trust ("Trust")
ATTACHMENT C
INVOICING INSTRUCTIONS

Below are the instructions on how to complete and submit your invoice. All invoices must be submitted electronically. You do not need to submit a hard copy unless specifically requested to do so. Invoices that don't balance or that lack proper supporting documentation will be delayed, so please ensure that your invoice is in order prior to submission.

The Recipient's Contract includes the budget and invoice form (Attachment C). The Contract's budget is tracked in two ways: Budget by Contract Category and Budget by Task.

Each invoice submitted for payment must track the project costs in compliance with the Recipient's Contract as outlined in Attachment C.

Each field at the top and bottom of the Invoice form must be completed and the invoice must be signed and dated by the person authorize to certify that the invoice is true, correct and complete and in accordance with the Contract.

Each invoice should have the amounts being billed for the current billing period ("This Invoice" columns) and the accumulated amount billed for this Contract to-date, including the current billing period ("Contract To-Date" columns). Please take special note that the two budgets – Budget by Contract Category and Budget by Task – must always equal.

Supporting documentation must be attached to the invoice for each line item being billed in the sequence such items appear in the Budget by Contract Category section. Each supporting document must be clearly labeled *and in the proper budget sequence* in order allow our audit of the invoice and its approval for payment. Failure to properly label or sequence the supporting documentation will cause a rejection of the invoice, so this is very important.

All invoices are to be submitted electronically (email) to: Trustee@mbmTrust.com.

If a Recipient has any questions whatsoever about invoicing procedures, please feel free to contact the Trust office at 361-200-1456 or write to Administrator@mbmTrust.com.

Effective Date: June 1, 2020

Invoice to Matagorda Bay Mitigation Trust
Date of Invoice:

Recipient Name: Calhoun County

Contract #: 080

Contract Amount: $ 480,000.00

Payment Request No:

Billing Period This Invoice:

From To

Invoice Amount: $

Is this a final payment application?

Y N

INVOICE RECAP*

BUDGET BY CONTRACT CATEGORY			
Category	This Invoice	Contract To-Date	Total Budget
Real Estate			480,000.00
Consultants/Contractual			0.00
Total			480,000.00
*Please see invoicing instructions			

BUDGET BY TASK			
Task	This Invoice	Contract To-Date	Total Budget
N/A			
Total			N/A

Remittance Address: 202 S. Ann Street, Suite A, Port Lavaca, Texas 77979

Name of Payment Contact Person and contact information: Commissioner Gary Reese

Certification: I certify that the amounts being invoiced are true, correct, and complete in every material respect.

Signature and Title of Authorized Representative

1-22-2025

Date Signed

Vern Lyssy

Print Name and Title of Authorized Representative

For Office Use Only

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

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

OFFICE USE ONLY
CERTIFICATION OF FILING

Certificate Number:
2025-1256690

Date Filed:
01/13/2025

Date Acknowledged: 1/23/25 DL

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

Matagorda Bay Mitigation Trust
Poth, TX United States

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

Calhoun County

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

King Fisher Beach Park Expansi
Expansion of King Fisher Beach Park

4 Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
		Controlling	Intermediary
Raabe, Steven	Poth, TX United States	X	
Aguirre, Robert	Pipe Creek, TX United States	X	
Wood Boykin Wolters	Corpus Christi, TX United States		X

5 Check only if there is NO Interested Party. ☐

6 UNSWORN DECLARATION

My name is Steven J. Raabe, and my date of birth is [redacted].

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

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

Executed in Wilson County, State of Texas, on the 13th day of Jan, 2025.
(month) (year)

Signature of authorized agent of contracting business entity
(Declarant)

09

9. Consider and take necessary action to lower the speed limit to 20 mph on Swan Point Road from the corner of Swan Point Road and Falcon Point Road to Bill Sanders Memorial Park. (GDR)

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

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

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

MEMO TO: **VERN LYSSY, COUNTY JUDGE**

SUBJECT: **REMOVE VEHICLES FROM INVENTORY**
LIST OF VEHICLES GOING TO AUCTION

DATE: **JANUARY 29, 2025**

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

AGENDA FOR JANUARY 29, 2025

* Consider and take necessary action remove several vehicles from Sheriff's Office Inventory. They will be going to auction. See list below:

2013 FORD LL VIN 1FM5KAR3DGC40454
2017 FORD PK VIN 1FTEW1EF0HKV33383
2016 DODGE PK VIN1C6RR7XT1GS180682
2004 CHEV PK VIN 2GCEC19V041261267
2020 CHEV TAHOE VIN 1GNLCDEC4LR282083
2017 LPR VIN 1M9US0813HD597037
2005 NISSAN PK VIN 1N6AA06B35N508478

Sincerely,

Bobbie Vickery
Calhoun County Sheriff

10

10. Consider and take necessary action to accept the Agreement for Professional Services with Urban Engineering for a Orthomosaic Survey for the Texas Parks and Wildlife Boggy Bayou Trails Grant in the amount of $6,000.00 and authorize Commissioner Reese to sign all documentation. (GDR)

Matt Glaze with Urban Engineering explained the services they will be providing.

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

#10

Calhoun County Commissioners Court

Public Participation Form

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

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

NAME: Cindy Krause

ADDRESS: 622 CR 311 PL TX

TELEPHONE: 361.893.5467

PLACE OF EMPLOYMENT: Self

EMPLOYMENT TELEPHONE: ____________

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

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

____

____

Which agenda item (or items) do you wish to address? school choice

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

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

Signature: CKrause 1-22-25

Vern L. Lyssy
County Judge

David Hall, Commissioner, Precinct 1
Ronald Best, Commissioner, Precinct 2
Joel Behrens, Commissioner, Precinct 3
Gary Reese, Commissioner, Precinct 4

PROCLAIMATION IN SUPPORT OF
SCHOOL CHOICE WEEK
CALHOUN COUNTY, TEXAS

Our children are our most precious resource, and consequently, parents and educators alike strive to provide students an exemplary education and prepare them for success. Parents must have the ability to choose the best educational environment for their children, and by empowering parents through school choice, we will foster innovation in our education system and pave the way for the best outcomes for our children and, ultimately, our state.

Whether it be traditional public schools, private schools, charter schools, homeschools, or virtual schools, there are many high-quality options that enable our children to reach their full potential and meet their unique needs. School choice expands opportunities for the next generation, building upon a student's strengths while preparing him or her for a bright and prosperous future.

Each year, the last week in January is dedicated to recognizing the positive impacts of education freedom on children and families throughout the Lone Star State.

At this time, I encourage all Texans to learn more about the variety of educational opportunities that are available and to learn about the tremendous benefits of school choice. By empowering parents to choose the right educational environment for their children, we can and will ensure a bigger, better future.

Therefore, we, Commissioners' Court of Calhoun County, Texas, do hereby proclaim January 26 - February 1, 2025, to be School Choice Week in Calhoun County and urge all Citizens to observe the occasion with appropriate ceremonies and activities.

Adopted the *22nd* day of *January, 2025*.

Vern L. Lyssy, County Judge

David Hall
Commissioner, Precinct 1

Ronald Best
Commissioner, Precinct 2

Joel Behrens
Commissioner, Precinct 3

Gary Reese
Commissioner, Precinct 4

Attest: Anna Goodman, County Clerk

Kaddie Smith
By: Deputy Clerk

COMMISSIONERS COURT CALHOUN COUNTY, TEXAS

11

11. Consider and take necessary action to accept the Agreement for Professional Services with Urban Engineering for Engineering Services in the amount of $6,800.00 for Boggy Bayou Nature Park Improvements, Phase 2; Coastal Management Program Cycle 26 GLO Contract No. 24-089-000-E345 and authorize Commissioner Reese to sign all documentation. (GDR)

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

ATTORNEY'S REVIEW CERTIFICATION

BID NUMBER 2024.10 – Annex Building Roof Improvements Project for Calhoun County, Texas

I, the undersigned, Arnold Hayden, the duly authorized and acting legal representative of **CALHOUN COUNTY**, do hereby certify as follows:

I have examined the attached contract(s) and surety bonds and am of the opinion that each of the agreements may be duly executed by the proper parties, acting through their duly authorized representatives; that said representatives have full power and authority to execute said agreements on behalf of the representative parties; and that the agreements shall constitute valid and legally binding obligations upon the parties executing the same in accordance with terms, conditions and provisions thereof.

Attorney's signature: [signature] Date: 1/15/25

Print Attorney's name: Arnold Hayden

Texas State Bar Number: 458-45-9594

STANDARD FORM OF AGREEMENT FOR MATERIALS CONTRACT

THIS AGREEMENT made this the ~~13th~~ day of **November, 2024**, by and between **RAIN SEAL MASTER ROOFING & SHEET METAL, INC.** a corporation organized and existing under the laws of the State of Texas hereinafter called the "*Contractor*", and **CALHOUN COUNTY** hereinafter called the "*County*."

WITNESSETH, that the Contractor and the County for the considerations stated herein mutually agree as follows:

ARTICLE 1. Statement of Work. The Contractor shall furnish all supervision, technical personnel, labor, materials, machinery, tools, equipment and services, including utility and transportation services, and perform and complete all work required for the construction of the Improvements embraced in the Project; namely, **Bid Number 2024.10 – Annex Building Roof Improvements Project for Calhoun County, Texas**, for the County, all in strict accordance with the contract documents including all addenda thereto, numbered One (1), dated October 29, 2024, all as prepared by G&W Engineers, Inc., acting and in these contract documents preparation.

ARTICLE 2. The Contract Price. The County will pay the Contractor for the performance of the Contract in current funds, for the total quantities of work performed at the *unit prices* stipulated in the Bid for the several respective items of work completed subject to additions and deductions in amount of **Two Hundred Forty Thousand Nine Hundred Fifty Dollars and 40 Cents (\$240,950.40)**.

ARTICLE 3. The Contract. The executed contract documents shall consist of the following components:

a. This Agreement
b. Addenda
c. Invitation for Bids
d. Instructions to Bidders
e. Signed Copy of Bid
f. General Conditions
g. Calhoun County General Conditions
h. Special Conditions
i. Performance Bond
j. Payment Bond
k. Technical Specifications
l. Drawings
m. Other (____________________)

ARTICLE 4. Performance. Work, in accordance with the Contract dated **November 13, 2024,** shall commence on or before as established in an official letter notification to the contractor called "Notice to Proceed" and Contractor shall complete the WORK within **75 consecutive calendar days** thereafter. The date of completion of all WORK is therefore established by the Notice to Proceed Letter.

This Agreement, together with other documents enumerated in this ARTICLE 3, which said other documents are as fully a part of the Contract as if hereto attached or herein repeated, forms the Contract between the parties hereto. In the event that any provision in any component part of this Contract conflicts with any provision of any other component part, the provision of the component part first enumerated in this ARTICLE 3 shall govern, except as otherwise specifically stated.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed in *triplicate* original copies on the day and year first above written.

Rain Seal Master Roofing & Sheet Metal, Inc.
(The Contractor)

By____________________

Name/Title Juan Ramon Lozano, Sr., President

Phone: 361-576-0926

Email: ramon@rsminc1.com

Calhoun County
(County)

By____________________

Name/Title: Vern L. Lyssy ~~Richard H. Meyer~~, County Judge

Phone: 361-553-4600

Corporate Certifications

I, Juan Ramon Lozano, Sr., certify that I am the President of the corporation named as Contractor herein; that Juan Ramon Lozano, Sr. who signed this Agreement on behalf of the Contractor, was then President of said corporation; that said Agreement was duly signed for and in behalf of said corporation by authority of its governing body, and is within the scope of its corporate powers.

Corporate
Seal

(Corporate Secretary)

Please indicate above with N/A to all blanks above if LLC and authorized person signature at Corporate Secretary.

BID (Revised per Addendum No. 1 - 10.29.24)

PROJECT NAME: **Bid Number 2024.10 – Annex Building Roof Improvements Project for Calhoun County, Texas**
DUE DATE: Tuesday, November 5, 2024 before 2:00:00 p.m.
NAME: Rain Seal Master Roofing & Sheet Metal, Inc.
BASE WORK SCOPE is: Approximately 8,435 SF of roof tear down to lightweight concrete deck then replace with new insulation and system to meet windstorm requirements, penetration updates, new roof hatch with fall protection all complete in place per plans and specifications.

Item	Quantity	Unit	Unit Price	Total Bid Price
B.1) Furnishing all necessary equipment, materials, and labor for Mobilization, demobilization, barricades, insurance, and bonds as per plans and specifications	1	LS	$13,520.00	$13,520.00
B.2) Furnish all necessary equipment, materials, and labor for the roof replacement scope of work for the entire building in accordance with drawings and specifications. Includes, but not limited to all flashings, sheet metal, trim, roof systems (membranes and boards), two layers of tapered insulation (R25), wood nailers for parapet extension, fasteners, sealants and other items necessary to fully complete the work.	1	LS	$209,760.00	$209,760.00
B.3) Furnish all necessary equipment, materials, and labor for the roof top penetration modifications in accordance with drawings and specifications. Includes, but not limited to all flashings, sheet metal, trim, boards, fasteners, sealants and other items necessary to fully complete the work. (Excludes Mechanical HVAC Mods).	1	LS	$2,400.00	$2,400.00
B.4) 3% Owners Contingency: To be used only as directed by Engineer for Owner's purposes and only by change orders that indicate amounts to be charged to the Owner's Contingency.	1	LS	3% of Base Bid (0.03 X Sum of Base Bid Lines 1-3 above)	$6,771,~~00~~ 4 S.P.M. 11.15.24
		TOTAL BASE BID	$	$232,~~451.00~~ 450.40 S.P.M. 11.15.24

OWNER'S OPTION(S)

Item	Quantity	Unit	Unit Price	Total Bid Price
O.1) Furnish all necessary equipment, materials, and labor for the roofing support of modification of HVAC curb, which includes closing of the space between the old curb and new with new roof decking, demo as required in the area to adequately seal the space and accept new roof system. Work after hours and or weekend required and coordinating with Owner's HVAC contractor.	1	LS	$8,500.00	$8,500.00

Item	Quantity	Unit	Unit Price	Total Bid Price
ALTERNATE BID ITEM(S)				
Item	Quantity	Unit	Unit Price	Total Bid Price
A.1) Furnish all necessary equipment, materials, and labor for a RT Roof System in lieu of a tapered insulation roof system. Includes all of the necessary materials as in the base bid.	1	LS	$306,178.00	$306,178.00
TOTAL ALTERNATE BID (Bid Items B1,A1,B3 & B4)				$306,178.00

Bond No. 101303955

PAYMENT BOND

KNOW ALL MEN BY THESE PRESENTS that:

Rain Seal Master Roofing & Sheet Metal, Inc.
(Name of Contractor or Company)

2306 Port Lavaca Dr., Victoria, TX 77901
(Address)

a Corporation ____________________, hereinafter called Principal,
(Corporation / Partnership)

and Merchants Bonding Company (Mutual)
(Name of Surety Company)

6700 Westown Parkway, West Des Moines, IA 50266
(Address)

hereinafter called Surety, are held and firmly bound unto

Calhoun County, Texas
(Name of Recipient)

211 South Ann Street, Third Floor, Ste. 301, Port Lavaca, Texas
(Recipient's Address)

hereinafter called OWNER, in the penal sum of $ Two Hundred Forty Thousand Nine Hundred Fifty & 40/100

Dollars, $ 240,950.40 in lawful money of the United States, for this payment of which sum well and truly to be made, we bind ourselves, successors, and assigns, jointly and severally, firmly by these presents.

THE CONFIDENTIALITY OF THIS OBLIGATION is such that whereas, the Principal entered into a certain contract with the OWNER, dated the 13th day of November, 2024, a copy of which is hereto attached and made a part hereof for the construction of:

Bid Number 2024.10 – Annex Building Roof Improvements Project for Calhoun County, Texas
(Project Name)

NOW, THEREFORE, if the Principal shall promptly make payment to all persons, firms, SUB-CONTRACTORS, and corporations furnishing materials for or performing labor in the prosecution of the WORK provided for in such contract, and any authorized extension or modification thereof, including all amounts due for materials, lubricants, oil, gasoline, coal and coke, repairs on machinery, equipment and tools, consumed or used in connection with the construction of such WORK, and all insurance premiums on said WORK, and for all labor, performed in such WORK whether by SUB-CONTRACTOR or otherwise, then this obligation shall be void; otherwise to remain in full force and effect.

PROVIDED, FURTHER, that the said Surety, for value received hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the contract or to WORK to be performed thereunder or the SPECIFICATIONS accompanying the same shall in any way affect its obligation on this BOND, and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the contract or to the WORK or to the SPECIFICATIONS.

PROVIDED, FURTHER, that no final settlement between the OWNER and the CONTRACTOR shall abridge the right of any beneficiary hereunder, whose claim may be unsatisfied.

IN WITNESS WHEREOF, this instrument is executed in 4 counter-parts, each on of
(Number)
which shall be deemed an original, this the 19th day of December, 2024.

ATTEST:

Rain Seal Master Roofing & Sheet Metal, Inc.
(Principal)

Juan Ramon Lozano, Sr. - President By ______________________ (s)
(Principal Secretary)

(SEAL)

MERCHANTS BONDING COMPANY (MUTUAL) INCORPORATED -o- 1933

Christina Dale
(Witness as to Principal)

2306 Port Lavaca Dr.,
(Address)
Victoria, TX 77901

2306 Port Lavaca Dr., Victoria, TX 77901
(Address)

ATTEST:

Merchants Bonding Company (Mutual)
(Surety)

By ______________________
(Attorney in Fact) Tricia Balolong

____
(Witness as to Surety)

500 N Shoreline Blvd. 325, Corpus Christi, TX 78401
(Address)

6700 Westown Parkway, West Des Moines, IA 50266
(Address)

NOTE: Date of BOND must not be prior to date of Contract. If CONTRACTOR is Partnership, all partners should execute BOND.

SPECIFICATION NOTES

Calhoun County is receiving Bids for items and quantities of work generally as follows: Bids are invited for items and quantities of work generally as follows: Approximately 8,435 SF of roof tear down to lightweight concrete deck then replace with new insulation and system to meet windstorm requirements, penetration updates, new roof hatch with fall protection all complete in place per plans and specifications.

County to provide:

1. Unsecured place to store contractor equipment and vehicles
2. Unsecured area to store excess materials required for construction.

The BIDDER, in compliance with the invitation for bids for **Bid Number 2024.10 -- Annex Building Roof Improvements Project for Calhoun County, Texas**, having examined the plans and specifications with related documents and the site of the proposed work, and being familiar with all of the conditions surrounding the construction of the proposed project, including the availability of materials and labor, hereby proposes to furnish all labor, materials and supplies in accordance with the contract documents, within the time set forth herein. These price(s) are to cover all expenses incurred in performing the work required under the contract documents, of which this proposal is a part. These price(s) are firm and shall not be subject to adjustment provided this Proposal is accepted within thirty (30) days after the time set for receipt of proposals.

BIDDER hereby agrees to commence work under this contract on or before a date to be specified in a written "Notice to Proceed" to be issued by the County and to substantially complete within 75 consecutive calendar days as stipulated in the specifications. BIDDER further agrees to pay as liquidated damages, the sum of $300.00 for each consecutive calendar day.

I hereby acknowledge the receipt of the following addenda:

1. Addendum 1
2. __________

SUBCONTRACTORS. The undersigned BIDDER proposes that he will be responsible to perform major portions of the work at the project site with his own forces and that specific portions of the work not performed by the undersigned will be subcontracted and performed by the following subcontractors.

Type of Work Subcontracted	Name of Subcontractor
N/A	
N/A	

The undersigned hereby declares that he has visited the site and has carefully examined the contract documents relative to the work covered by the above bid.

Bidder Name: Rain Seal Master Roofing & Sheet Metal, Inc.

Address: 2306 Port Lavaca Dr, Victoria, Texas 77901

Phone: 361-576-0926

EIN or Tax ID No.: 41-2065344

Signature:

Name and Title: Juan Ramon Lozano, Sr. - President

Email Address: ramon@rsminc1.com

Bond No. 101303955

PERFORMANCE BOND

KNOW ALL MEN BY THESE PRESENTS that:

Rain Seal Master Roofing & Sheet Metal, Inc.
(Name of Contractor or Company)

2306 Port Lavaca Dr., Victoria, TX 77901
(Address)

a Corporation hereinafter called Principal, and

Merchants Bonding Company (Mutual)
(Name of Surety Company)

6700 Westown Parkway, West Des Moines, IA 50266
(Address)

hereinafter called Surety, are held and firmly bound unto

Calhoun County, Texas
(Name of Grant Recipient)

211 South Ann Street, Third Floor, Ste. 301, Port Lavaca, Texas
(Grant Recipient's Address)

hereinafter called OWNER, in the penal sum of $ Two Hundred Forty Thousand Nine Hundred Fifty & 40/100 Dollars ($ 240,950.40) in lawful money of the United States, for the payment of which sum well and truly to be made we bind ourselves, successors, and assigns, jointly and severally, firmly in these presents.

THE CONDITION OF THIS OBLIGATION is such that whereas, the Principal entered into a certain contract with the OWNER dated the 13th day of November, 2024, a copy of which is hereto attached and made a part hereof for the construction of:

Bid Number 2024.10 – Annex Building Roof Improvements Project for Calhoun County, Texas

NOW THEREFORE, if the Principal shall well, truly and faithfully perform its duties in all the undertakings, covenants, terms, conditions, and agreements of said contract during the original term thereof, and any extensions thereof which may be granted by the OWNER, with or without notice to the Surety and during the one year guaranty period, and if he shall satisfy all claims and demands incurred under such contract, and shall fully indemnify and save harmless the OWNER from all costs and damages which it may suffer by reason of failure to do so, and shall reimburse and repay the OWNER all outlay and expense which the OWNER may incur in making good any default, then this obligation shall be void, otherwise to remain in full force and effect.

PROVIDED FURTHER, that the said Surety, for value received hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the contract or to WORK to be performed thereunder or the SPECIFICATIONS accompanying the same shall in any way affect its obligation on this BOND, and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the contract or to the WORK or to the SPECIFICATIONS.

PROVIDED, FURTHER, that no final settlement between the OWNER and the Principal shall abridge the right of any beneficiary hereunder, whose claim may be unsatisfied.

IN WITNESS WHEREOF, this instrument is executed in 4 counterparts, each one of which shall be deemed an original, this the 19th day of December 2024.

ATTEST:

Rain Seal Master Roofing & Sheet Metal, Inc.
(Principal)

Juan Ramon Lozano, Sr. · President
(Principal Secretary)

By ____________________(s)

(SEAL)

Christina Dale
(Witness as to Principal)

2306 Port Lavaca Dr.,
(Address)

Victoria, TX 77901

(Address)

2306 Port Lavaca Dr., Victoria, TX 77901

ATTEST:

Merchants Bonding Company (Mutual)
(Surety)

(Witness as to Surety)

By ____________________
(Attorney in Fact) Tricia Balolong

500 N Shoreline Blvd. 325, Corpus Christi, TX 78401
(Address)

6700 Westown Parkway, West Des Moines, IA 50266
(Address)

MERCHANTS BONDING COMPANY (MUTUAL) INCORPORATED 1933

NOTE: Date of BOND must not be prior to date of Contract. If PRINCIPAL/CONTRACTOR is Partnership, all partners should execute BOND.

MERCHANTS
BONDING COMPANY™
MERCHANTS BONDING COMPANY (MUTUAL) • P.O. BOX 14498 • DES MOINES, IOWA 50306-3498
PHONE: (800) 678-8171 • FAX: (515) 243-3854

ADDENDUM TO BOND

This Addendum is in reference to the bond(s) to which it is attached.

Merchants Bonding Company (Mutual) ("Merchants") deems the digital or electronic image of Merchants' corporate seal below affixed to the bond(s) to the same extent as if a raised corporate seal was physically stamped or impressed upon the bond(s). The digital or electronic seal below shall have the same force and effect as though manually fixed to the bond(s).

All terms of the bond(s) remain the same.

Signed and effective March 23, 2020.

MERCHANTS BONDING COMPANY (MUTUAL)

MERCHANTS BONDING COMPANY (MUTUAL) INCORPORATED -o- 1933

By: Larry Taylor

Larry Taylor, President

MERCHANTS BONDING COMPANY™

POWER OF ATTORNEY

Know All Persons By These Presents, that MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., both being corporations of the State of Iowa, d/b/a Merchants National Indemnity Company (in California only) (herein collectively called the "Companies") do hereby make, constitute and appoint, individually,

Aaron Endris; Ben D Smith; Brian E Lewis; Jeffrey P Pratt; Norma Camarillo; Theresa Miller; Tricia Balolong

their true and lawful Attorney(s)-in-Fact, to sign its name as surety(ies) and to execute, seal and acknowledge any and all bonds, undertakings, contracts and other written instruments in the nature thereof, on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

This Power-of-Attorney is granted and is signed and sealed by facsimile under and by authority of the following By-Laws adopted by the Board of Directors of Merchants Bonding Company (Mutual) on April 23, 2011 and amended August 14, 2015 and April 27, 2024 and adopted by the Board of Directors of Merchants National Bonding, Inc., on October 16, 2015 and amended on April 27, 2024.

"The President, Secretary, Treasurer, or any Assistant Treasurer or any Assistant Secretary or any Vice President shall have power and authority to appoint Attorneys-in-Fact, and to authorize them to execute on behalf of the Company, and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof."

"The signature of any authorized officer and the seal of the Company may be affixed by facsimile or electronic transmission to any Power of Attorney or Certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the Company, and such signature and seal when so used shall have the same force and effect as though manually fixed."

In connection with obligations in favor of the Florida Department of Transportation only, it is agreed that the power and authority hereby given to the Attorney-in-Fact includes any and all consents for the release of retained percentages and/or final estimates on engineering and construction contracts required by the State of Florida Department of Transportation. It is fully understood that consenting to the State of Florida Department of Transportation making payment of the final estimate to the Contractor and/or its assignee, shall not relieve this surety company of any of its obligations under its bond.

In connection with obligations in favor of the Kentucky Department of Highways only, it is agreed that the power and authority hereby given to the Attorney-in-Fact cannot be modified or revoked unless prior written personal notice of such intent has been given to the Commissioner-Department of Highways of the Commonwealth of Kentucky at least thirty (30) days prior to the modification or revocation.

In Witness Whereof, the Companies have caused this instrument to be signed and sealed this 29th day of July , 2024 .

MERCHANTS NATIONAL BONDING, INC. INCORPORATED -o- 2003

MERCHANTS BONDING COMPANY (MUTUAL) INCORPORATED -o- 1933

MERCHANTS BONDING COMPANY (MUTUAL)
MERCHANTS NATIONAL BONDING, INC.
d/b/a MERCHANTS NATIONAL INDEMNITY COMPANY

By Larry Taylor

President

STATE OF IOWA
COUNTY OF DALLAS ss.

On this 29th day of July 2024 , before me appeared Larry Taylor, to me personally known, who being by me duly sworn did say that he is President of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC.; and that the seals affixed to the foregoing instrument are the Corporate Seals of the Companies; and that the said instrument was signed and sealed in behalf of the Companies by authority of their respective Boards of Directors.

NOTARIAL SEAL IOWA
Penni Miller
Commission Number 787952
My Commission Expires
January 20, 2027

Notary Public

(Expiration of notary's commission does not invalidate this instrument)

I, Elisabeth Sandersfeld, Secretary of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., do hereby certify that the above and foregoing is a true and correct copy of the POWER-OF-ATTORNEY executed by said Companies, which is still in full force and effect and has not been amended or revoked.

In Witness Whereof, I have hereunto set my hand and affixed the seal of the Companies on this 19th day of December , 2024 .

MERCHANTS NATIONAL BONDING, INC. INCORPORATED -o- 2003

MERCHANTS BONDING COMPANY (MUTUAL) INCORPORATED -o- 1933

Secretary

POA 0018 (6/24)

MERCHANTS
BONDING COMPANY™
MERCHANTS BONDING COMPANY (MUTUAL) P.O. BOX 14498, DES MOINES, IOWA 50306-3498
PHONE: (800) 678-8171 FAX: (515) 243-3854

IMPORTANT NOTICE

To obtain information or make a complaint:

You may contact your insurance agent at the telephone number provided by your insurance agent.

You may call Merchants Bonding Company (Mutual) toll-free telephone number for information or to make a complaint at:

1-800-678-8171

You may contact the Texas Department of Insurance to obtain information on companies, coverages, rights or complaints at:

1-800-252-3439

You may write the Texas Department of Insurance at:

P. O. Box 149104
Austin, TX 78714-9104
Fax: (512) 490-1007
Web: www.tdi.texas.gov
E-mail: ConsumerProtection@tdi.texas.gov

PREMIUM AND CLAIM DISPUTES: Should you have a dispute concerning your premium or about a claim you should contact the agent first. If the dispute is not resolved, you may contact the Texas Department of Insurance.

ATTACH THIS NOTICE TO YOUR POLICY: This notice is for information only and does not become a part or condition of the attached document.

ACORD® CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 1/3/2025

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

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

PRODUCER
Higginbotham Insurance Agency, Inc.
PO Box 870
Corpus Christi TX 78403-0870

CONTACT NAME: Kelly Hartley
PHONE (A/C, No, Ext): 361-792-4306 | FAX (A/C, No): 361-844-0101
E-MAIL ADDRESS: khartley@higginbotham.net

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Transportation Insurance Company	20494
INSURER B : Texas Mutual Insurance Company	22945
INSURER C : The Continental Insurance Company	35289
INSURER D :	
INSURER E :	
INSURER F :	

INSURED RAINSEA-02
Rain Seal Master Roofing and Sheet Metal, Inc.
2306 Port Lavaca Drive
Victoria TX 77901

COVERAGES **CERTIFICATE NUMBER:** 1565951262 **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
C	X COMMERCIAL GENERAL LIABILITY			7011869140	2/12/2024	2/12/2025	EACH OCCURRENCE	$ 1,000,000
	CLAIMS-MADE [ ] OCCUR [X]						DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 100,000
							MED EXP (Any one person)	$ 15,000
							PERSONAL & ADV INJURY	$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$ 2,000,000
	POLICY [X] PRO-JECT [ ] LOC						PRODUCTS - COMP/OP AGG	$ 2,000,000
	OTHER:							$
A	AUTOMOBILE LIABILITY			7011869154	2/12/2024	2/12/2025	COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
	X ANY AUTO						BODILY INJURY (Per person)	$
	OWNED AUTOS ONLY; SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	X HIRED AUTOS ONLY; X NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
C	X UMBRELLA LIAB; X OCCUR			7011869171	2/12/2024	2/12/2025	EACH OCCURRENCE	$ 2,000,000
	EXCESS LIAB; CLAIMS-MADE						AGGREGATE	$ 2,000,000
	DED; RETENTION $							$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N			0001264764	2/12/2024	2/12/2025	X PER STATUTE; OTH-ER	
	ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBEREXCLUDED? (Mandatory in NH) N	N/A					E.L. EACH ACCIDENT	$ 1,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$ 1,000,000
							E.L. DISEASE - POLICY LIMIT	$ 1,000,000

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

See Attached...

