



January 24, 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
David Hall
Vern Lyssy
Joel Behrens
Gary Reese
Anna Goodman
By: Kaddie Smith

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

The subject matter of such meeting is as follows:

1. Call meeting to order.

Meeting was called to order 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.

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

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

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

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

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

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

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

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

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

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. 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

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

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

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

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. 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

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

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. 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. 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

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

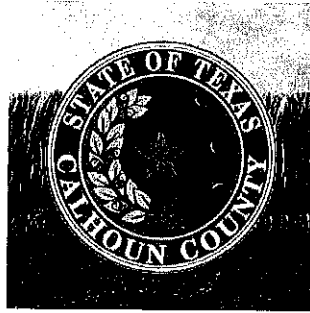
County Bills 2023

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



#7 Bedgood
documents are
missing

CALHOUN COUNTY COMMISSIONERS' COURT PACKET COMPLETION SHEET

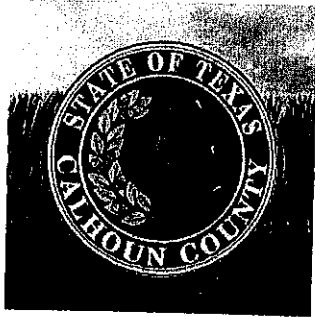
-
- ☒ All Agenda Items Properly Numbered
 - ☒ Contracts Completed and Signed
 - ☒ All 1295's Flagged for Acceptance
(number of 1295's 1)
 - ☒ All Documents for Clerk Signature Flagged
(All documents needing to be attested to need to be
signed day of Commissioner's Court.)

On this 29th day of January 2024, the packet
for the 24th day of January 2024 Commissioners'
Court Regular Session was submitted from the Calhoun County Judge's office
to the Calhoun County Clerk's Office.

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

Calhoun County Judge/Assistant

AGENDA



Richard H. Meyer
County Judge

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

NOTICE OF MEETING

The Commissioners' Court of Calhoun County, Texas will meet on Wednesday, January 24, 2024 at 10:00 a.m. in the Commissioners' Courtroom in the County Courthouse at 211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

AGENDA

The subject matter of such meeting is as follows:

1. Call meeting to order.
2. Invocation.
3. Pledges of Allegiance.
4. General Discussion of Public Matters and Public Participation.
5. 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)
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)
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)

AT 9:10 FILED 10 CLOCK a M

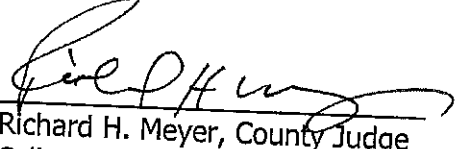
JAN 19 2024

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

- ✓ 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)
- ✓ 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)
- ✓ 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)
- ✓ 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)
- ✓ 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)
- ✓ 13. Consider and take necessary action to reappoint Melissa Lester to another two-year term to the Gulf Bend Center Board of Trustees. (RHM)
- ✓ 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)
- ✓ 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)
- ✓ 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)
- ✓ 17. Enter Continuing Education hours for Tax Assessor-Collector, Kerri Boyd, into the official record. (RHM)
- ✓ 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
- ✓ 19. Approve the minutes of the January 10, 2024 regular meeting.

- ✓ 20. Consider and take necessary action to declare as Waste the attached list of Seized Property from the Sheriff's Office. (RHM)
- ✓ 21. Consider and take necessary action to declare as Waste the attached list of items from Memorial Medical Center. (RHM)
- ✓ 22. Consider and take necessary action to declare as Surplus/Salvage the attached list of equipment from the District Attorney's Office.
- ✓ 23. Accept Monthly Report from the following County Office:
 - ✓ Tax Assessor-Collector – December 2023
- ✓ 24. Consider and take necessary action on any necessary budget adjustments. (RHM)
- ✓ 25. Approval of bills and payroll. (RHM)


Richard H. Meyer, County Judge
Calhoun County, Texas

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

04

#4

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: GALEN JOHNSON

ADDRESS: _____

TELEPHONE: 361-920-0330

PLACE OF EMPLOYMENT: _____

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:

OLIVIA-PORT-ALTO VFD
State

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

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

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

Signature: Galen Johnson

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

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

David E. Hall

Calhoun County Commissioner, Precinct #1

202 S. Ann
Port Lavaca, TX 77979



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

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

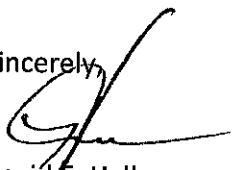
RE: AGENDA ITEM

Dear Judge Meyer,

Please place the following item on the Commissioners' Court Agenda for January 24th, 2024.

- Consider and take necessary action on utilizing funds from the Local Assistance and Tribal Consistency Fund to pay for Southern Software licenses and peripherals in order for Calhoun County Constables to stay in compliance with state mandated reporting requirements

Sincerely,


David E. Hall

DEH/apt

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



THE STATE OF TEXAS §

KNOW ALL MEN BY THESE PRESENTS:

COUNTY OF CALHOUN §

**ORDER DECLARING ABANDONMENT AND CANCELATION OF
PORTION OF CLUB DRIVE IN BAYSIDE BEACH UNIT I**

WHEREAS, on the 12th day of December, 2023 the Commissioner's Court of Calhoun County, Texas considered the request of Teresa Malinek and Robert Carl Bedgood to discontinue, abandon and close the following portion of a certain designated road in said county pursuant to Texas Transportation Code Section 251.051, to-wit;

Tract One:

BEING a tract or parcel of land containing 0.283 acres, more or less, situated in and a part of the Juan Cano Survey, Abstract No. 5, in Calhoun County, Texas being the portion Club Drive which runs between the Club Grounds and Lots No. 8 & 9 Block 80 as shown on map of Bayside Beach Unit I prepared Jno S. Fenner dated June 22, 1927, of Bayside Beach recorded in Volume Z, Page 28 of the Plat Records of Calhoun County, Texas being fully described by metes and bounds and plat on Exhibit "A" attached hereto

Tract Two:

BEING a tract or parcel of land containing 0.251 acres, more or less, situated in and a part of the Juan Cano Survey, Abstract No. 5, in Calhoun County, Texas being the portion Club Drive which runs between the Club Grounds and Lots No. 8 & 9 Block 80 as shown on map of Bayside Beach Unit I prepared Jno S. Fenner dated June 22, 1927, of Bayside Beach recorded in Volume Z, Page 28 of the Plat Records of Calhoun County, Texas being fully described by metes and bounds and plat on Exhibit "A" attached hereto

WHEREAS, in support thereof Teresa Malinek showed the Court and the Court determined that:

- a.) The property adjoining the portion of the roadway is owned by the Teresa Malinek and Robert Carl Bedgood;
- b.) There are no other property owners in said precinct whose property rights will be affected by the closing of the above-described portion of said road;
- d.) The county has never opened or maintained said portion of said road;
- e.) Texas Transportation Code Section 251.051 provides that a county is abandoned when its use has become so infrequent that one or more adjoining property owners have enclosed the road with a fence continuously for at least 20 years;

f.) Texas Transportation Code Section 251.051 vests in the Commissioners the authority to abandon the Public Road and the Commissioners have not previously classified the subject road as either a first class or second class road;

g.) There is no necessity for continuance of such portion of said road and

h.) Texas Transportation Code Section 251.058(b) provides that upon abandonment title to that portion abandoned shall vest jointly in the owners of the property that abuts the abandoned road.

NOW THEREFORE, ON MOTION DULY MADE BY Commissioner David Hall and
SECONDED BY Commissioner Gary Reese. IT IS ORDERED AND DECREED that Calhoun County does hereby abandon, vacate and close a tract or parcel of land described as follows:

Tract One:

BEING a tract or parcel of land containing 0.283 acres, more or less, situated in and a part of the Juan Cano Survey, Abstract No. 5, in Calhoun County, Texas being the portion Club Drive which runs between the Club Grounds and Lots No. 8 & 9 Block 80 as shown on map of Bayside Beach Unit I prepared Jno S. Fenner dated June 22, 1927, of Bayside Beach recorded in Volume Z, Page 28 of the Plat Records of Calhoun County, Texas being fully described by metes and bounds and plat on Exhibit "A" attached hereto

Tract Two:

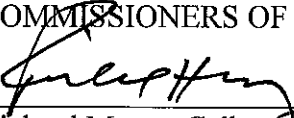
BEING a tract or parcel of land containing 0.251 acres, more or less, situated in and a part of the Juan Cano Survey, Abstract No. 5, in Calhoun County, Texas being the portion Club Drive which runs between the Club Grounds and Lots No. 8 & 9 Block 80 as shown on map of Bayside Beach Unit I prepared Jno S. Fenner dated June 22, 1927, of Bayside Beach recorded in Volume Z, Page 28 of the Plat Records of Calhoun County, Texas being fully described by metes and bounds and plat on Exhibit "A" attached hereto

IT IS FURTHER ORDERED AND DECREED THAT on the date this order is signed, pursuant to Texas Transportation Code Section 251.058 (b) the title to the Tract One shall vest in Teresa Malinek and the title to Tract Two shall vest in Robert Carl Bedgood.

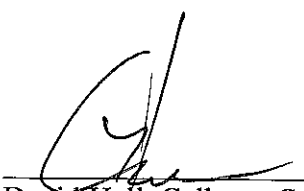
IT IS FURTHER ORDERED AND DECREED THAT a copy of this order be filed in the Official Records of Calhoun County, Texas and duly said duly filed copy of this Order shall serve as the official instrument of conveyance of the title to the Tract One to Teresa Malinek and the title to Tract Two to Robert Carl Bedgood.

SIGNED THIS 12th day of December 2023.

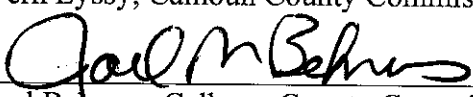
COMMISSIONERS OF CALHOUN COUNTY, TEXAS

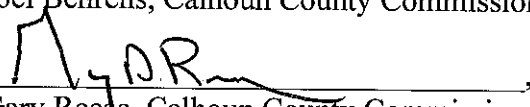


Richard Meyer, Calhoun County Judge


David Hall, Calhoun County Commissioner Precinct No. 1


Vern Lyssy, Calhoun County Commissioner Precinct No. 2


Joel Behrens, Calhoun County Commissioner Precinct No. 3


Gary Reese, Calhoun County Commissioner Precinct No. 4

ATTESTED TO BY;

Anna Goodman

Calhoun County Clerk

By: 
Deputy Clerk



TRACT I
0.283 ACRES

THE STATE OF TEXAS}
THE COUNTY OF CALHOUN}

BEING a 0.283 acre tract of land 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, said 0.283 acre tract of land being more fully described by metes and bounds as follows:

All bearings, distances and acreages are Grid, State Plane Coordinate System NAD83, Texas South Central Zone, US Survey Feet. Mapping angle is +1°13'07" and the combined scale factor is 0.99996499.

BEGINNING at a 5/8" steel rebar with yellow plastic cap stamped "URBAN SURVEYING INC." set (N 13,382,719.11, E 2,767,636.45) in the curving southwest right of way line of Brighton Avenue (50' Right-of-Way) said rebar bears South 09°28'47" West, a distance of 2678.01 feet from U.S.G.S. Monument "Indianola 2" said rebar also bears South 28°38'40" West, a distance of 1692.01 feet from a Calhoun County Survey Reference Mark located in the foundation slab of the LaSalle Monument on Ocean Drive.

THENCE, departing the southwest line of said Brighton Avenue, along the centerline of aforesaid unimproved Club Drive (Right-of-way width varies), South 18°37'07" West, a distance of 93.61 feet to a 5/8" steel rebar with yellow plastic cap stamped "URBAN SURVEYING INC." set for angle point in the centerline of Club Drive;

THENCE, continuing along the centerline of Club Drive, South 14°08'59" West, at 61.44 feet pass a 5/8" steel rebar with yellow plastic cap stamped "URBAN SURVEYING INC." set for reference, and continuing for an overall distance of 281.25 feet to a point for corner in a curve concave to the northeast;

THENCE, along said curve, radius = 850.03 feet, arc length = 37.26 feet, internal angle = 02°30'42", chord bears North 51°29'45" West, a distance of 37.26 feet to a point for corner marking the south corner of Block 80 of said Bayside Beach Subdivision, same being in the west right-of-way line of said Club Drive;

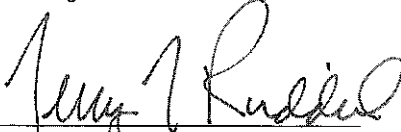
THENCE, North 15°35'50" East, along the common line of said Club Drive and said Block 80, at 245.22 feet pass a 5/8" steel rebar with yellow plastic cap stamped "URBAN SURVEYING INC." set for reference, and continuing for an overall distance of 265.22 feet to a 5/8" steel rebar with yellow plastic cap stamped "URBAN SURVEYING INC." set for the point of curvature of a curve to the left;

THENCE, along said curve to the left with the north line of said Block 80, radius = 25.00 feet, arc length = 63.27 feet, internal angle = 145°00'00", chord bears North 56°54'09" West, a distance of 47.69 feet to a point for corner in the southeast right-of-way line of unimproved Baylor Street (per plat V. Z, P. 28 P.R.C.C.);

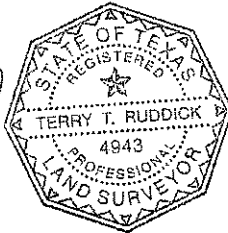
THENCE, North 50°36'02" East, a distance of 104.31 feet to a 5/8" steel rebar with yellow plastic cap stamped "URBAN SURVEYING INC." set in the aforesaid curving southwest right-of-way line of Brighton Avenue;

THENCE, along said curve of Brighton Avenue, radius = 1400.58 feet, arc length = 18.46 feet, internal angle = 00°45'18", chord bears South 58°55'45" East, a distance of 18.46 feet to the POINT OF BEGINNING, CONTAINING within these metes and bounds 0.283 acre of land, more or less.

The foregoing fieldnote description and accompanying survey plat were prepared from an actual survey made on the ground under my supervision in November and December 2023 and are true and correct to the best of my knowledge and belief.


Urban Surveying, Inc.
By: Terry T. Ruddick
Registered Professional Land Surveyor
Texas No. 4943

12/5/23



S26207.00 - Tract I

EXHIBIT "A"

TRACT II
0.251 ACRES

THE STATE OF TEXAS)
THE COUNTY OF CALHOUN)

BEING a 0.251 acre tract of land 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, said 0.251 acre tract of land being more fully described by metes and bounds as follows:

All bearings, distances and acreages are Grid, State Plane Coordinate System NAD83, Texas South Central Zone, US Survey Feet. Mapping angle is +1°13'07" and the combined scale factor is 0.99996499.

BEGINNING at a 5/8" steel rebar with yellow plastic cap stamped "URBAN SURVEYING INC." set (N 13,382,719.11, E 2,767,636.45) in the curving southwest right of way line of Brighton Avenue (50' Right-of-Way) said rebar bears South 09°28'47" West, a distance of 2678.01 feet from U.S.G.S. Monument "Indianola 2" said rebar also bears South 28°38'40" West, a distance of 1692.01 feet from a Calhoun County Survey Reference Mark located in the foundation slab of the LaSalle Monument on Ocean Drive.

THENCE, along said curve of Brighton Avenue, radius = 1400.58 feet, arc length = 18.46 feet, internal angle = 00°45'18", chord bears South 59°41'03" East a distance of 18.46 feet to a 5/8" steel rebar with yellow plastic cap stamped "URBAN SURVEYING INC." set to mark the point at which the east right-of-way line of aforesaid Club Drive intersects said southwest right-of-way line of said Brighton Avenue, same being the north west corner of "Club Grounds" of said Bayside Beach Subdivision;

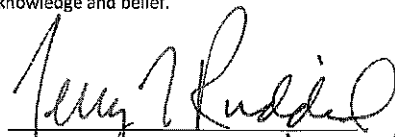
THENCE, South 12°42'00" West, along the common line of said Club Drive and "Club Grounds", at 150.00 feet pass a 5/8" steel rebar with yellow plastic cap stamped "URBAN SURVEYING INC.", set for reference and continuing for an overall distance of 383.41 feet to a point for corner in a curve concave to the northeast;

THENCE, along said curve, radius = 850.03 feet, arc length = 37.40 feet, internal angle = 02°31'16", chord bears North 54°00'44" West, a distance of 37.40 feet to a point for corner in the centerline of Club Drive;

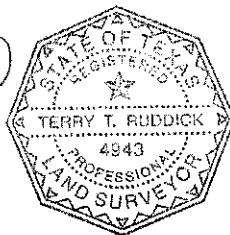
THENCE, North 14°08'59" East, along said centerline of Club Drive, at 219.81 feet pass a 5/8" steel rebar with yellow plastic cap stamped "URBAN SURVEYING INC.", set for reference and continuing for an overall distance of 281.25 feet to a 5/8" steel rebar with yellow plastic cap stamped "URBAN SURVEYING INC.", set for angle;

THENCE, North 18°37'07" East, continuing along the said centerline of Club Drive, a distance of 93.61 feet to the POINT OF BEGINNING, CONTAINING within these metes and bounds 0.251 acres of land, more or less.

The foregoing legal description and accompanying survey plat were prepared from an actual survey made on the ground under my supervision in November and December, 2023 and are true and correct to the best of my knowledge and belief.



Urban Surveying, Inc.
By: Terry T. Ruddick 12/5/23
Registered Professional Land Surveyor
Texas No. 4943

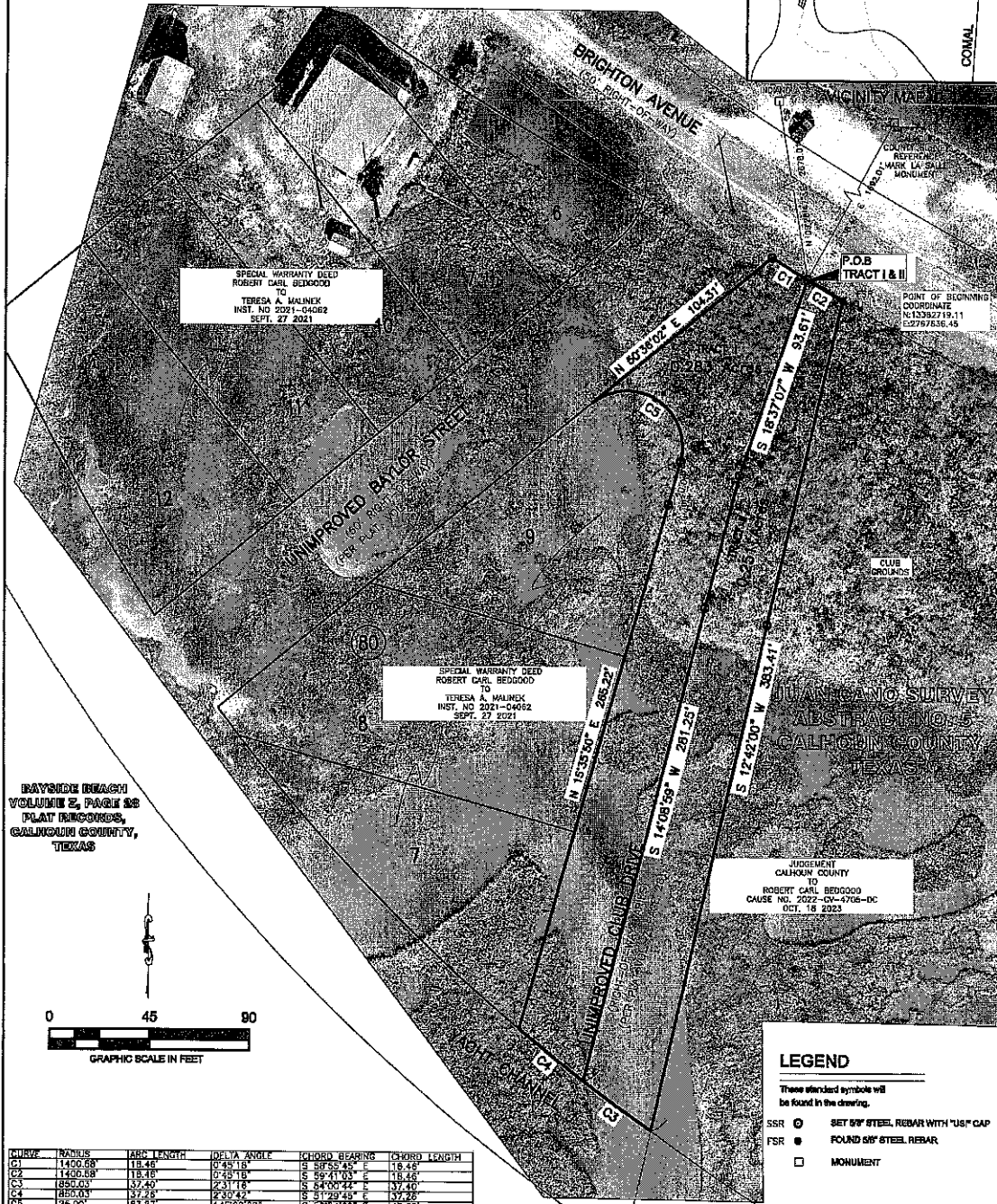
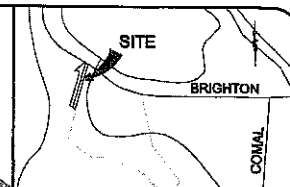


S26207.00 - Tract II

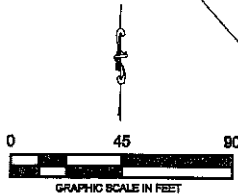
EXHIBIT "A"

EXHIBIT

BEING A 0.283 & A 0.251 ACRE TRACT OF LAND SITUATED IN THE JUAN CANO SURVEY, ABSTRACT NO. 5, AND BEING A PORTION OF CLUB DRIVE ACCORDING TO THE PLAT OF BAYSIDE BEACH AS RECORDED IN VOLUME Z PAGE 28, OF THE OFFICIAL PLAT RECORDS, CALHOUN COUNTY, TEXAS.