CERTIFICATE HOLDER

Calhoun County
211 South Ann Street
Third Floor, Ste 301
Port Lavaca TX 77979

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

AGENCY CUSTOMER ID: RAINSEA-02

LOC #:

ACORD®

ADDITIONAL REMARKS SCHEDULE

AGENCY Higginbotham Insurance Agency, Inc.		NAMED INSURED Rain Seal Master Roofing and Sheet Metal, Inc. 2306 Port Lavaca Drive Victoria TX 77901
POLICY NUMBER		
CARRIER	NAIC CODE	EFFECTIVE DATE:

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM NUMBER: 25 **FORM TITLE:** CERTIFICATE OF LIABILITY INSURANCE

General Liability policy includes Coverage Form CNA75079XX 10/16 Blanket Additional Insured - Owners, Lessees or Contractors - with Products-Completed Operations Coverage Endorsement & CNA74705XX 01/15 Contractors' General Liability Extension Endorsement which includes blanket automatic additional insured endorsements that provide additional insured status to the certificate holder only when there is a written contract between the insured and certificate holder that requires such status.

General Liability policy includes Form CNA74705XX 01/15 Contractors' General Liability Extension Endorsement which includes blanket automatic waiver of subrogation endorsements that provide this feature only when there is a written contract between the insured and certificate holder that requires it.

General Liability policy includes a primary & non-contributory provision only when there is a written contract between the insured and certificate holder that requires such provision per Coverage Form CNA74705XX 01/15 Contractors' General Liability Extension Endorsement.

Automobile policy includes a blanket automatic additional insured endorsement that provides additional insured status that is primary and non-contributory only when there is a written contract that requires such status per Form CNA63359XX 0412 Contractors Extended Coverage Endorsement Business Auto Plus.

Automobile policy includes a blanket automatic waiver of subrogation endorsement that provides this feature only when there is a written contract that requires it per Form CNA63359XX 0412 Contractors Extended Coverage Endorsement Business Auto Plus.

Workers Compensation policy includes Coverage Form WC 42 03 04 B Blanket Texas Waiver of Our Right To Recover from Others Endorsement include blanket automatic waiver of subrogation endorsements that provide this feature only when there is a written contract between the insured and certificate holder that requires it.

Re: Port Lavaca Annex Building Project - Calhoun County

GENERAL CONTRACT CONDITIONS FOR EQUIPMENT AND MATERIALS

1. Contract and Contract Documents

(a) The project to be constructed pursuant to this contract will be financed with ACND funds and is subject to all applicable laws and regulations.

(b) The Plans, Specifications and Addenda shall form part of this contract and the provisions thereof shall be binding upon the parties as if they were herein fully set forth

2. Definitions

Whenever used in any of the Contract Documents, the following meanings shall be given to the terms here in defined:

(a) The term "Contract" means the Contract executed between **Calhoun County**, hereinafter called the "County" and **Rain Seal Master Roofing & Sheet Metal, Inc.** (Name of Construction Co.), hereinafter called "Contractor", of which these GENERAL CONDITIONS, form a part.

(b) The term "Project Area" means the area within the specified Contract limits of the Improvements contemplated to be constructed in whole or in part under this contract.

(c) The term "Contract Documents" means and shall include the following: Executed Contract, Addenda (if any), Invitation for Bids, Instructions to Bidders, Signed Copy of Bid, General Conditions, Special Conditions, Technical Specifications, and Drawings (as listed in the Schedule of Drawings).

3. Supervision By Contractor

(a) Except where the Contractor is an individual and personally supervises the work, the Contractor shall provide a competent superintendent, satisfactory to the County, on the work at all times during working hours with full authority to act as Contractor's agent. The Contractor shall also provide adequate staff for the proper coordination and expediting of his work.

(b) The Contractor shall be responsible for all work executed under the Contract. Contractor shall verify all figures and elevations before proceeding with the work and will be held responsible for any error resulting from his failure to do so.

4. Subcontracts

(a) The Contractor shall not execute an agreement with any subcontractor or permit any subcontractor to perform any work included in this contract until Contractor has verified the subcontractor is eligible to participate in County Bond funded contracts.

(b) No proposed subcontractor shall be disapproved by the county except for cause.

(c) The Contractor shall be as fully responsible to the County for the acts and omissions of his subcontractors, and of persons either directly or indirectly employed by them.

(d) Nothing contained in the Contract shall create any contractual relation between any subcontractor and the County.

5. Fitting and Coordination of Work

The Contractor shall be responsible for the proper fitting of all work and for the coordination of the operations of all trades, subcontractors, or material suppliers engaged upon this Contract.

6. Payments to Contractor

(a) Partial Payments

AGENCY CUSTOMER ID: RAINSEA-02

LOC #:

ACORD®

ADDITIONAL REMARKS SCHEDULE

AGENCY		NAMED INSURED
Higginbotham Insurance Agency, Inc.		Rain Seal Master Roofing and Sheet Metal, Inc. 2306 Port Lavaca Drive Victoria TX 77901
POLICY NUMBER		
CARRIER	NAIC CODE	EFFECTIVE DATE:

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM NUMBER: 25 FORM TITLE: CERTIFICATE OF LIABILITY INSURANCE

General Liability policy includes Coverage Form CNA75079XX 10/16 Blanket Additional Insured - Owners, Lessees or Contractors - with Products-Completed Operations Coverage Endorsement & CNA74705XX 01/15 Contractors' General Liability Extension Endorsement which includes blanket automatic additional insured endorsements that provide additional insured status to the certificate holder only when there is a written contract between the insured and certificate holder that requires such status.

General Liability policy includes Form CNA74705XX 01/15 Contractors' General Liability Extension Endorsement which includes blanket automatic waiver of subrogation endorsements that provide this feature only when there is a written contract between the insured and certificate holder that requires it.

General Liability policy includes a primary & non-contributory provision only when there is a written contract between the insured and certificate holder that requires such provision per Coverage Form CNA74705XX 01/15 Contractors' General Liability Extension Endorsement.

Automobile policy includes a blanket automatic additional insured endorsement that provides additional insured status that is primary and non-contributory only when there is a written contract that requires such status per Form CNA63359XX 0412 Contractors Extended Coverage Endorsement Business Auto Plus.

Automobile policy includes a blanket automatic waiver of subrogation endorsement that provides this feature only when there is a written contract that requires it per Form CNA63359XX 0412 Contractors Extended Coverage Endorsement Business Auto Plus.

Workers Compensation policy includes Coverage Form WC 42 03 04 B Blanket Texas Waiver of Our Right To Recover from Others Endorsement include blanket automatic waiver of subrogation endorsements that provide this feature only when there is a written contract between the insured and certificate holder that requires it.

Re: Bid Number 2024.10 - Annex Building Roof Improvements Project for Calhoun County, Texas

ACORD®

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 11/18/2024

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

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

PRODUCER
Higginbotham Insurance Agency, Inc.
PO Box 870
Corpus Christi TX 78403-0870

CONTACT NAME: Kelly Hartley
PHONE (A/C, No, Ext): 361-792-4306
FAX (A/C, No): 361-844-0101
E-MAIL ADDRESS: khartley@higginbotham.net

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Transportation Insurance Company	20494
INSURER B : Texas Mutual Insurance Company	22945
INSURER C : The Continental Insurance Company	35289
INSURER D :	
INSURER E :	
INSURER F :	

INSURED RAINSEA-02
Rain Seal Master Roofing and Sheet Metal, Inc.
2306 Port Lavaca Drive
Victoria TX 77901

COVERAGES **CERTIFICATE NUMBER:** 1536860615 **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
C	X COMMERCIAL GENERAL LIABILITY			7011869140	2/12/2024	2/12/2025	EACH OCCURRENCE	$ 1,000,000
	CLAIMS-MADE X OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 100,000
							MED EXP (Any one person)	$ 15,000
							PERSONAL & ADV INJURY	$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$ 2,000,000
	POLICY X PRO-JECT LOC						PRODUCTS - COMP/OP AGG	$ 2,000,000
	OTHER:							$
A	AUTOMOBILE LIABILITY			7011869154	2/12/2024	2/12/2025	COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
	X ANY AUTO						BODILY INJURY (Per person)	$
	OWNED AUTOS ONLY / SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	X HIRED AUTOS ONLY / X NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
C	X UMBRELLA LIAB X OCCUR			7011869171	2/12/2024	2/12/2025	EACH OCCURRENCE	$ 2,000,000
	EXCESS LIAB CLAIMS-MADE						AGGREGATE	$ 2,000,000
	DED RETENTION $							$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N			0001264764	2/12/2024	2/12/2025	X PER STATUTE OTH-ER	
	ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) N	N/A					E.L. EACH ACCIDENT	$ 1,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$ 1,000,000
							E.L. DISEASE - POLICY LIMIT	$ 1,000,000

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

See Attached...

CERTIFICATE HOLDER

G & W Engineers, Inc.
205 W. Live Oak
Port Lavaca TX 77979

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

PROVIDED, FURTHER, that no final settlement between the OWNER and the Principal shall abridge the right of any beneficiary hereunder, whose claim may be unsatisfied.

IN WITNESS WHEREOF, this instrument is executed in 4 counterparts, each one of which shall be deemed an original, this the 19th day of December, 2024.

ATTEST:

Rain Seal Master Roofing & Sheet Metal, Inc.
(Principal)

Juan Ramon Lozano, Sr. - President
(Principal Secretary)

By ______________________(s)

(SEAL)

C Dale Christina Dale
(Witness as to Principal)

2306 Port Lavaca Dr.,
(Address)

Victoria, TX 77901

(Address)

2306 Port Lavaca Dr., Victoria, TX 77901

ATTEST:

Merchants Bonding Company (Mutual)
(Surety)

MERCHANTS BONDING COMPANY (MUTUAL) INCORPORATED -o- 1933

(Witness as to Surety)

By ______________________
(Attorney in Fact) Tricia Balolong

500 N Shoreline Blvd. 325, Corpus Christi, TX 78401
(Address)

6700 Westown Parkway, West Des Moines, IA 50266
(Address)

NOTE: Date of BOND must not be prior to date of Contract. If PRINCIPAL/CONTRACTOR is Partnership, all partners should execute BOND.

Bond No. 101303955

PAYMENT BOND

KNOW ALL MEN BY THESE PRESENTS that:

Rain Seal Master Roofing & Sheet Metal, Inc.
(Name of Contractor or Company)

2306 Port Lavaca Dr., Victoria, TX 77901
(Address)

a Corporation ____________, hereinafter called Principal,
(Corporation / Partnership)

and Merchants Bonding Company (Mutual)
(Name of Surety Company)

6700 Westown Parkway, West Des Moines, IA 50266
(Address)
hereinafter called Surety, are held and firmly bound unto

Calhoun County, Texas
(Name of Recipient)

211 South Ann Street, Third Floor, Ste. 301, Port Lavaca, Texas
(Recipient's Address)

hereinafter called OWNER, in the penal sum of $ Two Hundred Forty Thousand Nine Hundred Fifty & 40/100

Dollars, $ 240,950.40 in lawful money of the United States, for this payment of which sum well and truly to be made, we bind ourselves, successors, and assigns, jointly and severally, firmly by these presents.

THE CONFIDENTIALITY OF THIS OBLIGATION is such that whereas, the Principal entered into a certain contract with the OWNER, dated the 13th day of November, 2024, a copy of which is hereto attached and made a part hereof for the construction of:

Bid Number 2024.10 – Annex Building Roof Improvements Project for Calhoun County, Texas
(Project Name)

NOW, THEREFORE, if the Principal shall promptly make payment to all persons, firms, SUB-CONTRACTORS, and corporations furnishing materials for or performing labor in the prosecution of the WORK provided for in such contract, and any authorized extension or modification thereof, including all amounts due for materials, lubricants, oil, gasoline, coal and coke, repairs on machinery, equipment and tools, consumed or used in connection with the construction of such WORK, and all insurance premiums on said WORK, and for all labor, performed in such WORK whether by SUB-CONTRACTOR or otherwise, then this obligation shall be void; otherwise to remain in full force and effect.

PROVIDED, FURTHER, that the said Surety, for value received hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the contract or to WORK to be performed thereunder or the SPECIFICATIONS accompanying the same shall in any way affect its obligation on this BOND, and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the contract or to the WORK or to the SPECIFICATIONS.

PROVIDED, FURTHER, that no final settlement between the OWNER and the CONTRACTOR shall abridge the right of any beneficiary hereunder, whose claim may be unsatisfied.

34. Affirmative Action for Workers with Disabilities

The Contractor will not discriminate against any employee or applicant for employment because of disability in regard to any position for which the employee or applicant for employment is qualified. The Contractor agrees to take affirmative action to employ, advance in employment and otherwise treat qualified individuals with disabilities without discrimination based upon their disability in all employment practices such as the following: employment, promotion, demotion or transfer, recruitment, advertising, layoff or termination, rates of pay or other forms of compensation, and selection for training, including apprenticeship.

35. Section 109 of the Housing and Community Development Act of 1974

No person in the United States shall on the ground of race, color, national origin, or sex be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity funded in whole or in part with funds made available under this title.

36. Non-Segregated Facilities

The Contractor certifies that he does not and will not maintain or provide for his employees any segregated facilities at any of his establishments, and that he does not and will not permit his employees any segregated facilities at any of his establishments, or permit his employees to perform their services at any location, under his control, where segregated facilities are maintained. As used in this paragraph the term "segregated facilities" means any waiting rooms, work areas, rest rooms and washrooms, restaurants and other eating areas, time clocks, locker rooms and other storage or dressing areas, parking lots, drinking fountains, recreation or entertainment areas, transportation, and housing facilities provided for employees which are segregated by explicit directive or are in fact segregated on the basis of race, creed, color, or national origin, because of habit, local custom, or otherwise.

37. Contract Documents and Drawings

The County will furnish the Contractor without charge up to 3 copies of the Contract Documents, including Technical Specifications and Drawings. Additional copies requested by the Contractor will be furnished at cost.

38. Contract Period

The work to be performed under this contract shall commence within the time stipulated by the County in the Notice to Proceed, and shall be fully completed within **75 consecutive calendar days** thereafter.

39. Liquidated Damages

Since the actual damages for any delay in completion of the work under this contract are impossible to determine, the Contractor and his Sureties shall be liable for and shall pay to the County the sum of **Three Hundred Dollars ($ 300.00)** as fixed, agreed and liquidated damages for each calendar day of delay from the above stipulated time for completion.

40. Age Discrimination Act of 1975

Contractor shall comply with the Age Discrimination Act of 503 which provides that no person in the United States shall on the basis of age be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance.

41. Resolution of Program Non-Compliance and Disallowed Costs

In the event of any dispute, claim, question, or disagreement arising from or relating to this Contract, or the breach thereof, including determination of responsibility for any costs disallowed as a result of non-compliance with federal, state or local program requirements, the parties hereto shall use their best efforts to settle the dispute, claim, question or disagreement. To this effect, the parties shall consult and negotiate with each other in good faith within 30 days of receipt of a written notice of the dispute or invitation to negotiate, and attempt to reach a just and equitable solution satisfactory to both parties. If the matter is not resolved by negotiation within 30 days of receipt of written notice or invitation to negotiate, the parties agree first to try in good faith to settle the matter by mediation administered by the American Arbitration Association under its Commercial Mediation Procedures before resorting to arbitration, litigation, or some other dispute resolution procedure. The parties may enter into a written amendment to this Contract and choose a mediator that is not affiliated with the American Arbitration Association. The parties shall bear the costs of such mediation equally. *[This section may also provide for the qualifications of the mediator(s), the locale of meetings, time limits, or any other item of concern*

IN WITNESS WHEREOF, this instrument is executed in 4 counter-parts, each on of
(Number)
which shall be deemed an original, this the 19th day of December, 2024.

ATTEST:

Rain Seal Master Roofing & Sheet Metal, Inc.
(Principal)

Juan Ramon Lozano, Sr - President By _______________ (s)
(Principal Secretary)

(SEAL)

MERCHANTS BONDING COMPANY (MUTUAL) INCORPORATED -o- 1933

CDale Christina Dale
(Witness as to Principal)

2306 Port Lavaca Dr.,
(Address)

2306 Port Lavaca Dr., Victoria, TX 77901
(Address)

Victoria, TX 77901

ATTEST:

(Witness as to Surety

500 N Shoreline Blvd. 325, Corpus Christi, TX 78401
(Address)

Merchants Bonding Company (Mutual)
(Surety)

By _______________
(Attorney in Fact) Tricia Balolong

6700 Westown Parkway, West Des Moines, IA 50266
(Address)

NOTE: Date of BOND must not be prior to date of Contract. If CONTRACTOR is Partnership, all partners should execute BOND.

Bond No. 101303955

PERFORMANCE BOND

KNOW ALL MEN BY THESE PRESENTS that:

Rain Seal Master Roofing & Sheet Metal, Inc.
(Name of Contractor or Company)

2306 Port Lavaca Dr., Victoria, TX 77901
(Address)

a Corporation hereinafter called Principal, and

Merchants Bonding Company (Mutual)
(Name of Surety Company)

6700 Westown Parkway, West Des Moines, IA 50266
(Address)

hereinafter called Surety, are held and firmly bound unto

Calhoun County, Texas
(Name of Grant Recipient)

211 South Ann Street, Third Floor, Ste. 301, Port Lavaca, Texas
(Grant Recipient's Address)

hereinafter called OWNER, in the penal sum of $ Two Hundred Forty Thousand Nine Hundred Fifty & 40/100 Dollars ($ 240,950.40) in lawful money of the United States, for the payment of which sum well and truly to be made we bind ourselves, successors, and assigns, jointly and severally, firmly in these presents.

THE CONDITION OF THIS OBLIGATION is such that whereas, the Principal entered into a certain contract with the OWNER dated the 13th day of November, 2024, a copy of which is hereto attached and made a part hereof for the construction of:

Bid Number 2024.10 – Annex Building Roof Improvements Project for Calhoun County, Texas

NOW THEREFORE, if the Principal shall well, truly and faithfully perform its duties in all the undertakings, covenants, terms, conditions, and agreements of said contract during the original term thereof, and any extensions thereof which may be granted by the OWNER, with or without notice to the Surety and during the one year guaranty period, and if he shall satisfy all claims and demands incurred under such contract, and shall fully indemnify and save harmless the OWNER from all costs and damages which it may suffer by reason of failure to do so, and shall reimburse and repay the OWNER all outlay and expense which the OWNER may incur in making good any default, then this obligation shall be void, otherwise to remain in full force and effect.

PROVIDED FURTHER, that the said Surety, for value received hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the contract or to WORK to be performed thereunder or the SPECIFICATIONS accompanying the same shall in any way affect its obligation on this BOND, and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the contract or to the WORK or to the SPECIFICATIONS.

MERCHANTS BONDING COMPANY™
MERCHANTS BONDING COMPANY (MUTUAL) P.O. BOX 14498, DES MOINES, IOWA 50306-3498
PHONE: (800) 678-8171 FAX: (515) 243-3854

IMPORTANT NOTICE

To obtain information or make a complaint:

You may contact your insurance agent at the telephone number provided by your insurance agent.

You may call Merchants Bonding Company (Mutual) toll-free telephone number for information or to make a complaint at:

1-800-678-8171

You may contact the Texas Department of Insurance to obtain information on companies, coverages, rights or complaints at:

1-800-252-3439

You may write the Texas Department of Insurance at:

P. O. Box 149104
Austin, TX 78714-9104
Fax: (512) 490-1007
Web: www.tdi.texas.gov
E-mail: ConsumerProtection@tdi.texas.gov

PREMIUM AND CLAIM DISPUTES: Should you have a dispute concerning your premium or about a claim you should contact the agent first. If the dispute is not resolved, you may contact the Texas Department of Insurance.

ATTACH THIS NOTICE TO YOUR POLICY: This notice is for information only and does not become a part or condition of the attached document.

ACORD®

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 1/3/2025

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

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

PRODUCER
Higginbotham Insurance Agency, Inc.
PO Box 870
Corpus Christi TX 78403-0870

CONTACT NAME: Kelly Hartley
PHONE (A/C, No, Ext): 361-792-4306 | FAX (A/C, No): 361-844-0101
E-MAIL ADDRESS: khartley@higginbotham.net

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Transportation Insurance Company	20494
INSURER B : Texas Mutual Insurance Company	22945
INSURER C : The Continental Insurance Company	35289
INSURER D :	
INSURER E :	
INSURER F :	

INSURED RAINSEA-02
Rain Seal Master Roofing and Sheet Metal, Inc.
2306 Port Lavaca Drive
Victoria TX 77901

COVERAGES **CERTIFICATE NUMBER:** 1565951262 **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
C	X COMMERCIAL GENERAL LIABILITY			7011869140	2/12/2024	2/12/2025	EACH OCCURRENCE	$ 1,000,000
	CLAIMS-MADE; X OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 100,000
							MED EXP (Any one person)	$ 15,000
							PERSONAL & ADV INJURY	$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$ 2,000,000
	POLICY; X PRO-JECT; LOC						PRODUCTS - COMP/OP AGG	$ 2,000,000
	OTHER:							$
A	AUTOMOBILE LIABILITY			7011869154	2/12/2024	2/12/2025	COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
	X ANY AUTO						BODILY INJURY (Per person)	$
	OWNED AUTOS ONLY; SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	X HIRED AUTOS ONLY; X NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
C	X UMBRELLA LIAB; X OCCUR			7011869171	2/12/2024	2/12/2025	EACH OCCURRENCE	$ 2,000,000
	EXCESS LIAB; CLAIMS-MADE						AGGREGATE	$ 2,000,000
	DED; RETENTION $							$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY			0001264764	2/12/2024	2/12/2025	X PER STATUTE; OTH-ER	
	ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N: N	N / A					E.L. EACH ACCIDENT	$ 1,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$ 1,000,000
							E.L. DISEASE - POLICY LIMIT	$ 1,000,000

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

See Attached...

CERTIFICATE HOLDER

Calhoun County
211 South Ann Street
Third Floor, Ste 301
Port Lavaca TX 77979

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

AGENCY CUSTOMER ID: RAINSEA-02

LOC #:

ACORD ADDITIONAL REMARKS SCHEDULE

AGENCY		NAMED INSURED
Higginbotham Insurance Agency, Inc.		Rain Seal Master Roofing and Sheet Metal, Inc. 2306 Port Lavaca Drive Victoria TX 77901
POLICY NUMBER		
CARRIER	NAIC CODE	
		EFFECTIVE DATE:

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM NUMBER: 25 **FORM TITLE:** CERTIFICATE OF LIABILITY INSURANCE

General Liability policy includes Coverage Form CNA75079XX 10/16 Blanket Additional Insured - Owners, Lessees or Contractors - with Products-Completed Operations Coverage Endorsement & CNA74705XX 01/15 Contractors' General Liability Extension Endorsement which includes blanket automatic additional insured endorsements that provide additional insured status to the certificate holder only when there is a written contract between the insured and certificate holder that requires such status.

General Liability policy includes Form CNA74705XX 01/15 Contractors' General Liability Extension Endorsement which includes blanket automatic waiver of subrogation endorsements that provide this feature only when there is a written contract between the insured and certificate holder that requires it.

General Liability policy includes a primary & non-contributory provision only when there is a written contract between the insured and certificate holder that requires such provision per Coverage Form CNA74705XX 01/15 Contractors' General Liability Extension Endorsement.

Automobile policy includes a blanket automatic additional insured endorsement that provides additional insured status that is primary and non-contributory only when there is a written contract that requires such status per Form CNA63359XX 0412 Contractors Extended Coverage Endorsement Business Auto Plus.

Automobile policy includes a blanket automatic waiver of subrogation endorsement that provides this feature only when there is a written contract that requires it per Form CNA63359XX 0412 Contractors Extended Coverage Endorsement Business Auto Plus.

Workers Compensation policy includes Coverage Form WC 42 03 04 B Blanket Texas Waiver of Our Right To Recover from Others Endorsement include blanket automatic waiver of subrogation endorsements that provide this feature only when there is a written contract between the insured and certificate holder that requires it.

Re: Port Lavaca Annex Building Project - Calhoun County

CERTIFICATE OF INTERESTED PARTIES

FORM **1295**

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

OFFICE USE ONLY
CERTIFICATION OF FILING

Certificate Number:
2024-1239854

Date Filed:
11/18/2024

Date Acknowledged:
1/23/25 DRV

1 **Name of business entity filing form, and the city, state and country of the business entity's place of business.**
Rain Seal Master Roofing & Sheet Metal, Inc.
Victoria, TX United States

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

3 **Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.**
2024.10
Annex Building Roof Improvements

4

Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
		Controlling	Intermediary
Rain Seal Master Roofing & Sheet Metal, Inc.	Victoria, TX United States		X

5 **Check only if there is NO Interested Party.** ☐

6 **UNSWORN DECLARATION**

My name is Juan Ramon Lozano, Sr., and my date of birth is 3/24/68.

My address is 2306 Port Lavaca Drive (street), Victoria (city), Tx (state), 77901 (zip code), US (country).

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

Executed in Victoria County, State of Texas, on the 18th day of November (month), 20 24 (year).

Signature of authorized agent of contracting business entity
(Declarant)

MERCHANTS
BONDING COMPANY™

POWER OF ATTORNEY

Know All Persons By These Presents, that MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., both being corporations of the State of Iowa, d/b/a Merchants National Indemnity Company (in California only) (herein collectively called the "Companies") do hereby make, constitute and appoint, individually,

Aaron Endris; Ben D Smith; Brian E Lewis; Jeffrey P Pratt; Norma Camarillo; Theresa Miller; Tricia Balolong

their true and lawful Attorney(s)-in-Fact, to sign its name as surety(ies) and to execute, seal and acknowledge any and all bonds, undertakings, contracts and other written instruments in the nature thereof, on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

This Power-of-Attorney is granted and is signed and sealed by facsimile under and by authority of the following By-Laws adopted by the Board of Directors of Merchants Bonding Company (Mutual) on April 23, 2011 and amended August 14, 2015 and April 27, 2024 and adopted by the Board of Directors of Merchants National Bonding, Inc., on October 16, 2015 and amended on April 27, 2024.

"The President, Secretary, Treasurer, or any Assistant Treasurer or any Assistant Secretary or any Vice President shall have power and authority to appoint Attorneys-in-Fact, and to authorize them to execute on behalf of the Company, and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof."

"The signature of any authorized officer and the seal of the Company may be affixed by facsimile or electronic transmission to any Power of Attorney or Certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the Company, and such signature and seal when so used shall have the same force and effect as though manually fixed."

In connection with obligations in favor of the Florida Department of Transportation only, it is agreed that the power and authority hereby given to the Attorney-in-Fact includes any and all consents for the release of retained percentages and/or final estimates on engineering and construction contracts required by the State of Florida Department of Transportation. It is fully understood that consenting to the State of Florida Department of Transportation making payment of the final estimate to the Contractor and/or its assignee, shall not relieve this surety company of any of its obligations under its bond.

In connection with obligations in favor of the Kentucky Department of Highways only, it is agreed that the power and authority hereby given to the Attorney-in-Fact cannot be modified or revoked unless prior written personal notice of such intent has been given to the Commissioner-Department of Highways of the Commonwealth of Kentucky at least thirty (30) days prior to the modification or revocation.

In Witness Whereof, the Companies have caused this instrument to be signed and sealed this 29th day of July , 2024 .

MERCHANTS NATIONAL BONDING, INC. INCORPORATED -o- 2003

MERCHANTS BONDING COMPANY (MUTUAL) INCORPORATED -o- 1933

MERCHANTS BONDING COMPANY (MUTUAL)
MERCHANTS NATIONAL BONDING, INC.
d/b/a MERCHANTS NATIONAL INDEMNITY COMPANY

By Larry Taylor
President

STATE OF IOWA
COUNTY OF DALLAS ss.

On this 29th day of July 2024 , before me appeared Larry Taylor, to me personally known, who being by me duly sworn did say that he is President of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC.; and that the seals affixed to the foregoing instrument are the Corporate Seals of the Companies; and that the said instrument was signed and sealed in behalf of the Companies by authority of their respective Boards of Directors.

NOTARIAL SEAL IOWA
Penni Miller
Commission Number 787952
My Commission Expires
January 20, 2027

Notary Public

(Expiration of notary's commission does not invalidate this instrument)

I, Elisabeth Sandersfeld, Secretary of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., do hereby certify that the above and foregoing is a true and correct copy of the POWER-OF-ATTORNEY executed by said Companies, which is still in full force and effect and has not been amended or revoked.

In Witness Whereof, I have hereunto set my hand and affixed the seal of the Companies on this 19th day of December , 2024 .

MERCHANTS NATIONAL BONDING, INC. INCORPORATED -o- 2003

MERCHANTS BONDING COMPANY (MUTUAL) INCORPORATED -o- 1933

Secretary

MERCHANTS
BONDING COMPANY™
MERCHANTS BONDING COMPANY (MUTUAL) • P.O. BOX 14498 • DES MOINES, IOWA 50306-3498
PHONE: (800) 678-8171 • FAX: (515) 243-3854

ADDENDUM TO BOND

This Addendum is in reference to the bond(s) to which it is attached.

Merchants Bonding Company (Mutual) ("Merchants") deems the digital or electronic image of Merchants' corporate seal below affixed to the bond(s) to the same extent as if a raised corporate seal was physically stamped or impressed upon the bond(s). The digital or electronic seal below shall have the same force and effect as though manually fixed to the bond(s).

All terms of the bond(s) remain the same.

Signed and effective March 23, 2020.

MERCHANTS BONDING COMPANY (MUTUAL)

MERCHANTS BONDING COMPANY (MUTUAL) INCORPORATED -o- 1933

By: Larry Taylor

Larry Taylor, President

12

12. Consider and take necessary action to accept the Matagorda Bay Mitigation Trust Contract No. 057 – Bill Sanders Memorial Park Pavilion and Shade Canopy and authorize the County Judge to sign all documents. (GDR)

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

Calhoun County, Texas
WASTE DECLARATION REQUEST FORM

Department Name: CALHOUN COUNTY/CONSTABLE PCT 4

Requested By: LOUIS E WARREN

Inventory Number	Description	Serial No.	Reason for Waste Declaration
	KNIFE PHAETON, AUT, OTF		BROKEN DURING DUTY USE.

13

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

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

SARA M. RODRIGUEZ
CALHOUN COUNTY CRIMINAL DISTRICT ATTORNEY

Christy Brown Dunn, First Assistant CDA
W. A. (Bill) White, Assistant CDA
Trevor A. Finster, Assistant CDA

Arnold K. Hayden, Assistant CDA
Randy R. Crider, Investigator
Alicia F. Gonzales, Victim Asst. Coordinator

January 16, 2025

Hon. Vernon Lyssy
Calhoun County Judge

Calhoun County Commissioners Court

RE: Forfeiture Fund

Dear Judge and Commissioners:

This letter is to advise you that I am amending the 2025 Forfeiture Fund budget in the amount of $22,162.00. The amendment is needed to cover salary supplements and FICA for Christy Dunn, Arnold Hayden, William A. White, and Trevor A. Finster. These supplements are for the period of January 1, 2025 through December 31, 2025. These funds also include consultation fees for Randy Crider for six months. This is a supplement that has been previously approved by Commissioners Court for other salary supplements for the Assistant District Attorneys.

In addition, I am amending the 2025 Forfeiture Fund an additional $1,000.00. The amendment is needed to cover expenditures such as civil citation fees in asset forfeitures. I also anticipate additional funds may be needed for qualifying purposes before the end of the year.

As per Chapter 59 of the Code of Criminal Procedure requires that I advise the Commissioner's Court of a change in the forfeiture budget. Accordingly, please place this on the next available Commissioner's Court agenda.

Thank you for your attention to this matter.

Very truly yours,

Sara M. Rodriguez

Sara M. Rodriguez,
Criminal District Attorney
For Calhoun County, Texas

211 South Ann Street, Suite 302
Port Lavaca, Texas 77979

(361) 553-4422 • Fax (361) 553-4421
Email: da@calhouncotx.org

14

14. Consider and take necessary action to accept the Interlocal Agreement with the VEDC Regional Partnership and authorize the County Judge to sign all documentation. (RHM)

Janis thanked the court.

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

15

15. Consider and take necessary action to authorize the EMS Director to sign an Affiliation Agreement with Axon Education, LLC to allow their students to perform their ambulance clinical requirements with the Calhoun County EMS. (RHM)

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

G&W ENGINEERS, INC.

205 W. Live Oak • Port Lavaca, TX 77979 • p: (361)552-4509 • f: (361)552-4987
Texas Firm Registration No. F04188

January 09, 2025

Calhoun County Judge
Vern Lyssy
5812 FM 1090
Port Lavaca, TX 77979

RE: PROPOSAL Amendment #1 – Professional Engineering Services – Recycle Waste Transfer Station- Calhoun County, Texas

Dear Judge Lyssy,

G&W Engineers, Inc. understands that you are considering engaging a professional engineering consulting firm to assist the County with the development of a recycle waste transfer station. The county as we understand are working with Formosa on this development. This partnership includes funding and building input/samples. The project is located in Calhoun County, Precinct 2 and more specifically at County Property (Property ID 32627) at the end of "Calhoun County Landfill Road". Per our conversations, G&W understands that the County is requesting a proposal for the following scope of work:

1. Perform a topographic survey of the property to determine boundary and features of the site.
2. Authorize a Geotechnical soil investigation and report.
3. Prepare signed and sealed Civil Site Plan for the facility. This includes, pavement design, grades, dimensional plan, drainage design, details.
4. Foundation design for a pre-engineered metal building (transfer station).
5. Prepare a bid package for the project and direct the bid phase process.
6. Provide construction phase support, including periodic observations and reports of the construction. G&W shall also assist with review of pay applications.
7. Provide windstorm inspections and file with the TDI necessary paperwork.

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

Topographic Survey:	NTE $2,500.00	
Geotech Study:	**ACTUAL $5,200.00**	**See Clarification "4"**
Civil Site Plan:	NTE $15,000.00	
Foundation Plan:	NTE $10,000.00	
Bidding Phase:	NTE $3,500.00	
Construction Phase:	NTE $7,500.00	
Windstorm:	NTE $2,500.00	
TOTAL FEES:	**$46,200.00**	

Clarifications:

1. The professional services estimated fee provided above is based upon preliminary discussions as well as information provided by the Calhoun County and any additions or alterations to this will increase man hour requirements. These additions or alterations from the original scope of work will be charged based on the G&W Engineers, Inc. Rate Schedule and is subject to increases.
2. Any fees (if any) incurred by public entities are not included within the scope of this project.
3. Drawings shall be made available to G&W in either AutoCAD or PDF format.
4. Geotechnical investigation fee is the actual cost.

Exclusions:

1. Environmental assessments and/or permitting is not included within this Scope of Work.
2. Any permits or permit fees are not included within the Scope of Work (if required).

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

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

Sincerely,

Scott P. Mason, P.E.

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

Ronald Best	Commissioner	Ronald Best	1-22-25
Printed Name	Title	Signature	Date

File: job #TBA

A UES Company

- GEOTECHNICAL ENGINEERING
- CONSTRUCTION MATERIALS ENGINEERING & TESTING
- SOILS • ASPHALT • CONCRETE

October 12, 2023

G&W Engineers, Inc.
205 W Live Oak St.
Port Lavaca, TX 77979

Attention: Mr. Anthony Gohlke

SUBJECT: **GEOTECHNICAL SERVICES PROPOSAL**
PROPOSED NEW RECYCLING BUILDING
900 Old Landfill Road, Port Lavaca, Texas
Rock Engineering Proposal Number: CGP100523A-Rev1

Dear Mr. Gohlke,

Rock Engineering and Testing Laboratory, LLC (Rock Engineering) (TBPE Firm No. 2101) is pleased to submit the following proposal to provide Geotechnical Services for the proposed New Recycle Building project to be constructed at 900 Old Landfill Road in Port Lavaca, Texas.

Based on information provided to Rock Engineering, the project will include the development of a new Recycling Building that will consist of a pre-engineered metal building approximately 5,250 square feet in footprint with overhead canopies and concrete pavements on the sides for all weather drive access. The site is currently a waste transfer station with the main infrastructure on the southeast side of the property.

Information regarding the anticipated maximum loads or existing and planned grades was not provided to Rock Engineering at the time of this proposal. This information should be provided for review prior to mobilization to the site.

Based on the client's request, Rock Engineering proposes to perform two (2) borings to termination depths of 30 feet within the footprint of the proposed structure (Total Number of Borings: 2; Total Linear Feet of Drilling: 60 LF).

The scope of work is outlined below.

Scope of the Proposed Subsurface Investigation

- Rock Engineering will stake/mark the boring locations in the field prior to the field investigation.
- Coordination with the Texas 811 System will be performed by Rock Engineering to identify underground utilities in the proximity of the boring locations. The borings will be relocated if necessary.

- The client shall perform due diligence to assure Rock Engineering that the boring locations are accessible and clear of private utilities and obstructions, such as piping, fences, heavy brush, shrubs and trees. The client shall notify Rock Engineering of any conflicts. The borings will be relocated if necessary.
- A truck mounted drilling rig will be utilized to access the boring locations. If an all-terrain vehicle is required, Rock Engineering should be notified to provide a revised scope of work and associated fee.
- An experienced soil technician will log the borings in the field full-time during drilling operations.
- The borings will be sampled every 2.5 feet to a depth of 15 feet, and at 5-foot intervals thereafter, to the termination depth of the borings.
- Disturbed soil samples will be obtained employing split-barrel sampling procedures in general accordance with the procedures for "*Penetration Test and Split-Barrel Sampling of Soils,* (ASTM D1586)."
- Relatively undisturbed soil samples will be obtained using thin-wall tube sampling procedures in accordance with "*Thin Walled Tube Sampling of Soils,* (ASTM D1587)" where applicable.
- The shear strength of cohesive soils, if present when sampled using a Shelby tube, will be estimated using a hand penetrometer.
- Standard penetration tests (SPT) will be recorded in granular soils where applicable.
- The borings will be advanced to the depths specified above.
- Groundwater readings will be obtained during drilling and immediately upon completion of the drilling operations.
- After obtaining the groundwater readings, the open boreholes will be backfilled with excess soils obtained during the drilling operations and repaired as necessary.

Scope of Laboratory Testing Program

All of the samples obtained from the borings will be transported to our testing laboratory and each sample will undergo the following tests.

- Supplementary Visual-Manual Classification (ASTM D2488)
- Water Content Tests (ASTM D2216)

Depending upon the actual subsurface conditions encountered, Rock Engineering engineers will assign some or all of the following tests on selected samples, as necessary to properly classify the soils and determine overall strength and index properties of the soil profile at the site.

- Atterberg Limits Tests (ASTM D4318)
- Percent Material Finer Than The #200 Sieve Tests (ASTM D1140)
- Unconfined Compressive Strength of Cohesive Soil (ASTM D2166)

All phases of the laboratory testing program will be performed in general accordance with applicable ASTM Specifications. All field and laboratory test results will be provided on the boring logs or in the report.

Geotechnical Engineering Report

In addition to the field and laboratory testing, a geotechnical engineering report will be prepared that include the following:

- Site and project description,
- Description of the field exploration and laboratory testing,
- Discussion of the engineering properties of the subsurface materials encountered,
- Discussion of the Potential Vertical Rise (PVR) of the subsurface soils, and recommendations to reduce the PVR to 1 inch,

- Shallow slab-on-grade foundation recommendations that will include WRI design parameters,
- Drilled pier foundation recommendations that will include axial capacity and lateral pier soil parameters for use in L-Pile, and,
- Concrete pavement recommendations.

Specifically excluded from this proposal is provisions for L-Pile analysis for deep foundation elements.

Projected Schedule

After authorization, it is estimated that the drilling operations can commence within 5 to 10 business days and the final report be available within approximately two weeks of the completed laboratory testing. If desired, Rock Engineering can consult with our client and/or the engineers as field and laboratory test results become available by providing preliminary information or recommendations as required to assist in site acquisition decisions and/or design. If adjustments to the proposed timeline are required to meet the existing project schedule, please contact Rock Engineering so that we can accommodate your needs.

Fee and Limitations

The total fee to perform the scope of work outlined above is **$5,200.00**. The Total Project Fee includes the field investigation, laboratory testing, and report preparation.

Please note that the total fee provided above will be honored for 90 days after the date of this proposal. After 90 days, Rock Engineering should be contacted to reevaluate the fees and revise the proposal as needed.

Services provided for any report revisions or supplemental recommendations, after the submittal of the final report, that arise from changes in the project or provision of new or revised data that was not available or provided at the time of the geotechnical study, or not include in the scope of work associated with this proposal, will be invoiced at a rate of $180.00 per hour. The total fee to perform the scope of work does not include site assistance in the event the boring locations are inaccessible. Mechanical assistance required to access the boring locations will be assessed based on the subcontractors' hourly fee plus the mobilization fee.

Services provided by Rock Engineering under this Agreement will be performed in a manner consistent with the degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances.

The Client shall provide for Rock Engineering's right to enter the property owned by the Client and/or others and assure that the boring locations are clear of underground utilities and accessible to drilling equipment in order for Rock Engineering to fulfill the Scope of Services included hereunder.

The Parties to this agreement agree that if any claim is made that Rock Engineering failed to comply with any term of this agreement or that it failed to perform its work and/or duties under this agreement properly, the client, upon proof that there was some failure to comply or some mistake in the performance of the work, shall not be entitled to recover any sum greater than the amount paid by the client to Rock Engineering for the service performed by Rock Engineering.

In addition, and notwithstanding any other provisions of this Agreement, the Client agrees, to the fullest extent permitted by law, to indemnify and hold harmless Rock Engineering, his or her officers, directors, employees, agents and sub consultants from and against all damage, liability or cost, including reasonable attorneys' fees and defense costs, arising out of or in any way connected with this project or the performance by any of the above named parties of the services under this Agreement, excepting only those damages, liabilities or costs attributable to the sole negligence or willful misconduct of Rock Engineering.

Either the Client or Rock Engineering may terminate this Agreement at any time with or without cause upon giving the other party 10-calendar days prior written notice. The Client shall within 10 calendar days of termination pay Rock Engineering for all services rendered and all costs incurred up to the date of termination, in accordance with the compensation provisions of this contract.

Closing

If you are in agreement with our proposed scope of work, please authorize us to proceed by signing in the space below and returning one copy to us. Thank you for your consideration of our firm to assist you with this project. If you have any questions, or comments, please call at (361) 883-4555.

Sincerely,

James P. Bauer, P.E.
Corpus Christi Branch Manager

Rockford Miller, E.I.T.
Project Manager

Attachments
Proposed Boring Location Plan

ACCEPTED AND APPROVED

By Scott P. Mason, P.E.

Print Scott P. Mason, P.E.

Date 10/13/2023

For payment of services, invoice to:

Firm: G+W ENGINEERS, INC. Attn: LACY VICKERY

Address: 205 W. LIVE OAK Title:

City: PORT LAVACA State: TX Zip Code: 77979 Phone: 361-552-4509 Fax: 361-552 4987

E-mail address: Lharkey@gwengineers.com

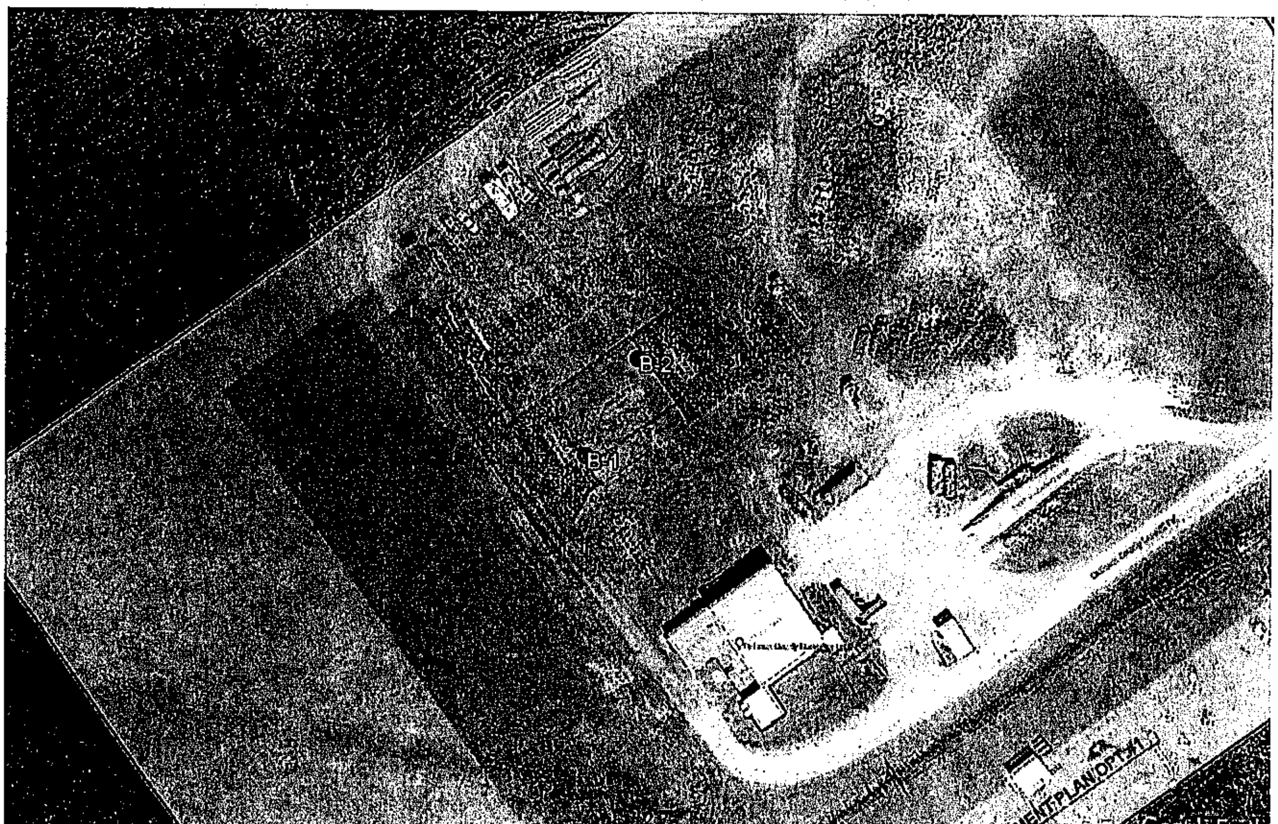
October 12, 2023
Attn: Mr. Anthony Gohlke
G&W Engineers, Inc.

PROPOSED NEW RECYCLING BUILDING
900 Old Landfill Road, Port Lavaca, TX
Proposal No.: CGP100523A-Rev1

A UES Company

- GEOTECHNICAL ENGINEERING
- CONSTRUCTION MATERIALS ENGINEERING & TESTING
- SOILS • ASPHALT • CONCRETE

Proposed Boring Location Plan



16

16. Consider and take necessary action to award the bid for Inmate Telephone Services and Inmate Banking Software, Commissary Service and Fiduciary Management Services for the Calhoun County Adult Detention Center for the two-year period beginning February 15, 2024 and ending February 14, 2026 with the option to renew yearly for one year terms upon Commissioners Court approval. (RHM)

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

2024 Active Living in Calhoun County

TEXAS A&M AGRILIFE EXTENSION

CALHOUN COUNTY

Karen Lyssy | Family and Community Health Extension Agent

RELEVANCE

The leading causes of illness, disability and death in America , according to the Centers for Disease Control and Prevention (CDC), are Chronic Diseases. such as:

- Hypertension (High Blood Pressure) -
- Type 2 diabetes -
- Some types of cancer
- High cholesterol
- Heart disease

The CDC also states that physical activity is one of the best things people can do to improve their health. It is vital for healthy aging and can help reduce the chances of getting some chronic diseases and conditions. Physical activity can also help the people who already have chronic diseases manage then effectively.

In the United States1 in 4 adults and 1 in 5 adolescents in the United States meet physical activity guidelines for aerobic and muscle-strengthening activities. In

Our approach to help this issue:
AgriLife has developed healthy lifestyle programs that can address these issues with an evidence-based approach through education. The Healthy South Texas initiative combines the expertise of the Texas A&M University Health Science Center with Texas A&M AgriLife Extension Service's, state-wide reach to provide families with knowledge and resources to take control of their health. Calhoun County is one of 27 counties in the Healthy South Texas initiative to reduce the highest impact diseases, including diabetes & hypertension.

RESPONSE

Chronic disease effects all areas of a person's life. The education and activities provided by AgriLife Extension in Calhoun County help people prevent and manage chronic disease. by encouraging active living.

The Calhoun County Family and Community Health Program Area Committee has identified Strong People Strong Bodies, Walk Across Texas, and Healthy South Texas School Programming as educational approaches to address the high incidence of chronic disease in Calhoun County.

Target Audiences

- Strong People Strong Bodies(SPSB) - Middle Aged and Older Adults
- Pickleball - General Pubic
- Walk Across Texas (WAT) -
  - WAT in the Pool - General Public
    - Walking in the pool while learning about nutrition - General Public
    - Water Aerobics - General Public
  - Walk Across Texas History - General Public
  - Walk Across Texas Youth and Adult - Seadrift Students and Community

Partnerships & Collaborators-

- **Calhoun County FCH Program Area Committee -** Guidance
- **YMCA and City of Port Lavaca -** Pool usage
- **Seadrift School and Calhoun County ISD-** Healthy South Texas School
- **Healthy South Texas Youth Ambassador-** Volunteer hours

VALUE STATEMENT

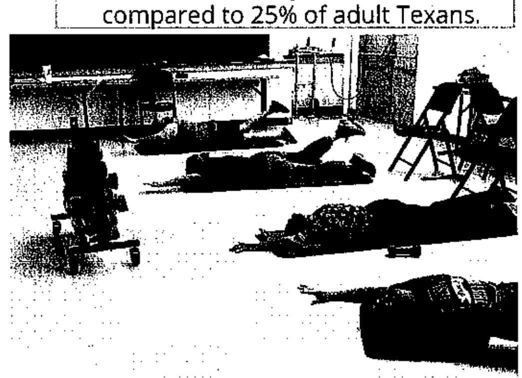
Active Living

The focus of Texas A&M AgriLife Extension Service active living educational programming is to establish a regular habit of physical activity at any age. Educational programs may focus on a specific target audience while others can be implemented at any stage of life and focus on age-appropriate strategies that encourage a physically active lifestyle. The benefits of an active lifestyle are reduced chronic disease, reduced public health care costs, and greater productivity in the workforce.

Nearly half of all Americans have Hypertension.
This costs
$131 Billion
per year on average -CDC

Physical activity can help control hypertension. It can also help you manage your weight, strengthen your heart and lower your stress level -
American Heart Association

29%
of adults in **Calhoun County** report
NO leisure time physical activity
compared to 25% of adult Texans.



RESPONSE

Strong People Strong Bodies (SPSB) -
A partnership with the First United Methodist Church has grown into a community of active older participants, who refused to quit coming to this strength training program even when the class ended. The 35+ regular attendees who range in age from 45 to 85 have enjoyed
- improved balance
- greater strength
- recruiting others to enjoy these benefits

Walk Across Texas WAT)
- **in the Pool -** This is a partnership with the YMCA and the City of Port Lavaca. There were 60 registered participants in this program this year. To increase activity but not be stressed by the heat, participants were in the city pool.
    - Monday and Wednesday - participants walked for an hour and learned interesting information on a fruit or vegetable for 30 minutes. They received some of that fruit or vegetable at the end of class along with recipes.
    - Tuesday and Thursday - I taught an hour of Water Aerobics for 10 weeks
- **Walk Through Texas History -** to increase their physical activity the SPSB group did this program
- **Walk Across Texas (with Seadrift School)**

Pickleball - A group of ladies from the community asked for this program. There are two volunteers who lead this class and they meet twice a week for about 2 and a half hours. The interest in this activity is growing.

EVALUATION STRATEGY

Each program comes with its own evaluation strategy.
- **Strong People Strong Bodies (SPSB) -** Physical activity surveys
- **Walk Across Texas (WAT) -** Online Survey
- **Healthy South Texas Recognized Schools -** program dependent
- **Mindful Self -** Written/Online Surveys

RESULTS

We truly have made a difference in some Texans lives by helping them improve their health.

- **Walk Across Texas with Schools, Texas History and in the Pool-**
    - Diabetes Savings $61,498
    - Cardio Vascular Savings $82,959
    - Total Economic Impact $144,457
    - WAT in the Pool -
        - the amount of participants who filled their plates at least half full of fruits and vegetables doubled.
        - 62% of participants considered themselves to be in good to excellent health
- **Strong People Strong Bodies**
    - Average weight loss for those who lost weight was 7.2 pounds.
    - 47% of participants had improved health
    - 100% reported benefits from this program and would recommend it to others
- **Healthy South Texas Recognized Schools -** Seadrift School earned a second banner to show they care about the health of their students and families.

FUTURE PROGRAMMING AND SUMMARY

My future plans are:
- Continue to offer physical activity programming to the people of Calhoun County and if possible to add a greater variety.
- Create an evaluation tool for pickleball
- Continue to encourage schools to become Healthy South Texas Recognized Schools - I am working with a high school in 2025
- Increase the number of participants in the programs I have. I will be working with the Senior Citizen's Center in 2024-25 with SPSB

Seadrift School was again Recognized as a Healthy South Texas Recognized School for the second year
To become a HST Recognized School Seadrift School chose to participate in:
- **Walk Across Texas** (Youth and Adult)
    - An 8 week walking program
    - Teachers, Staff and Parents
    - Youth participated during PE class
- **Mindful Self -** teaches youth mindfulness and social and emotional concepts - 18 participants
- **Strong People Strong Bodies** - a 12 week strength training program for middle aged and older adults

"I have really bad arthritis and was looking into having surgery. I asked my doctor if there was something I could do instead. He said yes, there are exercises, but no one does them. This program has kept me from having surgery since I do those exercises!"
(Comment from a Strong People Strong Bodies participant)

For more information:
Karen P. Lyssy
Family and Community Health
Calhoun County
Extension Agent
361.552.9747
karen.lyssy@ag.tamu.edu

TEXAS A&M AGRILIFE EXTENSION

2024 Healthy Food Preparation

CALHOUN COUNTY

Karen P Lyssy| Family and Community Health Extension Agent

RELEVANCE

According to the Centers for Disease Control and Prevention (CDC), excessive consumption of added sugars among Americans has been linked to a range of health issues, including weight gain, obesity, type 2 diabetes, and heart disease. In addition, diets rich in fruits and vegetables may reduce the risk of some types of cancer and other chronic diseases.

A 2019 study highlighted a **concerning pattern among adults**:

- **Only 12% met the recommended daily intake of 1.5-2 cups of fruit**
- Merely **10% adhered to the recommended 2-3 cups of vegetable** consumption per day.

In the 2023 State of Health Report for Calhoun County, notable statistics were observed:

- **37% of adults were classified as obese**, indicating a slight decrease of 2 percent from the previous year
- **12% of adults were reported to have diabetes**, marking a 2 percent decrease from 2022.

We are getting better, but have quite a way to go.

The American Heart Association reports that **nearly half of the American population struggles with high blood pressure.** In Texas, slightly over 32% of the population is affected by hypertension, and it is probable that Calhoun County mirrors this.

Texas A&M AgriLife Extension Service, maintains a statewide initiative aimed at equipping families with the knowledge and resources necessary to take charge of their health. Notably, one of the focal points of Texas A&M AgriLife's programs is the promotion of healthy food preparation. Educating individuals on the preparation of nutritious, time-efficient meals at home offers a viable avenue for addressing the prevalence of obesity in our community.

$172 BILLION

a year is spent on healthcare for obesity.

90% of $3.5 Trillion

of annual health care expenditures is spent on chronic conditions in the United States

A 2021 study focusing on **children aged 1-5 years** revealed the following trends:

- **32% did not eat fruit** in their daily diet
- **49% did not consume vegetables** on a daily basis
- **57% consumed sugar-sweetened beverages**

RESPONSE

Cooking Well with Diabetes - Calhoun County Employee Wellness Committee partnered with me for their County Lunch and Learns. This program teaches people how to eat healthier while lowering their carbohydrate intake, which is especially important for those who have diabetes or prediabetes

Easily Homemade is a partnership with the Aransas FCH agent to provide programs to our communities that help them see how easy it is to make homemade foods. This year we encouraged making as a family activity with our strawberry **jam making classes**.

Marine agents and I partnered with the **Food Science Classes at Calhoun High School** to learn about Cooking Oysters. Many people in our community will only eat them fried. We showed that baking them can be delicious and healthier.

Dinner Tonight (DT) – Emergency Preparedness- The Disaster and Recovery Agent in our area along with Texas Department of State Health Services presented the education on being prepared for emergencies. The food portion of this program was prepared and presented by the Aransas and Calhoun FCH Agents.

Step Up Scale Down is a healthy eating and weight loss program. This program was requested by the Calhoun County Family and Community Health Program Area Committee. Morning and Evening classes were held to accommodate participants.

RESPONSE

Three **Cooking Camps** were held in partnership with the YMCA and The Harbor Children's Alliance. The 4 day beginner class focused on basic skills and food safety with kid friendly recipes. The advanced class also focused on food safety and more complicated heathy recipes. The Harbor Class taught cooking basics.

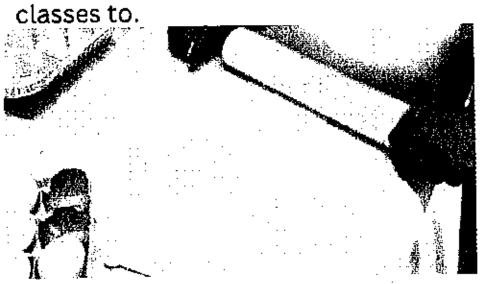
Adulting 101 helps Seniors in High School prepare for life as an adult. Along with 10 other sessions taught that day, I teach basics of cooking eggs and nutrition.

I posted **366 (Daily)Facebook/Instagram posts** of **healthy recipes** daily as requested and supported by the Calhoun County Family and Community Health Program Area Committee. This brought many more people to the Facebook Page.

The **Calhoun County Fair Association** and I partnered to see how well cooking **Classes/Demos at the county fair** would work. The people who attended the classes really enjoyed them. Since attendance was small, we chose not to have the classes in 2024.

Food Handler and Food Manger Classes are held as requested by the community and are often partnered with other county agents to help their communities.

4-H Food Show/Challenge - Our county had Food Challenge Teams and Food Show participants that I offered nutrition classes to.



EVALUATION STRATEGY

The Cooking Well with Diabetes Series had an evaluation component built in using Qualtrics. Participants took pre and post surveys for evaluation.

The Food Preservation program had a survey that the participants completed to show knowledge gained and to let us know what else they would like in the program.

RESULTS

- 71.4% of Step Up Scale Down participants increased the amount of fruit they ate in a day and participants lost and average of 3.5 pounds.
- 100% of the responding participants in the canning classes felt their knowledge was good or excellent after classes. Before the classes 66.7% considered their knowledge fair or poor.
- 87.5% of the participants in Step Up Scale Down reported that either they or their family benefited from the program.

"I found ways to eat vegetables that I did not know before."
-Step Up Scale Down Participant participant

SUMMARY

Nutrition plays a pivotal role in maintaining optimal health. It is often overlooked how our daily dietary choices impact not only our well-being but also the vitality and development of our children. Furthermore, there is a lack of awareness regarding the excessive levels of fats, sodium, and sugars commonly present in meals consumed outside the home.

A crucial aspect of our programming in this domain centers on empowering individuals to recognize that they possess the capacity to prepare wholesome meals, and that this endeavor can be both fast and cost-effective compared to dining out. Indeed, cooking at home stands as one of the most straightforward ways to enhance one's overall health and well-being.

FUTURE PROGRAMMING

- Continue working with **County Employee Health** during Lunch and Learns.
- Work with schools wanting to be **Healthy South Texas Recognized Schools** to encourage healthy cooking at home.
- Continue expanding on **"Easily Homemade Series"** to show people how easy it is to cook items such as pasta, tamales and sourdough.
- Work with the **Healthy South Texas Health Science** to bring healthy eating programs to Calhoun County

For more information:
Karen P. Lyssy
Family and Community Health Extension Agent
Calhoun County
361-552-9747
karen.lyssy@ag.tamu.edu

17

17. Enter Continuing Education hours for Tax Assessor-Collector, Kerri Boyd, into the official record. (RHM)

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

Gary D. Reese

County Commissioner
County of Calhoun
Precinct 4

January 16, 2025

Honorable Vern Lyssy
Calhoun County Judge
211 S. Ann
Port Lavaca, TX 77979

RE: AGENDA ITEM

Dear Judge Lyssy:

Please place the following item on the Commissioners' Court Agenda for January 22, 2025.

- Consider and take necessary action to approve the Preliminary Plat of Stella Place in Port O'Connor, Texas.