BAYSIDE BEACH
VOLUME Z, PAGE 28
PLAT RECORDS,
CALHOUN COUNTY,
TEXAS



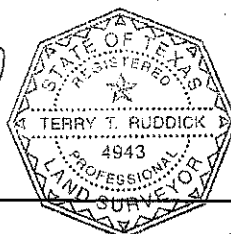
CURVE	RADIUS	ARC LENGTH	DELTA ANGLE	CHORD BEARING	CHORD LENGTH
CD1	1400.68	18.48	0°45'18"	S 57°52'45" E	18.48
CD2	1400.68	18.48	0°45'18"	S 59°41'03" E	18.48
CD3	850.03	37.40	2°31'18"	S 64°00'24" E	37.40
CD4	850.03	37.40	2°30'42"	S 57°52'45" E	37.40
CD5	25.00	63.27	145°00'00"	S 56°54'00" E	67.69

THE ABOVE PLAT WAS PREPARED FROM AN ACTUAL SURVEY MADE ON THE GROUND UNDER MY SUPERVISION IN NOVEMBER 2023 AND IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.

ACCORDING TO THE FLOOD INSURANCE RATE MAP (FIRM) FOR CALHOUN COUNTY, TEXAS, COMMUNITY PANEL NUMBER 48076C022E, MAP REVISED 10-19-2014, THE SUBJECT PROPERTY IS LOCATED IN ZONE AE (EL-1), WHICH IS A SPECIAL FLOOD HAZARD AREA, BASE FLOOD ELEVATION DETERMINED.

SIGNED:

Terry T. Ruddick
URBAN SURVEYING, INC.
TERRY T. RUDDICK
REGISTERED PROFESSIONAL LAND SURVEYOR
TEXAS No. 4943
12/5/23



NOTE:
THIS SURVEY WAS COMPLETED WITHOUT THE BENEFIT OF AN ABSTRACT OF TITLE. THERE MAY BE EASEMENTS, OR OTHER MATTERS, NOT SHOWN.

ALL BEARINGS, DISTANCES AND ACRES ARE ORID, STATE PLANE COORDINATE SYSTEM NAD83, TEXAS SOUTH CENTRAL ZONE (2504) US SURVEY FEET. MAPPING ANGLE IS +1°13'07" AND THE COMBINED SCALE FACTOR IS 0.99996499.



VICTORIA, TEXAS (361) 878-0837 FIRM # 10024100
OLERO, TEXAS (361) 277-0081 FIRM # 10024101
SAN ANTONIO, TEXAS (210) 287-0854 FIRM # 10183443

DRAWN BY: JWR
JOB NO.: S26207.00

EXHIBIT "A"

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 17, 2024

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

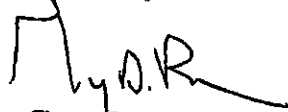
RE: AGENDA ITEM

Dear Judge Meyer:

Please place the following item on the Commissioners' Court Agenda for January 24, 2024.

- Consider and take necessary action to authorize Texas Water Safari to use Bill Sanders Memorial Park for the finish line for 2024 Texas Water Safari and authorize 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.

Sincerely,


Gary D. Reese

GDR/at

April Townsend

From: Gary.Reese@calhouncotx.org (Gary Reese) <Gary.Reese@calhouncotx.org>
Sent: Wednesday, January 17, 2024 11:03 AM
To: April Townsend
Subject: Fwd: Texas Water Safari To Request Use of Bill Sanders Memorial Park, June 2024

Sent from my iPhone

Begin forwarded message:

From: w.e.jones@outlook.com
Date: January 17, 2024 at 10:50:15 AM CST
To: gary.reese@calhouncotx.org
Cc: Richard Meyer <Richard.Meyer@calhouncotx.org>, gc08@txstate.edu, allen spelce <allen.spelce@gmail.com>
Subject: Re: Texas Water Safari To Request Use of Bill Sanders Memorial Park, June 2024

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.

Hello Commissioner Reese!

Happy new year to you and your team.

I promised to get back in touch with you with a formal request for a meeting agenda item to request the use of Bill Sanders Memorial Park for June 2024 by the Texas Water Safari. Below is the specific info for your consideration:

1. EVENT DATES: 6/8/24 – 6/12/24
2. Set up would likely commence two or three days prior and we expect all the infrastructure removed and park returned in pristine condition by end of the final day. As in the past there might be some minimal tent camping.
3. Backup dates in the event of postponement:
 1. Postponement #1 - June 22
 2. Postponement #2 - July 13

As always, we deeply appreciate the commitment and support of Calhoun County, Judge Meyer, and yourself in hosting this event.

Please let me know what other information that you need from me at this time.

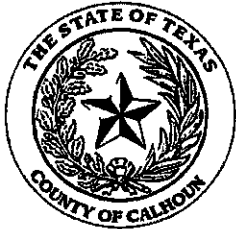
Thank you,
Ed

Ed Jones
(512) 968-2539
w.e.jones@outlook.com

09

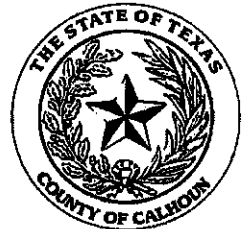
9. Consider and take necessary action to lower the speed limit to 20 mph on Swan Point Road from the corner of Swan Point Road and Falcon Point Road to Bill Sanders Memorial Park. (GDR)

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



Gary D. Reese

*County Commissioner
County of Calhoun
Precinct 4*



January 16, 2024

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

RE: AGENDA ITEM

Dear Judge Meyer:

Please place the following item on the Commissioners' Court Agenda for January 24, 2024.

- 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.

Sincerely,

A handwritten signature in black ink, appearing to read "GDR", with a long horizontal stroke extending to the right.

Gary D. Reese

GDR/at

2 January 2024

Mr. Gary Reese
Calhoun County Commissioner, Precinct 4
PO Box 177
Seadrift, TX. 77983
Via Email: gary.reese@calhouncotx.org

Dear Commissioner Reese,
With the improvements being made to Bill Sanders Memorial Park and the new pier development, there will be increased traffic to the area, and therefore we the undersigned collectively request a reduction to the speed limit on Swan Point Road.

Thank you,

Kevin Schwantz
1454 Swan Point Road
512.565.2395

GRAS SPOTIO
1413 SWAN POINT RD
SEA DRIFT TX 77983
713 249 5264

Amy Christy
1055 SWAN POINT RD
Seadrift 77983
361-920-0160

Rosanne Fossati
1408 Swan Point Rd
361-550-6811

Sandra Rangel
1434 Seadrift Rd
361-550-8000

Paul Cartmish
1198 SWAN POINT RD
SEADRIFT, TX 77983
281-935-8751

Julie Cartmish
1198 Swan Point Rd
Seadrift TX 77983
281 932 8896

EVERETT JOHNSON
1474 SWAN POINT RD
SEADRIFT TX 77983
713-858-7355

JOHN WALDEN
1495 SWAN POINT RD
SEADRIFT, TX 77983

Jerry Walden
1434 Swan Pt. Rd
361-935-7100

Melinda Cephus
1330 Swan Point
Seadrift, TX
210-326-5605

GARY ALFORD
210 865-7807

Cynthia Oxford
1131 Swan Point Rd.
Seadrift, TX 77983
361-655-9690

Rick Dierham
1351 SWAN POINT RD.
SEADRIFT TX 77983
361-550-1092

Phil Palmer
1530 Swan Point
Seadrift, TX
830-237-3824

SEADRIFT TX
1131 SWAN POINT RD.

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



Gary D. Reese

County Commissioner
County of Calhoun
Precinct 4



January 17, 2024

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

RE: AGENDA ITEM

Dear Judge Meyer:

Please place the following item on the Commissioners' Court Agenda for January 24, 2024.

- 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 and authorize Commissioner Reese to sign all documentation.

Sincerely,


Gary D. Reese

GDR/at

(Continued)

TERMS AND CONDITIONS

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

Access To Site:

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

Indemnification:

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

Dispute Resolution:

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

Certificate of Merit:

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

Certifications, Guarantees and Warranties:

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

Limitation of Liability:

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

Termination of Services:

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

Ownership of Documents:

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

Late Payments:

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

Changes or Modifications:

Any changes or modifications to this Agreement must be in writing and approved by both Urban Engineering and the Client.

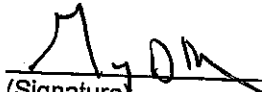
Urban Engineering
TREF# F-160


(Signature)

Matt A. Glaze, P.E./Vice President
(Printed Name/Title)

1/8/24
(Date)

Calhoun County


(Signature)

Gary Reese/Calhoun County Commissioner Pct #4
(Printed Name/Title)

01-24-2024
(Date)

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

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

OFFICE USE ONLY CERTIFICATION OF FILING

Certificate Number:
2024-1109621

Date Filed:
01/08/2024

Date Acknowledged:

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

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

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

Calhoun County, Texas

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

UE Job #E23009.03

Engineering Services for Calhoun County Boggy Bayou Nature Park Improvements, Phase 2 Coastal Management Program Cycle
26 GLO Contract No. 24-089-000-E345

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

5 Check only if there is NO Interested Party. ☐

6 UNSWORN DECLARATION

My name is Matt A. Glaze, and my date of birth is [REDACTED]

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

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

Executed in Victoria County, State of Texas, on the 8th day of January, 2024
(month) (year)



Signature of authorized agent of contracting business entity
(Declarant)

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



Gary D. Reese
County Commissioner
County of Calhoun
Precinct 4



January 17, 2024

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

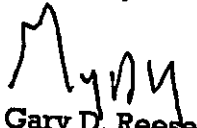
RE: AGENDA ITEM

Dear Judge Meyer:

Please place the following item on the Commissioners' Court Agenda for January 24, 2024.

- Consider and take necessary action to accept the Agreement for Professional Services with Urban Engineering for Engineering Services in the amount of \$6,800 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.

Sincerely,


Gary D. Reese

GDR/at



AGREEMENT FOR PROFESSIONAL SERVICES

Date: January 8, 2024

Project No.: E23009.03

Professional Firm:

Urban Engineering
TREF# F-160
2004 N. Commerce St.
Victoria, Texas 77901-5510
Tel No. (361) 578-9836

Client:

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

Project Name/Location:

Calhoun County Boggy Bayou Nature Park Improvements, Phase 2
Coastal Management Program Cycle 26 GLO Contract No. 24-089-000-E345
Port O'Connor, Texas

Scope/Intent and Extent of Services:

I. Engineering Services

A. Construction Plans

1. Prepare and submit construction plans that will include details and specifications for the following:
 - a. Install a cover to the existing Boardwalk terminus.
 - b. Install Bollard Fencing.

Special Conditions:

1. Provide assistance with obtaining contractor pricing for the project.
2. All work will be performed in such a manner to minimize environmental impacts during construction.
3. Scope of work does not include bidding or contract administration.

Fee Arrangement:

Engineering Services	\$6,800.00 (fixed fee)
----------------------	------------------------

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

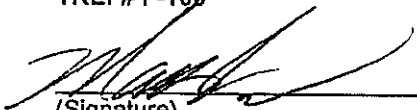
Billings/Payments:

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

Changes or Modifications:

Any changes or modifications to this Agreement must be in writing and approved by both Urban Engineering and the Client.

Urban Engineering
TREF# F-160


(Signature)

Matt A. Glaze, P.E./Vice President
(Printed Name/Title)

1/8/24
(Date)

Calhoun County


(Signature)

Gary Reese/Calhoun County Commissioner Pct #4
(Printed Name/Title)

01-24-2024
(Date)

(Continued)

TERMS AND CONDITIONS

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

Access To Site:

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

Indemnification:

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

Dispute Resolution:

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

Certificate of Merit:

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

Certifications, Guarantees and Warranties:

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

Limitation of Liability:

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

Termination of Services:

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

Ownership of Documents:

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

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

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

OFFICE USE ONLY CERTIFICATION OF FILING

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

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

Certificate Number:
2024-1109629

Date Filed:
01/08/2024

Date Acknowledged:

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

Callhoun County, Texas

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

UE Job #E23009.05
Engineering Services for Boggy Bayou Nature Park Orthomosaic Survey

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

5 Check only if there is NO Interested Party.

☐

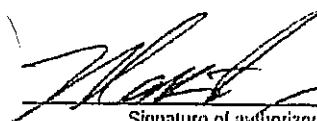
6 UNSWORN DECLARATION

My name is Matt A. Glaze and my date of birth is [REDACTED]

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

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

Executed in Victoria County, State of Texas on the 8th day of January, 2024
(month) (year)


Signature of authorized agent of contracting business entity
(Declarant)

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



Gary D. Reese

County Commissioner
County of Calhoun
Precinct 4



January 17, 2024

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

RE: AGENDA ITEM

Dear Judge Meyer:

Please place the following item on the Commissioners' Court Agenda for January 24, 2024.

- Consider and take necessary action on Matagorda Bay Mitigation Trust Contract No. 057 – Bill Sanders Memorial Park Pavilion and Shade Canopy and authorize Judge Meyer to sign all documents.

Sincerely,

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

Gary D. Reese

GDR/at

MATAGORDA BAY MITIGATION TRUST

CONTRACT COVER/SIGNATURE PAGE

TITLE OF CONTRACT No. 057: Bill Sanders Memorial Park Pavilion and Shade Canopy

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

THE TRUST:

Matagorda Bay Mitigation Trust
P. O. Box 1269
Poth, Texas 78147-1269

Email: Trustee@mbmtrust.com

Contact Person: Steven J. Raabe, Trustee

RECIPIENT:

Calhoun County
211 S. Ann Street
Port Lavaca, Texas 77979

EMAIL: richard.meyer@calhouncotx.org
Gary.reese@calhouncotx.org

Contact Person: Judge Richard Meyer
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, 2024 UNTIL: April 30, 2025

FUNDING: This Contract may not exceed \$319,000.00 ("funds").

APPROVED:

MATAGORDA BAY MITIGATION TRUST

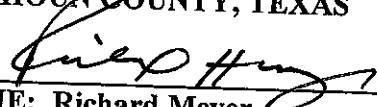
BY: 

NAME: Steven J. Raabe

TITLE: Trustee

DATE: January 16, 2024

CALHOUN COUNTY, TEXAS

BY: 

NAME: Richard Meyer

TITLE: County Judge

DATE: 1-24-2024

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. FINANCIAL MANAGEMENT

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 exists, 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

Bill Sanders Memorial Park Pavilion and Shade Canopy

Bill Sanders Memorial County Park is a free rural park, open every day. It is located on San Antonio Bay near Seadrift. The County is adding new improvements in order to bring more visitors to the park. The purpose of this project is to construct an outdoor pavilion and to provide shading over the existing playground structure and swings.

Project Goal: to improve visitor use and enjoyment of non-boater activities at the park.

Project Objectives:

- to construct a 30'x 50' open-aided wooden pavilion.
- to construct a 30'x5' concrete sidewalk from the parking lot to the pavilion.
- to install a 76'x 35'x 14.5 shade canopy over the playground area.

Tasks:

Permits/authorizations: A Registered Accessibility Specialist must certify that the constructed pavilion is compliant with Texas Accessibility Standards.

Shade Canopy:

The shade canopy will be installed by Kraftsman, a playground vendor selected from the Texas Buy Board. Kraftsman recently installed the existing playground structure.

Task 1: Installation of shade canopy

After the canopy is manufactured, Kraftsman will prepare the soil for installation.

Six rebar-reinforced concrete piers will be constructed.

Six 14.5' columns will be mounted and anchored on the base plates 1" above surface.

A 76'x 35'x 14.5 shade canopy with glide elbows will be attached to the columns.

Deliverables

Executed Kraftsman agreement.

Photos of attached canopy.

*Estimated time of canopy construction is approximately 6 months. This estimate is dependent on timely manufacturing and possible weather delays.

Pavilion and sidewalk:

Task 2: Construction of pavilion and adjoining sidewalk

A qualified engineering firm will be retained to finalize the designs and prepare bidding documents.

Following county procurement procedures, a coastal construction firm will be awarded the winning bid.

Construction of the 30'x 50'pavilion and adjoining 30'x 5'sidewalk will be completed.

Deliverables

Executed engineering agreement

Bidding documents

Construction contract

Photos of completed construction

As-built designs

*Estimated time of construction is approximately 10 months. This estimate is dependent on completion of legal documents and possible weather delays.

Matagorda Bay Mitigation Trust ("Trust")
ATTACHMENT B
BUDGET*

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

Contract Budget

Construction	\$ 284,000.00
Consultants/Contractual	\$ 35,000.00
 Total Contract Budget	 \$319,000.00

Task Budget

Task 1 – Engineering	\$ 35,000.00
<u>Task 2 - Construction</u>	<u>\$284,000.00</u>
Total MBMT Funding	\$319,000.00

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

Billing Period This Invoice:

Contract #: 057 – Bill Sanders Park Pavilion and Shade Canopy

From **To**

Contract Amount: \$ 319,000.00

Invoice Amount: \$

Payment Request No:

Is this a final payment application?

Y N

INVOICE RECAP*

BUDGET BY CONTRACT CATEGORY				BUDGET BY TASK			
Category	This Invoice	Contract To-Date	Total Budget	Task	This Invoice	Contract To-Date	Total Budget
Direct Salaries/Payroll				Engineering			35,000.00
Taxes and Benefits				Construction			284,000.00
Admin Overhead							
Construction			284,000.00				
Consultants/Contractual			35,000.00				
Insurance							
Permits							
Professional Services							
Supplies/Materials							
Travel & Mileage							
Total			319,000.00				
*Please see Invoicing Instructions				Total			319,000.00

Remittance Address: 211 S. Ann Street, 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

Date Signed

Print Name and Title of Authorized Representative

For Office Use Only

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

Mae Belle Cassel

From: Channing5411@gulfbend.org (Channing Bruns) <Channing5411@gulfbend.org>
Sent: Friday, January 12, 2024 12:49 PM
To: Mae Belle Cassel
Cc: Sara Ramos; Deborah Moran
Subject: Gulf Bend Center - Board Member Reappointment for Commissioners Court
Attachments: Melissa Lester - Reappointment Letter GBC - January 2024.pdf

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

Good afternoon Mae Belle,

Melissa Lester, a Gulf Bend Center board member that represents Calhoun County is up for reappointment.

I have gotten with Melissa and she would like to continue to be on our board. Can you get this added to the next Calhoun County Commissioners Court for approval?

Please let me know if you need anything else.

Thanks so much Mae Belle.
Happy Friday!

Channing Bruns
Executive Administrative Assistant

Gulf Bend Center
6502 Nursery Drive, Suite 100
Victoria, Texas 77904
P: 361.582.2309 | F: 361.578.0506

“WARNING: This e-mail and any file(s) transmitted with it is the property of Gulf Bend Center, is confidential, and is intended solely for the use of the individual or entity to whom this e-mail is addressed. If you are not one of the named recipient(s) or otherwise have reason to believe that you have received this message in error, please notify sender and privacy officer (privacy@gulfbend.org) at Gulf Bend Center and delete this message from your computer. Any other use, retention, dissemination, forwarding, printing, or copying of the communication is strictly prohibited.”

Gulf Bend Center

IMPROVING LIFE THROUGH RECOVERY.

January 8, 2024

Calhoun County Commissioners Court
Calhoun County
211 South Ann Street, Suite 301
Port Lavaca, Texas 77979

Re: Reappointment of Board of Trustees

Dear Calhoun County Commissioners Court:

This letter is written to respectfully request the Commissioners Court's consideration of the reappointment of Melissa Lester for another two-year term, January 2024 through January 2026, to the Gulf Bend Center Board of Trustees. Her current appointment expires at the end of January 2024.

Melissa has been an asset to our Board since her appointment in November of 2012 as our Vice-Chair. Her knowledge of mental health needs continues to assist us through our many decision-making processes.

As you consider her reappointing, please know that she has agreed to continue to serve in this capacity and that I feel she is an excellent representative for Calhoun County.

If you need additional information, I may be reached at 361-582-2314. Thank you for your continued support of the Center and those residents of Calhoun County who are affected by mental illness and developmental disabilities.

Sincerely,



Jeffrey Tunnell,
Executive Director

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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

AGREEMENT BETWEEN VICTORIA ECONOMIC DEVELOPMENT CORPORATION
AND
CALHOUN COUNTY, TEXAS

FY 2024: \$50,000.00

This Agreement ("Agreement") is entered into effective on the ____ day of January, 2024 by and between Victoria Economic Development Corporation ("VEDC"), a Texas nonprofit corporation, acting by and through its duly authorized President and Calhoun County, Texas ("Calhoun County"), acting by and through its duly authorized County Judge.