Sincerely,

Gary D. Reese

GDR/at

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

18

18. Consider and take necessary action to approve the FY 2024 Interlocal Agreement and authorize Judge Meyer to sign all documents. (RHM)

Calhoun County Soil & Water Conservation District No. 345 $7,750.00

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

Debbie Vickery

From: demi.cabrera@calhouncotx.org (demi.cabrera) <demi.cabrera@calhouncotx.org>
Sent: Thursday, January 16, 2025 1:18 PM
To: 'Debbie Vickery'
Subject: Agenda Item

Debbie,

Can you please place the following item on the agenda for court on 1/22/2025:

- Consider and take necessary action to award the bid for Fly Ash – Road Material, Bid Number 2025.04 for the period February 12, 2025 through December 31, 2025.0

Thank you ☺

Demi Cabrera
Calhoun County
Assistant Auditor
361-553-4613
361-553-4614 (fax)

Calhoun County Texas

CALHOUN COUNTY, TEXAS

BID TABULATION
FLY ASH ROAD MATERIAL
BID NUMBER: 2025.04
For the Period Beginning February 12, 2025 and Ending December 31, 2025

<u>$2.665</u> BASELINE PRICE ON JANUARY 13, 2025 FOR DIESEL FUEL ADJUSTMENT ON DELIVERY PRICE (www.eia.gov/petroleum/gasdiesel) (Gulf Coast Area)

FLY ASH - ROAD MATERIAL (Bid Item Listed or Equivalent)

Bid Item: Item 265-2.2 Fly Ash or Equivalent

Non Spec Class C Fly Ash with Sulfur content greater than 6%, Delivered in pneumatic tankers with spreader bar

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER	BIDDER AND REMARKS, IF ANY
Precinct 1	Ton	$ 60.00	$ 120.00	$ 180.00	25 TON	**MIDTEX MATERIALS, LLC** **Remarks:** **Total Plus Fuel Surcharge**
Precinct 2	Ton	$ 60.00	$ 120.00	$ 180.00	25 TON	
Precinct 3	Ton	$ 60.00	$ 120.00	$ 180.00	25 TON	
Precinct 4-P	Ton	$ 60.00	$ 120.00	$ 180.00	25 TON	
Precinct 4-S	Ton	$ 60.00	$ 120.00	$ 180.00	25 TON	

INVITATION TO BID FORM

SUPPLY CONTRACT FOR
FLY ASH - ROAD MATERIAL

Bid Number: 2025.04

February 12, 2025 through December 31, 2025

Vendor's Name & Address

MIDTEX MATERIALS, LLC
PO Box 187
Fayetteville, TX 78940

- **Please Type. If handwritten, must be in ink and legible. White out is not acceptable.**
- **SEE SPECIFICATIONS AND GENERAL CONDITIONS FOR COMPLETE REQUIREMENTS**
- **MATERIAL BID MUST BE BROKEN DOWN INTO PRICE PER UNIT AND DELIVERY PRICE PER UNIT**

ROAD MATERIAL (Bid Item Listed or Equivalent)

Bid Item: **Item 265-2.2 Fly Ash or Equivalent**

Non Spec Class C Fly Ash with Sulfur content greater than 6%, Delivered in pneumatic tankers with spreader bar

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton	60.00	120.00	180.00	25/Ton
Precinct 2	Ton	60.00	120.00	180.00	
Precinct 3	Ton	60.00	120.00	180.00	
Precinct 4-P	Ton	60.00	120.00	180.00	
Precinct 4-S	Ton	60.00	120.00	180.00	

Remarks: Plus Fuel Surcharge

The undersigned affirms that they are duly authorized to execute this Bid and that this company, corporation, firm, partnership or individual has not prepared this Bid in collusion with any other vendor, that the contents of this Bid as to prices, terms or conditions of said bid have not been communicated by the undersigned nor by their employees or agents to any official, employee or agent of Calhoun County or any other person engaged in this type of business prior to the official opening of this Bid.

The undersigned affirms that they have not given, offered to give, nor intends to give at any time hereafter any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor, or service to any official, employee or agent of Calhoun County in connection with this Bid.

The undersigned affirms that they have read the entire Invitation to Bid Packet and fully understands all requirements.

FAILURE TO SIGN BELOW SHALL DISQUALIFY THE BID

Date: 12/26/24

Authorized Signature & Title: M.S. Manager

Type Name & Title of Authorized Signature: MARK SCHMITT / Manager

Phone Number: 979-966-8641 Email: midtexmaterials@yahoo.com

Exceptions and or Variations from Specifications and/or additional Notes: ______

Demi Cabrera

From:	eia_elists@eia.gov (U.S. Energy Information Administration) <eia_elists@eia.gov>
Sent:	Monday, January 13, 2025 4:47 PM
To:	peggy.hall@calhouncotx.org
Subject:	Today's Gasoline Prices

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.

Independent Statistics and Analysis
U.S. Energy Information Administration

Due to the Federal government holiday on Monday of next week, the retail gasoline prices will be released on Tuesday by 5:00 P.M. (Eastern Standard Time). The data will still represent Monday's prices.

Regular gasoline prices, by week and PADD
(Self service cash price in dollars per gallon, including taxes)

Date	12/30/24	01/06/25	01/13/25
U.S.	3.006	3.047	3.043
PADD 1 - East Coast	2.956	2.990	2.998
PADD 1a - New England	2.978	2.966	2.959
PADD 1b - Central Atlantic	3.066	3.122	3.117
PADD 1c - Lower Atlantic	2.881	2.912	2.932
PADD 2 - Midwest	2.875	2.938	2.899
PADD 3 - Gulf Coast	2.613	2.655	2.665
PADD 4 - Rocky Mountain	2.881	2.899	2.879
PADD 5 - West Coast	3.770	3.793	3.810
PADD 5b - West Coast less CA	3.405	3.399	3.428
California	4.105	4.154	4.161

Data source: *Gasoline and Diesel Fuel Update*

PADD=Petroleum Administration for Defense District

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Follow us on Twitter
Watch EIA on YouTube
Follow EIA on LinkedIn

Got this as a forward? Sign up to receive our future emails.

19

19. Approve the minutes of the January 10, 2024 regular meeting.

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

20

20. Consider and take necessary action to declare as Waste the attached list of Seized Property from the Sheriff's Office. (RHM)

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

Gary D. Reese

County Commissioner
County of Calhoun
Precinct 4

January 15, 2025

Honorable Vern Lyssy
Calhoun County Judge
211 S. Ann
Port Lavaca, TX 77979

RE: AGENDA ITEM

Dear Judge Lyssy:

Please place the following item on the Commissioners' Court Agenda for January 22, 2025.

- Consider and take necessary action to declare Inventory Item 24-0214, Heater, as Waste and remove from Precinct 4 Road & Bridge inventory.

Sincerely,

Gary D. Reese

GDR/at

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

CALHOUN COUNTY, TEXAS
WASTE DECLARATION REQUEST FORM

DEPARTMENT NAME: 570 Pct 4 R&B

REQUESTED BY: Gary Reese, Commissioner

INVENTORY NUMBER	DESCRIPTION	SERIAL NO.	REASON FOR DECLARATION
24-0214	Heater 150M BTU	29462075	Unrepairable

21

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

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

Calhoun County, Texas
DEPARTMENTAL INVENTORY TRANSFER REQUEST FORM

Department Name: 260 – County Judge
Requested By: Debbie Vickery

Inventory Number	Description	Serial No.	Transfer From Department	Transfer To Department
402-0020	Chairs (2) Walnut w/arms, padded, leather upholstery		260-County Judge	Road & Bridge PCT. 1

22

22. Consider and take necessary action to declare as Surplus/Salvage the attached list of equipment from the District Attorney's Office.

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

23

23. Accept Monthly Report from the following County Office:

    i. Tax Assessor-Collector – December 2023

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

24

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

2023	
RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Gary Reese, Commissioner Pct 4
SECONDER:	Joel Behrens, Commissioner Pct 3
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

2024	
RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Gary Reese, Commissioner Pct 4
SECONDER:	Joel Behrens, Commissioner Pct 3
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

SUPPLEMENTAL JULY 2024

ENTER COURT NAME:		DISTRICT CLERK
ENTER MONTH OF REPORT		JULY
ENTER YEAR OF REPORT		2024
CODE	**AMOUNT**	
CR - CCC		Revised 04/03/23
CR- STATE CCC- 2020	10.92	
CR- LOCAL CCC- 2020	6.21	
CR - CRIMINAL JUSTICE PLANNING FUND		
CR - CLERK'S FEE		
CR - CMI		
CR - CRIME STOPPERS	20.00	
CR - COURTHOUSE SECURITY		
CR - CVCF		
CR - CJPT		
CR - DRUG CRT PROG FEE		
CR - FA		
CR - JCD		
CR - JCPT		
CR - JURY REIMBURSEMENT FEE- JRF		
CR - JUDICIAL SUPPORT FUND- JSF		
CR - LAW ENFORC. EDUC FUND		
CR - IND LEGALS SVCS (IDF)		
CR - DUE TO STATE - NONDISCLOSURE FEE		
CR - TIME PAYMENT-TP		
CR- TIME PAYMENT REIMBURSEMENT- 2020	0.89	
CR - BREATH ALCOHOL TESTING		
CR - CO CHILD ABUSE PREVENTION FUND		
CR - CLERK'S FEE		
CR - RECORDS MANAGEMENT		
CR - BOND FORFEITURES		
CR - PRETRIAL DIVERSION FUND		
CR - REBATES ON PREVIOUS EXPENSES		
CR - REIMB CRT APPOINTED ATTY FEES		
CR - TECHNOLOGY FUND (DIST & CO CLK)		
CR - STATE ELECTRONIC FILING FEE		
CR - COUNTY ELECTRONIC FILING FEE		
CR - EMS TRAUMA FUND	40.00	
CR - DNA TESTING FEE		
CR - FAMILY VIOLENCE FINE		
CR - RESTITUTION FEE	0.00	
CR - TCLEOSE - MVF		
CR - STATE TRAFFIC FINE		
CR - OVERPAYMENTS		
CR - SHERIFF	1.49	
CR - D.A.		
CR - FINES		CR-SUBTOTAL $79.51
CV - STATE REIMB- TITLE IV-D COURT COSTS		
CV - COPIES		
CV - CLERK'S FEES		
CV - COURT RECORDS PRESERVATION FUND		
CV - RECORDS MGMT FEE - DISTRICT CLERK		
CV - STENOGRAPHER		
CV - SHERIFF'S JURY FEE		
CV - LAW LIBRARY		
CV - (STATE) DIV. & FAMILY LAW		
CV-(STATE) OTHER THAN DIV/FAM LAW		
CV-(STATE) OTHER CIVIL PROCEEDINGS		
CV - JURY FEE		
CV - COUNTY DISPUTE RESOLUTION FUND		
CV - RECORDS MGMT PRSRV FUND - CLERK		
CV - COURTHOUSE SECURITY		
CV - LANGUAGE ACCESS FUND		
CV - SHERIFF'S SERVICE FEE		
***CV - DUE TO OTHERS		
CV -CRT APPOINTED ATY FEES - CHILD SUPPORT		
CV-JUDICIAL & COURT PERSONNEL TRAINING FEE		
CV - JUDICIAL SALARIES		
CV - AJSF		
CV - COURT FACILITY FEE FUND		
CV - BOND FORFEITURES		
CV - STATE ELECTRONIC FILING FEE		
CV - COUNTY ELECTRONIC FILING FEE		
CV - FAMILY PROTECTION FEE		
CV - ADOPTION-BUREAU OF VITAL STATS FEE		
CV- DUE TO STATE- NONDISCLOSURE FEE		
CV - DUE TO STATE - CONOSOLIDATED FEE 2022		
CV - OVERPAYMENTS		
CV - OUT-OF-COUNTY SVC OF CITATION		CV-SUBTOTAL $0.00
TOTAL CASH RECEIPTS	$79.51	
NSF CHECKS		

DUE TO OTHERS:	AMOUNT	
RESTITUTION	0.00	PLEASE INCLUDE P O REQUESTING DISBURSEMENT
OUT-OF-COUNTY SERVICE FEE		PLEASE INCLUDE P O REQUESTING DISBURSEMENT
REFUNDS OF OVERPAYMENTS		PLEASE INCLUDE P O REQUESTING DISBURSEMENT
DUE TO OTHERS	20.00	
TOTAL DUE TO OTHERS	$20.00	

TREASURERS RECEIPTS FOR MONTH:		
CASH, CHECKS, M.O.s & CREDIT CARDS		**Calculate from ACTUAL Treasurer's Receipts**

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

COURT NAME: DISTRICT CLERK
MONTH OF REPORT: JULY
YEAR OF REPORT: 2024

ACCOUNT NUMBER		ACCOUNT NAME	DEBIT	CREDIT
1000-001-44190		SHERIFF'S SERVICE FEES		$1.49
1000-001-44140		JURY FEES		$0.00
1000-001-44045		RESTITUTION FEE		$0.00
1000-001-44020		DISTRICT ATTORNEY FEES		$0.00
1000-001-49010		REBATES-PREVIOUS EXPENSE		$0.00
1000-001-49030		REBATES-ATTORNEY'S FEES		$0.00
1000-001-44058		DISTRICT CLERK ELECTRONIC FILING FEES		$0.00
1000-001-44322		TIME PAYMENT REIMBURSEMENT FEES		$0.89
1000-001-43049		STATE REIMB- TITLE IV-D COURT COSTS		$0.00
	DISTRICT CLERK FEES			
	CERTIFIED COPIES	$0.00		
	CRIMINAL COURT	$0.00		
	CIVIL COURT	$0.00		
	STENOGRAPHER	$0.00		
	CIV FEES DIFF	$0.00		
1000-001-44050		DISTRICT CLERK FEES		$0.00
1000-999-20771		FAMILY VIOLENCE FINE		$0.00
1000-999-10010		CASH - AVAILABLE	$2.38	
2706-001-44055		FAMILY PROTECTION FEE		$0.00
2706-999-10010		CASH - AVAILABLE	$0.00	
2740-001-45055		FINES - DISTRICT COURT		$0.00
2740-999-10010		CASH - AVAILABLE	$0.00	
2620-001-44055		APPELLATE JUDICIAL SYSTEM		$0.00
2620-999-10010		CASH - AVAILABLE	$0.00	
2648-001-44055		COURT FACILITY FEE FUND		$0.00
2648-999-10010		CASH - AVAILABLE	$0.00	
2670-001-44055		COURTHOUSE SECURITY		$0.00
2670-999-10010		CASH - AVAILABLE	$0.00	
2673-001-44055		CRT RECS PRESERVATION FUND- CO		$0.00
2673-999-10010		CASH - AVAILABLE	$0.00	
2725-001-44055		LANGUAGE ACCESS FUND		$0.00
2725-999-10010		CASH - AVAILABLE	$0.00	
2739-001-44055		RECORD MGMT/PRSV FUND - CLERK		$0.00
2739-999-10010		CASH - AVAILABLE	$0.00	
2737-001-44055		RECORD MGMT/PRSV FUND -DIST CLRK		$0.00
2737-999-10010		CASH - AVAILABLE	$0.00	
2731-001-44055		LAW LIBRARY		$0.00
2731-999-10010		CASH - AVAILABLE	$0.00	
2663-001-44050		CO & DIST CRT TECHNOLOGY FUND		$0.00
2663-999-10010		CASH - AVAILABL	$0.00	
7040-999-20740		BREATH ALCOHOL TESTING - STATE		$0.00
7040-999-10010		CASH - AVAILABLE	$0.00	
2667-001-44055		CO CHILD ABUSE PREVENTION FUND		$0.00
2667-999-10010		CASH - AVAILABLE	$0.00	
7502-999-20740		JUDICIAL & COURT PERSONNEL TRAINING FUND-STATE		$0.00
7502-999-10010		CASH-AVAILABE	$0.00	
7383-999-20610		DNA TESTING FEE - County		$0.00
7383-999-20740		DNA TESTING FEE - STATE		$0.00
7383-999-10010		CASH - AVAILABLE	$0.00	

7405-999-20610	EMS TRAUMA FUND - COUNTY		$4.00
7405-999-20740	EMS TRAUMA FUND - STATE		$36.00
7405-999-10010	CASH - AVAILABLE	$40.00	
7070-999-20610	CONSOL. COURT COSTS - COUNTY		$0.00
7070-999-20740	CONSOL. COURT COSTS - STATE		$0.00
7070-999-10010	CASH - AVAILABLE	$0.00	
7072-999-20610	STATE CONSOL. COURT COSTS- COUNTY		$1.09
7072-999-20740	STATE CONSOL. COURT COSTS- STATE		$9.83
7072-999-10010	CASH- AVAILABLE	$10.92	
2698-001-44030-010	DRUG CRT PROG FEE - COUNTY (PROGRAM)		$0.00
2698-999-10010-010	CASH - AVAILABLE	$0.00	
7390-999-20610-999	DRUG COURT PROG FEE - COUNTY (SVC FEE)		$0.00
7390-999-20740-999	DRUG COURT PROG FEE - STATE		$0.00
7390-999-10010-999	CASH - AVAILABLE	$0.00	
7865-999-20610-999	CRIM - SUPP OF IND LEGAL SVCS - COUNTY		$0.00
7865-999-20740-999	CRIM - SUPP OF IND LEGAL SVCS - STATE		$0.00
7865-999-10010-999	CASH - AVAILABLE	$0.00	
7760-999-20790-010	CRIM - DUE TO STATE - NONDISCLOSURE FEE		$0.00
7760-999-10010-010	CRIM - DUE TO STATE - NONDISCLOSURE FEE	$0.00	
7950-999-20610	TIME PAYMENT - COUNTY		$0.00
7950-999-20740	TIME PAYMENT - STATE		$0.00
7950-999-10010	CASH - AVAILABLE	$0.00	
7505-999-20610	JUDICIAL SUPPORT-CRIM - COUNTY		$0.00
7505-999-20740	JUDICIAL SUPPORT-CRIM - STATE		$0.00
7505-999-10010	CASH - AVAILABLE	$0.00	
7505-999-20740-010	JUDICIAL SALARIES-CIVIL - STATE(42)		$0.00
7505-999-10010-010	CASH AVAILABLE	$0.00	
2740-001-45050	BOND FORFEITURES		$0.00
2740-999-10010	CASH - AVAILABLE	$0.00	
2729-001-44034	PRE-TRIAL DIVERSION FUND		$0.00
2729-999-10010	CASH - AVAILABLE	$0.00	
7857-999-20610	JURY REIMBURSEMENT FUND- COUNTY		$0.00
7857-999-20740	JURY REIMBURSEMENT FUND- STATE		$0.00
7857-999-10010	CASH - AVAILABLE	$0.00	
7860-999-20610	STATE TRAFFIC FINE- COUNTY		$0.00
7860-999-20740	STATE TRAFFIC FINE- STATE		$0.00
7860-999-10010	CASH - AVAILABLE	$0.00	
7403-999-22888	DIST CRT - ELECTRONIC FILING FEE - CIVIL		$0.00
7403-999-22991	DIST CRT - ELECTRONIC FILING FEE - CRIMINAL		$0.00
	CASH - AVAILABLE	$0.00	

	LOCAL CONSOL. COURT COST		
1000-001-44050	DISTRICT CLERK FEES		$2.37
1000-999-10010	CASH - AVAILABLE	$2.37	
2739-001-44055	RECORD MGMT/PRSV FUND - COUNTY		$1.48
2739-999-10010	CASH - AVAILABLE	$1.48	
2669-001-44050	COUNTY JURY FUND		$0.06
2669-999-10010	CASH - AVAILABLE	$0.06	
2670-001-44055	COURTHOUSE SECURITY		$0.59
2670-999-10010	CASH - AVAILABLE	$0.59	
2663-001-44050	CO & DIST CRT TECHNOLOGY FUND		$0.24
2663-999-10010	CASH - AVAILABLE	$0.24	
2676-001-44050	COUNTY SPECIALTY COURT FUND		$1.48
2676-999-10010	CASH - AVAILABLE	$1.48	
	TOTAL:	$6.21	

7855-999-20784-010	DIST CRT - DIVORCE & FAMILY LAW - STATE		$0.00
7855-999-20657-010	DIST CRT - DIVORCE & FAMILY LAW - COUNTY		$0.00
7855-999-20792-010	DIST CRT-OTHER THAN DIVORCE/FAMILY LAW - STATE		$0.00
7855-999-20658-010	DIST CRT-OTHER THAN DIVORCE/FAMILY LAW - COUNTY		$0.00
7855-999-20740-010	DIST CRT - OTHER CIVIL PROCEEDINGS - STATE		-
7855-999-20610-010	DIST CRT - OTHER CIVIL PROCEEDINGS - COUNTY		-
7855-999-20790-010	DUE TO STATE - NONDISCLOSURE FEE		$0.00
7855-999-10010-010	CASH - AVAILABLE	0.00	
2677-001-44050-999	COUNTY DISPUTE RESOLUTION FUND		$0.00
2677-999-10010-999	CASH - AVAILABLE	$0.00	
7858-999-20740-999	DIST CLK - DUE TO STATE CONSOLIDATED FEE 2022		$0.00
7858-999-10010-999	CASH AVAILABLE	$0.00	
	TOTAL (Distrib Req to Oper Acct)	**$65.72**	**$59.51**
	DUE TO OTHERS (Distrib Req(s) attached)		
	ATTORNEY GENERAL (RESTITUTION)	0.00	
	OUT-OF-COUNTY SERVICE FEES	0.00	
	REFUND OF OVERPAYMENTS	0.00	
	DUE TO OTHERS	20.00	
	TOTAL DUE TO OTHERS		$20.00
	REPORT TOTAL - ALL FUNDS		**79.51**
	PLUS AMT OF RETURNED CKS		**0.00**
	LESS: TOTAL TREASURER'S RECEIPTS		0.00
Revised 04/03/23	OVER / (SHORT)		$79.51

DISTRICT COURT

STATE COURT COSTS REPORT

JULY
2024

SECTION I: REPORT FOR OFFENSES COMMITTED	COLLECTED	JULY COUNTY	STATE
01/1/20 - Present	$10.92	1.09	9.83
01/01/04 - 12/31/19		-	-
09/01/01 - 12/31/03		-	-
09/01/99 - 08/31/01		-	-
09/01/97 - 08/31/99		-	-
09/01/95 - 08/31/97		-	-
09/01/91 - 08/31/95		-	-
TOTALS	$10.92	1.09	9.83
BAIL BONDS FEES			
DNA TESTING FEES	-	-	-
EMS TRAUMA FUND	40.00	4.00	36.00
JUV. PROB. DIVERSION FEES			
JURY REIMBURSEMENT FEE	$0.00	-	-
INDIGENT DEFENSE FUND	$0.00	-	$0.00
STATE TRAFFIC FEES	$0.00	-	$0.00
DRUG CRT PROG FEE	$0.00	$0.00	-
SECTION II: AS APPLICABLE			
STATE POLICE OFFICER FEES			
FAILURE TO APPEAR/PAY FEES		-	-
JUD. FUND-CONST. CO. CRT.			
JUD. FUND-STATUTORY CO. CRT.			
MOTOR CARRIER WEIGHT VIOLATIONS			
TIME PAYMENT FEE	$0.00	-	-
DRIVING RECORD FEE			
JUDICIAL SUPPORT FEES	$0.00	-	-
ELECTRONIC FILING FEE - CR	$0.00		$0.00
NONDISCLOSURE FEES - CR	$0.00		$0.00
TOTAL STATE COURT COSTS	$50.92	$ 5.09	$ 45.83

CIVIL FEES REPORT

	COLLECTED	JULY COUNTY	STATE
BIRTH CERTIFICATE FEES			
MARRIAGE LICENSE FEES			
DECL. OF INFORMAL MARRIAGE			
ELECTRONIC FILING FEE - CV	$0.00		$0.00
NONDISCLOSURE FEES - CV	$0.00		$0.00
JUROR DONATIONS			
JUSTICE CRT. INDIG FILLING FEES			
STAT PROB CRT INDIG FILING FEES			
STAT PROB CRT JUDIC FILING FEES			
STAT CNTY CRT INDIG FILING FEES			
STAT CNTY CRT JUDIC FILING FEES			
STAT CNTY CRT-JUDICIAL SUPPORT			
CONST CNTY CRT INDIG FILING FEES			
CNST CNTY CRT JUDIC FILING FEES			
DIST CRT DIV & FAMILY LAW	$0.00	-	-
DIST CRT OTHER THAN DIV/FAM LAW	$0.00	-	-
DIST CRT OTHER CIVIL FILINGS	$0.00	-	-
FAMILY PROTECTION FEE			
JUDICIAL SUPPORT FEE	$0.00		$0.00
JUDICIAL & COURT PERSONNEL TRANING FEE	$0.00	-	$0.00
2022 STATE CONSOLIDATED FEE	$0.00		$0.00
COUNTY DISPUTE RESOLUTION FUND	0.00		0.00
TOTAL CIVIL FEES REPORT	$ -	$ -	$ -
TOTAL BOTH REPORTS	$ 50.92	$ 5.09	$ 45.83

CALHOUN COUNTY
201 West Austin

DISTRIBUTION REQUEST

DR# 420 A 45666

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

PAYOR
Official: Anna Kabela
Title: District Clerk

ACCOUNT NUMBER	DESCRIPTION	AMOUNT
7340-999-20759-999	District Clerk Monthly Collections - Distribution	$59.51
	JULY	
	2024	
V# 967		
	TOTAL	59.51

Signature of Official

1-22-2025
Date

SUPPLEMENTAL AUGUST 2024

ENTER COURT NAME:		DISTRICT CLERK
ENTER MONTH OF REPORT		AUGUST
ENTER YEAR OF REPORT		2024
CODE	**AMOUNT**	
CR - CCC		Revised 04/03/23
CR- STATE CCC- 2020	24.35	
CR- LOCAL CCC- 2020	13.81	
CR - CRIMINAL JUSTICE PLANNING FUND		
CR - CLERK'S FEE		
CR - CMI		
CR - CRIME STOPPERS		
CR - COURTHOUSE SECURITY		
CR - CVCF		
CR - CJPT		
CR - DRUG CRT PROG FEE		
CR - FA		
CR - JCD		
CR - JCPT		
CR - JURY REIMBURSEMENT FEE- JRF		
CR - JUDICIAL SUPPORT FUND- JSF		
CR - LAW ENFORC. EDUC FUND		
CR - IND LEGALS SVCS (IDF)		
CR - DUE TO STATE - NONDISCLOSURE FEE		
CR - TIME PAYMENT-TP		
CR- TIME PAYMENT REIMBURSEMENT- 2020	1.97	
CR - BREATH ALCOHOL TESTING		
CR - CO CHILD ABUSE PREVENTION FUND		
CR - CLERK'S FEE		
CR - RECORDS MANAGEMENT		
CR - BOND FORFEITURES		
CR - PRETRIAL DIVERSION FUND		
CR - REBATES ON PREVIOUS EXPENSES		
CR - REIMB CRT APPOINTED ATTY FEES		
CR - TECHNOLOGY FUND (DIST & CO CLK)		
CR - STATE ELECTRONIC FILING FEE		
CR - COUNTY ELECTRONIC FILING FEE		
CR - EMS TRAUMA FUND		
CR - DNA TESTING FEE		
CR - FAMILY VIOLENCE FINE		
CR - RESTITUTION FEE	0.00	
CR - TCLEOSE - MVF		
CR - STATE TRAFFIC FINE		
CR - OVERPAYMENTS		
CR - SHERIFF	3.29	
CR - D.A.		
CR - FINES		CR-SUBTOTAL $43.42
CV - STATE REIMB- TITLE IV-D COURT COSTS		
CV - COPIES		
CV - CLERK'S FEES		
CV - COURT RECORDS PRESERVATION FUND		
CV - RECORDS MGMT FEE - DISTRICT CLERK		
CV - STENOGRAPHER		
CV - SHERIFF'S JURY FEE		
CV - LAW LIBRARY		
CV - (STATE) DIV. & FAMILY LAW		
CV-(STATE) OTHER THAN DIV/FAM LAW		
CV-(STATE) OTHER CIVIL PROCEEDINGS		
CV - JURY FEE		
CV - COUNTY DISPUTE RESOLUTION FUND		
CV - RECORDS MGMT PRSRV FUND - CLERK		
CV - COURTHOUSE SECURITY		
CV - LANGUAGE ACCESS FUND		
CV - SHERIFF'S SERVICE FEE		
***CV - DUE TO OTHERS		
CV -CRT APPOINTED ATY FEES - CHILD SUPPORT		
CV-JUDICIAL & COURT PERSONNEL TRAINING FEE		
CV - JUDICIAL SALARIES		
CV - AJSF		
CV - COURT FACILITY FEE FUND		
CV - BOND FORFEITURES		
CV - STATE ELECTRONIC FILING FEE		
CV - COUNTY ELECTRONIC FILING FEE		
CV - FAMILY PROTECTION FEE		
CV - ADOPTION-BUREAU OF VITAL STATS FEE		
CV- DUE TO STATE- NONDISCLOSURE FEE		
CV - DUE TO STATE - CONOSOLIDATED FEE 2022		
CV - OVERPAYMENTS		
CV - OUT-OF-COUNTY SVC OF CITATION		CV-SUBTOTAL $0.00
TOTAL CASH RECEIPTS	**$43.42**	
NSF CHECKS		

DUE TO OTHERS:	AMOUNT	
RESTITUTION	0.00	PLEASE INCLUDE P O REQUESTING DISBURSEMENT
OUT-OF-COUNTY SERVICE FEE		PLEASE INCLUDE P O REQUESTING DISBURSEMENT
REFUNDS OF OVERPAYMENTS		PLEASE INCLUDE P O REQUESTING DISBURSEMENT
DUE TO OTHERS		
TOTAL DUE TO OTHERS		
TREASURERS RECEIPTS FOR MONTH:		
CASH, CHECKS, M.O.s & CREDIT CARDS		**Calculate from ACTUAL Treasurer's Receipts**

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

COURT NAME: DISTRICT CLERK
MONTH OF REPORT: AUGUST
YEAR OF REPORT: 2024

ACCOUNT NUMBER		ACCOUNT NAME		DEBIT	CREDIT
1000-001-44190		SHERIFF'S SERVICE FEES			$3.29
1000-001-44140		JURY FEES			$0.00
1000-001-44045		RESTITUTION FEE			$0.00
1000-001-44020		DISTRICT ATTORNEY FEES			$0.00
1000-001-49010		REBATES-PREVIOUS EXPENSE			$0.00
1000-001-49030		REBATES-ATTORNEY'S FEES			$0.00
1000-001-44058		DISTRICT CLERK ELECTRONIC FILING FEES			$0.00
1000-001-44322		TIME PAYMENT REIMBURSEMENT FEES			$1.97
1000-001-43049		STATE REIMB- TITLE IV-D COURT COSTS			$0.00
	DISTRICT CLERK FEES				
	CERTIFIED COPIES		$0.00		
	CRIMINAL COURT		$0.00		
	CIVIL COURT		$0.00		
	STENOGRAPHER		$0.00		
	CIV FEES DIFF		$0.00		
1000-001-44050		DISTRICT CLERK FEES			$0.00
1000-999-20771		FAMILY VIOLENCE FINE			$0.00
1000-999-10010		CASH - AVAILABLE		$5.26	
2706-001-44055		FAMILY PROTECTION FEE			$0.00
2706-999-10010		CASH - AVAILABLE		$0.00	
2740-001-45055		FINES - DISTRICT COURT			$0.00
2740-999-10010		CASH - AVAILABLE		$0.00	
2620-001-44055		APPELLATE JUDICIAL SYSTEM			$0.00
2620-999-10010		CASH - AVAILABLE		$0.00	
2648-001-44055		COURT FACILITY FEE FUND			$0.00
2648-999-10010		CASH - AVAILABLE		$0.00	
2670-001-44055		COURTHOUSE SECURITY			$0.00
2670-999-10010		CASH - AVAILABLE		$0.00	
2673-001-44055		CRT RECS PRESERVATION FUND- CO			$0.00
2673-999-10010		CASH - AVAILABLE		$0.00	
2725-001-44055		LANGUAGE ACCESS FUND			$0.00
2725-999-10010		CASH - AVAILABLE		$0.00	
2739-001-44055		RECORD MGMT/PRSV FUND - CLERK			$0.00
2739-999-10010		CASH - AVAILABLE		$0.00	
2737-001-44055		RECORD MGMT/PRSV FUND -DIST CLRK			$0.00
2737-999-10010		CASH - AVAILABLE		$0.00	
2731-001-44055		LAW LIBRARY			$0.00
2731-999-10010		CASH - AVAILABLE		$0.00	
2663-001-44050		CO & DIST CRT TECHNOLOGY FUND			$0.00
2663-999-10010		CASH - AVAILABL		$0.00	
7040-999-20740		BREATH ALCOHOL TESTING - STATE			$0.00
7040-999-10010		CASH - AVAILABLE		$0.00	
2667-001-44055		CO CHILD ABUSE PREVENTION FUND			$0.00
2667-999-10010		CASH - AVAILABLE		$0.00	
7502-999-20740		JUDICIAL & COURT PERSONNEL TRAINING FUND-STATE			$0.00
7502-999-10010		CASH-AVAILABE		$0.00	
7383-999-20610		DNA TESTING FEE - County			$0.00
7383-999-20740		DNA TESTING FEE - STATE			$0.00
7383-999-10010		CASH - AVAILABLE		$0.00	

7405-999-20610	EMS TRAUMA FUND - COUNTY		$0.00
7405-999-20740	EMS TRAUMA FUND - STATE		$0.00
7405-999-10010	CASH - AVAILABLE	$0.00	
7070-999-20610	CONSOL. COURT COSTS - COUNTY		$0.00
7070-999-20740	CONSOL. COURT COSTS - STATE		$0.00
7070-999-10010	CASH - AVAILABLE	$0.00	
7072-999-20610	STATE CONSOL. COURT COSTS- COUNTY		$2.44
7072-999-20740	STATE CONSOL. COURT COSTS- STATE		$21.91
7072-999-10010	CASH- AVAILABLE	$24.35	
2698-001-44030-010	DRUG CRT PROG FEE - COUNTY (PROGRAM)		$0.00
2698-999-10010-010	CASH - AVAILABLE	$0.00	
7390-999-20610-999	DRUG COURT PROG FEE - COUNTY (SVC FEE)		$0.00
7390-999-20740-999	DRUG COURT PROG FEE - STATE		$0.00
7390-999-10010-999	CASH - AVAILABLE	$0.00	
7865-999-20610-999	CRIM - SUPP OF IND LEGAL SVCS - COUNTY		$0.00
7865-999-20740-999	CRIM - SUPP OF IND LEGAL SVCS - STATE		$0.00
7865-999-10010-999	CASH - AVAILABLE	$0.00	
7760-999-20790-010	CRIM - DUE TO STATE - NONDISCLOSURE FEE		$0.00
7760-999-10010-010	CRIM - DUE TO STATE - NONDISCLOSURE FEE	$0.00	
7950-999-20610	TIME PAYMENT - COUNTY		$0.00
7950-999-20740	TIME PAYMENT - STATE		$0.00
7950-999-10010	CASH - AVAILABLE	$0.00	
7505-999-20610	JUDICIAL SUPPORT-CRIM - COUNTY		$0.00
7505-999-20740	JUDICIAL SUPPORT-CRIM - STATE		$0.00
7505-999-10010	CASH - AVAILABLE	$0.00	
7505-999-20740-010	JUDICIAL SALARIES-CIVIL - STATE(42)		$0.00
7505-999-10010-010	CASH AVAILABLE	$0.00	
2740-001-45050	BOND FORFEITURES		$0.00
2740-999-10010	CASH - AVAILABLE	$0.00	
2729-001-44034	PRE-TRIAL DIVERSION FUND		$0.00
2729-999-10010	CASH - AVAILABLE	$0.00	
7857-999-20610	JURY REIMBURSEMENT FUND- COUNTY		$0.00
7857-999-20740	JURY REIMBURSEMENT FUND- STATE		$0.00
7857-999-10010	CASH - AVAILABLE	$0.00	
7860-999-20610	STATE TRAFFIC FINE- COUNTY		$0.00
7860-999-20740	STATE TRAFFIC FINE- STATE		$0.00
7860-999-10010	CASH - AVAILABLE	$0.00	
7403-999-22888	DIST CRT - ELECTRONIC FILING FEE - CIVIL		$0.00
7403-999-22991	DIST CRT - ELECTRONIC FILING FEE - CRIMINAL		$0.00
	CASH - AVAILABLE	$0.00	

	LOCAL CONSOL. COURT COST		
1000-001-44050	DISTRICT CLERK FEES		$5.26
1000-999-10010	CASH - AVAILABLE	$5.26	
2739-001-44055	RECORD MGMT/PRSV FUND - COUNTY		$3.29
2739-999-10010	CASH - AVAILABLE	$3.29	
2669-001-44050	COUNTY JURY FUND		$0.13
2669-999-10010	CASH - AVAILABLE	$0.13	
2670-001-44055	COURTHOUSE SECURITY		$1.32
2670-999-10010	CASH - AVAILABLE	$1.32	
2663-001-44050	CO & DIST CRT TECHNOLOGY FUND		$0.53
2663-999-10010	CASH - AVAILABLE	$0.53	
2676-001-44050	COUNTY SPECIALTY COURT FUND		$3.29
2676-999-10010	CASH - AVAILABLE	$3.29	
	TOTAL:	$13.81	

7855-999-20784-010	DIST CRT - DIVORCE & FAMILY LAW - STATE		$0.00
7855-999-20657-010	DIST CRT - DIVORCE & FAMILY LAW - COUNTY		$0.00
7855-999-20792-010	DIST CRT-OTHER THAN DIVORCE/FAMILY LAW - STATE		$0.00
7855-999-20658-010	DIST CRT-OTHER THAN DIVORCE/FAMILY LAW - COUNTY		$0.00
7855-999-20740-010	DIST CRT - OTHER CIVIL PROCEEDINGS - STATE		-
7855-999-20610-010	DIST CRT - OTHER CIVIL PROCEEDINGS - COUNTY		-
7855-999-20790-010	DUE TO STATE - NONDISCLOSURE FEE		$0.00
7855-999-10010-010	CASH - AVAILABLE	0.00	
2677-001-44050-999	COUNTY DISPUTE RESOLUTION FUND		$0.00
2677-999-10010-999	CASH - AVAILABLE	$0.00	
7858-999-20740-999	DIST CLK - DUE TO STATE CONSOLIDATED FEE 2022		$0.00
7858-999-10010-999	CASH AVAILABLE	$0.00	
	TOTAL (Distrib Req to Oper Acct)	**$57.23**	**$43.42**

DUE TO OTHERS (Distrib Req(s) attached)

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

REPORT TOTAL - ALL FUNDS	**43.42**
PLUS AMT OF RETURNED CKS	**0.00**
LESS: TOTAL TREASURER'S RECEIPTS	0.00
OVER / (SHORT)	$43.42

Revised 04/03/23

DISTRICT COURT

AUGUST
2024

STATE COURT COSTS REPORT

SECTION I: REPORT FOR OFFENSES COMMITTED	COLLECTED	AUGUST COUNTY	STATE
01/1/20 - Present	$24.35	2.44	21.91
01/01/04 - 12/31/19		-	-
09/01/01 - 12/31/03		-	-
09/01/99 - 08/31/01		-	-
09/01/97 - 08/31/99		-	-
09/01/95 - 08/31/97		-	-
09/01/91 - 08/31/95		-	-
TOTALS	$24.35	2.44	21.91
BAIL BONDS FEES			
DNA TESTING FEES	-	-	-
EMS TRAUMA FUND	-	-	-
JUV. PROB. DIVERSION FEES			
JURY REIMBURSEMENT FEE	$0.00	-	-
INDIGENT DEFENSE FUND	$0.00	-	$0.00
STATE TRAFFIC FEES	$0.00	-	$0.00
DRUG CRT PROG FEE	$0.00	$0.00	-
SECTION II: AS APPLICABLE			
STATE POLICE OFFICER FEES			
FAILURE TO APPEAR/PAY FEES		-	-
JUD. FUND-CONST. CO. CRT.			
JUD. FUND-STATUTORY CO. CRT.			
MOTOR CARRIER WEIGHT VIOLATIONS			
TIME PAYMENT FEE	$0.00	-	-
DRIVING RECORD FEE			
JUDICIAL SUPPORT FEES	$0.00	-	-
ELECTRONIC FILING FEE - CR	$0.00		$0.00
NONDISCLOSURE FEES - CR	$0.00		$0.00
TOTAL STATE COURT COSTS	$24.35	$ 2.44	$ 21.91

CIVIL FEES REPORT

	COLLECTED	AUGUST COUNTY	STATE
BIRTH CERTIFICATE FEES			
MARRIAGE LICENSE FEES			
DECL. OF INFORMAL MARRIAGE			
ELECTRONIC FILING FEE - CV	$0.00		$0.00
NONDISCLOSURE FEES - CV	$0.00		$0.00
JUROR DONATIONS			
JUSTICE CRT. INDIG FILLING FEES			
STAT PROB CRT INDIG FILING FEES			
STAT PROB CRT JUDIC FILING FEES			
STAT CNTY CRT INDIG FILING FEES			
STAT CNTY CRT JUDIC FILING FEES			
STAT CNTY CRT-JUDICIAL SUPPORT			
CONST CNTY CRT INDIG FILING FEES			
CNST CNTY CRT JUDIC FILING FEES			
DIST CRT DIV & FAMILY LAW	$0.00	-	-
DIST CRT OTHER THAN DIV/FAM LAW	$0.00	-	-
DIST CRT OTHER CIVIL FILINGS	$0.00	-	-
FAMILY PROTECTION FEE			
JUDICIAL SUPPORT FEE	$0.00		$0.00
JUDICIAL & COURT PERSONNEL TRANING FEE	$0.00	-	$0.00
2022 STATE CONSOLIDATED FEE	$0.00		$0.00
COUNTY DISPUTE RESOLUTION FUND	0.00		0.00
TOTAL CIVIL FEES REPORT	$ -	$ -	$ -
TOTAL BOTH REPORTS	$ 24.35	$ 2.44	$ 21.91

CALHOUN COUNTY
201 West Austin

DISTRIBUTION REQUEST

DR# 420 A 45666

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

PAYOR
Official: Anna Kabela
Title: District Clerk

ACCOUNT NUMBER	DESCRIPTION	AMOUNT
7340-999-20759-999	District Clerk Monthly Collections - Distribution	$43.42
	AUGUST	
	2024	
V# 967		
	TOTAL	43.42

Signature of Official

1-22-2025
Date

SUPPLEMENTAL SEPTEMBER 2024

ENTER COURT NAME:	DISTRICT CLERK
ENTER MONTH OF REPORT	SEPTEMBER
ENTER YEAR OF REPORT	2024

CODE	AMOUNT		
CR - CCC		Revised 04/03/23	
CR- STATE CCC- 2020	88.94		
CR- LOCAL CCC- 2020	50.47		
CR - CRIMINAL JUSTICE PLANNING FUND			
CR - CLERK'S FEE			
CR - CMI			
CR - CRIME STOPPERS			
CR - COURTHOUSE SECURITY			
CR - CVCF			
CR - CJPT			
CR - DRUG CRT PROG FEE			
CR - FA			
CR - JCD			
CR - JCPT			
CR - JURY REIMBURSEMENT FEE- JRF			
CR - JUDICIAL SUPPORT FUND- JSF			
CR - LAW ENFORC. EDUC FUND			
CR - IND LEGALS SVCS (IDF)			
CR - DUE TO STATE - NONDISCLOSURE FEE			
CR - TIME PAYMENT-TP			
CR- TIME PAYMENT REIMBURSEMENT- 2020	0.66		
CR - BREATH ALCOHOL TESTING			
CR - CO CHILD ABUSE PREVENTION FUND			
CR - CLERK'S FEE			
CR - RECORDS MANAGEMENT			
CR - BOND FORFEITURES			
CR - PRETRIAL DIVERSION FUND			
CR - REBATES ON PREVIOUS EXPENSES			
CR - REIMB CRT APPOINTED ATTY FEES			
CR - TECHNOLOGY FUND (DIST & CO CLK)			
CR - STATE ELECTRONIC FILING FEE			
CR - COUNTY ELECTRONIC FILING FEE			
CR - EMS TRAUMA FUND			
CR - DNA TESTING FEE			
CR - FAMILY VIOLENCE FINE			
CR - RESTITUTION FEE	0.00		
CR - TCLEOSE - MVF			
CR - STATE TRAFFIC FINE			
CR - OVERPAYMENTS			
CR - SHERIFF	1.11		
CR - D.A.			
CR - FINES		CR-SUBTOTAL	$141.18
CV - STATE REIMB- TITLE IV-D COURT COSTS			
CV - COPIES			
CV - CLERK'S FEES			
CV - COURT RECORDS PRESERVATION FUND			
CV - RECORDS MGMT FEE - DISTRICT CLERK			
CV - STENOGRAPHER			
CV - SHERIFF'S JURY FEE			
CV - LAW LIBRARY			
CV - (STATE) DIV. & FAMILY LAW			
CV-(STATE) OTHER THAN DIV/FAM LAW			
CV-(STATE) OTHER CIVIL PROCEEDINGS			
CV - JURY FEE			
CV - COUNTY DISPUTE RESOLUTION FUND			
CV - RECORDS MGMT PRSRV FUND - CLERK			
CV - COURTHOUSE SECURITY			
CV - LANGUAGE ACCESS FUND			
CV - SHERIFF'S SERVICE FEE			
***CV - DUE TO OTHERS			
CV -CRT APPOINTED ATY FEES - CHILD SUPPORT			
CV-JUDICIAL & COURT PERSONNEL TRAINING FEE			
CV - JUDICIAL SALARIES			
CV - AJSF			
CV - COURT FACILITY FEE FUND			
CV - BOND FORFEITURES			
CV - STATE ELECTRONIC FILING FEE			
CV - COUNTY ELECTRONIC FILING FEE			
CV - FAMILY PROTECTION FEE			
CV - ADOPTION-BUREAU OF VITAL STATS FEE			
CV- DUE TO STATE- NONDISCLOSURE FEE			
CV - DUE TO STATE - CONOSOLIDATED FEE 2022			
CV - OVERPAYMENTS			
CV - OUT-OF-COUNTY SVC OF CITATION		CV-SUBTOTAL	$0.00
TOTAL CASH RECEIPTS	$141.18		
NSF CHECKS			

DUE TO OTHERS:	AMOUNT	
RESTITUTION	0.00	PLEASE INCLUDE P O REQUESTING DISBURSEMENT
OUT-OF-COUNTY SERVICE FEE		PLEASE INCLUDE P O REQUESTING DISBURSEMENT
REFUNDS OF OVERPAYMENTS		PLEASE INCLUDE P O REQUESTING DISBURSEMENT
DUE TO OTHERS	0.00	
TOTAL DUE TO OTHERS	$0.00	

TREASURERS RECEIPTS FOR MONTH:		
CASH, CHECKS, M.O.s & CREDIT CARDS		Calculate from ACTUAL Treasurer's Receipts

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

COURT NAME: DISTRICT CLERK
MONTH OF REPORT: SEPTEMBER
YEAR OF REPORT: 2024

ACCOUNT NUMBER		ACCOUNT NAME		DEBIT	CREDIT
1000-001-44190		SHERIFF'S SERVICE FEES			$1.11
1000-001-44140		JURY FEES			$0.00
1000-001-44045		RESTITUTION FEE			$0.00
1000-001-44020		DISTRICT ATTORNEY FEES			$0.00
1000-001-49010		REBATES-PREVIOUS EXPENSE			$0.00
1000-001-49030		REBATES-ATTORNEY'S FEES			$0.00
1000-001-44058		DISTRICT CLERK ELECTRONIC FILING FEES			$0.00
1000-001-44322		TIME PAYMENT REIMBURSEMENT FEES			$0.66
1000-001-43049		STATE REIMB- TITLE IV-D COURT COSTS			$0.00
	DISTRICT CLERK FEES				
	CERTIFIED COPIES		$0.00		
	CRIMINAL COURT		$0.00		
	CIVIL COURT		$0.00		
	STENOGRAPHER		$0.00		
	CIV FEES DIFF		$0.00		
1000-001-44050		DISTRICT CLERK FEES			$0.00
1000-999-20771		FAMILY VIOLENCE FINE			$0.00
1000-999-10010		CASH - AVAILABLE		$1.77	
2706-001-44055		FAMILY PROTECTION FEE			$0.00
2706-999-10010		CASH - AVAILABLE		$0.00	
2740-001-45055		FINES - DISTRICT COURT			$0.00
2740-999-10010		CASH - AVAILABLE		$0.00	
2620-001-44055		APPELLATE JUDICIAL SYSTEM			$0.00
2620-999-10010		CASH - AVAILABLE		$0.00	
2648-001-44055		COURT FACILITY FEE FUND			$0.00
2648-999-10010		CASH - AVAILABLE		$0.00	
2670-001-44055		COURTHOUSE SECURITY			$0.00
2670-999-10010		CASH - AVAILABLE		$0.00	
2673-001-44055		CRT RECS PRESERVATION FUND- CO			$0.00
2673-999-10010		CASH - AVAILABLE		$0.00	
2725-001-44055		LANGUAGE ACCESS FUND			$0.00
2725-999-10010		CASH - AVAILABLE		$0.00	
2739-001-44055		RECORD MGMT/PRSV FUND - CLERK			$0.00
2739-999-10010		CASH - AVAILABLE		$0.00	
2737-001-44055		RECORD MGMT/PRSV FUND -DIST CLRK			$0.00
2737-999-10010		CASH - AVAILABLE		$0.00	
2731-001-44055		LAW LIBRARY			$0.00
2731-999-10010		CASH - AVAILABLE		$0.00	
2663-001-44050		CO & DIST CRT TECHNOLOGY FUND			$0.00
2663-999-10010		CASH - AVAILABL		$0.00	
7040-999-20740		BREATH ALCOHOL TESTING - STATE			$0.00
7040-999-10010		CASH - AVAILABLE		$0.00	
2667-001-44055		CO CHILD ABUSE PREVENTION FUND			$0.00
2667-999-10010		CASH - AVAILABLE		$0.00	
7502-999-20740		JUDICIAL & COURT PERSONNEL TRAINING FUND-STATE			$0.00
7502-999-10010		CASH-AVAILABE		$0.00	
7383-999-20610		DNA TESTING FEE - County			$0.00
7383-999-20740		DNA TESTING FEE - STATE			$0.00

7383-999-10010	CASH - AVAILABLE	$0.00	
7405-999-20610	EMS TRAUMA FUND - COUNTY		$0.00
7405-999-20740	EMS TRAUMA FUND - STATE		$0.00
7405-999-10010	CASH - AVAILABLE	$0.00	
7070-999-20610	CONSOL. COURT COSTS - COUNTY		$0.00
7070-999-20740	CONSOL. COURT COSTS - STATE		$0.00
7070-999-10010	CASH - AVAILABLE	$0.00	
7072-999-20610	STATE CONSOL. COURT COSTS- COUNTY		$8.89
7072-999-20740	STATE CONSOL. COURT COSTS- STATE		$80.05
7072-999-10010	CASH- AVAILABLE	$88.94	
2698-001-44030-010	DRUG CRT PROG FEE - COUNTY (PROGRAM)		$0.00
2698-999-10010-010	CASH - AVAILABLE	$0.00	
7390-999-20610-999	DRUG COURT PROG FEE - COUNTY (SVC FEE)		$0.00
7390-999-20740-999	DRUG COURT PROG FEE - STATE		$0.00
7390-999-10010-999	CASH - AVAILABLE	$0.00	
7865-999-20610-999	CRIM - SUPP OF IND LEGAL SVCS - COUNTY		$0.00
7865-999-20740-999	CRIM - SUPP OF IND LEGAL SVCS - STATE		$0.00
7865-999-10010-999	CASH - AVAILABLE	$0.00	
7760-999-20790-010	CRIM - DUE TO STATE - NONDISCLOSURE FEE		$0.00
7760-999-10010-010	CRIM - DUE TO STATE - NONDISCLOSURE FEE	$0.00	
7950-999-20610	TIME PAYMENT - COUNTY		$0.00
7950-999-20740	TIME PAYMENT - STATE		$0.00
7950-999-10010	CASH - AVAILABLE	$0.00	
7505-999-20610	JUDICIAL SUPPORT-CRIM - COUNTY		$0.00
7505-999-20740	JUDICIAL SUPPORT-CRIM - STATE		$0.00
7505-999-10010	CASH - AVAILABLE	$0.00	
7505-999-20740-010	JUDICIAL SALARIES-CIVIL - STATE(42)		$0.00
7505-999-10010-010	CASH AVAILABLE	$0.00	
2740-001-45050	BOND FORFEITURES		$0.00
2740-999-10010	CASH - AVAILABLE	$0.00	
2729-001-44034	PRE-TRIAL DIVERSION FUND		$0.00
2729-999-10010	CASH - AVAILABLE	$0.00	
7857-999-20610	JURY REIMBURSEMENT FUND- COUNTY		$0.00
7857-999-20740	JURY REIMBURSEMENT FUND- STATE		$0.00
7857-999-10010	CASH - AVAILABLE	$0.00	
7860-999-20610	STATE TRAFFIC FINE- COUNTY		$0.00
7860-999-20740	STATE TRAFFIC FINE- STATE		$0.00
7860-999-10010	CASH - AVAILABLE	$0.00	
7403-999-22888	DIST CRT - ELECTRONIC FILING FEE - CIVIL		$0.00
7403-999-22991	DIST CRT - ELECTRONIC FILING FEE - CRIMINAL		$0.00
	CASH - AVAILABLE	$0.00	

	LOCAL CONSOL. COURT COST		
1000-001-44050	DISTRICT CLERK FEES		$19.23
1000-999-10010	CASH - AVAILABLE	$19.23	
2739-001-44055	RECORD MGMT/PRSV FUND - COUNTY		$12.02
2739-999-10010	CASH - AVAILABLE	$12.02	
2669-001-44050	COUNTY JURY FUND		$0.48
2669-999-10010	CASH - AVAILABLE	$0.48	
2670-001-44055	COURTHOUSE SECURITY		$4.81
2670-999-10010	CASH - AVAILABLE	$4.81	
2663-001-44050	CO & DIST CRT TECHNOLOGY FUND		$1.92
2663-999-10010	CASH - AVAILABLE	$1.92	
2676-001-44050	COUNTY SPECIALTY COURT FUND		$12.02
2676-999-10010	CASH - AVAILABLE	$12.02	

	TOTAL:	$50.47	
7855-999-20784-010	DIST CRT - DIVORCE & FAMILY LAW - STATE		$0.00
7855-999-20657-010	DIST CRT - DIVORCE & FAMILY LAW - COUNTY		$0.00
7855-999-20792-010	DIST CRT-OTHER THAN DIVORCE/FAMILY LAW - STATE		$0.00
7855-999-20658-010	DIST CRT-OTHER THAN DIVORCE/FAMILY LAW - COUNTY		$0.00
7855-999-20740-010	DIST CRT - OTHER CIVIL PROCEEDINGS - STATE		-
7855-999-20610-010	DIST CRT - OTHER CIVIL PROCEEDINGS - COUNTY		-
7855-999-20790-010	DUE TO STATE - NONDISCLOSURE FEE		$0.00
7855-999-10010-010	CASH - AVAILABLE	0.00	
2677-001-44050-999	COUNTY DISPUTE RESOLUTION FUND		$0.00
2677-999-10010-999	CASH - AVAILABLE	$0.00	
7858-999-20740-999	DIST CLK - DUE TO STATE CONSOLIDATED FEE 2022		$0.00
7858-999-10010-999	CASH AVAILABLE	$0.00	
	TOTAL (Distrib Req to Oper Acct)	**$191.65**	**$141.18**

DUE TO OTHERS (Distrib Req(s) attached)

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

REPORT TOTAL - ALL FUNDS	**141.18**
PLUS AMT OF RETURNED CKS	**0.00**
LESS: TOTAL TREASURER'S RECEIPTS	0.00
OVER / (SHORT)	$141.18

Revised 04/03/23

DISTRICT COURT

SEPTEMBER 2024

STATE COURT COSTS REPORT

SECTION I: REPORT FOR OFFENSES COMMITTED	COLLECTED	SEPTEMBER COUNTY	STATE
01/1/20 - Present	$88.94	8.89	80.05
01/01/04 - 12/31/19		-	-
09/01/01 - 12/31/03		-	-
09/01/99 - 08/31/01		-	-
09/01/97 - 08/31/99		-	-
09/01/95 - 08/31/97		-	-
09/01/91 - 08/31/95		-	-
TOTALS	$88.94	8.89	80.05
BAIL BONDS FEES			
DNA TESTING FEES	-	-	-
EMS TRAUMA FUND	-	-	-
JUV. PROB. DIVERSION FEES			
JURY REIMBURSEMENT FEE	$0.00	-	-
INDIGENT DEFENSE FUND	$0.00	-	$0.00
STATE TRAFFIC FEES	$0.00	-	$0.00
DRUG CRT PROG FEE	$0.00	$0.00	-
SECTION II: AS APPLICABLE			
STATE POLICE OFFICER FEES			
FAILURE TO APPEAR/PAY FEES		-	-
JUD. FUND-CONST. CO. CRT.			
JUD. FUND-STATUTORY CO. CRT.			
MOTOR CARRIER WEIGHT VIOLATIONS			
TIME PAYMENT FEE	$0.00	-	-
DRIVING RECORD FEE			
JUDICIAL SUPPORT FEES	$0.00	-	-
ELECTRONIC FILING FEE - CR	$0.00		$0.00
NONDISCLOSURE FEES - CR	$0.00		$0.00
TOTAL STATE COURT COSTS	$88.94	$ 8.89	$ 80.05

CIVIL FEES REPORT

	COLLECTED	SEPTEMBER COUNTY	STATE
BIRTH CERTIFICATE FEES			
MARRIAGE LICENSE FEES			
DECL. OF INFORMAL MARRIAGE			
ELECTRONIC FILING FEE - CV	$0.00		$0.00
NONDISCLOSURE FEES - CV	$0.00		$0.00
JUROR DONATIONS			
JUSTICE CRT. INDIG FILLING FEES			
STAT PROB CRT INDIG FILING FEES			
STAT PROB CRT JUDIC FILING FEES			
STAT CNTY CRT INDIG FILING FEES			
STAT CNTY CRT JUDIC FILING FEES			
STAT CNTY CRT-JUDICIAL SUPPORT			
CONST CNTY CRT INDIG FILING FEES			
CNST CNTY CRT JUDIC FILING FEES			
DIST CRT DIV & FAMILY LAW	$0.00	-	-
DIST CRT OTHER THAN DIV/FAM LAW	$0.00	-	-
DIST CRT OTHER CIVIL FILINGS	$0.00	-	-
FAMILY PROTECTION FEE			
JUDICIAL SUPPORT FEE	$0.00		$0.00
JUDICIAL & COURT PERSONNEL TRANING FEE	$0.00	-	$0.00
2022 STATE CONSOLIDATED FEE	$0.00		$0.00
COUNTY DISPUTE RESOLUTION FUND	0.00		0.00
TOTAL CIVIL FEES REPORT	$ -	$ -	$ -
TOTAL BOTH REPORTS	$ 88.94	$ 8.89	$ 80.05

CALHOUN COUNTY
201 West Austin

DISTRIBUTION REQUEST

DR# 420 A 45667

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

PAYOR
Official: Anna Kabela
Title: District Clerk

ACCOUNT NUMBER	DESCRIPTION	AMOUNT
7340-999-20759-999	District Clerk Monthly Collections - Distribution	$141.18
	SEPTEMBER	
	2024	
V# 967		
	TOTAL	141.18

Signature of Official

1-22-2025
Date

25

25. Approval of bills and payroll. (RHM)

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

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

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

County Bills 2024	
RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Vern Lyssy, Commissioner Pct 2
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

Adjourned 10:33am

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, January 22, 2025 HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME GENERAL FUND *FUND NO: 1000*

DEPARTMENT NAME: BUILDING MAINTENANCE DEPARTMENT NO: 170

AMENDMENT NO: 6972 ***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)
53610	BUILDING SUPPLIES/PARTS	999	NO GRANT	$0	$0	$6,000	$0	($6,000)
66604	UTILITIES-COURTHOUSE AND JAIL	999	NO GRANT	$0	$0	$0	$6,000	$6,000
			AMENDMENT NO 6972 TOTAL	**$0**	**$0**	**$6,000**	**$6,000**	**$0**
			BUILDING MAINTENANCE TOTAL	**$0**	**$0**	**$6,000**	**$6,000**	**$0**

DEPARTMENT NAME: COMMISSIONERS COURT DEPARTMENT NO: 230

AMENDMENT NO: 6972 ***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)
50545	GRANT ADMINISTRATOR	999	NO GRANT	$0	$0	$0	$2,000	$2,000
64520	PATHOLOGIST FEES	999	NO GRANT	$0	$0	$2,000	$0	($2,000)
			AMENDMENT NO 6972 TOTAL	**$0**	**$0**	**$2,000**	**$2,000**	**$0**
			COMMISSIONERS COURT TOTAL	**$0**	**$0**	**$2,000**	**$2,000**	**$0**

DEPARTMENT NAME: DISTRICT CLERK DEPARTMENT NO: 420

AMENDMENT NO: 6972 ***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)

FUND NAME GENERAL FUND *FUND NO: 1000*

DEPARTMENT NAME: DISTRICT CLERK DEPARTMENT NO: 420

AMENDMENT NO: 6972 ***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)
50355	DEPUTY DISTRICT CLERK-CRIMINAL	999	NO GRANT	$0	$0	$1,130	$0	($1,130)
50435	DISTRICT CLERK	999	NO GRANT	$0	$0	$1	$0	($1)
51540	TEMPORARY	999	NO GRANT	$0	$0	$0	$1,174	$1,174
53030	PHOTO COPIES/SUPPLIES	999	NO GRANT	$0	$0	$43	$0	($43)
			AMENDMENT NO 6972 TOTAL	**$0**	**$0**	**$1,174**	**$1,174**	**$0**
			DISTRICT CLERK TOTAL	**$0**	**$0**	**$1,174**	**$1,174**	**$0**