VEDC was incorporated under the Texas Non-Profit Corporation Act, in order to stimulate, promote and develop business, industrial and manufacturing enterprises, and to promote and encourage adequate employment opportunities for the anticipated population growth in Victoria County, but has since grown to include regional economic development which includes the Calhoun-Goliad-Jackson County Region;

Calhoun County, which shall specifically include the entire jurisdictional boundaries of the Calhoun county, specifically including within the boundaries of the City of Port Lavaca, seeks to facilitate the recruitment of business, industrial and manufacturing enterprises to expand the tax base and employment base of the Calhoun County and the surrounding area; and

VEDC is willing, in exchange for the consideration herein provided, to provide, or cause to be provided, the services desired by Calhoun County which are intended to expand the tax base and employment base of the Victoria-Calhoun-Goliad-Jackson County Region and the surrounding area;

THEREFORE, in consideration of the premises and covenants herein contained, Calhoun County and VEDC agree as follows:

1. Services. Calhoun County engages VEDC to facilitate the recruitment and retention of business, industrial and manufacturing enterprises to Calhoun County and render the services herein described. VEDC accepts such engagement and shall discharge such duties in accordance with the terms and conditions herein set forth.
2. Independent Contractor. VEDC is engaged as an independent contractor and is not an officer, agent or employee of Calhoun County in regard to the operations and actions of VEDC. VEDC shall select and employ such persons as it may deem necessary to fulfill its obligations and responsibilities under the Agreement. Said persons shall be at all times employees of VEDC and shall not be officers, agents or employees of Calhoun County. Calhoun County shall not manage, direct, supervise or discharge said persons or direct them in the performance of their duties for VEDC under this Agreement.
3. Operation. VEDC shall participate in and encourage the recruitment of new business enterprises to the Victoria-Calhoun-Goliad-Jackson County region.

4. VEDC shall perform among others, the following services:
 - a. VEDC shall prepare an updated marketing plan each year that will encourage and stimulate industrial and commercial development that will create new primary job opportunities for the region;
 - b. Market the Victoria-Calhoun-Goliad-Jackson County region to potential industrial projects that have the capability to add new primary jobs to the region;
 - c. Act as the liaison between potential clients and Calhoun County.
 - d. Work in an advisory capacity with Calhoun County and its consultants for any governmental agencies that will be necessary to complete the project including local, state and federal organizations; and
 - e. Respond to business inquiries from the Governor's Office as well as site location consultants and company representatives regarding projects that have potential to use regional assets and will create new investment and primary job opportunities.
5. Revenue. Calhoun County agrees to pay VEDC the sum of \$50,000.00 per year for providing the services described. The sum shall be paid in full on or before March 1st, of each calendar year.
6. Ability to Contract with Others. Nothing in this Agreement shall in any way limit either party from contracting with other persons or organizations for similar services.
7. Board of Directors. During the term of this Agreement, the County Judge or his designee shall be a member of VEDC's Board of Directors who shall have the right to attend, participate, and vote in all meetings of the VEDC Board of Directors.
8. Calhoun County has on a similar date entered into an Interlocal Agreement with the City of Port Lavaca for economic development services that are encompassed in this Agreement. For such services, the City of Port Lavaca is paying Calhoun County for fifty percent (50%) of the fee paid herein. As such, Calhoun County authorizes VEDC to share any of the information contracted for herein to the City of Port Lavaca City Manager who shall be bound with the same confidentiality as Calhoun County. Additionally, Calhoun County may share information it confidentially receives to the City Manager for the City of Port Lavaca. Further, County agrees that for certain subject matters of particular interest to the City of Port Lavaca, such as retail, fast food and housing, the County authorizes VEDC to communicate directly with City of Port Lavaca regarding those matters.
9. In response to this formal agreement, VEDC re-branded their marketing initiatives as VEDC Regional Partnership; a name and logo reflecting the multiple county program of work.
10. Termination. It is understood and agreed that either party may terminate this Agreement by giving the other party notice in writing at least 30 days in advance of the first day of a calendar

quarterly period. Such termination shall become effective at the end of the calendar quarterly period following such notice.

11. Notices. All written notices must be made by certified mail, return receipt requested, and shall be addressed to the applicable parties, or their successor in office, at the following addresses:

Jonas Titas, CEC
Victoria Economic Development
Corporation
101 W. Goodwin Avenue, Suite 322
Victoria, Texas 77901

Judge Richard Meyer
Calhoun County, Texas
211 S Anne Street, Ste. 301
Port Lavaca, Texas 77979

Term. The term of this Agreement shall be from January 1, 2024 to December 31, 2026, unless sooner terminated or extended in writing.

Victoria Economic Development Corporation

By: _____

Jonas Titas, President

Calhoun County, Texas

By: _____

Richard Meyer, County Judge

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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

Mae Belle Cassel

From: Dustin.Jenkins@calhouncotx.org (Dustin Jenkins) <Dustin.Jenkins@calhouncotx.org>
Sent: Wednesday, January 17, 2024 4:04 PM
To: Mae Belle Cassel
Cc: Erika Rojas; Donna Hall
Subject: Commissioners Court Item_Axon MOA
Attachments: AxonEd_MOA_Presigned_2024.pdf

Mae Belle,

Attached is an Affiliation Agreement with Axon Education LLC. This allows their students to perform their ambulance clinical requirements at our department. Can you please add this to next weeks court agenda for permission to sign.

Very Respectfully,

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

Calhoun County Texas

MEMORANDUM OF AGREEMENT

Regarding Field and Clinical Internship for Axon Education Students

THIS AGREEMENT is entered on this 29th Day of JANUARY, 2024, by and between Axon Education, LLC d/b/a Texas EMS School and d/b/a Axon Education Consortium, (hereinafter referred to as Axon) and

CALHOUN COUNTY EMS (hereinafter referred to as Provider).

WITNESS:

WHEREAS, Axon offers EMS Training Programs, offering National Registry Emergency Medical Technician (NREMT) Basic, Advanced and Paramedic Training Programs that include training in the operation and maintenance of specialized medical and communication equipment, and the recognition, reporting, and treatment of life threatening medical and/or traumatic emergencies.

WHEREAS, Axon requires students enrolled in the EMS Training program to complete a specified program of study, which includes field/clinical internship training (hereinafter called Field Training) with an independent Healthcare and EMS facility; and

WHEREAS, Axon desires to utilize Provider's facilities, expertise, and opportunities for the Field/Clinical Internship of EMS students enrolled in the Axon EMS Training Program; and

WHEREAS, Provider is willing to accept, and Axon is willing to assign students for Field Internship upon the terms and conditions hereinafter set forth;

NOW, THEREFORE, IN CONSIDERATION THEREOF, AXON AND PROVIDER mutually agree as follows:

1. The primary term of this Agreement shall be from the date and year first written above and shall be automatically extended year-to-year unless one of the parties notifies the other party in writing thirty (30) days prior to the end of any yearly period that the Agreement is not to be renewed for the following year; however, this Agreement may be terminated at any time by either party upon giving the other party sixty (60) days written notice of the intention to terminate this Agreement.
2. Axon shall maintain a Training Program that is approved by the State of Texas and appropriate certification boards.
3. Provider shall have no responsibility to Axon, or to any student participating in a Axon EMS Training Program for any meal costs, laundering cost, travel cost, educational costs, insurance costs, medical expenses, or any others expenses related directly or indirectly to such student's participation, including any illness contracted while participating.

4. This Agreement does not and shall not be construed to create any principal/agent, master/servant, employer/employee or partnership relationship of any kind between Provider and Axon. No student shall have any rights due to participation in the Training Program and/or Field Training Internship against Provider for any salary remuneration or compensation, or any employee benefits, Social Security, Worker's Compensation coverage, disability or unemployment insurance benefits, vacation pay, sick leave, nor any other remuneration of any kind whatsoever. Any services rendered to Provider by students shall be considered incidental to the educational content of the Training Program and/or Field Training or Clinical rotation.
5. Axon students shall adhere to the program standards, policies, rules, regulations, of Provider during the Field Internship or Clinical Rotation portion of the Training Program. Prior to Field Internship or Clinical Rotation, students will have received a comprehensive background check, drug screen, have verified appropriate immunizations, and would have been certified in CPR. Axon will never send a student to Field Internship or Clinical Rotations that do not meet these requirements.
6. The staff, faculty, and students of Axon understand that all students prior to their Field Internship or Clinical Rotation will be required to meet all HIPAA requirements through a Training Program. After the said training program, each student shall sign an appropriate document stating their understanding of all HIPAA requirements. Axon will conduct its educational activities in compliance with The Health Insurance Portability and Accountability Act of 1996, and the Texas Health and Safety Code - Chapter 181 - Section 001.
7. Axon Students will present themselves appropriately dressed and exhibit professionalism always during Field Training or Clinical Rotations. Axon students will wear local fire department issued uniform along with an Axon Student ID badge, or black or navy slacks, an approved shirt and an Axon Student ID. Provider administration has the right to prevent a student from performing their Field Training or Clinical Rotation if Provider administration feels the student's attire is inappropriate for the clinical setting.
8. Axon shall employ a program director and faculty who shall be responsible for the student's education of the student in the training program and for the assignment to Provider Field Training or Clinical Rotation. Axon faculty shall make all final determinations of successful completion of the Field Internship or Clinical Rotation requirements as determined by policies and procedures of Axon EMS training program.
9. Axon shall attempt to provide Provider information one (1) month prior to the beginning of each Field Internship or Clinical Rotation, which shall include dates, and hours of desired clinical assignments of students, expectations of students, expectation of Provider preceptor personal, evaluation forms to be utilized during Field Training or Clinical Rotation, and specific objectives to be accomplished by the student during Field Training. This information will be provided for Provider approval prior to any students participating in Field Training or Clinical Rotations. If Provider requires another form of request submission, Axon shall comply as needed.

10. Axon EMS Training program coordinator or faculty shall provide orientation to expectations, policies, regulations, and learning outcomes for the assigned preceptor. If so desired by the host site an orientation shall be scheduled prior to the commencement of students Field Internship or Clinical Rotation to meet the hosts requirements. This shall occur at a time and location as determined by Provider.

11. Provider shall designate a qualified employee who shall serve as the preceptor for the Field Training or Clinical Rotation. Provider shall make available appropriate personnel to serve as additional educational resources to ensure adequate experiences for the students based on the appropriate level of care currently being pursued by the student.

12. During actual patient care, Provider shall make available facilities, equipment, supplies, and personnel appropriate for instruction of students as approved by the administrative office of Provider. Students shall operate at the level of the certification that they are pursuing within the guidelines of the hospital. This should include assessments, treatments, and communication skills. All activity should be under the direction of appropriate staff member of Provider.

13. Provider shall be responsible through the Field Internship or Clinical Rotation period for students that are assigned to Provider for scheduling ridership or clinical rotations in their units or departments; maintenance of records of services provided in the field by students; evaluation of student performance in the field or department; and reporting to the Axon Clinical Coordinator or designee the performance evaluation for each student assigned to Provider.

14. Axon agrees to protect, defend, indemnify and hold Provider and its officers, employees and agents free and harmless from and against all claims, costs, damages, expenses, suits, judgments, losses, penalties, settlements, charges, professional fees, or other expenses or liabilities, whether false, fraudulent, merit-less, or meritorious, of every kind of character arising out of or caused, of any action of every kind and character in connection with or arising directly or indirectly out of Axon, its officers, employees', agents' and student's actions, activities, participation, or involvement in the Training Program and/or Field Internship and/or Clinical Rotation made reference herein. Axon further agrees to investigate, handle, respond to, provide defense for and defend any such claims at its sole expense and agrees to bear all other costs and expenses related thereto, even if such claims are groundless, false, or fraudulent. Axon further agrees to waive any rights, recourse, or subrogation it may have under this agreement.

15. Axon will maintain Professional Liability insurance coverage for students and faculty of Axon in the amount of \$1,000,000.00 for each claim and an aggregate of \$3,000,000.00 and will maintain General Commercial Liability insurance coverage in a General Aggregate of \$2,000,000.00, and Per Occurrence of \$1,000,000.00 which includes blanket Additional Insured coverage for providers executing this agreement.

16. It is agreed that circumstances may arise on part of either party, which would prevent assignment of students to Provider during a given year. It is further agreed Provider shall determine the maximum allowable number of student participants at any one time in any Field Internship setting or Clinical Rotation Department.

17. Axon shall cause any student designated by Provider administrator or designee to be withdrawn for Field Internship or Clinical Rotation immediately upon verbal request. Withdrawal may be permanent or temporary as determined by Provider administrator and agreed to by Axon EMS Program Director.
18. The parties agree that there shall be no modification of this Agreement unless said modification is reduced to writing and has been signed by both parties.
19. Any notice required by this Agreement shall be sufficient if sent by both parties hereto by United States first class mail, postage prepaid, to be addressed as set forth in the signature block below.
20. Execution and modification. This Agreement will become binding only when signed by both parties. Any modifications or amendments must be in writing and signed by both parties. This Agreement, with the rights and privileges it creates, is assignable only with the written consent of both parties.
21. Force majeure. Each party shall be excused from any breach of this Agreement which is proximately caused by government regulation, war, strike, act of God, or other similar circumstance normally deemed outside the control of well-managed businesses.
22. Entire Agreement. This Agreement contains the entire understanding of the parties with respect to the EMT-B, AEMT, and EMT-P training and supersedes all other written and oral agreements between the parties with respect to the EMT-B, AEMT, and EMT-P training.
23. Governing Law. This Agreement shall be construed under the laws of Texas.
24. Headings. Headings appear solely for convenience of reference. Such headings are not part of this Agreement and shall be used to construe it.

27. Provisions. If any provision or provisions of this Agreement shall be held to be invalid, illegal or unenforceable, the validity, legality and enforceability of the remaining provisions shall not in any way be affected or impaired thereby.

28. Notice. Any notices required by this agreement shall be delivered to the following address:

SIGNATURE BLOCK

Axon Education

IN WITNESS WHEREOF, the parties have caused this Agreement to become effective as of the date last executed below by a signatory to this Agreement.

Axon Education LLC, d/b/a Texas EMS School and d/b/a Axon Education Consortium
473 Cypress Street, STE 110/210
Abilene, TX 79601
325-218-4444

Authorized Signatures: *Brittany Bangert*

Date: Jan 9, 2024

Printed Name: Brittany Bangert

Printed Title: Director of Student Support

Provider

Provider Organization *Calhoun County Emergency Medical Services*

Authorized Signatures: *[Signature]*

Date: *01/29/2024*

Printed Name: *J. DUSTIN TENKINS*

Printed Title: *DIRECTOR OF EMS*

Mailing Address: *705 Henry Barber Way
Port Lavaca, Texas 77979*

Phone: *361-552-1140*

Axon Education
Consortium

To Whom It May Concern,

Axon Education Consortium, dba Texas EMS School currently sends or is planning to send EMT, AEMT and Paramedic students to the Ambulance Service or First Responder Organization for which you are the Medical Director. We need to have your acknowledgement in order to send students to your service and allow them to practice these necessary basic and advanced level skills. If you are willing, please acknowledge your understanding of this by providing your signature in the block below. If you ever have any questions for us or issues with our students, please feel free to contact us at any time.

Juddson Smith, LP

Vice President of EMS Programs - Axon Education Consortium
Texas EMS School
judd@axoneducation.com
(325) 218-4444

Axon Education Consortium Representative, 

Medical Director Signature, Don P Bunnell M.D. Date: 1-09-23

Medical Director Printed Name: Dr. Don Paul Bunnell M.D.

Service Name: Calhoun County EMS

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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

Mae Belle Cassel

From: demi.cabrera@calhouncotx.org (demi.cabrera) <demi.cabrera@calhouncotx.org>
Sent: Thursday, January 18, 2024 11:36 AM
To: MaeBelle.Cassel@calhouncotx.org
Cc: Bobbie.Vickery@calhouncotx.org
Subject: Agenda Item

Mabelle,

Can you please place the following item on the Commissioners Court Agenda for January 24, 2024 for the Calhoun County Adult Detention Center:

- 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.

Thank you,

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

Calhoun County Texas



COUNTY OF CALHOUN
SHERIFF BOBBIE VICKERY
211 SOUTH ANN STREET
PORT LAVACA, TEXAS 77979

Committed to Community Needs

To: Demi Cabrera
From: Sheriff BJ Vickery
Ref: Inmate Telephone Bid

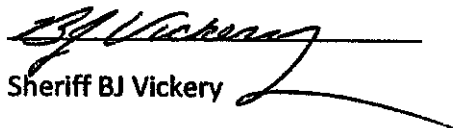
Dear Demi,

After much discussion while reviewing the recent turned in bid packages for the Calhoun County Detention Center Inmate Telephone and associated services packets, it has been decided to award the bid to Prodigy.

This decision was based on many factors and it was determined that Prodigy would, at this time be a better fit for this facility. For clarification on the scoring, four of the questions were omitted from the scoring process for both candidates. This was to make the scoring fair for both candidates. Notes were made on the scoring sheet.

Please feel free to contact me with any additional questions that may arise and thank you for your time and assistance with this process.

Thank You,


Sheriff BJ Vickery

BID FORM Tabulation

Bid Number 2023.09

Inmate Telephone Services and

Inmate Banking Software, Commissary Service and Fiduciary Management Services

	ICS IC Solutions	Prodigy Solutions
Evaluation Criteria Scores	35.4	48.2
Cash Sign on Bonus to Calhoun County	\$5,000	\$29,000
Telephone Services		
Minimum Monthly Guaranteed Revenue	\$4,280	\$10,000
Minimum Monthly Guaranteed Commission Percentage	70%	89%
Collect Calling Rates		
Local	0.21	0.21
Intrastate/IntraLATA	0.21	0.21
Intrastate/InterLATA	0.21	0.21
Interstate	0.21	0.21
Prepaid & Debit Calling Rates		
Local	0.21	0.21
Intrastate/IntraLATA	0.21	0.21
Intrastate/InterLATA	0.21	0.21
Interstate	0.21	0.21
International Debit	0.24	0.24
Non-Commissionable Billing Fees		
Payment Processing Fee (Live Agent)	\$5.95	\$5.95
Payment Processing Fee (IVR or Internet)	\$3.00	\$3.00
Bill Statement Fee (Collect & Direct Billing only)	\$0.00	\$0.00
Commissary Services		
Inmate Self-Service Kiosks & Phone Order Entry		
Minimum Monthly Guaranteed Revenue	\$1,500	\$3,900
Minimum Monthly Guaranteed Commission Percentage	30%	39%
Number of Days to Deliver Items Ordered	1	1
ADJUSTED GROSS SALES		
Commission based on _____ Adjusted Gross Commissary Sales	\$64,800 / yr	Monthly
Gross Monthly Sales	\$65,500 / yr	
Less postage \$700.00		Taxes
Less Indigent Kits / Items (n/a)		Non-Commissionable Items
Less n/a		Indigent items and Calling Cards
= Adjusted Commissionable Sales	\$64,800 / yr	
% Commission Rate	30%	36%
= Calhoun County's Commissary Profit	\$19,440 / yr	

BID FORM

FINANCIAL OFFERINGS AND RATES

Bid Number: 2023.09

Inmate Telephone Services and
Inmate Banking Software, Commissary Service and Fiduciary Management Services

- Please Type. If handwritten, shall be in ink and legible. White out is not acceptable.

BIDDER'S NAME & ADDRESS

Inmate Calling Solutions, LLC
d/b/a ICSolutions
2200 Danbury Street
San Antonio, TX 78217

TELEPHONE SERVICES

SIGN ON BONUS:

BIDDER shall pay the DETENTION FACILITY (Payable to CALHOUN COUNTY) a CASH SIGN ON BONUS upon the execution of the awarded Contract.

Cash Sign on Bonus to CALHOUN COUNTY: \$ 5,000.00

MONTHLY GUARANTEED REVENUE & COMMISSION PERCENTAGE TO CALHOUN COUNTY

COMMISSIONS

From phone calling card or phone time used charges AND the Gross Billed Revenue on ALL CALLS:

1. Minimum Monthly Guaranteed Revenue: \$ 4,280.00 per month
2. Minimum Monthly Guaranteed Percentage: 70 %

The payment to CALHOUN COUNTY shall never be less than the Minimum Monthly Guaranteed.

IC Solutions Note:

The \$4,280.00 Minimum Monthly guarantee applies to all inmate communication services, including phone calls, remote video visitation, messaging, and other tablet services.

FOR EACH CALL MADE BY AN INMATE, THE CHARGE SHALL BE:

Collect Calling Rates

CALL TYPE	PER CALL CHARGE (CONNECT FEE)	1 ST MINUTE	EACH ADDITIONAL MINUTE
Local	\$0.00	\$0.21	\$0.21
Intrastate/IntraLATA	\$0.00	\$0.21	\$0.21
Intrastate/InterLATA	\$0.00	\$0.21	\$0.21
Interstate	\$0.00	\$0.21	\$0.21

Prepaid & Debit Calling Rates

CALL TYPE	PER CALL CHARGE (CONNECT FEE)	1 ST MINUTE	EACH ADDITIONAL MINUTE
Local	\$0.00	\$0.21	\$0.21
Intrastate/IntraLATA	\$0.00	\$0.21	\$0.21
Intrastate/InterLATE	\$0.00	\$0.21	\$0.21
Interstate	\$0.00	\$0.21	\$0.21
International Debit	\$0.00	Cost* + \$0.21	Cost* + \$0.21

*NOTE: *For international calls, "cost" means ICSolutions' underlying carrier cost based on an average rate per minute per destination calculated quarterly pursuant to FCC 47 CFR § 64.6030 (e).*

Domestic interstate rates apply for calls to U.S. territories including American Samoa, Guam, Northern Mariana Islands, Puerto Rico and U.S. Virgin Islands. All non-U.S. destinations are rated as international.

Call rates shown do not include local, city, county, state and federal taxes, regulatory fees and billing fees.

Non-Commissionable Billing Fees:

1. Payment Processing Fee (Live Agent) \$ 5.95
2. Payment Processing Fee (IVR or Internet) \$ 3.00
3. Bill Statement Fee (Collect & Direct Billing only) \$ 0.00 – N/A
4. All Other Fees free or waived None – N/A

The BIDDER shall pay any applicable taxes or fees accrued from inmate calls to the appropriate entity, including the State of Texas.