DEPARTMENT NAME: DISTRICT COURT DEPARTMENT NO: 430

AMENDMENT NO: 6972 ***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)
51910	SOCIAL SECURITY	999	NO GRANT	$0	$0	$0	$1,265	$1,265
60053	ADULT ASSIGNED-OTHER LITIGATIO	999	NO GRANT	$0	$0	$0	$1,919	$1,919
61460	COURT REPORTER-SPECIAL	999	NO GRANT	$0	$0	$3,443	$0	($3,443)
62960	INTERPRETER SERVICES	999	NO GRANT	$0	$0	$0	$259	$259
			AMENDMENT NO 6972 TOTAL	**$0**	**$0**	**$3,443**	**$3,443**	**$0**
			DISTRICT COURT TOTAL	**$0**	**$0**	**$3,443**	**$3,443**	**$0**

DEPARTMENT NAME: EMERGENCY MANAGEMENT DEPARTMENT NO: 630

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, January 22, 2025   HEARING TYPE: REGULAR   BUDGET YEAR: 2024

FUND NAME GENERAL FUND   *FUND NO: 1000*

DEPARTMENT NAME: EMERGENCY MANAGEMENT   DEPARTMENT NO: 630

AMENDMENT NO: 6972   ***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)
50465	EMERGENCY MANAGMNT/FLOODPL	999	NO GRANT	$0	$0	$0	$350	$350
53020	GENERAL OFFICE SUPPLIES	999	NO GRANT	$0	$0	$350	$0	($350)
			AMENDMENT NO 6972 TOTAL	**$0**	**$0**	**$350**	**$350**	**$0**
			EMERGENCY MANAGEMENT TOTAL	**$0**	**$0**	**$350**	**$350**	**$0**

DEPARTMENT NAME: EMERGENCY MEDICAL SERVICES   DEPARTMENT NO: 345

AMENDMENT NO: 6972   ***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)
50045	ASSISTANT DIRECTOR OF EMS	999	NO GRANT	$0	$0	$0	$5,030	$5,030
50470	EMS L-D TRANSFER STIPEND	999	NO GRANT	$0	$0	$0	$9,039	$9,039
50485	EMERGENCY MEDICAL TECHNICIAN	999	NO GRANT	$0	$0	$0	$3,345	$3,345
50815	PARAMEDIC	999	NO GRANT	$0	$0	$0	$2,235	$2,235
53980	SUPPLIES/OPERATING EXPENSES	999	NO GRANT	$0	$0	$9,000	$0	($9,000)
61710	DEPARTMENTAL REPAIRS	999	NO GRANT	$0	$0	$1,775	$0	($1,775)
62430	EMPLOYMENT EXPENSES	999	NO GRANT	$0	$0	$258	$0	($258)
63220	LEASE/RENTAL	999	NO GRANT	$0	$0	$108	$0	($108)
66505	TRAVEL/DUES/SUBSCRIPTIONS	999	NO GRANT	$0	$0	$251	$0	($251)
67120	VEHICLE FUEL/OIL/SERVICE	999	NO GRANT	$0	$0	$5,736	$0	($5,736)
70750	CAPITAL OUTLAY	999	NO GRANT	$0	$0	$2,521	$0	($2,521)
			AMENDMENT NO 6972 TOTAL	**$0**	**$0**	**$19,649**	**$19,649**	**$0**
			EMERGENCY MEDICAL SERVICES TOTAL	**$0**	**$0**	**$19,649**	**$19,649**	**$0**

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, January 22, 2025 HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME GENERAL FUND *FUND NO: 1000*

DEPARTMENT NAME: JAIL DEPARTMENT NO: 180

AMENDMENT NO: 6972 ***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)
51620	ADDITIONAL PAY-REGULAR RATE	999	NO GRANT	$0	$0	$0	$500	$500
53420	JAIL MAINTENANCE/SUPPLIES	999	NO GRANT	$0	$0	$500	$0	($500)
			AMENDMENT NO 6972 TOTAL	**$0**	**$0**	**$500**	**$500**	**$0**
			JAIL TOTAL	**$0**	**$0**	**$500**	**$500**	**$0**

DEPARTMENT NAME: JUSTICE OF PEACE-PRECINCT #1 DEPARTMENT NO: 450

AMENDMENT NO: 6972 ***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	GENERAL OFFICE SUPPLIES	999	NO GRANT	$0	$0	$0	$302	$302
64230	OMNIBASE PROGRAM SERVICES	999	NO GRANT	$0	$0	$302	$0	($302)
			AMENDMENT NO 6972 TOTAL	**$0**	**$0**	**$302**	**$302**	**$0**
			JUSTICE OF PEACE-PRECINCT #1 TOTAL	**$0**	**$0**	**$302**	**$302**	**$0**

DEPARTMENT NAME: JUSTICE OF PEACE-PRECINCT #2 DEPARTMENT NO: 460

AMENDMENT NO: 6972 ***REQUESTOR: COUNTY AUDITOR/OVERDRAWN***

AMENDMENT REASON: OVERDRAWN ACCOUNTS

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

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, January 22, 2025 HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME GENERAL FUND *FUND NO: 1000*

DEPARTMENT NAME: JUSTICE OF PEACE-PRECINCT #2 DEPARTMENT NO: 460

AMENDMENT NO: 6972 ***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)
64230	OMNIBASE PROGRAM SERVICES	999	NO GRANT	$0	$0	$93	$0	($93)
66498	TRAVEL OUT OF COUNTY	999	NO GRANT	$0	$0	$0	$93	$93
			AMENDMENT NO 6972 TOTAL	**$0**	**$0**	**$93**	**$93**	**$0**
			JUSTICE OF PEACE-PRECINCT #2 TOTAL	**$0**	**$0**	**$93**	**$93**	**$0**

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

AMENDMENT NO: 6972 ***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)
51613	OVERTIME BASE PAY	999	NO GRANT	$0	$0	$5	$0	($5)
51616	OVERTIME PREMIUM PAY	999	NO GRANT	$0	$0	$0	$1,005	$1,005
53210	MACHINERY PARTS/SUPPLIES	999	NO GRANT	$0	$0	$1,000	$0	($1,000)
			AMENDMENT NO 6972 TOTAL	**$0**	**$0**	**$1,005**	**$1,005**	**$0**
			ROAD AND BRIDGE-PRECINCT #2 TOTAL	**$0**	**$0**	**$1,005**	**$1,005**	**$0**

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #4 DEPARTMENT NO: 570

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, January 22, 2025 HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME GENERAL FUND *FUND NO: 1000*

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #4 DEPARTMENT NO: 570

AMENDMENT NO: 6971 ***REQUESTOR: COMMISSIONER PRECINCT #4***

AMENDMENT REASON: LINE ITEM ADJUSTMENT

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53020	GENERAL OFFICE SUPPLIES	999	NO GRANT	$0	$0	$31	$0	($31)
53510	ROAD & BRIDGE SUPPLIES	999	NO GRANT	$0	$0	$230	$0	($230)
66590	UNIFORMS	999	NO GRANT	$0	$0	$102	$0	($102)
66600	UTILITIES	999	NO GRANT	$0	$0	$0	$363	$363
			AMENDMENT NO 6971 TOTAL	**$0**	**$0**	**$363**	**$363**	**$0**
			ROAD AND BRIDGE-PRECINCT #4 TOTAL	**$0**	**$0**	**$363**	**$363**	**$0**
			GENERAL FUND TOTAL	***$0***	***$0***	***$34,879***	***$34,879***	***$0***

FUND NAME AIRPORT FUND *FUND NO: 2610*

DEPARTMENT NAME: NO DEPARTMENT DEPARTMENT NO: 999

AMENDMENT NO: 6972 ***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)
64320	OTHER SERVICES/PROGRAMS	999	NO GRANT	$0	$0	$1,410	$0	($1,410)
73805	ROOF-AIRPORT	999	NO GRANT	$0	$0	$0	$1,410	$1,410
			AMENDMENT NO 6972 TOTAL	**$0**	**$0**	**$1,410**	**$1,410**	**$0**
			NO DEPARTMENT TOTAL	**$0**	**$0**	**$1,410**	**$1,410**	**$0**
			AIRPORT FUND TOTAL	***$0***	***$0***	***$1,410***	***$1,410***	***$0***
			Grand Total	***$0***	***$0***	***$36,289***	***$36,289***	***$0***

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, January 22, 2025 HEARING TYPE: REGULAR BUDGET YEAR: 2025

FUND NAME GENERAL FUND *FUND NO: 1000*

DEPARTMENT NAME: JAIL **DEPARTMENT NO: 180**

AMENDMENT NO: 6973 ***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)
50615	JAILER	999	NO GRANT	$0	$0	$0	$1,987	$1,987
51740	VACATION PAY ON TERMINATION	999	NO GRANT	$0	$0	$1,987	$0	($1,987)
			AMENDMENT NO 6973 TOTAL	**$0**	**$0**	**$1,987**	**$1,987**	**$0**
			JAIL TOTAL	**$0**	**$0**	**$1,987**	**$1,987**	**$0**
			GENERAL FUND TOTAL	***$0***	***$0***	***$1,987***	***$1,987***	***$0***
			Grand Total	***$0***	***$0***	***$1,987***	***$1,987***	***$0***

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APPROVAL LIST - 2024 BUDGET

COMMISSIONERS COURT MEETING OF 01/22/25

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT **PAGE 9**				$121,833.89
STATE COMPTROLLER	2024 4TH QTR SALES TAX - MUSEUM	A/P	$	19.51
STATE COMPTROLLER	2024 4TH QTR SALES TAX - LANDFILL	A/P	$	716.43
	TOTAL VENDOR DISBURSEMENTS:		**$**	**122,569.83**
WASTE MGMT TO GENERAL FUND - SALES TAX FY2024 Q4			**$**	**3.60**
MUSEUM TO GENERAL FUND - SALES TAX FY2024 Q4			**$**	**0.10**
	TOTAL GOVT. INTERFUND TRANSFER AMOUNT:		**$**	**3.70**
	TOTAL AMOUNT FOR APPROVAL:		**$**	**122,573.53**

APPROVAL LIST - 2025 BUDGET

COMMISSIONERS COURT MEETING OF 01/22/25

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT **PAGE 16**				$458,937.18
FICA	**PAYROLL 1/17/2025**	P/R	$	66,581.10
MEDICARE	**PAYROLL 1/17/2025**	P/R	$	15,571.30
FWH	**PAYROLL 1/17/2025**	P/R	$	43,536.15
NATIONWIDE RETIREMENT SOLUTIONS	**PAYROLL 1/17/2025**	P/R	$	1,807.50
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	**PAYROLL 1/17/2025**	P/R	$	2,587.45
VOYA	**PAYROLL 1/17/2025**	P/R	$	1,885.00
	TOTAL VENDOR DISBURSEMENTS:		**$**	**590,905.68**
	TOTAL AMOUNT FOR APPROVAL:		**$**	**590,905.68**

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---January 22, 2025

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	$	666,743.27
TOTAL TRANSFERS BETWEEN FUNDS	$	249,926.62
TOTAL NURSING HOME UPL EXPENSES	$	342,029.75
TOTAL INTER-GOVERNMENT TRANSFERS	$	155,114.90
GRAND TOTAL DISBURSEMENTS APPROVED January 22, 2025	**$**	**1,413,814.54**

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---January 22, 2025

PAYABLES AND PAYROLL			
1/17/2025 Weekly Payables	627,578.70		
Prosperity Electronic Bank Payments			
1/17/2025 90 Degree Benefits - employee insurance claims	36,790.75		
1/17/2025 Sales Tax - December 2024	1,868.72		
1/17/2025 Pay Plus-Patient Claims Processing Fee	219.28		
1/17/2025 Credit Card Lease Fee	285.82		
TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS		$	666,743.27
TRANSFER BETWEEN FUNDS FROM MMC TO NURSING HOMES			
1/17/2025 MMC Operating to Ashford-Correction of insurance payment deposited into MMC Operating in error	2,244.00		
1/17/2025 MMC Operating to Golden Creek Healthcare-Correction of insurance payment deposited into MMC Operating in error	122,092.85		
1/17/2025 MMC Operating to Tuscany Village-Correction of insurance payment deposited into MMC operating in error	125,589.77		
TOTAL TRANSFERS BETWEEN FUNDS		$	249,926.62
NURSING HOME UPL EXPENSES			
1/17/2025 Nursing Home UPL-Cantex Transfer	82,869.84		
1/17/2025 Nursing Home UPL-Nexion Transfer	37,060.89		
1/17/2025 Nursing Home UPL-Tuscany Transfer	195,871.72		
1/17/2025 Nursing Home UPL-HSL Transfer	26,227.30		
TOTAL NURSING HOME UPL EXPENSES		$	342,029.75
INTER-GOVERNMENT TRANSFERS			
1/17/2025 UC DY14 Advance Payment	155,114.90		
TOTAL INTER-GOVERNMENT TRANSFERS		$	155,114.90
GRAND TOTAL DISBURSEMENTS APPROVED January 22, 2025		$	1,413,814.54

RECEIVED BY THE
COUNTY AUDITOR ON

JAN 1 6 2025

CALHOUN COUNTY, TEXAS

01/16/2025
12:17

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Due Dates Through: 01/30/2025

0
ap_open_invoice.template

Vendor#	Vendor Name				Class	Pay Code				
11283	ACE HARDWARE 15521									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	123124		01/14/202	12/31/202	01/24/202		1,083.77	0.00	0.00	1,083.77
	Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net
		11283	ACE HARDWARE 15521				1,083.77	0.00	0.00	1,083.77
Vendor#	Vendor Name				Class	Pay Code				
A1680	AIRGAS USA, LLC - CENTRAL DIV				M					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	9156943048		12/31/202	12/31/202	01/15/202		2,580.41	0.00	0.00	2,580.41
	5513390362		12/31/202	12/31/202	01/15/202		286.11	0.00	0.00	286.11
	5513390281		12/31/202	12/31/202	01/20/202		1,051.38	0.00	0.00	1,051.38
	9157170104		01/14/202	01/09/202	02/03/202		69.85	0.00	0.00	69.85
	9157170088		01/14/202	01/09/202	02/03/202		329.59	0.00	0.00	329.59
	Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net
		A1680	AIRGAS USA, LLC - CENTRAL DIV				4,317.34	0.00	0.00	4,317.34
Vendor#	Vendor Name				Class	Pay Code				
14028	AMAZON CAPITAL SERVICES									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	1XQQ6KVJP3R3		01/08/202	01/02/202	01/24/202		1,116.18	0.00	0.00	1,116.18
	1HJWVPLXGLVG		01/08/202	01/04/202	01/24/202		2,898.00	0.00	0.00	2,898.00
	17X7RF7WXL39		01/15/202	12/27/202	01/24/202		463.95	0.00	0.00	463.95
	Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net
		14028	AMAZON CAPITAL SERVICES				4,478.13	0.00	0.00	4,478.13
Vendor#	Vendor Name				Class	Pay Code				
A2218	AQUA BEVERAGE COMPANY				M					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	184483		01/09/202	12/31/202	01/25/202		60.50	0.00	0.00	60.50
	184484		01/09/202	12/31/202	01/25/202		-12.00	0.00	0.00	-12.00
	Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net
		A2218	AQUA BEVERAGE COMPANY				48.50	0.00	0.00	48.50
Vendor#	Vendor Name				Class	Pay Code				
11816	ASHFORD GARDENS									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	011025		01/16/202	01/10/202	01/25/202		2,244.00	0.00	0.00	~~2,244.00~~
			removed - Nursing Home							
	Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net
		11816	ASHFORD GARDENS				2,244.00	0.00	0.00	~~2,244.00~~
Vendor#	Vendor Name				Class	Pay Code				
11247	AVENO NETWORKS									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
15220		12/31/202	12/01/202	12/16/202			4,000.00	0.00	0.00	4,000.00
15278		01/01/202	01/01/202	01/16/202			4,000.00	0.00	0.00	4,000.00

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	11247	AVENO NETWORKS	8,000.00	0.00	0.00	8,000.00

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

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
111777398		01/07/202	01/03/202	01/28/202			2,766.64	0.00	0.00	2,766.64
4560900		01/08/202	01/03/202	01/28/202			1,484.00	0.00	0.00	1,484.00
5497181		01/15/202	12/21/202	01/15/202			1,935.15	0.00	0.00	1,935.15
4559064		01/15/202	12/21/202	01/15/202			1,484.00	0.00	0.00	1,484.00

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	B1220	BECKMAN COULTER INC	7,669.79	0.00	0.00	7,669.79

Vendor#	Vendor Name	Class	Pay Code
15248	BRIGHTLY SOFTWARE INC.		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
INV244359		01/14/202	06/03/202	07/03/202			5,897.07	0.00	0.00	5,897.07

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	15248	BRIGHTLY SOFTWARE INC.	5,897.07	0.00	0.00	5,897.07

Vendor#	Vendor Name	Class	Pay Code
16028	C KITCHEN		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
100854		01/16/202	12/05/202	12/31/202			4,095.10	0.00	0.00	~~4,095.10~~

Tax Incl'd $812.10 removed 3783.00

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	16028	C KITCHEN	4,095.10	0.00	0.00	~~4,095.10~~

Vendor#	Vendor Name	Class	Pay Code
11224	CABLES AND SENSORS		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
190746		01/15/202	12/26/202	01/15/202			41.00	0.00	0.00	41.00

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	11224	CABLES AND SENSORS	41.00	0.00	0.00	41.00

Vendor#	Vendor Name	Class	Pay Code
C1048	CALHOUN COUNTY	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
53259829		12/31/202	12/26/202	01/15/202			8.28	0.00	0.00	8.28
	815 N. Virginia St.									
53256168		12/31/202	12/26/202	01/20/202			34,962.68	0.00	0.00	34,962.68
	Hospital St.									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	C1048	CALHOUN COUNTY	34,970.96	0.00	0.00	34,970.96

Vendor#	Vendor Name	Class	Pay Code
14064	CAPITAL ONE		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
121924		01/15/202	12/19/202	01/13/202			709.24	0.00	0.00	709.24

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	14064	CAPITAL ONE	709.24	0.00	0.00	709.24

Vendor#	Vendor Name	Class	Pay Code
13264	CERVEY, LLC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
32843		12/31/202	01/05/202	01/30/202			1,650.00	0.00	0.00	1,650.00

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	13264	CERVEY, LLC	1,650.00	0.00	0.00	1,650.00

Vendor#	Vendor Name	Class	Pay Code
C1600	CITIZENS MEDICAL CENTER	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
202428		12/31/202	01/13/202	01/13/202			53,111.57	0.00	0.00	53,111.57

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	C1600	CITIZENS MEDICAL CENTER	53,111.57	0.00	0.00	53,111.57

Vendor#	Vendor Name	Class	Pay Code
C1166	COASTAL OFFICE SOLUTONS	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
IN6624		01/10/202	01/09/202	01/20/202			28,774.13	0.00	0.00	28,774.13

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	C1166	COASTAL OFFICE SOLUTONS	28,774.13	0.00	0.00	28,774.13

Vendor#	Vendor Name	Class	Pay Code
C1970	CONMED CORPORATION	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
10815827		01/15/202	01/06/202	01/08/202			120.00	0.00	0.00	120.00

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	C1970	CONMED CORPORATION	120.00	0.00	0.00	120.00

Vendor#	Vendor Name	Class	Pay Code
C2157	COOPER SURGICAL INC	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
CINV55000605527		01/15/202	01/06/202	01/15/202			140.06	0.00	0.00	140.06

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	C2157	COOPER SURGICAL INC	140.06	0.00	0.00	140.06

Vendor#	Vendor Name	Class	Pay Code
14080	CORROHEALTH, INC.		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
2013738		01/14/202	12/31/202	01/20/202			1,480.90	0.00	0.00	1,480.90

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	14080	CORROHEALTH, INC.	1,480.90	0.00	0.00	1,480.90

Vendor#	Vendor Name	Class	Pay Code
10043	CROSS COUNTRY STAFFING		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
7429695		01/10/202	11/19/202	12/29/202			1,160.00	0.00	0.00	1,160.00
7440407		01/10/202	12/06/202	01/05/202			1,800.00	0.00	0.00	1,800.00
7448314		01/10/202	12/13/202	01/12/202			3,020.00	0.00	0.00	3,020.00
7457363		01/10/202	12/20/202	01/19/202			3,040.00	0.00	0.00	3,040.00
7464734		01/10/202	12/27/202	01/15/202			2,980.00	0.00	0.00	2,980.00
7473009		01/10/202	01/03/202	01/15/202			1,840.00	0.00	0.00	1,840.00

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
7480006		01/10/202	01/10/202	01/15/202			3,040.00	0.00	0.00	3,040.00

Vendor Totals: Number 10043 Name CROSS COUNTRY STAFFING — Gross 16,880.00 Discount 0.00 No-Pay 0.00 Net 16,880.00

Vendor# 14400 Vendor Name CULINARY CONCESSIONS LLC Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
INV00001739	DECEMEBER	01/14/202	12/31/202	01/24/202			35,370.83	0.00	0.00	35,370.83

Vendor Totals: Number 14400 Name CULINARY CONCESSIONS LLC — Gross 35,370.83 Discount 0.00 No-Pay 0.00 Net 35,370.83

Vendor# 12044 Vendor Name CULLIGAN ULTRAPURE INC. Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
123124		01/07/202	12/31/202	01/15/202			684.65	0.00	0.00	684.65

Vendor Totals: Number 12044 Name CULLIGAN ULTRAPURE INC. — Gross 684.65 Discount 0.00 No-Pay 0.00 Net 684.65

Vendor# 11368 Vendor Name CYRACOM LLC Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
2025000459		12/31/202	12/31/202	01/15/202			428.97	0.00	0.00	428.97

Vendor Totals: Number 11368 Name CYRACOM LLC — Gross 428.97 Discount 0.00 No-Pay 0.00 Net 428.97

Vendor# 10509 Vendor Name DA&E Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
22500		01/14/202	12/31/202	01/14/202			3,400.00	0.00	0.00	3,400.00

Vendor Totals: Number 10509 Name DA&E — Gross 3,400.00 Discount 0.00 No-Pay 0.00 Net 3,400.00

Vendor# D1200 Vendor Name DETAR HOSPITAL Class W Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
DTR2412018		01/14/202	01/02/202	01/15/202			598.75	0.00	0.00	598.75

Vendor Totals: Number D1200 Name DETAR HOSPITAL — Gross 598.75 Discount 0.00 No-Pay 0.00 Net 598.75

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

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
7756630		01/01/202	11/22/202	01/15/202			101.72	0.00	0.00	101.72
7756640		01/01/202	11/22/202	01/15/202			67.04	0.00	0.00	67.04
7756620		01/01/202	11/22/202	01/15/202			2,730.00	0.00	0.00	2,730.00
7756760		01/01/202	11/22/202	01/15/202			1.90	0.00	0.00	1.90
7790870		01/08/202	01/02/202	01/27/202			573.11	0.00	0.00	573.11

Vendor Totals: Number 10368 Name DEWITT POTH & SON — Gross 3,473.77 Discount 0.00 No-Pay 0.00 Net 3,473.77

Vendor# Vendor Name Class Pay Code

11011 DIAMOND HEALTHCARE CORP

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
IN20056466		12/31/202	01/01/202	01/26/202			19,166.67	0.00	0.00	19,166.67
	DECEMBER 2024 UPR									
IN20056465		12/31/202	01/01/202	01/26/202			31,379.52	0.00	0.00	31,379.52
	DEC 2024 Beh Health									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	11011	DIAMOND HEALTHCARE CORP	50,546.19	0.00	0.00	50,546.19

Vendor#	Vendor Name	Class	Pay Code
10789	DISCOVERY MEDICAL NETWORK INC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
MMC123124		12/31/202	12/31/202	01/20/202			43,372.69	0.00	0.00	43,372.69

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10789	DISCOVERY MEDICAL NETWORK INC	43,372.69	0.00	0.00	43,372.69

Vendor#	Vendor Name	Class	Pay Code
11091	ECOLAB		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
6350000406		01/10/202	01/01/202	01/15/202			231.38	0.00	0.00	231.38

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	11091	ECOLAB	231.38	0.00	0.00	231.38

Vendor#	Vendor Name	Class	Pay Code
14508	EITAN GROUP NORTH AMERICA, INC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
IN1063870		01/15/202	01/10/202	01/15/202			345.50	0.00	0.00	345.50

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	14508	EITAN GROUP NORTH AMERICA, INC	345.50	0.00	0.00	345.50

Vendor#	Vendor Name	Class	Pay Code
11284	EMERGENCY STAFFING SOLUTIONS		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
43875		01/14/202	01/15/202	01/24/202			40,062.50	0.00	0.00	40,062.50
		Services 1-15th								

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

Vendor#	Vendor Name	Class	Pay Code
11944	EQUIFAX WORKFORCE SOLUTIONS		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
2063742464A		01/16/202	12/31/202	01/15/202			10.99	0.00	0.00	10.99

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	11944	EQUIFAX WORKFORCE SOLUTIONS	10.99	0.00	0.00	10.99

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

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
870246709		01/09/202	12/05/202	01/15/202			137.55	0.00	0.00	137.55
870925544		01/09/202	12/12/202	01/15/202			267.30	0.00	0.00	267.30
871614759		01/09/202	12/19/202	01/15/202			42.64	0.00	0.00	42.64
872386690		01/09/202	12/26/202	01/15/202			75.63	0.00	0.00	75.63
873004954		01/09/202	01/02/202	01/15/202			78.70	0.00	0.00	78.70

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	F1100	FEDERAL EXPRESS CORP.	601.82	0.00	0.00	601.82

Vendor#	Vendor Name	Class	Pay Code
F1400	FISHER HEALTHCARE	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
7898731		12/17/202	01/03/202	01/28/202			880.69	0.00	0.00	880.69
7747288		01/15/202	12/20/202	01/14/202			138.78	0.00	0.00	138.78
7824039		01/15/202	12/27/202	01/21/202			52.60	0.00	0.00	52.60
7841633		01/15/202	12/30/202	01/24/202			181.76	0.00	0.00	181.76
7859455		01/15/202	12/31/202	01/25/202			132.36	0.00	0.00	132.36
7859456		01/15/202	12/31/202	01/25/202			730.62	0.00	0.00	730.62

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	F1400	FISHER HEALTHCARE	2,116.81	0.00	0.00	2,116.81

Vendor#	Vendor Name	Class	Pay Code
10599	FORVIS		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
2349377		01/01/202	12/31/202	01/15/202			18,112.50	0.00	0.00	18,112.50

FFY 2025 Preparation

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10599	FORVIS	18,112.50	0.00	0.00	18,112.50

Vendor#	Vendor Name	Class	Pay Code
11078	FUSION MEDICAL STAFFING, LLC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
INV780941		01/07/202	12/28/202	01/22/202			2,656.00	0.00	0.00	2,656.00
INV783425		01/09/202	01/04/202	01/29/202			2,656.00	0.00	0.00	2,656.00

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	11078	FUSION MEDICAL STAFFING, LLC	5,312.00	0.00	0.00	5,312.00

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

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
6002822344		12/31/202	12/01/202	01/25/202			61.67	0.00	0.00	61.67
	DEC 2024 BILLING PERIOD									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	12404	GE PRECISION HEALTHCARE, LLC	61.67	0.00	0.00	61.67

Vendor#	Vendor Name	Class	Pay Code
11836	GOLDENCREEK HEALTHCARE		

remove all NH

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
011025		01/16/202	01/10/202	01/25/202			82,768.54	0.00	0.00	82,768.54
011025A		01/16/202	01/10/202	01/25/202			15,396.08	0.00	0.00	15,396.08
011325		01/16/202	01/13/202	01/25/202			6,201.80	0.00	0.00	6,201.80
011325B		01/16/202	01/13/202	01/25/202			2,001.00	0.00	0.00	2,001.00
011325A		01/16/202	01/13/202	01/25/202			177.91	0.00	0.00	177.91
011325C		01/16/202	01/13/202	01/25/202			2,134.40	0.00	0.00	2,134.40

remove all NH

011425C	01/16/202	01/14/202	01/25/202		1,885.54	0.00	0.00	1,885.54
011425B	01/16/202	01/14/202	01/25/202		2,602.58	0.00	0.00	2,602.58
011425	01/16/202	01/14/202	01/25/202		5,925.00	0.00	0.00	5,925.00
011425A	01/16/202	01/14/202	01/25/202		3,000.00	0.00	0.00	3,000.00

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
11836	GOLDENCREEK HEALTHCARE	122,092.85	0.00	0.00	122,092.85

Vendor#	Vendor Name	Class	Pay Code
W1300	GRAINGER	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
9354933880		01/08/202	12/24/202	01/18/202			503.88	0.00	0.00	503.88
9358228568		01/15/202	12/31/202	01/25/202			29.96	0.00	0.00	29.96
9359073518		01/15/202	01/02/202	01/27/202			686.50	0.00	0.00	686.50

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
W1300	GRAINGER	1,220.34	0.00	0.00	1,220.34

Vendor#	Vendor Name	Class	Pay Code
12948	GREAT AMERICA FINANCIAL SVCS		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
38207728		12/31/202	12/30/202	01/24/202			10,470.17	0.00	0.00	10,470.17

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
12948	GREAT AMERICA FINANCIAL SVCS	10,470.17	0.00	0.00	10,470.17

Vendor#	Vendor Name	Class	Pay Code
16024	GULF BEND CENTER		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
7513		01/14/202	12/18/202	12/18/202			200.00	0.00	0.00	200.00

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
16024	GULF BEND CENTER	200.00	0.00	0.00	200.00

Vendor#	Vendor Name	Class	Pay Code
G1210	GULF COAST PAPER COMPANY	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
2605386		01/15/202	12/24/202	01/23/202			1,127.35	0.00	0.00	1,127.35
2606482		01/15/202	12/31/202	01/30/202			62.98	0.00	0.00	62.98
2606488		01/15/202	12/31/202	01/30/202			46.29	0.00	0.00	46.29
2606484		01/15/202	12/31/202	01/30/202			46.29	0.00	0.00	46.29

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
G1210	GULF COAST PAPER COMPANY	1,282.91	0.00	0.00	1,282.91

Vendor#	Vendor Name	Class	Pay Code
H0031	HEB CREDIT RECEIVABLES DEPT308		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
122724		01/16/202	12/27/202	01/15/202			706.75	0.00	0.00	~~706.75~~ 672.15

removed 2 items

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
H0031	HEB CREDIT RECEIVABLES DEPT308	706.75	0.00	0.00	~~706.75~~

Vendor#	Vendor Name				Class	Pay Code				
15208	HOSPITAL CARE CONSULTANTS INC.									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	6740		01/10/202	01/15/202	01/24/202		23,663.00	0.00	0.00	23,663.00
		Jan. Services 1-15th								
	Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net
		15208	HOSPITAL CARE CONSULTANTS INC.				23,663.00	0.00	0.00	23,663.00
Vendor#	Vendor Name				Class	Pay Code				
10922	HUNTER PHARMACY SERVICES									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	6318		12/31/202	01/01/202	01/20/202		14,837.38	0.00	0.00	14,837.38
	Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net
		10922	HUNTER PHARMACY SERVICES				14,837.38	0.00	0.00	14,837.38
Vendor#	Vendor Name				Class	Pay Code				
11200	IRON MOUNTAIN									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	JZLL236		12/31/202	12/31/202	01/30/202		1,728.20	0.00	0.00	1,728.20
	Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net
		11200	IRON MOUNTAIN				1,728.20	0.00	0.00	1,728.20
Vendor#	Vendor Name				Class	Pay Code				
11108	ITERSOURCE CORPORATION									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	711850		01/01/202	01/01/202	01/24/202		1,200.00	0.00	0.00	1,200.00
	711848		01/01/202	01/01/202	01/25/202		250.00	0.00	0.00	250.00
	Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net
		11108	ITERSOURCE CORPORATION				1,450.00	0.00	0.00	1,450.00
Vendor#	Vendor Name				Class	Pay Code				
16016	JOANN ECHARTEA									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	ECHJOA0001		01/10/202	01/08/202	01/24/202		217.40	0.00	0.00	217.40
	Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net
		16016	JOANN ECHARTEA				217.40	0.00	0.00	217.40
Vendor#	Vendor Name				Class	Pay Code				
10972	M G TRUST									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	122724		01/14/202	12/27/202	01/14/202		895.00	0.00	0.00	895.00
	Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net
		10972	M G TRUST				895.00	0.00	0.00	895.00
Vendor#	Vendor Name				Class	Pay Code				
M2178	MCKESSON MEDICAL SURGICAL INC									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	23122555		01/08/202	01/04/202	01/19/202		4,862.25	0.00	0.00	4,862.25
	Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net
		M2178	MCKESSON MEDICAL SURGICAL INC				4,862.25	0.00	0.00	4,862.25
Vendor#	Vendor Name				Class	Pay Code				
11141	MEDICAL DATA SYSTEMS, INC.									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	198876		12/31/202	01/01/202	01/15/202		98.25	0.00	0.00	98.25

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	11141	MEDICAL DATA SYSTEMS, INC.	98.25	0.00	0.00	98.25

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

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
2349255101		12/17/202	12/18/202	01/25/202			5,254.79	0.00	0.00	5,254.79
2350102217		12/17/202	12/24/202	01/18/202			59.35	0.00	0.00	59.35
2350248792		12/17/202	12/25/202	01/19/202			34.11	0.00	0.00	34.11
2350248793		12/17/202	12/25/202	01/19/202			116.86	0.00	0.00	116.86
2350248796		12/17/202	12/25/202	01/19/202			66.63	0.00	0.00	66.63
2350248795		12/17/202	12/25/202	01/19/202			74.05	0.00	0.00	74.05
2350409177		12/17/202	12/26/202	01/20/202			150.65	0.00	0.00	150.65
2350248799		01/15/202	12/25/202	01/19/202			104.94	0.00	0.00	104.94
2350248794		01/15/202	12/25/202	01/19/202			347.98	0.00	0.00	347.98
2350248797		01/15/202	12/25/202	01/19/202			1,736.00	0.00	0.00	1,736.00
2350584506		01/15/202	12/28/202	01/22/202			831.88	0.00	0.00	831.88
2350584507		01/15/202	12/28/202	01/22/202			42.94	0.00	0.00	42.94
2350898452		01/15/202	12/31/202	01/25/202			81.86	0.00	0.00	81.86
2350898454		01/15/202	12/31/202	01/25/202			44.08	0.00	0.00	44.08
2350898453		01/15/202	12/31/202	01/25/202			34.85	0.00	0.00	34.85
2351023957		01/15/202	12/31/202	01/25/202			1,273.97	0.00	0.00	1,273.97
2350898455		01/15/202	12/31/202	01/25/202			134.37	0.00	0.00	134.37
2351155424		01/15/202	01/02/202	01/27/202			15.71	0.00	0.00	15.71
2351155422		01/15/202	01/02/202	01/27/202			204.91	0.00	0.00	204.91
2351155425		01/15/202	01/02/202	01/27/202			62.84	0.00	0.00	62.84
2351155423		01/15/202	01/02/202	01/27/202			48.47	0.00	0.00	48.47

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	M2470	MEDLINE INDUSTRIES INC	10,721.24	0.00	0.00	10,721.24

Vendor#	Vendor Name	Class	Pay Code
10963	MEMORIAL MEDICAL CLINIC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
122724		01/14/202	12/27/202	01/15/202			245.00	0.00	0.00	245.00

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10963	MEMORIAL MEDICAL CLINIC	245.00	0.00	0.00	245.00

Vendor#	Vendor Name	Class	Pay Code
M2621	MMC AUXILIARY GIFT SHOP	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
123124		01/09/202	12/31/202	01/24/202			416.76	0.00	0.00	416.76

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	M2621	MMC AUXILIARY GIFT SHOP	416.76	0.00	0.00	416.76

Vendor#	Vendor Name	Class	Pay Code
11144	NAZARIO HERNANDEZ		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
121324		01/01/202	12/13/202	01/24/202			14.50	0.00	0.00	14.50

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	11144	NAZARIO HERNANDEZ	14.50	0.00	0.00	14.50

Vendor#	Vendor Name	Class	Pay Code
16004	NITOR E LLC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
V45756		01/14/202	12/26/202	01/10/202			76,844.00	0.00	0.00	76,844.00

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	16004	NITOR E LLC	76,844.00	0.00	0.00	76,844.00

Vendor#	Vendor Name	Class	Pay Code
O1416	ORTHO CLINICAL DIAGNOSTICS		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1853871349		01/15/202	12/31/202	01/30/202			752.16	0.00	0.00	752.16
1853871347		01/15/202	12/31/202	01/30/202			747.84	0.00	0.00	747.84
1853871348		01/15/202	12/31/202	01/30/202			180.19	0.00	0.00	180.19

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	O1416	ORTHO CLINICAL DIAGNOSTICS	1,680.19	0.00	0.00	1,680.19

Vendor#	Vendor Name	Class	Pay Code
P2100	PORT LAVACA WAVE	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
122524		01/14/202	12/25/202	01/19/202			300.00	0.00	0.00	300.00

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	P2100	PORT LAVACA WAVE	300.00	0.00	0.00	300.00

Vendor#	Vendor Name	Class	Pay Code
14544	PRINT RITE INC.		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
25008		01/15/202	01/27/202	01/15/202			287.58	0.00	0.00	287.58

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	14544	PRINT RITE INC.	287.58	0.00	0.00	287.58

Vendor#	Vendor Name	Class	Pay Code
12480	PRO ENERGY PARTNERS LLC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
24120600		01/14/202	12/31/202	01/15/202			3,905.49	0.00	0.00	3,905.49

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	12480	PRO ENERGY PARTNERS LLC	3,905.49	0.00	0.00	3,905.49

Vendor#	Vendor Name	Class	Pay Code
10554	REPUBLIC SERVICES #847		

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

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
0847001373801A		01/16/202	12/31/202	01/20/202			97.30	0.00	0.00	97.30

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10554	REPUBLIC SERVICES #847	97.30	0.00	0.00	97.30

Vendor#	Vendor Name	Class	Pay Code
S0900	SAMS CLUB DIRECT	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
122024		01/15/202	12/20/202	12/30/202			537.65	0.00	0.00	537.65
112024B		01/16/202	11/20/202	12/01/202			37.80	0.00	0.00	37.80

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	S0900	SAMS CLUB DIRECT	575.45	0.00	0.00	575.45

Vendor#	Vendor Name	Class	Pay Code
S1800	SHERWIN WILLIAMS	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
123124		01/14/202	12/31/202	01/15/202			1,013.06	0.00	0.00	1,013.06
	DECEMBER STATEMENT									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	S1800	SHERWIN WILLIAMS	1,013.06	0.00	0.00	1,013.06

Vendor#	Vendor Name	Class	Pay Code
14868	SINGLETON ASSOCIATES, P.A.		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
246123124001		12/31/202	01/09/202	01/25/202			12,840.65	0.00	0.00	12,840.65

December 2024

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	14868	SINGLETON ASSOCIATES, P.A.	12,840.65	0.00	0.00	12,840.65

Vendor#	Vendor Name	Class	Pay Code
11296	SOUTH TEXAS BLOOD & TISSUE CEN		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
CM13961		12/31/202	12/31/202	01/25/202			-3,940.00	0.00	0.00	-3,940.00
I07046456		01/07/202	12/31/202	01/25/202			13,068.00	0.00	0.00	13,068.00

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	11296	SOUTH TEXAS BLOOD & TISSUE CEN	9,128.00	0.00	0.00	9,128.00

Vendor#	Vendor Name	Class	Pay Code
15488	TEXAN FLOOR SERVICE		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
125601		01/15/202	12/30/202	01/15/202			8,852.40	0.00	0.00	8,852.40
125611		01/16/202	12/30/202	01/29/202			2,598.73	0.00	0.00	2,598.73

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	15488	TEXAN FLOOR SERVICE	11,451.13	0.00	0.00	11,451.13

Vendor#	Vendor Name	Class	Pay Code
15856	TEXAS A&M HEALTH SCIENCE CENTE		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
H184306		01/09/202	01/03/202	01/15/202			2,625.00	0.00	0.00	2,625.00
	PPR JAN-MAR 2025									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	15856	TEXAS A&M HEALTH SCIENCE CENTE	2,625.00	0.00	0.00	2,625.00

Vendor#	Vendor Name	Class	Pay Code
T2204	TEXAS MUTUAL INSURANCE CO	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1006463365		12/31/202	12/31/202	01/27/202			9,640.50	0.00	0.00	9,640.50

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
T2204	TEXAS MUTUAL INSURANCE CO	9,640.50	0.00	0.00	9,640.50

Vendor#	Vendor Name	Class	Pay Code
10758	TEXAS SELECT STAFFING, LLC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
0024846		01/09/202	01/09/202	01/15/202			4,512.50	0.00	0.00	4,512.50

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
10758	TEXAS SELECT STAFFING, LLC	4,512.50	0.00	0.00	4,512.50

Vendor#	Vendor Name	Class	Pay Code
T3130	TRI-ANIM HEALTH SERVICES INC	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
600610775		01/15/202	01/06/202	01/15/202			421.93	0.00	0.00	421.93

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
T3130	TRI-ANIM HEALTH SERVICES INC	421.93	0.00	0.00	421.93

Vendor#	Vendor Name	Class	Pay Code
11067	TRIZETTO PROVIDER SOLUTIONS		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
35FK012500		01/14/202	01/01/202	01/15/202			1,587.97	0.00	0.00	1,587.97

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
11067	TRIZETTO PROVIDER SOLUTIONS	1,587.97	0.00	0.00	1,587.97

Vendor#	Vendor Name	Class	Pay Code
C2510	TRUBRIDGE	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
T2501091378		01/09/202	01/09/202	01/15/202			10,305.30	0.00	0.00	10,305.30
A2501071378A	Dec. 2024	01/15/202	01/07/202	01/15/202			20,613.00	0.00	0.00	20,613.00

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
C2510	TRUBRIDGE	30,918.30	0.00	0.00	30,918.30

Vendor#	Vendor Name	Class	Pay Code
13004	TUSCANY VILLAGE		

remove all
NH

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
010925A		01/16/202	01/09/202	01/25/202			38,922.92	0.00	0.00	~~38,922.92~~
010925		01/16/202	01/09/202	01/25/202			2,448.00	0.00	0.00	~~2,448.00~~
011025A		01/16/202	01/10/202	01/25/202			22,502.14	0.00	0.00	~~22,502.14~~
011025		01/16/202	01/10/202	01/25/202			35,149.21	0.00	0.00	~~35,149.21~~
011325		01/16/202	01/13/202	01/25/202			17,477.50	0.00	0.00	~~17,477.50~~
011425		01/16/202	01/14/202	01/25/202			9,090.00	0.00	0.00	~~9,090.00~~

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
13004	TUSCANY VILLAGE	125,589.77	0.00	0.00	~~125,589.77~~

Vendor#	Vendor Name	Class	Pay Code
U1064	UNIFIRST HOLDINGS INC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
2921049999		12/27/202	12/26/202	01/20/202			1,569.97	0.00	0.00	1,569.97
2921050003		12/27/202	12/26/202	01/20/202			181.78	0.00	0.00	181.78

2921050004	12/27/202 12/26/202 01/20/202	147.27	0.00	0.00	147.27
2921049997	12/27/202 12/26/202 01/20/202	91.01	0.00	0.00	91.01
2921050000	12/27/202 12/26/202 01/20/202	202.45	0.00	0.00	202.45
2921050001	12/27/202 12/26/202 01/20/202	375.30	0.00	0.00	375.30
2921049998	12/27/202 12/26/202 01/20/202	175.66	0.00	0.00	175.66
2921050502	01/06/202 01/02/202 01/27/202	162.14	0.00	0.00	162.14
2921050500	01/06/202 01/02/202 01/27/202	58.52	0.00	0.00	58.52
2921050501	01/06/202 01/02/202 01/27/202	375.30	0.00	0.00	375.30
2921050504	01/06/202 01/02/202 01/27/202	152.30	0.00	0.00	152.30
2921050497	01/06/202 01/02/202 01/27/202	85.98	0.00	0.00	85.98
2921050499	01/06/202 01/02/202 01/27/202	2,003.87	0.00	0.00	2,003.87
2921050503	01/06/202 01/02/202 01/27/202	181.78	0.00	0.00	181.78
2921050498	01/06/202 01/02/202 01/27/202	171.92	0.00	0.00	171.92
2921050183	01/07/202 12/30/202 01/24/202	126.28	0.00	0.00	126.28
2921050182	01/07/202 12/30/202 01/24/202	2,198.46	0.00	0.00	2,198.46

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
U1064	UNIFIRST HOLDINGS INC	8,259.99	0.00	0.00	8,259.99

Vendor#	Vendor Name	Class	Pay Code
I1110	WERFEN USA LLC		

Invoice#	Comment	Tran Dt Inv Dt Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
9111720937		01/08/202 01/02/202 01/27/202		1,280.78	0.00	0.00	1,280.78

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
I1110	WERFEN USA LLC	1,280.78	0.00	0.00	1,280.78

Grand Totals:	Gross	Discount	No-Pay	Net
	878,524.17	0.00	0.00	~~878,524.17~~

APPROVED ON
JAN 1 6 2025
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

878·524·17 +
2·244·00 -
122·092·85 -
125·580·77 - NH removed
4·095·10 -
5·783·00 + pg2. Ckitchen Tax removed
706·75 -
627·578·70 ◊ pg7. HEB removed

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
4014	76351	1	1	0	2025	7001129	0	1/13/2025	$36,573.39	1	TRUESCRIPTS MANAGEMENT SERVICE LLC	P	517	0	[redacted]	PCS	F	12/16/2024	12/29/2024	464334244
4015	76360	3	37	1	2025	9000002	0	1/13/2025	$217.36	1	CHILDRENS PHYSICIAN SERVICES OF SOUTH	P	177	0	[redacted]	OV	F	9/17/2024	9/17/2024	742620408
									$36,790.75											

APPROVED ON

JAN 16 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER
PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --- Jan 13, 2025 - Jan 16, 2025

Date	Bank Description	MMC Notes	Amount	CPSI "Handwritten Check" #
1/16/2025	WIRE OUT CBNA INCOMING SETTLEMENT ACCOUNT	- CitiBank Corporate Card Payment	884.31 *	901529
1/16/2025	PAY PLUS ACHTrans 51802357 101000695446648 P	- 3rd Party Payor Fee	117.74	901530
1/15/2025	PAY PLUS ACHTrans 51642552 101000694045032 P	- 3rd Party Payor Fee	17.34	901531
1/15/2025	TEXAS COUNTY DRS RECEIVABLE 0419 21000023154	- Retirement Funding	181,134.18 **	800565
1/15/2025	FDMS FDMS PYMT 052-2100911-000 4100012652143	- Credit Card Machine Lease Fee	~~45.64~~	901532
1/15/2025	FDMS FDMS PYMT 052-1743548-000 4100012651454	- Credit Card Machine Lease Fee	~~80.06~~	901533
1/15/2025	FDMS FDMS PYMT 052-1743547-000 4100012650463	- Credit Card Machine Lease Fee	~~40.03~~	901534
1/15/2025	FDMS FDMS PYMT 052-1737276-000 4100012650090	- Credit Card Machine Lease Fee	~~120.09~~	901535
1/14/2025	PAY PLUS ACHTrans 51486363 101000692559602 P	- 3rd Party Payor Fee	34.53	901536
1/14/2025	MCKESSON DRUG AUTO ACH ACH06348026 910000120	- 340B Drug Program Expense	1,449.41 *	550554
1/13/2025	PAY PLUS ACHTrans 51323529 101000691139331 P	- 3rd Party Payor Fee	49.67	901537
			183,973.00	

Steve Brock, CFO
Memorial Medical Center

January 17, 2025 *Approved on 01.15.25CC
** Approved on 12.30.25CC

PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT -- ESTIMATED ACHS

Date	Description	MMC Notes	Amount
1/20/2025	- WEBFILE TAX PYMT DD	- Sales Tax	1,868.72
2/4/2025	- STATE COMTRLR TEXNET	ACCRUED UC IGT	155,114.90
			156,983.62

Steve Brock, CFO
Memorial Medical Center

January 17, 2025

APPROVED ON
JAN 16 2025
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

183,973.00 +
884.51 -
181,134.18 -
1,449.41 -
505.10 ◊
505.10 -
0.00 ◊

pay plus
117.74 +
17.34 +
34.53 +
49.67 +
219.28 ◊

lease fee
45.64 +
80.06 +
40.03 +
120.09 +
285.82

219.28 +
285.82 +
505.10 ◊

COMPTROLLER.TEXAS.GOV

Menu

Confirmation: You Have Filed Successfully

Sales and Use Tax Period Ending 12/31/2024 (2412)

Taxpayer ID[redacted]
User ID:[redacted]
Reference Number:[redacted]
Date and Time of Filing:
01/16/2025, 04:07:30 PM

Taxpayer Name:
MEMORIAL MEDICAL CENTER
Taxpayer Address:
815 N VIRGINIA ST PORT LAVACA , TX
77979-3025
IP Address:[redacted]

Entered By: Caitlin Clevenger
Email Address:
cclevenger@mmcportlavaca.com
Telephone Number: (361) 552-0272

PAYMENT SUMMARY

Electronic Check
State Amount: $1,415.70
Local Amount: $453.02
Amount to Pay: $1,868.72
Electronic Check: $1,868.72

Payment Reference Number:[redacted]
Trace Number:[redacted]

Type of Bank Account: Checking
Accountholder Name:
Memorial Medical Center Operating
Bank Routing Number:[redacted]
Bank Account Number[redacted]
Payment Effective Date: 01/20/2025

CREDIT SUMMARY

Credits Taken

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

Licensed Customs Broker Exported Sales

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

LOCATION SUMMARY

Loc #	Total Texas Sales	Taxable Sales	Taxable Purchases	Subject to State Tax (Rate .0625)	State Tax Due	Subject to Local Tax	Local Tax Rate	Local Tax Due
00004	22,765	22,765	0.00	22,765	1,422.81	22,765	0.02	455.3
SubTotal	**22,765**	**22,765**	**0**	**22,765**	**1,422.81**	**22,765**		**455.3**

Total Tax for Locations **1,878.11**

Total Tax Due:	$1,878.11
Timely Filing Discount:	- $9.39
Balance Due:	$1,868.72
Pending Payments:	- $0.00
Total Amount Due and Payable:	**$1,868.72**

(State amount due is $1,415.70) (Local amount due is $453.02)

TEXNET Electronic Payment Network — Texas Comptroller of Public Accounts

Transaction Summary

Transaction Complete

Trace #:

Texas Health and Human Services Commission
Memorial Medical Center Operating County

Payment Total	$155,114.90
Bank Routing and Account Number	
Settlement Date	2/4/2025
UC Hospital Amount	$155,114.90
[redacted]	
Entered By	Michelle Cumberland

Run Date: 1/17/2025
Run Time: 10:12:44

[illegible]	[illegible]	Submitted TPIs for 2025	Ownership Type	Rural Hospital Designation	Hospital Name	Hospital County	RHP by County	[illegible] UC	[illegible]	DY [illegible] Total Payment	[illegible]	[illegible]	[illegible]
										$ [illegible]	$ [illegible]	$ [illegible]	$ [illegible]
[illegible]	[illegible]	[illegible]	Public	Yes	Memorial Medical Center	Calhoun	Nueces	Yes	[illegible]	$ 2,501,172.21	$ 1,203,917.02	$107,707.22	$135,111.80

DY [illegible] UC Advance Payment Allocated (IGT-Funded)	Federal Match Rate	State Match Rate
$ [illegible]	[illegible]%	[illegible]%

Michelle Cumberland

From:	Texas Health and Human Services Commission <txhhs@public.govdelivery.com>
Sent:	Tuesday, January 14, 2025 9:07 AM
To:	Michelle Cumberland
Subject:	UC Program DY14 IGT Notification – Advance Payment

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.**

UC Program DY14 IGT Notification – Advance Payment

HHSC is providing notification of the Intergovernmental Transfers (IGT) call for the Uncompensated Care (UC) Demonstration Year (DY) 14 Advance Payment.

DY14 UC Advance Calculation File for Hospitals and Physician Group has been updated as of Jan. 13, 2025 and can be found under the "UC Advance Calculation Files" heading on the Provider Finance Department website.

State Hospitals (except UT Southwestern), must submit a journal entry for the **All Funds/Payment Amount** located in **Column O** of the "UC DY14 Advanced Calculation" tab. The journal entry should be submitted no later than **Feb. 10, 2025**.

IGT transfer amounts for all others (including UT Southwestern) can be found in **Column P** on the same "UC DY14 Advanced Calculation" tab of the DY14 UC Advance Calculation file.

The IGT must be entered into TexNet **no later than the close of business on Feb. 3, 2025**, with a settlement date of Feb. 4, 2025.

- This settlement date is non-negotiable.
- The funds need to be placed in the "UC" Bucket.

Funds should be transferred through TexNet using the TexNet instructions. After transferring funds, please send an email with a screenshot or PDF of the confirmation or trace sheet to the Provider Finance Payments UC Team.

An IGT allocation form designating what Service Delivery Area (SDA) the IGT is being submitted for must also be submitted with the Trace Sheet. Submit the trace sheet and IGT allocation as two separate documents. The "UC SDA Allocation Form" can be found under the "Additional Information" heading on the UC Payments website.

Email any questions regarding the calculation in general to the Provider Finance Hospital Services Team.

[redacted]

RECEIVED BY THE
COUNTY AUDITOR ON

JAN 1 6 2025

01/16/2025
11:11

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Due Dates Through: 01/25/2025

0
ap_open_invoice.template

CALHOUN COUNTY, TEXAS

Vendor#	Vendor Name	Class	Pay Code
11816	ASHFORD GARDENS		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
011025		01/16/202	01/10/202	01/25/202			2,244.00	0.00	0.00	2,244.00

ins. pmt. dep. into mmc opt. in error

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
11816	ASHFORD GARDENS	2,244.00	0.00	0.00	2,244.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	2,244.00	0.00	0.00	2,244.00

APPROVED ON

JAN 1 6 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

JAN 16 2025

CALHOUN COUNTY, TEXAS

01/16/2025
11:18

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Due Dates Through: 01/25/2025

0
ap_open_invoice.template

Vendor#/ Vendor Name Class Pay Code

11836 GOLDENCREEK HEALTHCARE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
011025	ins. pmt. dep. into mmc act in error	01/16/202	01/10/202	01/25/202			82,768.54	0.00	0.00	82,768.54
011025A		01/16/202	01/10/202	01/25/202			15,396.08	0.00	0.00	15,396.08
011325	"	01/16/202	01/13/202	01/25/202			6,201.80	0.00	0.00	6,201.80
011325B	"	01/16/202	01/13/202	01/25/202			2,001.00	0.00	0.00	2,001.00
011325A	"	01/16/202	01/13/202	01/25/202			177.91	0.00	0.00	177.91
011325C	"	01/16/202	01/13/202	01/25/202			2,134.40	0.00	0.00	2,134.40
011425C	"	01/16/202	01/14/202	01/25/202			1,885.54	0.00	0.00	1,885.54
011425B	"	01/16/202	01/14/202	01/25/202			2,602.58	0.00	0.00	2,602.58
011425	"	01/16/202	01/14/202	01/25/202			5,925.00	0.00	0.00	5,925.00
011425A	"	01/16/202	01/14/202	01/25/202			3,000.00	0.00	0.00	3,000.00

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
11836	GOLDENCREEK HEALTHCARE	122,092.85	0.00	0.00	122,092.85

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	122,092.85	0.00	0.00	122,092.85

APPROVED ON

JAN 16 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

JAN 1 6 2025

01/16/2025
11:13

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Due Dates Through: 01/25/2025

0
ap_open_invoice.template

Vendor#	Vendor Name	Class	Pay Code
13004	TUSCANY VILLAGE		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
010925A		01/16/202	01/09/202	01/25/202			38,922.92	0.00	0.00	38,922.92
	INS pmt. dep. into MMC act in error									
010925		01/16/202	01/09/202	01/25/202			2,448.00	0.00	0.00	2,448.00
011025A		01/16/202	01/10/202	01/25/202			22,502.14	0.00	0.00	22,502.14
011025		01/16/202	01/10/202	01/25/202			35,149.21	0.00	0.00	35,149.21
011325		01/16/202	01/13/202	01/25/202			17,477.50	0.00	0.00	17,477.50
011425		01/16/202	01/14/202	01/25/202			9,090.00	0.00	0.00	9,090.00

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
13004	TUSCANY VILLAGE	125,589.77	0.00	0.00	125,589.77

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	125,589.77	0.00	0.00	125,589.77

APPROVED ON

JAN 1 6 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
Prosperity Accounts
1/17/2025

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	ACH Transfer-In	Pending Deposits		Today's Beginning Balance	Amount to Be Transferred to Nursing Home
[redacted]		28,948.99	28,971.13	2,697.10			2,714.96	-
						Bank Balance	2,714.96	
						Variance	-	
						Leave In Balance	100.00	
Routing Information for Ashford Gardens:								
Ashford Health Care Center Ltd Co								
JP Morgan Chase Bank						Oct Interest		
						Nov Interest		
						Dec Interest		
						Adjust Balance/Transfer Amt	2,614.96	
[redacted]		24,653.35	24,553.35	12,997.74		-	13,097.74	12,997.74
						Bank Balance	13,097.74	
						Variance	-	
						Leave In Balance	100.00	
						Oct Interest		
						Nov Interest		
						Dec Interest		
						Adjust Balance/Transfer Amt	12,997.74	
[redacted]		95,679.37	49,230.48	69,872.10			116,320.99	69,872.10
						Bank Balance	116,320.99	
						Variance	-	
						Leave In Balance	100.00	
						Claim Payment Owed to Tuscany	10,160.89	
						Claim Payment Owed to Tuscany	500.00	
						Claim Payment Owed to Tuscany	35,683.00	
						Oct Interest		
						Nov Interest		
						Dec Interest		
						Adjust Balance/Transfer Amt	69,872.10	
[redacted]		7,376.27	5,176.27	486.88			2,686.88	-
						Bank Balance	2,686.88	
						Variance	-	
						Leave In Balance	100.00	
						Oct Interest		
						Nov Interest		
						Dec Interest		
						Adjust Balance/Transfer Amt	2,586.88	
[redacted]		25,875.55	25,855.23	2,790.00			2,810.32	-
						Bank Balance	2,810.32	
						Variance	(0.00)	
						Leave In Balance	100.00	
...ston / Fort Bend / Broadmoor						Oct Interest		
						Nov Interest		
						Dec Interest		
						Adjust Balance/Transfer Amt	2,710.32	
TOTAL TRANSFERS								82,869.84

12,997.74 +
69,872.10 +
82,869.84 ◇

Approved:
Steve Brock, CFO 1/17/2025

APPROVED ON
JAN 16 2025
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Note: Only balances of over $3,000 will be transferred to the nursing home.
Note 2: Each account has a base balance of $100 that MMC deposited to open account.