ICSolutions Note:

This offer is based upon the current calling rate of \$0.21 per minute. ICSolutions' bid also includes a second calling rate option for the County's consideration. This option would reduce calling rates to \$0.15 per minute, with a corresponding commission rate of 62% and a \$3,420.00 Minimum Monthly Guarantee. The \$5,000.00 Signing Bonus applies, regardless of which rate option the County selects.

Please see our COST SUBMITTAL in SECTION 11 the complete details of these options, as well as usage and commission rates for video visitation, email, and other tablet services.

COMMISSARY SERVICES

MONTHLY GUARANTEED REVENUE & COMMISSION PERCENTAGE TO CALHOUN COUNTY

IMPORTANT: All revenue and commission payable to CALHOUN COUNTY must be clearly defined for both operation options: **Inmate Self-Service Kiosks and Phone Order Entry.**

Revenue/Commission shall reflect interfacing with the current Jail Management System

INMATE SELF-SERVICE KIOSKS

1. Minimum Monthly Guaranteed Revenue: \$ see below per month
2. Minimum Monthly Guaranteed Commission Percentage: 30 %
3. Number of days to deliver items ordered: 1 days

KCN Note:

ICSolutions currently provides inmate self-service tablets to the Calhoun County inmate population. Inmate self-service kiosks are now obsolete with this new technology; Keefe will simply furnish the Keefe Edge commissary application on those tablets already provided.

PHONE ORDER ENTRY

1. Minimum Monthly Guaranteed Revenue: \$ 1,500 per month
2. Minimum Monthly Guaranteed Commission Percentage: 30 %
3. Number of days to deliver items ordered: 1 days

KCN Note:

The \$1,500.00 Minimum Monthly guarantee applies to all commissary sales, regardless of how the order is entered.

ADJUSTED GROSS SALES

Adjusted gross sales are gross sales less the sales of non-commissioned items as determined by the BIDDER. The commission will be based on the \$64,800.00 / year adjusted gross commissary sales.

\$65,500.00 / year GROSS MONTHLY SALES

LESS postage (\$700.00)

LESS indigent kits / items (n/a)

LESS n/a

\$64,800.00 / year = ADJUSTED COMMISSIONABLE SALES

30 % COMMISSION RATE

\$19,440.00 / year = CALHOUN COUNTY'S COMMISSARY PROFIT

The payment to CALHOUN COUNTY shall never be less than the Minimum Monthly Guaranteed.

Inmates shall be charged a cost that includes applicable tax on product prices and taxes shall be paid by the BIDDER to the appropriate entity, including the State of Texas.

The BIDDER shall pay any applicable taxes or fees accrued from Commissary items to the appropriate entity, including the State of Texas.

ACKNOWLEDGEMENT OF ADDENDUM, IF ANY:

Addendum No. 1 Received No Addendums Received

Yes or (No)

OUT OF STATE CORPORATIONS:

Certification of authority to conduct business as an Out-of-State Corporation in Texas shall be provided. State license number, if any, shall also be shown.

Provided Yes, Filing No. 800263415 Not Applicable _____
Yes or No

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 BIDDER, 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.

STATE OF TEXAS {}

AFFIDAVIT

COUNTY OF BEXAR {}

Mike Kennedy being first duly sworn, deposes and says: that he or she is
(Type or Print Name)
the Vice President Sales & Marketing of Inmate Calling Solutions, LLC, having its
(Type or Print Title) (Type or Print Name of Company/Firm)
principal address at 2200 Danbury Street, San Antonio, TX 78217
(Type or Print Physical and Mailing Address)

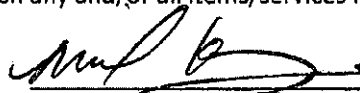
who submits herewith to Calhoun County the attached Request for Qualifications (RFQ); that he or she is the person whose name is signed to the attached RFQ; that said RFQ is genuine; that the same is not sham or collusive; that all statements of fact herein are true; and that such RFQ was not made in the interest or behalf of any person, partnership, company, association, organization or corporation not herein named or disclosed.

Affiant further deposes and says: that himself/herself/itself/themselves has not directly or indirectly by agreement, communication or conference with anyone, attempted to induce action prejudicial to the interests of Calhoun County, or of any other respondent, or anyone else interested in the RFQ contract; and that himself/herself/itself/themselves has not in any manner sought by collusion to secure for himself/herself/itself/themselves an advantage over any other respondent.

Affiant further deposes and says: that prior to the public opening and reading of the Request for Qualifications, himself/herself/itself/themselves:

- a) did not, directly or indirectly, induce or solicit anyone else to submit a false or sham RFQ;
- b) did not, directly or indirectly, collude, conspire, connive or agree with anyone else that himself/herself/itself/themselves or anyone else would submit a false or sham RFQ, or that anyone should refrain from submitting a RFQ or withdraw their RFQ;
- c) did not, in any manner, directly or indirectly, seek by agreement, communication or conference with anyone to fix the RFQ of himself/herself/itself/themselves or of anyone else, or to fix the outcome of the award of the RFQ for himself/herself/itself/themselves or of that of anyone else;
- d) did not give, offer 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 the submitted RFQ; and
- e) did not, directly or indirectly, submit their RFQ or the contents thereof, or divulge information or data relative hereto, to any corporation, partnership, company, association, organization, bid depository, or to any member or agent, thereof, to any individual or group of individuals, or to any official, employee or agent of Calhoun County prior to the official opening of this RFQ.

Affiant further deposes and says: that the information contained in this RFQ has been carefully checked and is submitted as true and correct, agrees to furnish any and/or all items/services if awarded and upon the conditions and requirements contained in the RFQ.

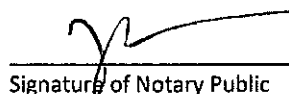
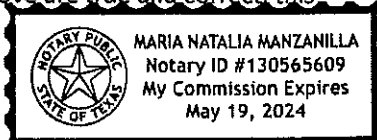


Signature of Affiant

Mike Kennedy, Vice President Sales & Marketing

Printed Name and Title of Affiant

SWORN TO AND SUBSCRIBED BEFORE ME by the above Affiant, who, on oath, states that the facts contained in the above are true and correct, this 11 day of January, 2024.


Signature of Notary Public

Notary Stamp/Seal

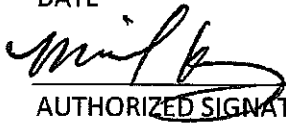
The undersigned affirms that they have not given, offered to give, nor intends to give at any time hereafter any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor, or service to any official, employee, or agent of Calhoun County in connection with this BID.

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

FAILURE TO SIGN BELOW SHALL DISQUALIFY THE BID

1/11/2024

DATE



Vice President Sales & Marketing

AUTHORIZED SIGNATURE & TITLE

Mike Kennedy, Vice President Sales & Marketing

NAME & TITLE OF AUTHORIZED SIGNATURE (PRINT OR TYPE)

mkennedy@icsolutions.com / rfp@icsolutions.com

EMAIL (PRINT OR TYPE)

(866) 228-4040

PHONE NUMBER

BID FORM

FINANCIAL OFFERINGS AND RATES

Bid Number: 2023.09

Inmate Telephone Services and
Inmate Banking Software, Commissary Service and Fiduciary Management Services

▪ Please Type. If handwritten, shall be in ink and legible. White out is not acceptable.

BIDDER'S NAME & ADDRESS

Prodigy Solutions, Inc.

6000 Midlantic Dr. Suite 415N

Mount Laurel, NJ 08054

TELEPHONE SERVICES

SIGN ON BONUS:

BIDDER shall pay the DETENTION FACILITY (Payable to CALHOUN COUNTY) a CASH SIGN ON BONUS upon the execution of the awarded Contract.

Cash Sign on Bonus to CALHOUN COUNTY: \$ \$29,000

MONTHLY GUARANTEED REVENUE & COMMISSION PERCENTAGE TO CALHOUN COUNTY

COMMISSIONS

From phone calling card or phone time used charges AND the Gross Billed Revenue on ALL CALLS:

1. Minimum Monthly Guaranteed Revenue: \$ 10,000.00 per month
2. Minimum Monthly Guaranteed Percentage: 89% %

The payment to CALHOUN COUNTY shall never be less than the Minimum Monthly Guaranteed.

FOR EACH CALL MADE BY AN INMATE, THE CHARGE SHALL BE:

Collect Calling Rates

CALL TYPE	PER CALL CHARGE (CONNECT FEE)	1ST MINUTE	EACH ADDITIONAL MINUTE
Local	0.21	0.21	0.21
Intrastate/IntraLATA	0.21	0.21	0.21
Intrastate/InterLATA	0.21	0.21	0.21
Interstate	0.21	0.21	0.21

Prepaid & Debit Calling Rates

CALL TYPE	PER CALL CHARGE (CONNECT FEE)	1ST MINUTE	EACH ADDITIONAL MINUTE
Local	0.21	0.21	0.21
Intrastate/IntraLATA	0.21	0.21	0.21
Intrastate/InterLATE	0.21	0.21	0.21
Interstate	0.21	0.21	0.21
International Debit	0.24	0.24	0.24

Domestic interstate rates apply for calls to U.S. territories including American Samoa, Guam, Northern Mariana Islands, Puerto Rico and U.S. Virgin Islands. All non-U.S. destinations are rated as international.

Call rates shown do not include local, city, county, state and federal taxes, regulatory fees and billing fees.

Non-Commissionable Billing Fees:

1. Payment Processing Fee (Live Agent) \$ 5.95
2. Payment Processing Fee (IVR or Internet) \$ 3.00
3. Bill Statement Fee (Collect & Direct Billing only) \$ 0.00
4. All Other Fees free or waived

The BIDDER shall pay any applicable taxes or fees accrued from inmate calls to the appropriate entity, including the State of Texas.

COMMISSARY SERVICES

MONTHLY GUARANTEED REVENUE & COMMISSION PERCENTAGE TO CALHOUN COUNTY

IMPORTANT: All revenue and commission payable to CALHOUN COUNTY must be clearly defined for both operation options: Inmate Self-Service Kiosks and Phone Order Entry.

Revenue/Commission shall reflect interfacing with the current Jail Management System

INMATE SELF-SERVICE KIOSKS

1. Minimum Monthly Guaranteed Revenue: \$ ^3900 per month
2. Minimum Monthly Guaranteed Commission Percentage: 39 %
3. Number of days to deliver items ordered: 1 days

PHONE ORDER ENTRY

1. Minimum Monthly Guaranteed Revenue: \$ ^3900 per month
2. Minimum Monthly Guaranteed Commission Percentage: 39 %
3. Number of days to deliver items ordered: 1 days

ADJUSTED GROSS SALES

Adjusted gross sales are gross sales less the sales of non-commissioned items as determined by the BIDDER. The commission will be based on the monthly adjusted gross commissary sales.

GROSS MONTHLY SALES

LESS Taxes

LESS Non-Commissionable items

LESS Indigent items and calling cards

= ADJUSTED COMMISSIONABLE SALES

36 % COMMISSION RATE

= CALHOUN COUNTY'S COMMISSARY PROFIT

The payment to CALHOUN COUNTY shall never be less than the Minimum Monthly Guaranteed.

Inmates shall be charged a cost that includes applicable tax on product prices and taxes shall be paid by the BIDDER to the appropriate entity, including the State of Texas.

The BIDDER shall pay any applicable taxes or fees accrued from Commissary items to the appropriate entity, including the State of Texas.

ACKNOWLEDGEMENT OF ADDENDUM, IF ANY:

Addendum No. 1 Received Yes
Yes or No

OUT OF STATE CORPORATIONS:

Certification of authority to conduct business as an Out-of-State Corporation in Texas shall be provided. State license number, if any, shall also be shown.

Provided Yes Not Applicable _____
Yes or No

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 BIDDER, 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 and has followed all requirements.

FAILURE TO SIGN BELOW SHALL DISQUALIFY THE BID

12/15/2023

DATE

James Brian Hartman CEO, Prodigy Solutions, Inc.

AUTHORIZED SIGNATURE & TITLE

James Brian Hartman, CEO, Prodigy Solutions, Inc.

NAME & TITLE OF AUTHORIZED SIGNATURE (PRINT OR TYPE)

bhartman@prodigytel.com

EMAIL (PRINT OR TYPE)

856-651-8850

PHONE NUMBER



COUNTY OF CALHOUN
SHERIFF BOBBIE VICKERY
211 SOUTH ANN STREET
PORT LAVACA, TEXAS 77979

Committed to Community Needs

To: Demi Cabrera
From: Sheriff BJ Vickery
Ref: Inmate Telephone Bid

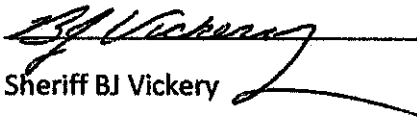
Dear Demi,

After much discussion while reviewing the recent turned in bid packages for the Calhoun County Detention Center Inmate Telephone and associated services packets, it has been decided to award the bid to Prodigy.

This decision was based on many factors and it was determined that Prodigy would, at this time be a better fit for this facility. For clarification on the scoring, four of the questions were omitted from the scoring process for both candidates. This was to make the scoring fair for both candidates. Notes were made on the scoring sheet.

Please feel free to contact me with any additional questions that may arise and thank you for your time and assistance with this process.

Thank You,


Sheriff BJ Vickery

BID FORM Tabulation

Bid Number 2023.09

Inmate Telephone Services and

Inmate Banking Software, Commissary Service and Fiduciary Management Services

	ICS IC Solutions	Prodigy Solutions
Evaluation Criteria Scores	35.4	48.2
Cash Sign on Bonus to Calhoun County	\$5,000	\$29,000
Telephone Services		
Minimum Monthly Guaranteed Revenue	\$4,280	\$10,000
Minimum Monthly Guaranteed Commission Percentage	70%	89%
Collect Calling Rates		
Local	0.21	0.21
Intrastate/IntraLATA	0.21	0.21
Intrastate/InterLATA	0.21	0.21
Interstate	0.21	0.21
Prepaid & Debit Calling Rates		
Local	0.21	0.21
Intrastate/IntraLATA	0.21	0.21
Intrastate/InterLATA	0.21	0.21
Interstate	0.21	0.21
International Debit	0.24	0.24
Non-Commissionable Billing Fees		
Payment Processing Fee (Live Agent)	\$5.95	\$5.95
Payment Processing Fee (IVR or Internet)	\$3.00	\$3.00
Bill Statement Fee (Collect & Direct Billing only)	\$0.00	\$0.00
Commissary Services		
Inmate Self-Service Kiosks & Phone Order Entry		
Minimum Monthly Guaranteed Revenue	\$1,500	\$3,900
Minimum Monthly Guaranteed Commission Percentage	30%	39%
Number of Days to Deliver Items Ordered	1	1
ADJUSTED GROSS SALES		
Commission based on <u> </u> Adjusted Gross Commissary Sales	\$64,800 / yr	Monthly
Gross Monthly Sales	\$65,500 / yr	
Less postage \$700.00		Taxes
Less Indigent Kits / Items (n/a)		Non-Commissionable Items
Less n/a		Indigent items and Calling Cards
= Adjusted Commissionable Sales	\$64,800 / yr	
% Commission Rate	30%	36%
= Calhoun County's Commissary Profit	\$19,440 / yr	

BID FORM

FINANCIAL OFFERINGS AND RATES

Bid Number: 2023.09

Inmate Telephone Services and
Inmate Banking Software, Commissary Service and Fiduciary Management Services

- Please Type. If handwritten, shall be in ink and legible. White out is not acceptable.

BIDDER'S NAME & ADDRESS

Inmate Calling Solutions, LLC
d/b/a ICSolutions
2200 Danbury Street
San Antonio, TX 78217

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SIGN ON BONUS:

BIDDER shall pay the DETENTION FACILITY (Payable to CALHOUN COUNTY) a CASH SIGN ON BONUS upon the execution of the awarded Contract.

Cash Sign on Bonus to CALHOUN COUNTY: \$ 5,000.00

MONTHLY GUARANTEED REVENUE & COMMISSION PERCENTAGE TO CALHOUN COUNTY

COMMISSIONS

From phone calling card or phone time used charges AND the Gross Billed Revenue on ALL CALLS:

1. Minimum Monthly Guaranteed Revenue: \$ 4,280.00 per month
2. Minimum Monthly Guaranteed Percentage: 70 %

The payment to CALHOUN COUNTY shall never be less than the Minimum Monthly Guaranteed.

IC Solutions Note:

The \$4,280.00 Minimum Monthly guarantee applies to all inmate communication services, including phone calls, remote video visitation, messaging, and other tablet services.

FOR EACH CALL MADE BY AN INMATE, THE CHARGE SHALL BE:

Collect Calling Rates

CALL TYPE	PER CALL CHARGE (CONNECT FEE)	1 ST MINUTE	EACH ADDITIONAL MINUTE
Local	\$0.00	\$0.21	\$0.21
Intrastate/IntraLATA	\$0.00	\$0.21	\$0.21
Intrastate/InterLATA	\$0.00	\$0.21	\$0.21
Interstate	\$0.00	\$0.21	\$0.21

Prepaid & Debit Calling Rates

CALL TYPE	PER CALL CHARGE (CONNECT FEE)	1 ST MINUTE	EACH ADDITIONAL MINUTE
Local	\$0.00	\$0.21	\$0.21
Intrastate/IntraLATA	\$0.00	\$0.21	\$0.21
Intrastate/InterLATE	\$0.00	\$0.21	\$0.21
Interstate	\$0.00	\$0.21	\$0.21
International Debit	\$0.00	Cost* + \$0.21	Cost* + \$0.21

*NOTE: *For international calls, "cost" means ICSolutions' underlying carrier cost based on an average rate per minute per destination calculated quarterly pursuant to FCC 47 CFR § 64.6030 (e).*

Domestic interstate rates apply for calls to U.S. territories including American Samoa, Guam, Northern Mariana Islands, Puerto Rico and U.S. Virgin Islands. All non-U.S. destinations are rated as international.

Call rates shown do not include local, city, county, state and federal taxes, regulatory fees and billing fees.

Non-Commissionable Billing Fees:

1. Payment Processing Fee (Live Agent) \$ 5.95
2. Payment Processing Fee (IVR or Internet) \$ 3.00
3. Bill Statement Fee (Collect & Direct Billing only) \$ 0.00 – N/A
4. All Other Fees free or waived None – N/A

The BIDDER shall pay any applicable taxes or fees accrued from inmate calls to the appropriate entity, including the State of Texas.

IC Solutions Note:

This offer is based upon the current calling rate of \$0.21 per minute. ICSolutions' bid also includes a second calling rate option for the County's consideration. This option would reduce calling rates to \$0.15 per minute, with a corresponding commission rate of 62% and a \$3,420.00 Minimum Monthly Guarantee. The \$5,000.00 Signing Bonus applies, regardless of which rate option the County selects.

Please see our **COST SUBMITTAL** in **SECTION 11** the complete details of these options, as well as usage and commission rates for video visitation, email, and other tablet services.

COMMISSARY SERVICES

MONTHLY GUARANTEED REVENUE & COMMISSION PERCENTAGE TO CALHOUN COUNTY

IMPORTANT: All revenue and commission payable to CALHOUN COUNTY must be clearly defined for both operation options: Inmate Self-Service Kiosks and Phone Order Entry.

Revenue/Commission shall reflect interfacing with the current Jail Management System

INMATE SELF-SERVICE KIOSKS

1. Minimum Monthly Guaranteed Revenue: \$ see below per month
2. Minimum Monthly Guaranteed Commission Percentage: 30 %
3. Number of days to deliver items ordered: 1 days

KCN Note:

ICSolutions currently provides inmate self-service tablets to the Calhoun County inmate population. Inmate self-service kiosks are now obsolete with this new technology; Keefe will simply furnish the Keefe Edge commissary application on those tablets already provided.

PHONE ORDER ENTRY

1. Minimum Monthly Guaranteed Revenue: \$ 1,500 per month
2. Minimum Monthly Guaranteed Commission Percentage: 30 %
3. Number of days to deliver items ordered: 1 days

KCN Note:

The \$1,500.00 Minimum Monthly guarantee applies to all commissary sales, regardless of how the order is entered.

ADJUSTED GROSS SALES

Adjusted gross sales are gross sales less the sales of non-commissioned items as determined by the BIDDER. The commission will be based on the \$64,800.00 / year adjusted gross commissary sales.

\$65,500.00 / year GROSS MONTHLY SALES

LESS postage (\$700.00)

LESS indigent kits / items (n/a)

LESS n/a

\$64,800.00 / year = ADJUSTED COMMISSIONABLE SALES

30 % COMMISSION RATE

\$19,440.00 / year = CALHOUN COUNTY'S COMMISSARY PROFIT

The payment to CALHOUN COUNTY shall never be less than the Minimum Monthly Guaranteed.

Inmates shall be charged a cost that includes applicable tax on product prices and taxes shall be paid by the BIDDER to the appropriate entity, including the State of Texas.

The BIDDER shall pay any applicable taxes or fees accrued from Commissary items to the appropriate entity, including the State of Texas.

ACKNOWLEDGEMENT OF ADDENDUM, IF ANY:

Addendum No. 1 Received No Addendums Received

Yes or (No)

OUT OF STATE CORPORATIONS:

Certification of authority to conduct business as an Out-of-State Corporation in Texas shall be provided. State license number, if any, shall also be shown.

Provided Yes, Filing No. 800263415 Not Applicable _____
Yes or No

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 BIDDER, 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.

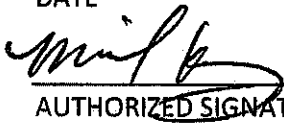
The undersigned affirms that they have not given, offered to give, nor intends to give at any time hereafter any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor, or service to any official, employee, or agent of Calhoun County in connection with this BID.

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

FAILURE TO SIGN BELOW SHALL DISQUALIFY THE BID

1/11/2024

DATE



Vice President Sales & Marketing

AUTHORIZED SIGNATURE & TITLE

Mike Kennedy, Vice President Sales & Marketing

NAME & TITLE OF AUTHORIZED SIGNATURE (PRINT OR TYPE)

mkennedy@icsolutions.com / rfp@icsolutions.com

EMAIL (PRINT OR TYPE)

(866) 228-4040

PHONE NUMBER

STATE OF TEXAS {}
COUNTY OF BEXAR {}

AFFIDAVIT

(Type or Print Name)
the Vice President Sales & Marketing of Inmate Calling Solutions, LLC, having its
(Type or Print Title) (Type or Print Name of Company/Firm)
principal address at 2200 Danbury Street, San Antonio, TX 78217
(Type or Print Physical and Mailing Address)

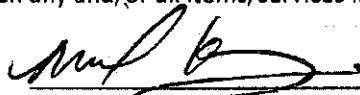
who submits herewith to Calhoun County the attached Request for Qualifications (RFQ); that he or she is the person whose name is signed to the attached RFQ; that said RFQ is genuine; that the same is not sham or collusive; that all statements of fact herein are true; and that such RFQ was not made in the interest or behalf of any person, partnership, company, association, organization or corporation not herein named or disclosed.

Affiant further deposes and says: that himself/herself/itself/themselves has not directly or indirectly by agreement, communication or conference with anyone, attempted to induce action prejudicial to the interests of Calhoun County, or of any other respondent, or anyone else interested in the RFQ contract; and that himself/herself/itself/themselves has not in any manner sought by collusion to secure for himself/herself/itself/themselves an advantage over any other respondent.

Affiant further deposes and says: that prior to the public opening and reading of the Request for Qualifications, himself/herself/itself/themselves:

- a) did not, directly or indirectly, induce or solicit anyone else to submit a false or sham RFQ;
- b) did not, directly or indirectly, collude, conspire, connive or agree with anyone else that himself/herself/itself/themselves or anyone else would submit a false or sham RFQ, or that anyone should refrain from submitting a RFQ or withdraw their RFQ;
- c) did not, in any manner, directly or indirectly, seek by agreement, communication or conference with anyone to fix the RFQ of himself/herself/itself/themselves or of anyone else, or to fix the outcome of the award of the RFQ for himself/herself/itself/themselves or of that of anyone else;
- d) did not give, offer 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 the submitted RFQ; and
- e) did not, directly or indirectly, submit their RFQ or the contents thereof, or divulge information or data relative hereto, to any corporation, partnership, company, association, organization, bid depository, or to any member or agent, thereof, to any individual or group of individuals, or to any official, employee or agent of Calhoun County prior to the official opening of this RFQ.

Affiant further deposes and says: that the information contained in this RFQ has been carefully checked and is submitted as true and correct, agrees to furnish any and/or all items/services if awarded and upon the conditions and requirements contained in the RFQ.

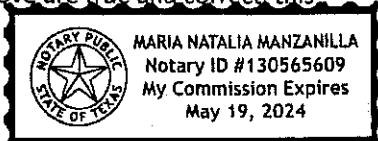


Signature of Affiant

Mike Kennedy, Vice President Sales & Marketing

Printed Name and Title of Affiant

SWORN TO AND SUBSCRIBED BEFORE ME by the above Affiant, who, on oath, states that the facts contained in the above are true and correct, this 11 day of January, 2024.



Notary Stamp/Seal



Signature of Notary Public

BID FORM

FINANCIAL OFFERINGS AND RATES

Bid Number: 2023.09

Inmate Telephone Services and

Inmate Banking Software, Commissary Service and Fiduciary Management Services

▪ Please Type. If handwritten, shall be in ink and legible. White out is not acceptable.

BIDDER'S NAME & ADDRESS

Prodigy Solutions, Inc.

6000 Midlantic Dr. Suite 415N

Mount Laurel, NJ 08054

TELEPHONE SERVICES

SIGN ON BONUS:

BIDDER shall pay the DETENTION FACILITY (Payable to CALHOUN COUNTY) a CASH SIGN ON BONUS upon the execution of the awarded Contract.

Cash Sign on Bonus to CALHOUN COUNTY:

\$ \$29,000

MONTHLY GUARANTEED REVENUE & COMMISSION PERCENTAGE TO CALHOUN COUNTY

COMMISSIONS

From phone calling card or phone time used charges AND the Gross Billed Revenue on ALL CALLS:

1. Minimum Monthly Guaranteed Revenue: \$ ^10,000.00 per month

2. Minimum Monthly Guaranteed Percentage: 89% %

The payment to CALHOUN COUNTY shall never be less than the Minimum Monthly Guaranteed.

FOR EACH CALL MADE BY AN INMATE, THE CHARGE SHALL BE:

Collect Calling Rates

CALL TYPE	PER CALL CHARGE (CONNECT FEE)	1 ST MINUTE	EACH ADDITIONAL MINUTE
Local	0.21	0.21	0.21
Intrastate/IntraLATA	0.21	0.21	0.21
Intrastate/InterLATA	0.21	0.21	0.21
Interstate	0.21	0.21	0.21

Prepaid & Debit Calling Rates

CALL TYPE	PER CALL CHARGE (CONNECT FEE)	1 ST MINUTE	EACH ADDITIONAL MINUTE
Local	0.21	0.21	0.21
Intrastate/IntraLATA	0.21	0.21	0.21
Intrastate/InterLATE	0.21	0.21	0.21
Interstate	0.21	0.21	0.21
International Debit	0.24	0.24	0.24

Domestic interstate rates apply for calls to U.S. territories including American Samoa, Guam, Northern Mariana Islands, Puerto Rico and U.S. Virgin Islands. All non-U.S. destinations are rated as international.

Call rates shown do not include local, city, county, state and federal taxes, regulatory fees and billing fees.

Non-Commissionable Billing Fees:

1. Payment Processing Fee (Live Agent) \$ 5.95
2. Payment Processing Fee (IVR or Internet) \$ 3.00
3. Bill Statement Fee (Collect & Direct Billing only) \$ 0.00
4. All Other Fees free or waived

The BIDDER shall pay any applicable taxes or fees accrued from inmate calls to the appropriate entity, including the State of Texas.

COMMISSARY SERVICES

MONTHLY GUARANTEED REVENUE & COMMISSION PERCENTAGE TO CALHOUN COUNTY

IMPORTANT: All revenue and commission payable to CALHOUN COUNTY must be clearly defined for both operation options: Inmate Self-Service Kiosks and Phone Order Entry.

Revenue/Commission shall reflect interfacing with the current Jail Management System

INMATE SELF-SERVICE KIOSKS

1. Minimum Monthly Guaranteed Revenue: \$ ^3900 per month
2. Minimum Monthly Guaranteed Commission Percentage: 39 %
3. Number of days to deliver items ordered: 1 days

PHONE ORDER ENTRY

1. Minimum Monthly Guaranteed Revenue: \$ ^3900 per month
2. Minimum Monthly Guaranteed Commission Percentage: 39 %
3. Number of days to deliver items ordered: 1 days

ADJUSTED GROSS SALES

Adjusted gross sales are gross sales less the sales of non-commissioned items as determined by the BIDDER. The commission will be based on the monthly adjusted gross commissary sales.

GROSS MONTHLY SALES

LESS Taxes

LESS Non-Commissionable Items

LESS Indigent items and calling cards

= ADJUSTED COMMISSIONABLE SALES

36 % COMMISSION RATE

= CALHOUN COUNTY'S COMMISSARY PROFIT

The payment to CALHOUN COUNTY shall never be less than the Minimum Monthly Guaranteed.

Inmates shall be charged a cost that includes applicable tax on product prices and taxes shall be paid by the BIDDER to the appropriate entity, including the State of Texas.

The BIDDER shall pay any applicable taxes or fees accrued from Commissary items to the appropriate entity, including the State of Texas.

ACKNOWLEDGEMENT OF ADDENDUM, IF ANY:

Addendum No. 1 Received Yes
Yes or No

OUT OF STATE CORPORATIONS:

Certification of authority to conduct business as an Out-of-State Corporation in Texas shall be provided. State license number, if any, shall also be shown.

Provided Yes Not Applicable _____
Yes or No

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 BIDDER, 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.

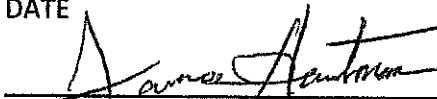
The undersigned affirms that they have not given, offered to give, nor intends to give at any time hereafter any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor, or service to any official, employee, or agent of Calhoun County in connection with this BID.

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

FAILURE TO SIGN BELOW SHALL DISQUALIFY THE BID

12/15/2023

DATE

 CEO, Prodigy Solutions, Inc.

AUTHORIZED SIGNATURE & TITLE

James Brian Hartman, CEO, Prodigy Solutions, Inc.

NAME & TITLE OF AUTHORIZED SIGNATURE (PRINT OR TYPE)

bhartman@prodigytel.com

EMAIL (PRINT OR TYPE)

856-651-8850

PHONE NUMBER

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



TAX ASSESSOR-COLLECTOR CONTINUING EDUCATION TRANSCRIPT

Reporting Period: 1/1/2023 - 12/31/2023

Hon. Kerri J. Boyd
Tax Assessor-Collector
Calhoun County
211 S Ann St
Port Lavaca, TX 77979-0006

ID: 230602
Phone: (361) 553-4433
Fax: (361) 553-4442
Enrolled Date: 01/01/2020

Date	Description	Earned Hours
01/01/2023	Excess hours carried from 2022	10.00
04/05/2023	Title Fraud Training	2.00
04/05/2023	1st Quarter Regional Meeting	2.00
05/12/2023	PTEC 28: Truth in Taxation	12.00
06/06/2023	Manufactured Housing & Boat and Motor Titling & Registration	2.00
06/07/2023	89th Annual Tax Assessor-Collectors Association Conference	10.00
Total Hours for Year:		38.00

You have met your education requirements for the period 01/01/2023 - 12/31/2023.

You may carry forward to the next reporting period 10.00 hours.

Texas Property Tax Code § 6.231

(a) A county assessor-collector must successfully complete 20 hours of continuing education before each anniversary of the date on which the county assessor-collector takes office. The continuing education must include at least 10 hours of instruction on laws relating to the assessment and collection of property taxes for a county assessor-collector who assesses or collects property taxes.

(d) A county assessor-collector shall file annually a continuing education certificate of completion with the commissioners' court of the county in which the county assessor-collector holds office.

Print Date: 12/11/2023

For questions regarding CE hours, please contact the TACA Education Director at education@tacaoftexas.org.

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

CALHOUN SOIL and WATER CONSERVATION DISTRICT NO. 345

P. O. Box 553

Port Lavaca, Texas 77979

January 16, 2024

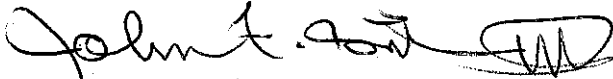
Richard Meyer, Judge
Calhoun County Commissioners Court
211 South Ann Street, Suite 301
Port Lavaca, Texas 77979

Dear Judge Meyer and Commissioners:

Enclosed are the two signed original copies of the contract between Calhoun County Commissioners Court and Calhoun Soil and Water Conservation District. Also a copy of District's proof of insurance, audit report and a letter requesting the 2024 allocation funds.

Thank you for your support of the district and our natural resources.

Sincerely,

A handwritten signature in black ink, appearing to read "John F. Smith III", followed by a stylized flourish or mark.

John F Smith III
Vice-Chairman

CALHOUN SOIL and WATER CONSERVATION DISTRICT NO. 345

Post Office Box 553
Port Lavaca, Texas 77979

January 16, 2024

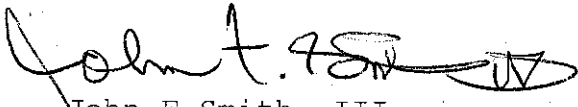
Richard Meyer, Judge
Calhoun County Commissioners Court
211 South Ann Street, Suite 301
Port Lavaca, Texas 77979

Dear Judge Meyer and Commissioners:

Calhoun Soil and Water Conservation District is making request to receive the contribution from Calhoun County Commissioners Court that was allocated in its 2024 budget.

Thank you for your assistance.

Sincerely,

A handwritten signature in dark ink, appearing to read "John F. Smith, III", with a stylized flourish at the end.

John F Smith, III
Vice-Chairman

JFS/jm

INTERLOCAL AGREEMENT
between
CALHOUN COUNTY
and
CALHOUN SOIL & WATER CONSERVATION DISTRICT #345

STATE OF TEXAS

COUNTY OF CALHOUN

WHEREAS, Calhoun County, hereinafter *COUNTY*, a political subdivision of the State of Texas, has determined that the expenditure of county funds proposed herein is one which serves a public purpose and has further determined that the State of Texas, by its Constitution or by its state statutes, either implicitly or explicitly, has conferred upon *COUNTY* the authority, the power and the jurisdiction to accomplish the uses for said funds as proposed herein, *infra*. Having found the above elements fully satisfied, *COUNTY* may contract with the CALHOUN SOIL & WATER CONSERVATION DISTRICT so that they may use said public funds for the purposes contemplated herein, but only if the expenditure is to accomplish "county business" (which encompasses matters of general concern to county residents) and only if *COUNTY* assures itself that the funds to be transferred by this contract are subject to adequate contractual or other controls to ensure that expenditure of said county funds for the public purpose stated herein will be accomplished and so long as *COUNTY* received adequate consideration for the county funds to be provided by this contract.

WHEREAS, CALHOUN SOIL & WATER CONSERVATION DISTRICT #345, hereinafter referred to as *CALHOUN SOIL & WATER CONSERVATION DISTRICT #345*, is engaged in various functions involving agricultural production - including livestock, crops, aquaculture, horticulture and forestry and providing services for the betterment of Calhoun County, and desires to enter into such a contract for the provision of certain services for the *COUNTY*; said services being considered by both parties to this contract as fair consideration from *CALHOUN SOIL & WATER CONSERVATION DISTRICT #345* to *COUNTY* in exchange for the funds transferred hereby.

IT IS THEREFORE AGREED THAT:

1. Payment by County: In consideration that the services described below to the residents of *COUNTY*, *CALHOUN SOIL & WATER CONSERVATION DISTRICT #345* shall be entitled to a sum not to exceed \$7,750.00 per annum. Such amount shall be disbursed by *COUNTY* to *CALHOUN SOIL & WATER CONSERVATION DISTRICT #345* after January 1, 2024, upon written request from *CALHOUN SOIL & WATER CONSERVATION DISTRICT #345*.

2. Insurance: *CALHOUN SOIL & WATER CONSERVATION DISTRICT #345* shall at all times maintain a policy of liability insurance for premises liability for personal injury. The County will require documentation of General Liability insurance coverage, with adequate limits to be determined individually, depending on exposure.

3. Services: *CALHOUN SOIL & WATER CONSERVATION DISTRICT #345* shall provide services to the residents of *COUNTY* by providing diverse services including the following: providing secretarial help to the Natural Resource Conservation Service, which in turn provides technical time for assistance to our local government, drainage districts, industry, local businesses, farmers and ranchers, in addition to developing and carrying out programs for the conservation, protection and development of soil, water, and related plant and animal resources and shoreline erosion projects with the County.

4. Most Recent Financial and Performance Reports: *CALHOUN SOIL & WATER CONSERVATION DISTRICT #345* shall submit to *COUNTY* Auditor and *COUNTY* Judge each a copy of *CALHOUN SOIL & WATER CONSERVATION DISTRICT #345*'s most current independent financial audit or end-of-year financial report of all expenditures and income for the period of *CALHOUN SOIL & WATER CONSERVATION DISTRICT #345* fiscal year ending in calendar year 2023, within 30 days of the approval of this contract. *CALHOUN SOIL & WATER CONSERVATION DISTRICT #345* shall provide to *COUNTY* Auditor and *COUNTY* Judge each a performance review by which *CALHOUN SOIL & WATER CONSERVATION DISTRICT #345* gives details of services provided and clients served for the previous *COUNTY* fiscal year, within 30 days after the approval of this contract.

6. Prospective Financial and Performance Reports: *CALHOUN SOIL & WATER CONSERVATION DISTRICT #345* shall submit to *COUNTY* Auditor and *COUNTY* Judge each a copy of *CALHOUN SOIL & WATER CONSERVATION DISTRICT #345*'s independent financial audit or end-of-year financial report of all expenditures and income for the period of *CALHOUN SOIL & WATER CONSERVATION DISTRICT #345*'s fiscal year ending in calendar year 2023, by the earliest of thirty days following its receipt by *CALHOUN SOIL & WATER CONSERVATION DISTRICT #345* or by September 30, 2024. *CALHOUN SOIL & WATER CONSERVATION DISTRICT #345* shall provide to *COUNTY* Auditor and *COUNTY* Judge each a performance review by which *CALHOUN SOIL & WATER CONSERVATION DISTRICT #345* gives details of services provided and clients served for *CALHOUN SOIL & WATER CONSERVATION DISTRICT #345*'s fiscal year ending in calendar year 2023, by September 30, 2024.

7. Term: The Term of this contract is to begin on January 1, 2024 and end on December 31, 2024, unless earlier terminated by either party on thirty days written notice.

8. Books and Records: All books and records of *CALHOUN SOIL & WATER CONSERVATION DISTRICT #345* shall be open for inspection during normal business hours to any member of the public, the Calhoun County Auditor, and such persons as may be given that authority, in writing, by the Commissioners' Court, provided, however that this clause shall in no way be construed to override the provision of the Federal Privacy Act or other state or federal law or regulation concerning the disclosure of confidential or privacy matters.

9. Effectiveness: This contract is effective upon approval by Order of the Calhoun County Commissioners' Court.

10. Non-Discrimination: *CALHOUN SOIL & WATER CONSERVATION DISTRICT #345* agrees to operation under a policy of non-discrimination with regard to the provision of said services. Such policy shall prohibit discrimination on the basis of race, sex, age, religion, color, handicap, disability, national origin, language, political affiliation or belief or other non-merit factor. Any act of discrimination shall constitute a material breach of this contract.

11. Sexual Harassment Prohibited: *CALHOUN SOIL & WATER CONSERVATION DISTRICT #345* agrees to adopt and maintain a policy that prohibits sexual harassment. Any act of sexual harassment constitutes a material breach of this contract.

12. Applicable Laws: *CALHOUN SOIL & WATER CONSERVATION DISTRICT #345* agrees to comply with any and all applicable laws, local, state and federal, regarding work hours, safety, wages, social security benefits, and/or workers compensation. This clause places a duty to meet the requirements of such laws only if the law itself places such a duty on *CALHOUN SOIL & WATER CONSERVATION DISTRICT #345*. Any act in violation of any of those laws or ordinances shall constitute a material breach of this contract.

13. Default:

a. In the event either party shall fail to keep, observe or perform any covenant, contract, term or provision of this contract to be kept, observed or performed by such party, respectively, and such default shall continue for a period of ten days after notice thereof by the non-defaulting party to the other, then in any such event the non-defaulting party shall be entitled to terminate this contract.

b. No delay on the part of either party in exercising any right, power or privilege shall operate as a waiver thereof, nor shall any single or partial exercise of any right, power or privilege constitute such a waiver nor exhaust the same, which shall be continuing. No notice to or demand on either party in any case shall entitle such party to any other or further notice or demand in similar or other circumstances, or constitute a waiver of the rights of either party to any other or further action in any circumstances without notice or demand.

14. Successors and Assigns: This contract shall inure to the benefit of, and be binding upon, the parties hereto and their respective heirs, legal representatives, successors and assigns; provided that *CALHOUN SOIL & WATER CONSERVATION DISTRICT #345* may not assign this contract without *COUNTY's* prior written consent.

15. Governing Law: This contract shall be governed by and construed and interpreted in accordance with the laws of the State of Texas and shall be enforceable in, and venue shall be in, Calhoun County, Texas.

16. Notices: Any notice or communication hereunder must be in writing, and may be given by registered or certified mail; if given by registered or certified mail, same shall be deemed to have been given and received when a registered or certified letter containing such notice, properly addressed, with postage prepaid, is deposited in the United States mail; and

if given otherwise than by registered mail, it shall be deemed by have been given when delivered to and received by the party to whom it is addressed. Such notices or communications shall be given to the parties hereto at the addresses set forth below. Any party hereto may at any time by giving ten days written notice to the other party hereto designate any other address in substitution of the foregoing address to which such notice or communication shall be given.

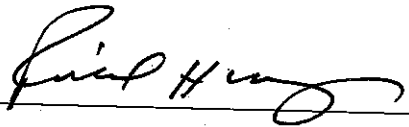
17. Severability: If any term, covenant or condition of this contract or the application thereof to any person or circumstance shall, to any extent, be invalid or unenforceable, the remainder of this contract or the application of such term, covenant or condition to persons or circumstances other than those as to which it is invalid or unenforceable, shall not be affected thereby, and each term, covenant or condition of this contract shall be valid and shall be enforced to the fullest extent permitted by law.

18. Relationship: The parties hereby agree that this is a contract for the administration of the Program and hereby renounce the existence of any other relationship. In no event shall COUNTY have any obligation or liability whatsoever with respect to any debts, obligations or liability of CALHOUN SOIL & WATER CONSERVATION DISTRICT #345, and CALHOUN SOIL & WATER CONSERVATION DISTRICT #345 shall have no authority to bind COUNTY to any contract, matter or obligation. No duties of COUNTY are delegated to CALHOUN SOIL & WATER CONSERVATION DISTRICT #345 by this contract and any provision which is or may be held to be such a delegation shall be of no force or effect.