[redacted]

				MMC PORTION					
		Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	NH PORTION
1/16/2025	MANAGEANDNET1718 MNS PMNT 0000000000000093 41	-	1,305.00					-	1,305.00
1/15/2025	Enhanced Analysis Ch	82.14	-					-	-
1/15/2025	WIRE OUT ASHFORD HEALTH CARE CENTER LTD	15,983.80	-					-	-
1/14/2025	1258	12,268.36	-					-	-
1/14/2025	1259	616.83	-					-	-
1/14/2025	HNB - ECHO HCCLAIMPMT 746003411 440000204356	-	147.92					-	147.92
1/13/2025	HNB - ECHO HCCLAIMPMT 746003411 440000248792	-	1,244.18					-	1,244.18
		28,971.13	2,697.10	-	-	-	-	-	2,697.10

[redacted]

				MMC PORTION					
		Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2, 3 4 & Lapse	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	NH PORTION
1/16/2025	Deposit	-	2,472.51					-	2,472.51
1/15/2025	WIRE OUT CANTEX HEALTH CARE CENTERS III	18,842.02	-					-	-
1/15/2025	HNB - ECHO HCCLAIMPMT 746003411 440000246411	-	372.97					-	372.97
1/15/2025	HUMANA INS CO HCCLAIMPMT 66397032 8300005607	-	7,905.00					-	7,905.00
1/14/2025	297	5,087.24	-					-	-
1/14/2025	296	624.09	-					-	-
1/14/2025	HNB - ECHO HCCLAIMPMT 746003411 440000204356	-	1,274.13					-	1,274.13
1/13/2025	HNB - ECHO HCCLAIMPMT 746003411 440000248793	-	866.41					-	866.41
1/13/2025	UNITEDHEALTHCARE HCCLAIMPMT 746003411 124384	-	106.72					-	106.72
		24,553.35	12,997.74	-	-	-	-	-	12,997.74

[redacted]

				MMC PORTION					
		Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2, 3 4 & Lapse	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	NH PORTION
1/16/2025	Deposit	-	6,624.00					-	6,624.00
1/15/2025	WIRE OUT CANTEX HEALTH CARE CENTERS III	39,620.34	-					-	-
1/15/2025	HNB - ECHO HCCLAIMPMT 746003411 440000246535	-	4,263.10					-	4,263.10
1/15/2025	HNB - ECHO HCCLAIMPMT 746003411 440000246931	-	2,017.05					-	2,017.05
1/14/2025	375	4,084.75	-					-	-
1/14/2025	376	875.39	-					-	-
1/14/2025	378	4,650.00	-					-	-
1/14/2025	DEVOTED HEALTH P HCCLAIMPMT 21000023490019	-	23,588.95					-	23,588.95
1/14/2025	DEVOTED HEALTH P HCCLAIMPMT 21000023490017	-	10,597.00					-	10,597.00
1/14/2025	DEVOTED HEALTH P HCCLAIMPMT 21000023490015	-	21,150.00					-	21,150.00
1/13/2025	AARP Supplementa HCCLAIMPMT 746003411 124384	-	1,632.00					-	1,632.00
		49,230.48	69,872.10	-	-	-	-	-	69,872.10

[redacted]

				MMC PORTION					
		Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2, 3 4 & Lapse	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	NH PORTION
1/16/2025	Deposit	-	69.42					-	69.42
1/15/2025	HNB - ECHO HCCLAIMPMT 746003411 440000246535	-	417.46					-	417.46
1/14/2025	264	4,967.39	-					-	-
1/14/2025	265	208.88	-					-	-
		5,176.27	486.88	-	-	-	-	-	486.88

[redacted]

				MMC PORTION					
		Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2, 3 4 & Lapse	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	NH PORTION
1/15/2025	Enhanced Analysis Ch	79.68	-					-	-
1/15/2025	WIRE OUT CANTEX HEALTH CARE CENTERS III	20,373.72	-					-	-
1/15/2025	HUMANA INS CO HCCLAIMPMT 66361777 8300005606	-	2,790.00					-	2,790.00
1/14/2025	1319	4,818.68	-					-	-
1/14/2025	1320	583.15	-					-	-
		25,855.23	2,790.00	-	-	-	-	-	2,790.00

TOTALS		88,843.82	-	-	-	-	-	88,843.82

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL - OPERATING	$1,582,113.94	$1,237,231.80	$1,582,113.94	$1,565,563.24
*4381 MEMORIAL MEDICAL / NH ASHFORD	$2,714.96	$2,714.96	$2,714.96	$1,409.96
*4403 MEMORIAL MEDICAL / NH BROADMOOR	$13,097.74	$13,097.74	$13,097.74	$10,625.23
*4411 MEMORIAL MEDICAL / NH CRESCENT	$116,320.99	$116,320.99	$116,320.99	$109,696.99
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	$2,810.32	$2,810.32	$2,810.32	$2,810.32
*4446 MEMORIAL MEDICAL / NH FORT BEND	$2,686.88	$2,686.88	$2,686.88	$2,617.46
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	$37,160.89	$42,110.89	$37,160.89	$25,086.16
*4551 CAL CO INDIGENT HEALTHCARE	$5,493.98	$5,493.98	$5,493.98	$5,493.98
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	$2,401.55	$2,623.32	$2,401.55	$2,401.55
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	$110.63	$110.63	$110.63	$110.63
*5506 MMC -NH BETHANY SENIOR LIVING	$26,327.30	$26,327.30	$26,327.30	$23,605.00
*3407 MMC -NH TUSCANY VILLAGE	$195,971.72	$409,797.06	$195,971.72	$116,758.06
*2998 MMC -MONEY MARKET FUND	$2,058,288.95	$2,058,288.95	$2,058,288.95	$2,058,288.95
*7168 MEMORIAL MEDICAL CENTER - LOCKBOX MONEY MKT	$39.70	$39.70	$39.70	$39.70
Total Balance	**$4,045,539.55**	**$3,919,654.52**	**$4,045,539.55**	**$3,924,507.23**

Memorial Medical Center
Nursing Home UPL
Weekly Nexion Transfer
Prosperity Accounts
1/17/2025

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Pending Deposits		Today's Beginning Balance	Amount to Be Transferred to Nursing Home
[redacted]		155,957.93	155,857.93	37,060.89		-	37,160.89	37,060.89
						Bank Balance	37,160.89	
						Variance	-	
						Leave in Balance	100.00	

Routing Information for Golden Creek:
Nexion Health at Golden Creek
Wells Fargo Bank, N.A.

Oct Interest	
Nov Interest	
Dec Interest	
Adjust Balance/Transfer Amt	37,060.89

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: SB
Steve Brock, CFO 1/17/2025

APPROVED ON
JAN 16 2025
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

[redacted]	Transfer-Out	Transfer-In	MMC PORTION QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	NH PORTION
1/16/2025 Deposit	-	12,074.73					-	12,074.73
1/15/2025 WIRE OUT HEXION HEALTH d/b/a GOLDEN CREEK HC	146,705.64	-					-	-
1/15/2025 TSYS/TRANSFIRST CR CD DEP 543684555876917 43	-	1,152.00					-	1,152.00
1/15/2025 TSYS/TRANSFIRST CR CD DEP 543684555876917 43	-	10,421.86					-	10,421.86
1/15/2025 HNB - ECHO HCCLAIMPMT 746003411 440000246535	-	793.88					-	793.88
1/15/2025 GOLDENCREEKHEALT MERC DEP 1220356 9100001753	-	3,201.00					-	3,201.00
1/15/2025 AETNA AS01 HCCLAIMPMT 1588075964 51000014938	-	2,925.00					-	2,925.00
1/14/2025 229	8,758.66	-					-	-
1/14/2025 230	393.63	-					-	-
1/14/2025 HEALTH HUMAN SVC HCCLAIMPMT 1746003481130112	-	3,417.42					-	3,417.42
1/13/2025 TSYS/TRANSFIRST CR CD DEP 543684555876917 43	-	2,092.00					-	2,092.00
1/13/2025 TSYS/TRANSFIRST CR CD DEP 543684555876917 43	-	983.00					-	983.00
							-	-
	155,857.93	37,060.89	-	-	-	-	-	37,060.89

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL - OPERATING	$1,582,113.94	$1,237,231.80	$1,582,113.94	$1,565,563.24
*4381 MEMORIAL MEDICAL / NH ASHFORD	$2,714.96	$2,714.96	$2,714.96	$1,409.96
*4403 MEMORIAL MEDICAL / NH BROADMOOR	$13,097.74	$13,097.74	$13,097.74	$10,625.23
*4411 MEMORIAL MEDICAL / NH CRESCENT	$116,320.99	$116,320.99	$116,320.99	$109,696.99
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	$2,810.32	$2,810.32	$2,810.32	$2,810.32
*4446 MEMORIAL MEDICAL / NH FORT BEND	$2,686.88	$2,686.88	$2,686.88	$2,617.46
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	$37,160.89	$42,110.89	$37,160.89	$25,086.16
*4551 CAL CO INDIGENT HEALTHCARE	$5,493.98	$5,493.98	$5,493.98	$5,493.98
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	$2,401.55	$2,623.32	$2,401.55	$2,401.55
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	$110.63	$110.63	$110.63	$110.63
*5506 MMC -NH BETHANY SENIOR LIVING	$26,327.30	$26,327.30	$26,327.30	$23,605.00
*3407 MMC -NH TUSCANY VILLAGE	$195,971.72	$409,797.06	$195,971.72	$116,758.06
*2998 MMC -MONEY MARKET FUND	$2,058,288.95	$2,058,288.95	$2,058,288.95	$2,058,288.95
*7168 MEMORIAL MEDICAL CENTER - LOCKBOX MONEY MKT	$39.70	$39.70	$39.70	$39.70
Total Balance	**$4,045,539.55**	**$3,919,654.52**	**$4,045,539.55**	**$3,924,507.23**

Memorial Medical Center
Nursing Home UPL
Weekly HMG Transfer
Prosperity Accounts
1/17/2025

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits		Today's Beginning Balance	Amount to Be Transferred to Nursing Home
[redacted]		1,764.86	-	636.69			-	2,401.55	no transfer
							Bank Balance	2,401.55	
							Variance	-	
							Leave in Balance	100.00	
							Adjust Balance/Transfer Amt	2,301.55	

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits		Today's Beginning Balance	Amount to Be Transferred to Nursing Home
[redacted]		110.63	-	-		-	-	110.63	-
							Bank Balance	110.63	
							Variance	-	
							Leave in Balance	100.00	
							Adjust Balance/Transfer Amt	10.63	

Routing information for Gulf Pointe Plaza:

TOTAL TRANSFERS 2,312.18

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:
Steve Brock, CFO 1/17/2025

APPROVED ON

JAN 16 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

[redacted]

	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	
1/13/2025 HNB - ECHO HCCLAIMPMT 746003411 440000248793	-	636.69					-	636.69
							-	-
	-	636.69	-	-	-	-	-	636.69

[redacted]

	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	
							-	-
							-	-
							-	-
	-	-	-	-	-	-	-	-
	-	636.69	-	-	-	-	-	636.69

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL - OPERATING	$1,582,113.94	$1,237,231.80	$1,582,113.94	$1,565,563.24
*4381 MEMORIAL MEDICAL / NH ASHFORD	$2,714.96	$2,714.96	$2,714.96	$1,409.96
*4403 MEMORIAL MEDICAL / NH BROADMOOR	$13,097.74	$13,097.74	$13,097.74	$10,625.23
*4411 MEMORIAL MEDICAL / NH CRESCENT	$116,320.99	$116,320.99	$116,320.99	$109,696.99
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	$2,810.32	$2,810.32	$2,810.32	$2,810.32
*4446 MEMORIAL MEDICAL / NH FORT BEND	$2,686.88	$2,686.88	$2,686.88	$2,617.46
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	$37,160.89	$42,110.89	$37,160.89	$25,086.16
*4551 CAL CO INDIGENT HEALTHCARE	$5,493.98	$5,493.98	$5,493.98	$5,493.98
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	$2,401.55	$2,623.32	$2,401.55	$2,401.55
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	$110.63	$110.63	$110.63	$110.63
*5506 MMC -NH BETHANY SENIOR LIVING	$26,327.30	$26,327.30	$26,327.30	$23,605.00
*3407 MMC -NH TUSCANY VILLAGE	$195,971.72	$409,797.06	$195,971.72	$116,758.06
*2998 MMC -MONEY MARKET FUND	$2,058,288.95	$2,058,288.95	$2,058,288.95	$2,058,288.95
*7168 MEMORIAL MEDICAL CENTER - LOCKBOX MONEY MKT	$39.70	$39.70	$39.70	$39.70
Total Balance	**$4,045,539.55**	**$3,919,654.52**	**$4,045,539.55**	**$3,924,507.23**

Memorial Medical Center
Nursing Home UPL
Weekly Tuscany Transfer
Prosperity Accounts
1/17/2025

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits			Today's Beginning Balance	Amount to Be Transferred to Nursing Home
[redacted]		153,948.76	153,848.76	195,871.72	-	-		-	195,971.72	195,871.72
							Bank Balance		195,971.72	
							Variance		-	
								Leave In Balance	100.00	

Adjust Balance/Transfer Amt 195,871.72

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

Approved:
Steve Brock, CFO 1/17/2025

APPROVED ON
JAN 1 6 2025
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

[redacted]		Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
				QIPP/Comp 1	QIPP/Comp 2, 3 4 & Lapse	QIPP/Comp 3	QIPP/Comp 4&Lapse	QIPP T(	
1/16/2025	Deposit	-	36,426.00					-	36,426.00
1/16/2025	HNB - ECHO HCCLAIMPMT 746003411 440000287715	-	42,070.79					-	42,070.79
1/16/2025	NOVITAS SOLUTION HCCLAIMPMT 676201 420000129	-	716.87					-	716.87
1/15/2025	WIRE OUT VILLAGE POST ACUTE HEALTH SERVICE	153,848.76	-					-	-
1/15/2025	HNB - ECHO HCCLAIMPMT 746003411 440000246535	-	16,925.35					-	16,925.35
1/15/2025	HNB - ECHO HCCLAIMPMT 746003411 440000247205	-	968.34					-	968.34
1/14/2025	Deposit	-	34,293.72					-	34,293.72
1/14/2025	HNB - ECHO HCCLAIMPMT 746003411 440000204130	-	28,106.63					-	28,106.63
1/14/2025	NOVITAS SOLUTION HCCLAIMPMT 676201 420000195	-	4,019.15					-	4,019.15
1/13/2025	NOVITAS SOLUTION HCCLAIMPMT 676201 420000132	-	32,344.87					-	32,344.87
								-	-
		153,848.76	195,871.72	-	-	-	-	-	195,871.72

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL - OPERATING	$1,582,113.94	$1,237,231.80	$1,582,113.94	$1,565,563.24
*4381 MEMORIAL MEDICAL / NH ASHFORD	$2,714.96	$2,714.96	$2,714.96	$1,409.96
*4403 MEMORIAL MEDICAL / NH BROADMOOR	$13,097.74	$13,097.74	$13,097.74	$10,625.23
*4411 MEMORIAL MEDICAL / NH CRESCENT	$116,320.99	$116,320.99	$116,320.99	$109,696.99
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	$2,810.32	$2,810.32	$2,810.32	$2,810.32
*4446 MEMORIAL MEDICAL / NH FORT BEND	$2,686.88	$2,686.88	$2,686.88	$2,617.46
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	$37,160.89	$42,110.89	$37,160.89	$25,086.16
*4551 CAL CO INDIGENT HEALTHCARE	$5,493.98	$5,493.98	$5,493.98	$5,493.98
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	$2,401.55	$2,623.32	$2,401.55	$2,401.55
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	$110.63	$110.63	$110.63	$110.63
*5506 MMC -NH BETHANY SENIOR LIVING	$26,327.30	$26,327.30	$26,327.30	$23,605.00
*3407 MMC -NH TUSCANY VILLAGE	$195,971.72	$409,797.06	$195,971.72	$116,758.06
*2998 MMC -MONEY MARKET FUND	$2,058,288.95	$2,058,288.95	$2,058,288.95	$2,058,288.95
*7168 MEMORIAL MEDICAL CENTER - LOCKBOX MONEY MKT	$39.70	$39.70	$39.70	$39.70
Total Balance	**$4,045,539.55**	**$3,919,654.52**	**$4,045,539.55**	**$3,924,507.23**

Memorial Medical Center
Nursing Home UPL
Weekly HSLTransfer
Prosperity Accounts
1/17/2025

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
[redacted]		159,803.98	159,703.98	26,227.30			-	26,327.30	26,227.30
							Bank Balance	26,327.30	
							Variance	0.00	
							Leave in Balance	100.00	

Oct Interest
Nov Interest
Dec Interest

Adjust Balance/Transfer Amt 26,227.30

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:
Steve Brock, CFO 1/17/2025

APPROVED ON
JAN 16 2025
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

[redacted]		Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
				QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
1/16/2025	Deposit	-	2,722.30					-	2,722.30
1/15/2025	WIRE OUT REG Leased OpCo LLC	159,465.86	-					-	-
1/15/2025	HNB - ECHO HCCLAIMPMT 746003411 440000246535	-	272.63					-	272.63
1/15/2025	HUMANA INS CO HCCLAIMPMT 66390111 8300005600	-	19,560.49					-	19,560.49
1/14/2025	1057	238.12	-					-	-
1/14/2025	NOVITAS SOLUTION HCCLAIMPMT 676481 420000195	-	2,862.59					-	2,862.59
1/14/2025	HUMANA CHA DISB HCCLAIMPMT 66329985 42000014	-	482.57					-	482.57
1/14/2025	BCBS TEXAS HCCLAIMPMT C25010E 24015200 710001	-	326.72					-	326.72
								-	-
		159,703.98	26,227.30	-	-	-	-	-	26,227.30

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL - OPERATING	$1,582,113.94	$1,237,231.80	$1,582,113.94	$1,565,563.24
*4381 MEMORIAL MEDICAL / NH ASHFORD	$2,714.96	$2,714.96	$2,714.96	$1,409.96
*4403 MEMORIAL MEDICAL / NH BROADMOOR	$13,097.74	$13,097.74	$13,097.74	$10,625.23
*4411 MEMORIAL MEDICAL / NH CRESCENT	$116,320.99	$116,320.99	$116,320.99	$109,696.99
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	$2,810.32	$2,810.32	$2,810.32	$2,810.32
*4446 MEMORIAL MEDICAL / NH FORT BEND	$2,686.88	$2,686.88	$2,686.88	$2,617.46
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	$37,160.89	$42,110.89	$37,160.89	$25,086.16
*4551 CAL CO INDIGENT HEALTHCARE	$5,493.98	$5,493.98	$5,493.98	$5,493.98
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	$2,401.55	$2,623.32	$2,401.55	$2,401.55
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	$110.63	$110.63	$110.63	$110.63
*5506 MMC -NH BETHANY SENIOR LIVING	$26,327.30	$26,327.30	$26,327.30	$23,605.00
*3407 MMC -NH TUSCANY VILLAGE	$195,971.72	$409,797.06	$195,971.72	$116,758.06
*2998 MMC -MONEY MARKET FUND	$2,058,288.95	$2,058,288.95	$2,058,288.95	$2,058,288.95
*7168 MEMORIAL MEDICAL CENTER - LOCKBOX MONEY MKT	$39.70	$39.70	$39.70	$39.70
Total Balance	**$4,045,539.55**	**$3,919,654.52**	**$4,045,539.55**	**$3,924,507.23**

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.22.25 / 2024 BUDGET
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS	53610	TURTLE & HUGHES INC	3635	6645665...	MAINT 12/30 (130) LIGHT FIXTURES- ANNEX I	9,581.00	
BUILDING MAINTENANCE	Total 170							9,581.00	0.00
COMMISSIONERS COURT	230	PATHOLOGIST FEES	64520	TRAVIS COUNTY MEDICAL EXAMINER	7710	3300009...	COM CRT/JP4 12/31 AUTOPSY- D. DIERCKS	3,891.00	
			64520	TRAVIS COUNTY MEDICAL EXAMINER	7710	3300009...	COM CRT/JP5 12/31 AUTOPSY- J. WOOD	3,891.00	
			64520	VICTORIA MORTUARY SERVICE INC	8238	241147	COM CRT/JP2 11/4 TRANSPORT- C. KIBNER	330.00	
			64520	VICTORIA MORTUARY SERVICE INC	8238	241149	COM CRT/JP5 11/27 TRANSPORT- J. RING	955.00	
			64520	VICTORIA MORTUARY SERVICE INC	8238	241240	COM CRT/JP2 12/23 TRANSPORT- L. ROY	955.00	
COMMISSIONERS COURT	Total 230							10,022.00	0.00
DISTRICT ATTORNEY	510	MACHINE MAINTENANCE	63500	DEWITT POTH & SON LLC	3379	7778540	DA 12/6 COPIER COUNT 11/1- 12/2	24.86	
		EQUIPMENT	71650	DELL MARKETING LP	1466	1079024...	DA 12/19 (2) COMPUTERS, LAPTOP	3,623.80	
DISTRICT ATTORNEY	Total 510							3,648.66	0.00
DISTRICT CLERK	420	PHOTO COPIES/SUPPLIES	53030	GREAT AMERICA FINANCIAL	2751	38312774	DIST CLK 1/13 COPIER LEASE	244.00	
DISTRICT CLERK	Total 420							244.00	0.00
DISTRICT COURT	430	COURT REPORTER-SPECIAL	61460	NORRELL DORINDA K	5470	2025007	DIST CRT 1/1 C# 2023-CR-8857-DC B. DOWNS	9,300.00	
DISTRICT COURT	Total 430							9,300.00	0.00
EMERGENCY COMMUNICATION DIVISION	635	CAPITAL OUTLAY	70750	DELL MARKETING LP	1466	1079024...	EMER COM 12/19 (3) COMPUTERS	3,264.27	

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.22.25 / 2024 BUDGET

1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
EMERGENCY COMMUNICATION DIVISION	Total 635							3,264.27	0.00
EMERGENCY MANAGEMENT	630	GENERAL OFFICE SUPPLIES	53020	COASTAL OFFICE SOLUTIONS, INC	9063	OEQT29...	EMER MGMT 12/20 PAPER, POST ITS, RUBBER BANDS	250.01	
			53020	COASTAL OFFICE SOLUTIONS, INC	9063	OEQT29...	EMER MGMT 12/31 LENSE WIPES, STORAGE BOXES, PAPER CLIPS	91.29	
EMERGENCY MANAGEMENT	Total 630							341.30	0.00
EMERGENCY MEDICAL SERVICES	345	SUPPLIES/OPERATING EXPENSES	53980	BOUND TREE MEDICAL, LLC	412	85605520	EMS 12/30 SX CATH, BP CUFF, QUICKCLOT, IGEL, SPLINT MATTRESS	1,331.97	
			53980	BOUND TREE MEDICAL, LLC	412	85607532	EMS 12/31 IO NEEDLE KITS	6,254.55	
			53980	MEMORIAL MEDICAL CENTER	5099	19/2024	EMS 1/6 (4) UNITS WHOLE BLOOD	1,672.00	
		DEPARTMENTAL REPAIRS	61710	LONGORIA JOSHUA DALE	42230	INV0034	EMS CNTL 1/8 SPRAY FOAM INSULATION- GENERATOR ROOM	2,300.00	
			61710	GULF COAST HARDWARE LLC	63198	195135	EMS CNTL 12/30 PAINT-DOOR FRAMES	37.99	
		EMPLOYMENT EXPENSES	62430	DISA INC	3691	2695454	EMS 12/31 (2) BACKGROUND SCREENS	363.20	
		LEASE/RENTAL	63220	OFFICE SYSTEMS CENTER	5806	38152139	EMS 12/23 COPIER LEASE	145.21	
		MACHINE MAINTENANCE	63500	O REILLY AUTO PARTS	5803	0575402...	EMS 11/30 BRAKE PADS	80.61	
			63500	O REILLY AUTO PARTS	5803	0575402...	EMS 11/30 CREDIT ON BRAKE PADS RETURNED		72.62
			63500	O REILLY AUTO PARTS	5803	0575402...	EMS 12/2 WIPER BLADES	40.78	
			63500	O REILLY AUTO PARTS	5803	0575404...	EMS 12/12 CREDIT ON CORE RETURN		45.00
		MACHINERY/EQUIPMENT REPAIRS	63530	O REILLY AUTO PARTS	5803	0575404...	EMS 12/12 REPAIRS- M9, U12	214.46	
			63530	O REILLY AUTO PARTS	5803	0575404...	EMS 12/12 STAT HSG ASY	86.30	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			63530	O REILLY AUTO PARTS	5803	0575404...	EMS 12/12 CREDIT ON RETURN OF STAT HSG ASY		86.30
			63530	O REILLY AUTO PARTS	5803	0575404...	EMS 12/12 REPAIRS- M6	94.79	
		TRAVEL/DUES/SUBSCRIPTI...	66505	SAM'S CLUB	7572	9568/1224	EMS 12/19 ANNUAL MEMBERSHIP FEE- D. JENKINS	50.00	
			66505	HALL DONNA	EM...	PO3451...	EMS 12/31 IN-CNTY TRAVEL REIMB 9/1- 12/31/24	201.00	
		UNIFORMS	66590	GALLS PARENT HOLDINGS LLC	26140	0300141...	EMS 12/26 UNIFORMS	121.38	
		CAPITAL OUTLAY	70750	STRYKER SALES CORPORATION	5881	9208084...	EMS 12/23 LIFEPAC 1000	2,521.28	
		VEHICLE	74050	WARD MIKE JR	1823	34961	EMS 12/30 DECALS, WINDOW TINTING- M3	8,900.00	
EMERGENCY MEDICAL SERVICES	Total 345							24,415.52	203.92
HIGHWAY PATROL	720	CONTRIB.TO EXP-INTERLOCAL AGREEMENT	61277	JACKSON COUNTY TREASURER	3312	202520	HIGHWAY PATROL 1/1 FY 2024 4TH QTR AGREEMENT (10/1-12/31)	3,006.18	
HIGHWAY PATROL	Total 720							3,006.18	0.00
JAIL OPERATIONS	180	JAIL MAINTENANCE/SUPPLIES	53420	QUILL LLC	6602	42037487	JAIL 12/18 ASH TRAY	88.19	
JAIL OPERATIONS	Total 180							88.19	0.00
JUSTICE OF PEACE PRECINCT #2	460	OMNIBASE PROGRAM SERVICES	64230	OMNIBASE SERVICES OF TEXAS	5829	4240020...	JP2 1/2 4TH QTR 2024 ACTIVITY	96.00	
JUSTICE OF PEACE PRECINCT #2	Total 460							96.00	0.00
JUSTICE OF PEACE-PRECINCT #1	450	OMNIBASE PROGRAM SERVICES	64230	OMNIBASE SERVICES OF TEXAS	5829	4240010...	JP1 1/2 4TH QTR 2024 ACTIVITY	306.00	
JUSTICE OF PEACE-PRECINCT #1	Total 450							306.00	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
JUSTICE OF PEACE-PRECINCT #4	480	OMNIBASE PROGRAM SERVICES	64230	OMNIBASE SERVICES OF TEXAS	5829	4240040...	JP4 1/2 4TH QTR 2024 ACTIVITY	60.00	
JUSTICE OF PEACE-PRECINCT #4	Total 480							60.00	0.00
JUSTICE OF PEACE-PRECINCT #5	490	OMNIBASE PROGRAM SERVICES	64230	OMNIBASE SERVICES OF TEXAS	5829	4240050...	JP5 1/2 4TH QTR 2024 ACTIVITY	36.00	
JUSTICE OF PEACE-PRECINCT #5	Total 490							36.00	0.00
JUVENILE COURT	500	JUVENILE DETENTION SERVICES	63110	VICTORIA REGIONAL JUVENILE	8249	1232024	JUV CRT/PROB 1/2 DEC 2024 DETENTION SVCS (2) JUV	8,200.00	
JUVENILE COURT	Total 500							8,200.00	0.00
LIBRARY	140	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	42081328	LIBRARY 12/20 BLACK PAPER	26.44	
			53020	QUILL LLC	6602	42089412	LIBRARY 12/20 WHITE PAPER, PRINTER INK, TAPE, OFF SUPP	855.17	
		BOOKS & PRINT MATL-LIBRARY	70550	LERNER PUBLISHING GROUP INC	46770	ARU037...	LIBRARY 10/15 (23) BOOKS	536.62	
LIBRARY	Total 140							1,418.23	0.00
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	SHOPPA'S FARM SUPPLY	7366	1889758	RB2 12/30 OIL, ELE & AIR FILTERS	724.95	
ROAD AND BRIDGE-PRECINCT #2	Total 550							724.95	0.00
ROAD AND BRIDGE-PRECINCT #3	560	SUPPLIES-MISCELLANEOUS	53992	AIRGAS USA, LLC	136	9156894...	RB3 12/30 WELDING SUPP	100.70	
ROAD AND BRIDGE-PRECINCT #3	Total 560							100.70	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
ROAD AND BRIDGE-PRECINCT #4	570	SUPPLIES-MISCELLANEOUS	53992	POC HARDWARE & SUPPLY	6242	176362	RB4 12/10 BULBS, SPRAY PAINT, NUTS, BOLTS, WASHERS	77.34	
			53992	POC HARDWARE & SUPPLY	6242	176372	RB4 12/11 SHACKLE, BREAKER, GRINDING DISC	29.66	
			53992	CINTAS CORPORATION LOC. 083	958	4215591...	RB4 12/24 MAT, MOP	13.17	
			53992	CINTAS CORPORATION LOC. 083	958	4216301...	RB4 12/31 MAT, MOP	13.17	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4215591...	RB4 12/24 UNIFORMS	102.11	
			66590	CINTAS CORPORATION LOC. 083	958	4216301...	RB4 12/31 UNIFORMS	102.11	
ROAD AND BRIDGE-PRECINCT #4	Total 570							337.56	0.00
SHERIFF	760	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	41952267	SO 12/12 LENSE WIPES	107.99	
			53020	QUILL LLC	6602	41966077	SO 12/12 LYSOL, COFFEE SUPP, KITCHEN SUP, OFF SUPP	502.71	
		LAW ENFORCEMENT SUPPLIES	53430	TRANSUNION RISK & ALTERNATIVE	8168	2953082...	SO 1/1 DEC 2024 SEARCHES	266.00	
SHERIFF	Total 760							876.70	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.22.25 / 2024 BUDGET

2610 - AIRPORT FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	OTHER SERVICES	64320	F&W ELECTRICAL CONTRACTORS INC	3175	8984	AIRPORT 12/31 TRBLSHT CCR, PART FOR REGULATOR	1,400.86	
NO DEPARTMENT	Total 999							1,400.86	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.22.25 / 2024 BUDGET

5189 - CAPITAL PROJECT - EMS TRAINING BUILDING

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	CONSTRUCTION-EMS BUILDING	71040	TURTLE & HUGHES INC	3635	6626646...	1ST RESP TRAINING BLDG 12/4 LIGHTS	243.75	
			71040	AGUIRRE SHAWN	92020	QB5786	1ST RESP TRAINING BLDG 12/16 WATER, SEWER & CABLE LINES DUG	10,352.75	
NO DEPARTMENT	Total 999							10,596.50	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.22.25 / 2024 BUDGET
7660 - JUVENILE PROBATION RESTITUTION FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO OTHERS	20751	TEXAS DEPT OF PUBLIC SAFETY	70480	PO7405...	JUV PROB 12/30 DEC 2024 RESTITUTION COLLECTED	205.00	
NO DEPARTMENT	Total 999							205.00	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.22.25 / 2024 BUDGET

9200 - JUVENILE PROBATION FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	7768280	JUV PROB 12/5 COPIER COUNT 11/4- 12/4	51.84	
		SUPPLIES/OPERATING EXPENSES	53980	QUILL LLC	6602	41965391	JUV PROB 12/12 PAPER, INK, MISC OFF SUPP	1,009.19	
		ELECTRONIC MONITORING	62380	SATELLITE TRACKING OF	6374	STPINV...	JUV PROB 12/31 DEC 2024 SVCS	192.00	
		MEDICAL/DENTAL FEES	63776	NUECES COUNTY	5473	CI000939	JUV PROB 1/9 DEC 2024 MEDICAL (1) JUV	10.00	
			63776	VICTORIA REGIONAL JUVENILE	8249	1232024	JUV CRT/PROB 1/2 DEC 2024 MEDICAL (1) JUV	250.00	
		PREVENTION & INTERVENTION - GRANT S	64839	LIBERTY RESOURCES	1634	120124	JUV PROB 12/31 DEC 2024 PARTNERS ASSURING SHCOOL SUCCESS	5,000.00	
		REGIONAL DIVERSION ALTERNATIVE	65410	TCSI LLC	2984	19577	JUV PROB 12/31 DEC 2024 PLACEMENT	9,151.51	
		RESIDENTIAL SERVICE	65530	NUECES COUNTY	5473	CI000939	JUV PROB 1/9 DEC 2024 PLACEMENT (1) JUV	6,200.00	
			65530	JUDGE MARIO E RAMIREZ JR	7049	PO7401...	JUV PROB 1/7 DEC 2024 PLACEMENT (1) JUV	2,700.00	
		RESIDENTIAL SERVICE-MENTAL HEALTH SERVIC	65545	VICTORIA REGIONAL JUVENILE	8249	1232024	JUV CRT/PROB 1/2 DEC 2024 POST SPECIALIZED (1) JUV	3,250.00	
		CAPITAL OUTLAY	70750	DELL MARKETING LP	1466	1079024...	JUV PROB 12/19 (5) COMPUTERS	5,953.65	
NO DEPARTMENT	Total 999							33,768.19	0.00
Report Total								122,037.81	203.92