19. Modification; Termination: This contract may be amended, modified, terminated or released only by written instrument executed by COUNTY and CALHOUN SOIL & WATER CONSERVATION DISTRICT #345, except as herein otherwise provided.

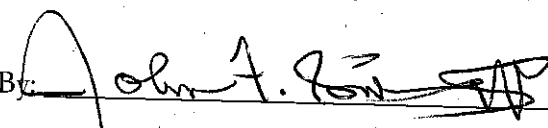
20. Total Agreement: This contract is a total and complete integration of any and all undertakings existing between the parties hereto and supersedes any prior oral or written agreements, promises or representation between them. The headings of the various paragraphs of this contract are for convenience only, and shall not define, interpret, affect or prescribe the meaning and interpretation of the provisions of this contract.

CALHOUN COUNTY

By: 

Date: 1-24-2024

CALHOUN SOIL & WATER
CONSERVATION DISTRICT #345

By: 

Date: January 16, 2024

NOTICES

COUNTY:

Calhoun County Judge
211 S. Ann Street, Suite 301
Port Lavaca, Texas 77979

CALHOUN SOIL & WATER CONSERVATION DISTRICT #345

P.O. Box 553
Port Lavaca, Texas 77979

CLERK'S CERTIFICATION

I, Anna Goodman, County Clerk of Calhoun County, Texas, certify that the above contract was accepted and agreed to by the Commissioners' Court of Calhoun County on January 24th, 2024.

By: _____

Kaddu Smith

Deputy Clerk

Date: _____

January 24, 2024





THE HARTFORD
BUSINESS SERVICE CENTER
3600 WISEMAN BLVD
SAN ANTONIO TX 78251

June 28, 2023

BKCW INSURANCE AGENCY / 65812766
2100 TRIMMIER ROAD STE 100
KILLEEN TX 76541

Policy Information:

Policy Holder Details:	CALHOUN SOIL & WATER CONSERVATION P.O. BOX 553 PORT LAVACA TX 77979
Policy Number:	65 WEC EX0998

You can find information about your client's policy enclosed. You can also find this info online at <https://agency.thehartford.com>.

If you have any questions or concerns about what you see, contact us at any of the options listed on this page.

Thanks for choosing us for your business insurance needs.

Sincerely,
The Hartford



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
10/18/2022

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 Purifoy & Company Insurance 4 South 9th Street Temple TX 76501		CONTACT NAME: Pat Ebarb PHONE (A/C, No, Ext): (254) 699-7100 E-MAIL ADDRESS: p.ebarb@bkcw.com FAX (A/C, No): (254) 699-6680													
INSURED State Soil & Water Conservation Districts 1497 Country View Ln Temple TX 76504		INSURER(S) AFFORDING COVERAGE <table border="1"><tr><td>INSURER A: Hartford Accident & Indemnity Company</td><td>NAIC # 22357</td></tr><tr><td>INSURER B: Trumbull Insurance Company</td><td>27120</td></tr><tr><td>INSURER C: Hartford Fire Insurance Co.</td><td>19682</td></tr><tr><td>INSURER D:</td><td></td></tr><tr><td>INSURER E:</td><td></td></tr><tr><td>INSURER F:</td><td></td></tr></table>		INSURER A: Hartford Accident & Indemnity Company	NAIC # 22357	INSURER B: Trumbull Insurance Company	27120	INSURER C: Hartford Fire Insurance Co.	19682	INSURER D:		INSURER E:		INSURER F:	
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INSURER C: Hartford Fire Insurance Co.	19682														
INSURER D:															
INSURER E:															
INSURER F:															

COVERAGES **CERTIFICATE NUMBER:** CL22101834100 **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														
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN. AGGREGATE LIMIT APPLIES PER ☒ POLICY ☐ PRO-JECT ☐ LOG ☐ OTHER			65UENIX8801	01/01/2023	01/01/2024	<table border="1"><tr><td>EACH OCCURRENCE</td><td>\$ 1,000,000</td></tr><tr><td>DAMAGE TO RENTED PREMISES (Ea occurrence)</td><td>\$ 300,000</td></tr><tr><td>MED EXP (Any one person)</td><td>\$ 10,000</td></tr><tr><td>PERSONAL & ADV INJURY</td><td>\$ 1,000,000</td></tr><tr><td>GENERAL AGGREGATE</td><td>\$ 2,000,000</td></tr><tr><td>PRODUCTS - COMP/OP AGG</td><td>\$ Excluded</td></tr><tr><td></td><td>\$</td></tr></table>	EACH OCCURRENCE	\$ 1,000,000	DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 300,000	MED EXP (Any one person)	\$ 10,000	PERSONAL & ADV INJURY	\$ 1,000,000	GENERAL AGGREGATE	\$ 2,000,000	PRODUCTS - COMP/OP AGG	\$ Excluded		\$
	EACH OCCURRENCE	\$ 1,000,000																			
	DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 300,000																			
	MED EXP (Any one person)	\$ 10,000																			
PERSONAL & ADV INJURY	\$ 1,000,000																				
GENERAL AGGREGATE	\$ 2,000,000																				
PRODUCTS - COMP/OP AGG	\$ Excluded																				
	\$																				
B	☐ AUTOMOBILE LIABILITY ☐ ANY AUTO ☒ OWNED AUTOS ONLY ☒ HIRED AUTOS ONLY ☐ SCHEDULED AUTOS ☒ NON-OWNED AUTOS ONLY			65UENEH8835	01/01/2023	01/01/2024	<table border="1"><tr><td>COMBINED SINGLE LIMIT (Ea accident)</td><td>\$ 500,000</td></tr><tr><td>BODILY INJURY (Per person)</td><td>\$</td></tr><tr><td>BODILY INJURY (Per accident)</td><td>\$</td></tr><tr><td>PROPERTY DAMAGE (Per accident)</td><td>\$</td></tr><tr><td></td><td>\$</td></tr></table>	COMBINED SINGLE LIMIT (Ea accident)	\$ 500,000	BODILY INJURY (Per person)	\$	BODILY INJURY (Per accident)	\$	PROPERTY DAMAGE (Per accident)	\$		\$				
	COMBINED SINGLE LIMIT (Ea accident)	\$ 500,000																			
	BODILY INJURY (Per person)	\$																			
	BODILY INJURY (Per accident)	\$																			
PROPERTY DAMAGE (Per accident)	\$																				
	\$																				
	☐ UMBRELLA LIAB ☐ EXCESS LIAB ☐ OCCUR ☐ CLAIMS-MADE ☐ DED ☐ RETENTION \$						<table border="1"><tr><td>EACH OCCURRENCE</td><td>\$</td></tr><tr><td>AGGREGATE</td><td>\$</td></tr><tr><td></td><td>\$</td></tr></table>	EACH OCCURRENCE	\$	AGGREGATE	\$		\$								
	EACH OCCURRENCE	\$																			
	AGGREGATE	\$																			
		\$																			
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below ☐ Y/N ☒ N/A			65BDDHT7558	01/01/2021	01/01/2024	<table border="1"><tr><td>PER STATUTE</td><td>OTH. ER.</td></tr><tr><td>E.L. EACH ACCIDENT</td><td>\$</td></tr><tr><td>E.L. DISEASE - EA EMPLOYEE</td><td>\$</td></tr><tr><td>E.L. DISEASE - POLICY LIMIT</td><td>\$</td></tr><tr><td>Per Loss</td><td>\$10,000</td></tr><tr><td>Deductible</td><td>\$500</td></tr></table>	PER STATUTE	OTH. ER.	E.L. EACH ACCIDENT	\$	E.L. DISEASE - EA EMPLOYEE	\$	E.L. DISEASE - POLICY LIMIT	\$	Per Loss	\$10,000	Deductible	\$500		
	PER STATUTE	OTH. ER.																			
	E.L. EACH ACCIDENT	\$																			
	E.L. DISEASE - EA EMPLOYEE	\$																			
E.L. DISEASE - POLICY LIMIT	\$																				
Per Loss	\$10,000																				
Deductible	\$500																				

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

Certificate Holder is a Named Insured

CERTIFICATE HOLDER

Calhoun SWCD #345
P.O. Box 553

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

District Name

Calhoun

District #

345

**Schedule of Bonded Officials and Employees
As of August 31, 2023**

INSURER	INSURED	BONDED AMOUNT
(Name of bonding co., policy number, and effective dates of the policy)	(Blanket policy or list positions covered not names)	(Amount of coverage per policy)
Purifoy & Company Insurance 4 South 9th Street P O Box 1088 Temple, Texas 76503	Blanket Policy	
pol #65UENIX8801 General Liability 01/01/2023-01/01/2024	Each Occurrence	1,000,000
pol# UENEH8835 Auto Liability 01/01/2023 - 01/01/2024	Each Occurrence	500,000
pol #65WEC EX0998 Workers Comp 05/24/2023 - 05/24/2024	Each Accident/Disease	100,000
pol #65BDDHT755'8 Each Employee 01/01/2021 - 01/01/2024	Employee	10,000/500 deductible

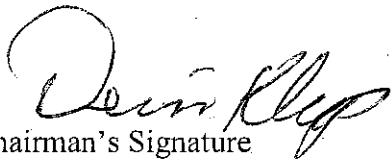
Services provided by the Calhoun Soil & Water Conservation District #345 and clients served - -

1. Provide all churches within Calhoun County Soil Stewardship material for National Soil Stewardship Week.
2. Host a Calhoun County third-grade teachers' educational workshop and provide material for using in classroom.
3. Host an educational agriculture day for all third grade students within Calhoun County. Provide educational material, goody-bag and noon meal.
4. Hold a coloring contest for pre-kindergarten, kindergarten and first-grades within county for students in private, parochial and public schools. Award each pencil for participating. Winners within each grade are given ribbons with rosettes given to school winners (1st-3rd). County winners each receive a trophy (1st-3rd).
5. Hold poster contest for students age 12-year and under. Each receive a pencil for participating. Grade winners (1st-6th) are given ribbons with rosettes (1st-3rd) to school winners. County winners each receive a trophy (1st-3rd). Submit to area competition.
6. Hold essay contest(s) for students ages 13 and under (junior) and ages 14 to 18 (senior). First through third in each category receive monetary awards and a certificate. Submit to area competition.
7. Host annual awards banquet for landowners, tenants and public to recognize winning students. Honor outstanding conservation individuals within the county.
8. Co-sponsor Local Led Conservation Workshop with NRCS to receive input from agricultural leaders, businesses and individuals with an interest in natural resource concerns to identify and prioritize resource concerns for eligible practices and ranking for county-based funding.
9. Co-sponsor Calhoun County Cattleman's Association annual banquet.

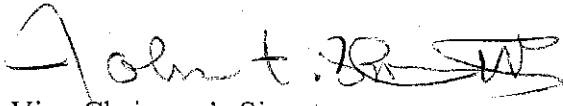
AFFIDAVIT
Annual Financial Report/Review/Audit

TO: Texas State Soil and Water Conservation Board

We certify that we have inspected and reconciled to bank statements the attached Combined Statement of Financial Position for all Funds, Combined Statement of Revenues, Expenditures, Changes in Fund Balances, Schedule of Bonded Officials and Employees, Fixed Assets/Equipment Schedule, and to the best of our knowledge and belief hereby certify that they are a true, correct, and complete representation of the financial condition of the Calhoun Soil and Water Conservation District # 345 as of August 31, 2023.


Chairman's Signature

September 19, 2023
Date


Vice-Chairman's Signature

September 19, 2023
Date


Secretary's Signature

September 19, 2023
Date

District Name

Calhoun

District #

345

**Combined Statement of Financial Position for all Funds
for the Fiscal Year Ended August 31, 2023**

	STATE FUND	LOCAL FUND	TRUST FUND	FUND	FUND
ASSETS					
Cash in Bank Accounts	12,490.84		18,029.51		
Cash on hand					
Certificates of Deposit			66,612.98		
Accounts Receivable					
Prepays					
Due From Other Funds					
Subtotal Current Assets	<u>12,490.84</u>		<u>84,642.49</u>		
FIXED ASSETS					
Land / Buildings					
Furniture / Equipment					
Rental Equipment			3,900.00		
Vehicles					
Subtotal Fixed Assets	<u>0.00</u>		<u>3,900.00</u>		
TOTAL ASSETS	<u>12,490.84</u>		<u>88,542.49</u>		
LIABILITIES AND FUND EQUITY					
LIABILITIES					
Accounts Payable					
Due to Other Funds					
Total Liabilities	<u>0.00</u>		<u>0.00</u>		
FUND EQUITY					
Investment in Fixed Assets			3,900.00		
Unreserved Fund Balance	12,490.84		84,642.49		
Total Fund Equity	<u>12,490.84</u>		<u>88,542.49</u>		
TOTAL LIABILITIES AND FUND EQUITY	<u>12,490.84</u>		<u>88,542.49</u>		

1. May prepare on cash or modified accrual basis

**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
for the Fiscal Year Ended August 31, 2023**

	STATE FUND	LOCAL FUND	TRUST FUND	FUND	FUND
REVENUES:					
Interest Income			545.95		
Sale of Materials					
Donations			14,050.00		
Building & Equipment Rental					
Fund Transfers	1,168.20				
Director Mileage & Per Diem	1,692.00				
Supplemental Mileage & Per Diem (prior year)	422.22				
Matching Funds	5,250.00				
Supplemental MF / TA Combined (prior year)	3,112.25				
Conservation Implementation Asst. (TA)	9,834.00				
Conservation Activity Program (CAP)	2,822.30				
NACD Technical Assistance Grant					
NRCS Clerical Assistance (TSP)	2,034.61				
Information Technology Assistance Grant					
SWCD Audit Reimbursement					
ATSWCD 555 Program			503.63		
Other Income (please list)					
Gulf Coast; returns			899.59		
TOTAL REVENUES	26,335.58		15,999.17		
EXPENDITURES:					
Salaries/Wages					
Conservation Implementation (TA)	9,834.00				
NRCS Clerical Assistance (TSP)	2,034.61				
Other (please list)					
clerical	3,113.31		2,712.68		
Payroll Taxes					
Federal Withholding	2,337.00		187.00		
OASDI & Medicare	3,329.56		480.38		
Worker's compensation insurance	197.00				
Employee Travel	768.77				
Director Mileage	1,120.34		181.05		
Director Per Diem	1,210.00		60.00		
Awards			936.76		
Bonds and other insurance	315.00				
Conferences/Registrations	365.00		5,641.80		
Educational Program	515.34		1,827.72		
Fund transfers					
Computer / Printer / Internet Service					
Materials purchased for resale					
Meals/Banquets			2,416.45		
NACD Dues			300.00		
Professional fees including CPA services					
Building & Equipment Rentals					
State Association quota	625.00				
Supplies and Postage	534.40				
Other Expenses (please list)					
De-Go-La; TWC; Gulf Coast; donation; TWC	84.86		220.82		
TOTAL EXPENDITURES	26,384.19		14,964.66		
Excess (Deficiency) Revenue over Expenditures	(48.61)		1,034.51		
Fund Balance September 1, 2022	12,539.45		87,507.98		

FUND BALANCE AUGUST 31, 2023

12,490.84

88,542.49

1. Fund Balances must reconcile to Bank Statements

Revised 08/21/23

District Name Calhoun District # 345

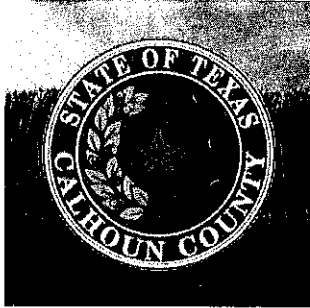
**Fixed Assets/Equipment Schedule
As of August 31, 2023**

<u>Description</u>	<u>Date Acquired</u>	<u>COST</u>				
		<u>State Fund</u>	<u>Local Fund</u>	<u>Trust Fund</u>	<u>Fund</u>	<u>Fund</u>
IKON Copier	08/17/2004			3,900.00		
TOTAL				<u><u>3,900.00</u></u>		

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



Richard H. Meyer
County Judge

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

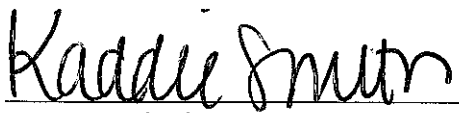
The Commissioners' Court of Calhoun County, Texas met on Wednesday,
January 10, 2024, at 10:00 a.m. in the Commissioners' Courtroom in the County Courthouse
at 211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

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

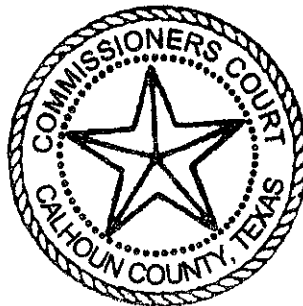

Richard H. Meyer, County Judge
Calhoun County, Texas

1-24-2024
Date

Anna Goodman, County Clerk


Deputy Clerk

1-24-2024
Date





January 10, 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
David Hall
Vern Lyssy
Joel Behrens
Gary Reese
Anna Goodman
By: Kaddie Smith

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

The subject matter of such meeting is as follows:

1. Call meeting to order.

Meeting was called to order 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.

n/a

5. Approve the minutes of the January 3, 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

6. Consider and take necessary action to Declare a Local State of Disaster for the ongoing Border Disaster Crisis. (RHM)

Judge Meyer read resolution and Sheriff explained that declaring this will open an opportunity for receiving Lone Star Grant.

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

7. Consider and take necessary action to approve the contracts with the following awarded bidder for Asphalts, Oils and Emulsions, Bid Number 2024.03, for periods January 1, 2024 thru December 31, 2024 and authorize the County Judge to sign all necessary documents.

- a. Cleveland Asphalt Products, Inc.

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

8. Consider and take necessary action to approve the contracts with the following awarded bidders for Road Materials Bid Number 2024.02, for periods January 1, 2024 thru December 31, 2024 and authorize the County Judge to sign all necessary documents.

- a. K-C Lease Service dba Matagorda Construction & Materials
- b. Marek & Marek Truck Wash dba Frank Marek Trucking
- c. Colorado Materials, LTD
- d. Vulcan Construction Materials, LLC
- e. MidTex Materials, LLC

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

9. Consider and take necessary action to authorize Commissioner Behrens to sign the 2024 Maintenance contract with Hurt's Wastewater Management for Precinct 3 septic system. (JB)

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

10. Consider and take necessary action to reappoint Liz Zarate to the Calhoun County Parks Board for the remaining 2024 term. (JB)

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

11. Consider and take necessary action to appoint members of the Dispatch Advisory Board to manage the Emergency Communications Division (Combined Dispatch). (DH)

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

12. Consider and take necessary action to accept the following audit reports:

- a. Justice of the Peace, Precinct 1 – Q3 – 2023
- b. Justice of the Peace, Precinct 2 – Q1 Q2-Q3 – 2023
- c. Justice of the Peace, Precinct 3 – Q3 2023
- d. Justice of the Peace, Precinct 4 – Q3 2023
- e. Juvenile Probation Department – Q3 2023
- f. Waste Management – Q3 2023
- g. DA Hot Check Fee Fund – Q3 2023
- h. DA Hot Check Restitution Fund – Q3 2023
- i. District Clerk – Q3 2023
- j. EMS – Q3 2023
- k. Floodplain Administration – Q3 2023
- l. Justice of the Peace, Precinct 5 – Q3 2023
- m. Museum – Q3 2023
- n. Fairgrounds Facility Rentals – Q3 2023
- o. POC Community Center Rentals – Q3 2023

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

13. Consider and take necessary action to accept the following cash count reports:

- a. Treasurer – 12/15/23
- b. Waste Management – 12/15/23
- c. DA – 12/5/23
- d. District Clerk – 12/15/23
- e. Elections – 12/5/23
- f. EMS – 10/8/23
- g. Fairgrounds Facility Rentals – 12/8/23
- h. Floodplain Administration – 12/5/23
- i. Justice of the Peace, Precinct 1 – 11/15/23
- j. Justice of the Peace, Precinct 2 – 11/20/23
- k. Justice of the Peace, Precinct 3 – 12/13/23
- l. Justice of the Peace, Precinct 4 – 12/14/23
- m. Justice of the Peace, Precinct 5 – 12/13/23
- n. Juvenile Probation – 11/15/23
- o. Museum – 12/5/23
- p. Sheriff – Buy Money – 11/15/23
- q. Sheriff – 12/20/23
- r. Tax Office – 12/15/23
- s. Library – Main – 10/28/23
- t. Library – Port O'Connor – 12/12/23
- u. Library – Seadrift – 12/12/23
- v. POC Community Center – 12/12/23
- w. Adult Detention – 12/20/23

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

14. Accept Monthly Reports from the following County Offices:

- i. Justice of the Peace, Precinct 5 – December 2023
- ii. Floodplain Administration – December 2023

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

15. Consider and take necessary action to amend the 2024 District Attorney Forfeiture Fund budget in the amount of \$6147.52 to cover salary supplements and FICA for William A. White and Trevor A. Finster. also the amount of \$1,000.00 to cover expenditures such as civil citation fees in asset forfeitures.

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

16. Consider and take necessary action 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

17. Approval of bills and payroll. (RHM)

MMC Bills

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

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 10:27 am

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

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

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

MEMO TO: RICHARD MEYER, COUNTY JUDGE

SUBJECT: DECLARE WASTE 25 FT MALLARD TRAVEL TRAILER

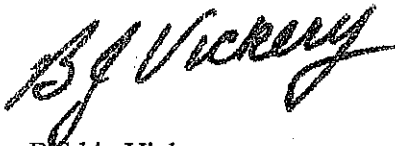
DATE: JANUARY 24, 2024

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

AGENDA FOR JANUARY 24, 2024

* Consider and take necessary action to declare as waste a 25 foot Mallard travel trailer seized in 2017 (Case # 17-02-2931). The trailer has become unstable and is unfit for resale. This trailer is currently stored at the landfill.

Sincerely,



Bobbie Vickery
Calhoun County Sheriff



SARA M. RODRIGUEZ
CALHOUN COUNTY CRIMINAL DISTRICT ATTORNEY

Christy Brown Dunn, First Assistant CDA

Randy R. Crider, Investigator

W. A. (Bill) White, Assistant CDA

Arnold K. Hayden, Assistant CDA

Alicia F. Gonzales, Victim Asst. Coordinator

October 9, 2023

Bobbie Vickery, Sheriff
Calhoun County, Texas

RE: *State v. Cheyenne Halloran, Cause No. 17-02-2931*

Sheriff:

On February 3, 2017, our office filed an Original Notice of Seizure and Intended Forfeiture based on a Peace Officer's Affidavit signed by Steve DeLaCruz. A 25 foot Mallard travel trailer, a weapon and cash were seized. On March 1, 2018, Judge Williams signed a Motion for Summary Judgment in this case. Our office received the agreed upon portion of the money seized, but there has yet to be a resolution for the travel trailer. It is my understanding that the trailer has become unstable and is unfit for re-sale or any other purpose. If this is the case, I believe that the best interest for all parties would be to have this property declared as waste and disposed of with no monetary gain for your office or mine.

If you have any questions or if you require further information, please let me know. *agreed!*

Sincerely,

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

21

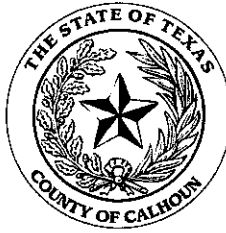
21. Consider and take necessary action to declare as Waste the attached list of items from Memorial Medical Center. (RHM)

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

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



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 17, 2023

Hon. Richard Meyer
Calhoun County Judge

Calhoun County Commissioners Court

RE: District Attorney Inventory List

Dear Judge Meyer and Commissioners:

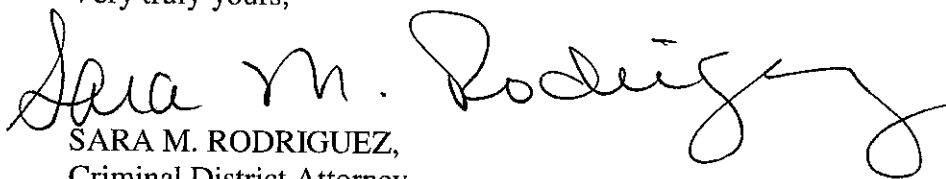
Please place the following items on the agenda:

1. Please surplus/salvage the following items listed on the surplus/salvage declaration request form. (ATTACHMENT 1)

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,
Criminal District Attorney
for Calhoun County, Texas

SMR:ddc

Calhoun County, Texas

SURPLUS/SALVAGE DECLARATION REQUEST FORM

Department Name: Calhoun County District Attorney

Requested By: Sara M. Rodriguez

[illegible]

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

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

		COLLECTIONS	DISBURSEMENTS
Title Certificate Fees	294	\$ 3,944.00	
Title Fees Paid TXDMV			\$ 2,474.00
Title Fees Paid County Treasurer Salary Fund			\$ 1,470.00
 Motor Vehicle Registration Collections		 \$ 107,424.08	
Disabled Person Fees		\$ 80.00	
Postage		\$ -	
Global Additional Collections		\$ -	
Paid TXDMV			\$ 89,611.81
Paid TXDMV SP			\$ 12,898.91
Paid County Treasurer			\$ -
Paid County Treasurer Salary Fund			\$ 3,733.45
DMV CCARDTRNSFEE	\$ 1,259.91		\$ -
GL Additional Collections	\$ -		\$ -
GLOBAL (IBC) Credit/Debit Card Fee's			\$ 1,256.06
GLOBAL Fees In Excess of Collections			\$ 3.85
MERCH SERVICES STATEMENT			\$ -
 Additional Postage - Vehicle Registration		 \$ -	
Paid County Treasurer - Additional Postage			\$ -
 Motor Vehicle Sales & Use Tax Collections		 \$ 406,188.88	
Paid State Treasurer			\$ 406,188.88
 Special Road/Bridge Fees Collected		 \$ 14,120.00	
Paid County Treasurer - R/B Fees			\$ 14,120.00
 Texas Parks & Wildlife Collections		 \$ 4,009.00	
TPW GLOBAL CC TRANSACTION FEES		\$ 73.51	
GLOBAL ADDITIONAL COLLECTIONS		\$ -	
Paid Texas Parks & Wildlife			\$ 3,608.10
Paid County Treasurer Salary Fund			\$ 400.90
P&W CCARDTRNSFEE	\$ 73.51		
GLOBAL Additional Collections	\$ -		
GLOBAL (IBC) Credit/Debit Card Fee's			\$ 97.88
GLOBAL In Excess/Shortage of Collections			\$ (24.37)
 Boat/Motor Sales & Use Tax Collections		 \$ 46,127.66	
Paid State Treasurer			\$ 43,821.28
Paid County Treasurer, Salary Fund			\$ 2,306.38
 TABC 5% CO COMMS FOR MONTH OF		 \$ -	
TABC 5% CO COMMS FOR MONTH OF		\$ -	
Paid County Treasurer, Salary Fund			\$ -
 County Beer & Wine Collections		 \$ -	
Paid County Treasurer, County Beer & Wine			\$ -
Paid County Treasurer, Salary Fund			\$ -
 INTEREST EARNED ON OFFICE ACCOUNT		 \$ 499.45	
Paid County Treasurer, Nav. East			\$ 0.33
Paid County Treasurer, all other districts			\$ 499.12
 INTEREST EARNED ON PARKS AND WILDLIFE ACCOUNT		 \$ 40.75	
Paid County Treasurer, Interest on P&W Acc			\$ 40.75
 INTEREST EARNED ON REFUND ACCOUNT		 \$ 0.32	
Paid County Treasurer, Interest on Refund Acc			\$ 0.32

Business Personal Property - Misc. Fees	\$ 1,147.74		
Paid County Treasurer		\$ -	
		\$ 1,147.74	
Excess Funds	\$ -		
Paid County Treasurer		\$ -	
Overpayments	\$ 121.19		
Current Tax Collections	\$ 2,079,565.61		
Penalty and Interest - Current Roll	\$ -		
Discount for early payment of taxes		\$ 22,875.76	
Delinquent Tax Collections	\$ 90,876.87		
Penalty & Interest - Delinquent Roll	\$ 18,921.57		
Collections for Delinquent Tax Attorney	\$ 21,913.68		
Advance - FM & L Taxes		\$ -	
Advance - County AdValorem Taxes		\$ 2,119,246.84	
Paid County Treasurer - Nav. East		\$ 1,477.82	
Paid County Treasurer - all other Districts		\$ 45,884.82	
Paid County Treasurer - Delinq Tax Atty. Fee		\$ 21,913.68	
Payment in Lieu of Taxes	\$ -		
Paid County Treasurer - Navig. East		\$ -	
Paid County Treasurer - All other Districts		\$ -	
Special Farmers Fees Collected	\$ 50.00		
Paid State Treasurer, Farmers Fees		\$ 50.00	
Hot Check Collection Charges	\$ -		
Paid County Treasurers, Hot Check Charge		\$ -	
Overage on Collection/Assessing Fees	\$ -		
Paid County Treasurer, overage refunded		\$ -	
Escheats	\$ -		
Paid County Treasurer-escheats		\$ -	
TOTAL COLLECTIONS	\$ 2,795,104.31		

TOTAL DISBURSEMENTS \$ 2,795,104.31

TOTAL OF ABOVE RECEIPTS PAID TO STATE AND COUNTY \$ 2,795,104.31



KERRI BOYD
 Tax Assessor-Collector



RICHARD H. MEYER
 County Judge
 1-24-2024

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

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, January 24, 2024

HEARING TYPE: REGULAR

BUDGET YEAR: 2023

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: BUILDING MAINTENANCE

DEPARTMENT NO: 170

AMENDMENT NO: 6607

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)
53530	YARD SUPPLIES/REPLACEMENTS	999	NO GRANT	\$0	\$0	\$0	\$19	\$19
53610	BUILDING SUPPLIES/PARTS	999	NO GRANT	\$0	\$0	\$19	\$0	(\$19)
53995	UNIFORMS	999	NO GRANT	\$0	\$0	\$0	\$2,670	\$2,670
63920	MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$0	\$1,446	\$1,446
66605	UTILITIES-JAIL	999	NO GRANT	\$0	\$0	\$4,116	\$0	(\$4,116)
AMENDMENT NO 6607 TOTAL				\$0	\$0	\$4,135	\$4,135	\$0

BUILDING MAINTENANCE TOTAL

\$0

\$0

\$4,135

\$4,135

\$0

DEPARTMENT NAME: COMMISSIONERS COURT

DEPARTMENT NO: 230

AMENDMENT NO: 6607

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)
63503	MAINTENANCE-COMMUNICATION N	999	NO GRANT	\$0	\$0	\$0	\$3,777	\$3,777
64520	PATHOLOGIST FEES	999	NO GRANT	\$0	\$0	\$3,777	\$0	(\$3,777)
AMENDMENT NO 6607 TOTAL				\$0	\$0	\$3,777	\$3,777	\$0

COMMISSIONERS COURT TOTAL

\$0

\$0

\$3,777

\$3,777

\$0

DEPARTMENT NAME: COUNTY TAX COLLECTOR

DEPARTMENT NO: 200

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, January 24, 2024

HEARING TYPE: REGULAR BUDGET YEAR: 2023

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: COUNTY TAX COLLECTOR

DEPARTMENT NO: 200

AMENDMENT NO: 6607

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)
61700	DELINQUENT TAX ATTORNEY FEES	999	NO GRANT	\$0	\$0	\$19,900	\$0	(\$19,900)
AMENDMENT NO 6607 TOTAL				\$0	\$0	\$19,900	\$0	(\$19,900)
COUNTY TAX COLLECTOR TOTAL				\$0	\$0	\$19,900	\$0	(\$19,900)

DEPARTMENT NAME: DISTRICT ATTORNEY

DEPARTMENT NO: 510

AMENDMENT NO: 6603

REQUESTOR: DISTRICT ATTORNEY

AMENDMENT REASON: TO COVER BUILDING EXPENSES

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
60190	APPEALS	999	NO GRANT	\$0	\$0	\$0	\$2,460	\$2,460
61460	COURT REPORTER-SPECIAL	999	NO GRANT	\$0	\$0	\$0	\$2,499	\$2,499
62960	INTERPRETER SERVICES	999	NO GRANT	\$0	\$0	\$0	\$1,900	\$1,900
63500	MACHINE MAINTENANCE	999	NO GRANT	\$0	\$0	\$0	\$1,000	\$1,000
64790	POSTAGE	999	NO GRANT	\$0	\$0	\$0	\$760	\$760
65838	SOFTWARE SERVICES	999	NO GRANT	\$0	\$0	\$0	\$2,900	\$2,900
66360	TRANSCRIPTION SERVICES	999	NO GRANT	\$0	\$0	\$0	\$3,000	\$3,000
66980	WITNESS FEES	999	NO GRANT	\$0	\$0	\$19,418	\$0	(\$19,418)
72660	EQUIPMENT-SOFTWARE	999	NO GRANT	\$0	\$0	\$0	\$4,899	\$4,899
AMENDMENT NO 6603 TOTAL				\$0	\$0	\$19,418	\$19,418	\$0
DISTRICT ATTORNEY TOTAL				\$0	\$0	\$19,418	\$19,418	\$0

DEPARTMENT NAME: EMERGENCY MEDICAL SERVICES

DEPARTMENT NO: 345

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, January 24, 2024

HEARING TYPE: REGULAR

BUDGET YEAR: 2023

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: EMERGENCY MEDICAL SERVICES

DEPARTMENT NO: 345

AMENDMENT NO: 6607 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)
50485	EMERGENCY MEDICAL TECHNICIAN	999	NO GRANT	\$0	\$0	\$0	\$10,908	\$10,908
51570	SALARIES ON CALL	999	NO GRANT	\$0	\$0	\$0	\$4,656	\$4,656
51572	SALARIES ON CALL-ADMINISTRATIO	999	NO GRANT	\$0	\$0	\$0	\$2,055	\$2,055
51613	OVERTIME BASE PAY	999	NO GRANT	\$0	\$0	\$0	\$8,885	\$8,885
51616	OVERTIME PREMIUM PAY	999	NO GRANT	\$0	\$0	\$0	\$23,013	\$23,013
63500	MACHINE MAINTENANCE	999	NO GRANT	\$0	\$0	\$534	\$0	(\$534)
63920	MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$35	\$0	(\$35)
64400	OUTSIDE SERVICES	999	NO GRANT	\$0	\$0	\$0	\$1,494	\$1,494
66192	TELEPHONE SERVICES	999	NO GRANT	\$0	\$0	\$868	\$0	(\$868)
66505	TRAVEL/DUES/SUBSCRIPTIONS	999	NO GRANT	\$0	\$0	\$223	\$0	(\$223)
66600	UTILITIES	999	NO GRANT	\$0	\$0	\$32	\$0	(\$32)
70750	CAPITAL OUTLAY	999	NO GRANT	\$0	\$0	\$49,319	\$0	(\$49,319)
AMENDMENT NO 6607 TOTAL				\$0	\$0	\$51,011	\$51,011	\$0

EMERGENCY MEDICAL SERVICES TOTAL

\$0 \$0 \$51,011 \$51,011 \$0

DEPARTMENT NAME: EXTENSION SERVICE

DEPARTMENT NO: 110

AMENDMENT NO: 6607 REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53020	OFFICE SUPPLIES	999	NO GRANT	\$0	\$0	\$199	\$0	(\$199)
53030	PHOTO COPIES/SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$199	\$199
61340	COPY MACHINE LEASE	999	NO GRANT	\$0	\$0	\$0	\$1,324	\$1,324
67120	VEHICLE FUEL/OIL/SERVICE	999	NO GRANT	\$0	\$0	\$1,324	\$0	(\$1,324)

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, January 24, 2024

HEARING TYPE: REGULAR BUDGET YEAR: 2023

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: EXTENSION SERVICE

DEPARTMENT NO: 110

AMENDMENT NO: 6607 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)
AMENDMENT NO 6607 TOTAL				\$0	\$0	\$1,523	\$1,523	\$0
EXTENSION SERVICE TOTAL				\$0	\$0	\$1,523	\$1,523	\$0

DEPARTMENT NAME: FIRE PROTECTION-MAGNOLIA BEACH

DEPARTMENT NO: 640

AMENDMENT NO: 6607 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)
53210	MACHINERY PARTS/SUPPLIES	999	NO GRANT	\$0	\$0	\$4,023	\$0	(\$4,023)
74050	VEHICLE	999	NO GRANT	\$0	\$0	\$0	\$4,023	\$4,023
AMENDMENT NO 6607 TOTAL				\$0	\$0	\$4,023	\$4,023	\$0
FIRE PROTECTION-MAGNOLIA BEACH TOTAL				\$0	\$0	\$4,023	\$4,023	\$0

DEPARTMENT NAME: INFORMATION TECHNOLOGY

DEPARTMENT NO: 275

AMENDMENT NO: 6607 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)
66310	TRAINING REGISTRATION FEES/TRA	999	NO GRANT	\$0	\$0	\$0	\$65	\$65
66609	UTILITIES-117 W. ASH ST. BUILDING	999	NO GRANT	\$0	\$0	\$65	\$0	(\$65)

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, January 24, 2024

HEARING TYPE: REGULAR BUDGET YEAR: 2023

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: INFORMATION TECHNOLOGY

DEPARTMENT NO: 275

AMENDMENT NO: 6607 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)
AMENDMENT NO 6607 TOTAL				\$0	\$0	\$65	\$65	\$0
INFORMATION TECHNOLOGY TOTAL				\$0	\$0	\$65	\$65	\$0

DEPARTMENT NAME: JAIL

DEPARTMENT NO: 180

AMENDMENT NO: 6607 REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53020	OFFICE SUPPLIES	999	NO GRANT	\$0	\$0	\$361	\$0	(\$361)
53420	JAIL MAINTENANCE/SUPPLIES	999	NO GRANT	\$0	\$0	\$514	\$0	(\$514)
53992	SUPPLIES-MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$0	\$973	\$973
63920	MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$98	\$0	(\$98)
AMENDMENT NO 6607 TOTAL				\$0	\$0	\$973	\$973	\$0
JAIL TOTAL				\$0	\$0	\$973	\$973	\$0

DEPARTMENT NAME: JUSTICE OF PEACE-PRECINCT #1

DEPARTMENT NO: 450

AMENDMENT NO: 6607 REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

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

HEARING DATE: Wednesday, January 24, 2024

HEARING TYPE: REGULAR

BUDGET YEAR: 2023

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: JUSTICE OF PEACE-PRECINCT #1

DEPARTMENT NO: 450

AMENDMENT NO: 6607

REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53020	OFFICE SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$361	\$361
64230	OMNIBASE PROGRAM SERVICES	999	NO GRANT	\$0	\$0	\$361	\$0	(\$361)
AMENDMENT NO 6607 TOTAL				\$0	\$0	\$361	\$361	\$0
JUSTICE OF PEACE-PRECINCT #1 TOTAL				\$0	\$0	\$361	\$361	\$0

DEPARTMENT NAME: JUSTICE OF PEACE-PRECINCT #2

DEPARTMENT NO: 460

AMENDMENT NO: 6607

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)
63500	MACHINE MAINTENANCE	999	NO GRANT	\$0	\$0	\$0	\$169	\$169
64230	OMNIBASE PROGRAM SERVICES	999	NO GRANT	\$0	\$0	\$169	\$0	(\$169)
AMENDMENT NO 6607 TOTAL				\$0	\$0	\$169	\$169	\$0
JUSTICE OF PEACE-PRECINCT #2 TOTAL				\$0	\$0	\$169	\$169	\$0

DEPARTMENT NAME: LIBRARY

DEPARTMENT NO: 140

AMENDMENT NO: 6607

REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

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

HEARING DATE: Wednesday, January 24, 2024

HEARING TYPE: REGULAR

BUDGET YEAR: 2023

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: LIBRARY

DEPARTMENT NO: 140

AMENDMENT NO: 6607 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)
66192	TELEPHONE SERVICES	999	NO GRANT	\$0	\$0	\$0	\$608	\$608
70550	BOOKS-LIBRARY	999	NO GRANT	\$0	\$0	\$608	\$0	(\$608)
AMENDMENT NO 6607 TOTAL				\$0	\$0	\$608	\$608	\$0
LIBRARY TOTAL				\$0	\$0	\$608	\$608	\$0

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

AMENDMENT NO: 6607 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)
41150	TAX ATTORNEY COMMISSIONS	999	NO GRANT	\$19,900	\$0	\$0	\$0	\$19,900
AMENDMENT NO 6607 TOTAL				\$19,900	\$0	\$0	\$0	\$19,900
REVENUE TOTAL				\$19,900	\$0	\$0	\$0	\$19,900

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #1

DEPARTMENT NO: 540

AMENDMENT NO: 6604 REQUESTOR: COMMISSIONER PRECINCT #1

AMENDMENT REASON: LINE ITEM ADJUSTMENT TO COVER EXPENSES

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53210	MACHINERY PARTS/SUPPLIES	999	NO GRANT	\$0	\$0	\$78	\$0	(\$78)

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, January 24, 2024

HEARING TYPE: REGULAR

BUDGET YEAR: 2023

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #1

DEPARTMENT NO: 540

AMENDMENT NO: 8604 REQUESTOR: COMMISSIONER PRECINCT #1

AMENDMENT REASON: LINE ITEM ADJUSTMENT TO COVER EXPENSES

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53520	TIRES AND TUBES	999	NO GRANT	\$0	\$0	\$0	\$2,177	\$2,177
53595	TOOLS	999	NO GRANT	\$0	\$0	\$689	\$0	(\$689)
53992	SUPPLIES-MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$597	\$0	(\$597)
63920	MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$539	\$0	(\$539)
64370	OUTSIDE MAINTENANCE	999	NO GRANT	\$0	\$0	\$55	\$0	(\$55)
66498	TRAVEL OUT OF COUNTY	999	NO GRANT	\$0	\$0	\$25	\$0	(\$25)
66614	UTILITIES-PARKS	999	NO GRANT	\$0	\$0	\$194	\$0	(\$194)
AMENDMENT NO 8604 TOTAL				\$0	\$0	\$2,177	\$2,177	\$0

AMENDMENT NO: 8607 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	\$1,139	\$1,139
51920	GROUP INSURANCE	999	NO GRANT	\$0	\$0	\$0	\$462	\$462
51950	FEDERAL/STATE UNEMPLOYMENT	999	NO GRANT	\$0	\$0	\$0	\$256	\$256
53510	ROAD & BRIDGE SUPPLIES	999	NO GRANT	\$0	\$0	\$6,141	\$0	(\$6,141)
53520	TIRES AND TUBES	999	NO GRANT	\$0	\$0	\$0	\$2,200	\$2,200
64790	POSTAGE	999	NO GRANT	\$0	\$0	\$0	\$155	\$155
66192	TELEPHONE SERVICES	999	NO GRANT	\$0	\$0	\$0	\$100	\$100
66600	UTILITIES	999	NO GRANT	\$0	\$0	\$0	\$1,300	\$1,300
73250	IMPROVEMENTS-MAGNOLIA BEACH	999	NO GRANT	\$0	\$0	\$0	\$165	\$165
73400	MACHINERY AND EQUIPMENT	999	NO GRANT	\$0	\$0	\$0	\$364	\$364
AMENDMENT NO 8607 TOTAL				\$0	\$0	\$6,141	\$6,141	\$0

ROAD AND BRIDGE-PRECINCT #1 TOTAL

\$0 \$0 \$8,318 \$8,318 \$0

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, January 24, 2024

HEARING TYPE: REGULAR

BUDGET YEAR: 2023

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #3

DEPARTMENT NO: 560

AMENDMENT NO: 6607

REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE	REVENUE	EXPENDITURE	EXPENDITURE	FUND BAL
				INCREASE	DECREASE	INCREASE	DECREASE	INCREASE (DECREASE)
53992	SUPPLIES-MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$0	\$2,863	\$2,863
53995	UNIFORMS	999	NO GRANT	\$0	\$0	\$0	\$154	\$154
62510	EQUIPMENT RENTAL	999	NO GRANT	\$0	\$0	\$181	\$0	(\$181)
66614	UTILITIES-PARKS	999	NO GRANT	\$0	\$0	\$0	\$751	\$751
70750	CAPITAL OUTLAY	999	NO GRANT	\$0	\$0	\$4,586	\$0	(\$4,586)
72400	EQUIPMENT-PARKS	999	NO GRANT	\$0	\$0	\$0	\$999	\$999
AMENDMENT NO 6607 TOTAL				\$0	\$0	\$4,767	\$4,767	\$0
ROAD AND BRIDGE-PRECINCT #3 TOTAL				\$0	\$0	\$4,767	\$4,767	\$0

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #4

DEPARTMENT NO: 570

AMENDMENT NO: 6605

REQUESTOR: COMMISSIONER PRECINCT #4

AMENDMENT REASON: LINE ITEM ADJUSTMENT

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE	REVENUE	EXPENDITURE	EXPENDITURE	FUND BAL
				INCREASE	DECREASE	INCREASE	DECREASE	INCREASE (DECREASE)
53210	MACHINERY PARTS/SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$401	\$401
53510	ROAD & BRIDGE SUPPLIES	999	NO GRANT	\$0	\$0	\$50,308	\$0	(\$50,308)
53640	JANITOR SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$191	\$191
53992	SUPPLIES-MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$125	\$0	(\$125)
63530	MACHINERY/EQUIPMENT REPAIRS	999	NO GRANT	\$0	\$0	\$0	\$5,543	\$5,543
64790	POSTAGE	999	NO GRANT	\$0	\$0	\$0	\$66	\$66
70750	CAPITAL OUTLAY	999	NO GRANT	\$0	\$0	\$0	\$406	\$406
73400	MACHINERY AND EQUIPMENT	999	NO GRANT	\$0	\$0	\$0	\$43,826	\$43,826
AMENDMENT NO 6605 TOTAL				\$0	\$0	\$50,433	\$50,433	\$0

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, January 24, 2024

HEARING TYPE: REGULAR

BUDGET YEAR: 2023

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #4

DEPARTMENT NO: 570

AMENDMENT NO: 6606 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)
53510	ROAD & BRIDGE SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$420	\$420
AMENDMENT NO 6606 TOTAL				\$0	\$0	\$0	\$420	\$420

AMENDMENT NO: 6607 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)
50715	LIGHT EQUIPMENT OPERATOR	999	NO GRANT	\$0	\$0	\$0	\$396	\$396
63635	MAINTENANCE-PARKS	999	NO GRANT	\$0	\$0	\$396	\$0	(\$396)
AMENDMENT NO 6607 TOTAL				\$0	\$0	\$396	\$396	\$0

ROAD AND BRIDGE-PRECINCT #4 TOTAL \$0 \$0 \$50,829 \$51,249 \$420

DEPARTMENT NAME: SHERIFF

DEPARTMENT NO: 760

AMENDMENT NO: 6607 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)
50365	DEPUTY SHERIFF	999	NO GRANT	\$0	\$0	\$0	\$27,355	\$27,355
53030	PHOTO COPIES/SUPPLIES	999	NO GRANT	\$0	\$0	\$127	\$0	(\$127)
53520	TIRES AND TUBES	999	NO GRANT	\$0	\$0	\$9,511	\$0	(\$9,511)
53540	GASOLINE/OIL/DIESEL/GREASE	999	NO GRANT	\$0	\$0	\$10,076	\$0	(\$10,076)
60360	AUTOMOTIVE REPAIRS	999	NO GRANT	\$0	\$0	\$2,418	\$0	(\$2,418)

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, January 24, 2024

HEARING TYPE: REGULAR

BUDGET YEAR: 2023

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: SHERIFF

DEPARTMENT NO: 760

AMENDMENT NO: 6607

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)
66316	TRAINING TRAVEL OUT OF COUNTY	999	NO GRANT	\$0	\$0	\$32	\$0	(\$32)
66498	TRAVEL OUT OF COUNTY	999	NO GRANT	\$0	\$0	\$403	\$0	(\$403)
70750	CAPITAL OUTLAY	999	NO GRANT	\$0	\$0	\$4,788	\$0	(\$4,788)
AMENDMENT NO 6607 TOTAL				\$0	\$0	\$27,355	\$27,355	\$0
SHERIFF TOTAL				\$0	\$0	\$27,355	\$27,355	\$0

DEPARTMENT NAME: TRANSFERS

DEPARTMENT NO: 800

AMENDMENT NO: 6606

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)
98648	TRANSFER TO P.O.C. COMMUNITY C	999	NO GRANT	\$0	\$0	\$420	\$0	(\$420)
AMENDMENT NO 6606 TOTAL				\$0	\$0	\$420	\$0	(\$420)
TRANSFERS TOTAL				\$0	\$0	\$420	\$0	(\$420)
GENERAL FUND TOTAL				\$19,900	\$0	\$197,652	\$177,752	\$0

FUND NAME POC COMMUNITY CENTER

FUND NO: 2736

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, January 24, 2024

HEARING TYPE: REGULAR

BUDGET YEAR: 2023

FUND NAME POC COMMUNITY CENTER

FUND NO: 2736

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

AMENDMENT NO: 6606

REQUESTOR: COMMISSIONER PRECINCT #4

AMENDMENT REASON: LINE ITEM ADJUSTMENT

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE		EXPENDITURE		FUND BAL
				INCREASE	DECREASE	INCREASE	DECREASE	INCREASE (DECREASE)
62560	EXTERMINATION	999	NO GRANT	\$0	\$0	\$0	\$249	\$249
63920	MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$0	\$50	\$50
66616	UTILITIES-POC COMMUNITY CENTE	999	NO GRANT	\$0	\$0	\$395	\$0	(\$395)
66616	UTILITIES-POC COMMUNITY CENTE	999	NO GRANT	\$0	\$0	\$420	\$0	(\$420)
70750	CAPITAL OUTLAY	999	NO GRANT	\$0	\$0	\$0	\$96	\$96
91010	TRANSFERS FROM GENERAL FUND	999	NO GRANT	\$0	\$0	\$0	\$420	\$420
AMENDMENT NO 6606 TOTAL				\$0	\$0	\$815	\$815	\$0
NO DEPARTMENT TOTAL				\$0	\$0	\$815	\$815	\$0
POC COMMUNITY CENTER TOTAL				\$0	\$0	\$815	\$815	\$0
Grand Total				\$19,900	\$0	\$198,467	\$178,567	\$0

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, January 24, 2024

HEARING TYPE: REGULAR

BUDGET YEAR: 2024

FUND NAME GENERAL FUND

FUND NO: 1000

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

AMENDMENT NO: 6608 REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE	REVENUE	EXPENDITURE	EXPENDITURE	FUND BAL
				INCREASE	DECREASE	INCREASE	DECREASE	INCREASE/DECREASE
53510	ROAD & BRIDGE SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$18,088	\$18,088
70850	CAPITAL OUTLAY-PRECINCT #2	999	NO GRANT	\$0	\$0	\$18,088	\$0	(\$18,088)
AMENDMENT NO 6608 TOTAL				\$0	\$0	\$18,088	\$18,088	\$0
ROAD AND BRIDGE-PRECINCT #2 TOTAL				\$0	\$0	\$18,088	\$18,088	\$0
GENERAL FUND TOTAL				\$0	\$0	\$18,088	\$18,088	\$0
Grand Total				\$0	\$0	\$18,088	\$18,088	\$0

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

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---January 24, 2024

by:CT

INDIGENT HEALTHCARE FUND:

INDIGENT EXPENSES

HEB Pharmacy (Medimpact) Pharmacy Reimbursement	26.93
MMCenter (In-patient \$0/ Out-patient \$658.90 / ER \$0)	658.90
Singleton Associates, PA	67.37
SUBTOTAL	753.20
Memorial Medical Center (Indigent Healthcare Payroll and Expenses)	4,166.67
	4,919.87
Subtotal	
Co-pays adjustments for December 2023	(10.00)
Reimbursement from Medicaid	0.00
TOTAL APPROVED INDIGENT HEALTHCARE FUND EXPENSES	4,909.87

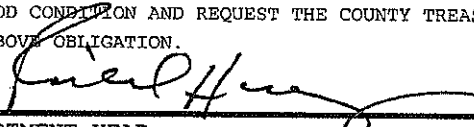
800 00000001/24/2024 01 CALHOUN COUNTY, TEXAS

DATE: 1/24/2024

CC Indigent Health Care

VENDOR # 852

ACCOUNT NUMBER	DESCRIPTION OF GOODS OR SERVICES	QUANTITY	UNIT PRICE	TOTAL PRICE
1000-800-98722-999	Transfer to pay bills for Indigent Health Care approved by Commissioners Court on 01/24/2024			\$4,909.87
1000-001-46010	December 31, 2023 Interest			(\$22.47)
				\$4,887.40

COUNTY AUDITOR APPROVAL ONLY JAN 17 2024 BY COUNTY AUDITOR CALHOUN COUNTY, TEXAS	THE ITEMS OR SERVICES SHOWN ABOVE ARE NEEDED IN THE DISCHARGE OF MY OFFICIAL DUTIES AND I CERTIFY THAT FUNDS ARE AVAILABLE TO PAY THIS OBLIGATION. I CERTIFY THAT THE ABOVE ITEMS OR SERVICES WERE RECEIVED BY ME IN GOOD CONDITION AND REQUEST THE COUNTY TREASURER TO PAY THE ABOVE OBLIGATION. BY:  1/24/2024 DEPARTMENT HEAD DATE
--	---

oIHS
Issued 01/11/24

Source Totals Report
Calhoun Indigent Health Care
Batch Dates 01/01/2024 through 01/01/2024
For Vendor: All Vendors

Source	Description	Amount Billed	Amount Paid
01	Physician Services	735.00	67.37
02	Prescription Drugs	26.93	26.93
14	Mmc - Hospital Outpatient	1,198.00	658.90
	Expenditures	1,963.31	756.58
	Reimb/Adjustments	-3.38	-3.38
	Grand Total	1,959.93	753.20
		Expenses	4,166.67
		Co-Pays	<10.00>
			4,909.87


01/11/2024

APPROVED ON

JAN 16 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

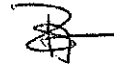
oIHS

Issued 01/11/24

Source Totals Report

Calhoun Indigent Health Care
Batch Dates 02/01/2023 through 01/01/2024
For Vendor: All Vendors

Source	Description	Amount Billed	Amount Paid
01	Physician Services	2,530.00	156.66
01-2	Physician Services- Anesthesia	1,265.00	230.39
02	Prescription Drugs	322.93	322.93
08	Rural Health Clinics	753.00	591.62
14	Mmc - Hospital Outpatient	22,817.01	11,269.40
15	Mmc - Er Bills	7,794.00	3,511.80
	Expenditures	35,539.73	16,140.59
	Reimb/Adjustments	-57.79	-57.79
	Grand Total	35,481.94	16,082.80
		Expenses	50,001.04
		Co-Pays	< 120.00 >
			65,963.84



1/11/2024

MEMORIAL MEDICAL CENTER

So Much... So Close!

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

Date: 1/8/2023
Invoice # 391
For: Dec-23

Bill To:
Calhoun County

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

Total \$ 4,166.67 ✓

Andrew De Los Santos 1/8/24
Andrew De Los Santos
Controller

APPROVED ON
JAN 16 2024
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RUN DATE: 01/08/24
TIME: 11:56

MEMORIAL MEDICAL CENTER
RECEIPTS FROM 12/01/23 TO 12/31/23

PAGE 123
RCMREP

G/L NUMBER	RECEIPT PAY DATE	NUMBER	TYPE	PAYER	CASH AMOUNT	RECEIPT AMOUNT	NUMBER	NAME	DISC DATE	COLL GL CASH INIT CODE ACCOUNT
50200.000	12/29/23	687068	IN	VHA OFFICE OF COMMU	192.10-	192.10-			00/00/00	RC 2
TOTAL 50200.000 COMMERCIAL INS. -ADJ						-327593.10				
50240.000	12/01/23	683987	VI		10.00	10.00			00/00/00	PLB 2
TOTAL 50240.000 COUNTY INDIGENT COPAYS						10.00				

MEMORIAL MEDICAL CENTER
CHECK REQUEST

COPY

P CALHOUN COUNTY INDIGENT ACCOUNT

Date Requested: 1/08/23

A

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APPROVED ON

JAN 11 2024

FOR ACCT. USE ONLY

☐ Imprest Cash

☐ A/P Check

☐ Mail Check to Vendor

☐ Return Check to Dept

AMOUNT \$10.00

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS
G/L NUMBER: 50240000

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

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: 

Calhoun County Indigent Care Patient Caseload 2023

	Approved	Denied	Removed	Active	Pending
January	0	0	0	1	7
February	2	0	1	2	6
March	0	5	0	2	5
April	2	1	0	4	5
May	1	6	1	4	3
June	0	2	2	3	4
July	0	3	0	3	6
August	1	1	0	4	6
September	0	2	0	4	8
October	0	8	0	4	4
November	0	2	0	4	4
December	0	1	1	3	6
YTD	6	31	5	38	64

Monthly Avg 1 3 0 3 5

December 2022 Active 1

Number of Charity patients 223

Number of Charity patients below 50% FPL 123

Number of Charity patients who meet State Indigent Guidelines 113

Calhoun County Pharmacy Assistance Patient Caseload 2023

	Approved	Refills	Removed	Active	Value
January	0	2	0	5	\$1,667.46
February	0	21	0	14	\$14,786.76
March	1	3	0	16	\$2,460.00
April	3	12	0	22	\$11,674.00
May	1	3	0	24	\$2,954.67
June	2	9	0	29	\$5,673.30
July	3	11	0	29	\$6,159.99
August	1	3	0	29	\$2,445.75
September	5	4	0	32	\$2,954.67
October	0	0	0	33	\$0.00
November	5	5	0	34	\$5,656.02
December	0	0	0	34	\$0.00

YTD PATIENT SAVINGS \$56,432.62

Monthly Avg 2 6 - 25 \$4,702.72

December 2022 Active 55



PROSPERITY BANK®

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

Statement Date 12/31/2023
Account No ****4551
Page 1 of 2

13143

STATEMENT SUMMARY

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

12/01/2023	Beginning Balance		\$13,357.24
	3 Deposits/Other Credits	+	\$9,653.48
	6 Checks/Other Debits	-	\$13,211.92
12/31/2023	Ending Balance	31 Days in Statement Period	\$9,798.80
	Total Enclosures		8

DEPOSITS/OTHER CREDITS

Date	Description	Amount
12/01/2023	Deposit	\$5,446.69
12/28/2023	Deposit	\$4,184.32
12/31/2023	Accr Earning Pymt Added to Account	\$22.47

*#5736.69 Oct PD M 24
\$10 Copy PD
Nov PD*

CHECKS

Check Number	Date	Amount	Check Number	Date	Amount	Check Number	Date	Amount
12618	12-28	\$4,166.67	12620	12-28	\$34.12	12622	12-28	\$34.71
12619	12-28	\$3,618.45	12621	12-28	\$4,166.67	12624*	12-28	\$1,191.30

DAILY ENDING BALANCE

Date	Balance	Date	Balance	Date	Balance
12-01	\$18,803.93	12-28	\$9,776.33	12-31	\$9,798.80

EARNINGS SUMMARY

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

Interest Paid This Period	\$22.47	Annual Percentage Yield Earned	1.51 %
Interest Paid YTD	\$93.30	Days in Earnings Period	31
		Earnings Balance	\$17,639.08

MEMBER FDIC



NYSE Symbol "PB"

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10131 : 01314301

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---January 24, 2024

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 287,217.46	✓
TOTAL TRANSFERS BETWEEN FUNDS	\$ 194,187.88	✓
TOTAL NURSING HOME UPL EXPENSES	\$ 507,979.98	✓
TOTAL INTER-GOVERNMENT TRANSFERS	\$ 311,722.16	✓
GRAND TOTAL DISBURSEMENTS APPROVED January 24, 2024	\$ 1,301,107.48	✓

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---January 24, 2024

PAYABLES AND PAYROLL

1/18/2024 Weekly Payables	275,546.14
1/18/2024 Citibank Credit Card-see attached	2,795.47
1/22/2024 Heather Mutchler-re-issue of returned ACH payroll	2,341.04
1/22/2024 McKesson-340B Prescription Expense	4,442.25
1/22/2024 Amerisource Bergen-340B Prescription Expense	1,104.17

Prosperity Electronic Bank Payments

1/16/2024 Credit Card & Lease Fees	285.82
1/16-1/19/24 Pay Plus-Patient Claims Processing Fee	131.88
1/19/2024 ExpertPay- child support	570.69

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS \$ **287,217.46**

TRANSFER BETWEEN FUNDS FROM MMC TO NURSING HOMES

1/18/2024 MMC Operating to Solera-NH portion of insurance payment deposited into MMC Operating	8,347.80
1/18/2024 MMC Operating to Fort bend-correction of NH insurance payment deposited into MMC Operating	2,600.00
1/18/2024 MMC Operating to Crescent-correction of NH insurance payment deposited into MMC Operating in error	7,580.00
1/18/2024 MMC Operating to Golden Creek-correction of NH insurance payment deposited into MMC Operating in error	106,891.61
1/18/2024 MMC Operating to Bethany-correction of NH Insurance payment deposited into MMC Operating in error	68,768.47

TOTAL TRANSFERS BETWEEN FUNDS \$ **194,187.88**

NURSING HOME UPL EXPENSES

1/22/2024 Nursing Home UPL-Cantex Transfer	281,112.13
1/22/2024 Nursing Home UPL-Nexion Transfer	41,955.78
1/22/2024 Nursing Home UPL-HMG Transfer	67,806.50
1/22/2024 Nursing Home UPL-Tuscany Transfer	18,356.58
1/22/2024 Nursing Home UPL-HSL Transfer	56,682.56

QIPP CHECKS TO MMC

1/22/2024 Golden Creek	22,241.58
1/22/2024 Bethany	19,824.85

TOTAL NURSING HOME UPL EXPENSES \$ **507,979.98**

INTER-GOVERNMENT TRANSFERS

1/22/2024 IGT UC to be paid February 02, 2024	311,722.16
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TOTAL INTER-GOVERNMENT TRANSFERS \$ **311,722.16**

GRAND TOTAL DISBURSEMENTS APPROVED January 24, 2024	\$ 1,301,107.48
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RECEIVED BY THE
01/18/2024 AUDITOR ON

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 02/08/2024

0
ap_open_invoice.template

12:42 JAN 18 2024

Vendor# Vendor Name
A1680 COUNTY TEXAS
AIRGAS USA, LLC - CENTRAL DIV ✓

Class Pay Code

M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
5504872667 ✓		01/17/202	12/31/202	01/25/202			561.27	0.00	0.00	561.27 ✓

OXYGEN

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
A1680	AIRGAS USA, LLC - CENTRAL DIV	561.27	0.00	0.00	561.27

Vendor# Vendor Name Class Pay Code

15188 ALERA GROUP INC. ✓ Clarity Enrollment Solutions

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1343 ✓		01/18/202	01/09/202	02/08/202			360.00	0.00	0.00	360.00 ✓

DATA MOVEMENT

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
15188	ALERA GROUP INC. Clarity Enrollment Solutions	360.00	0.00	0.00	360.00

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
143W-LMHT-9614 ✓		01/10/202	01/04/202	02/03/202			33.97	0.00	0.00	33.97 ✓

SUPPLIES

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
14028	AMAZON CAPITAL SERVICES	33.97	0.00	0.00	33.97

Vendor# Vendor Name Class Pay Code

A1360 AMERISOURCEBERGEN DRUG CORP ✓ W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
20240109 ✓		01/17/202	01/10/202	01/16/202			293.74	0.00	0.00	293.74 ✓

INVENTORY

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
A1360	AMERISOURCEBERGEN DRUG CORP	293.74	0.00	0.00	293.74

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
130185 ✓		01/17/202	12/31/202	01/25/202			60.50	0.00	0.00	60.50 ✓

WATER

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
A2218	AQUA BEVERAGE COMPANY	60.50	0.00	0.00	60.50

Vendor# Vendor Name Class Pay Code

11756 AYA HEALTHCARE INC ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
3846867 ✓		01/09/202	01/04/202	02/03/202			3,017.25	0.00	0.00	3,017.25 ✓

KARIANN DUNN 12/22/12/24/23

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
11756	AYA HEALTHCARE INC	3,017.25	0.00	0.00	3,017.25

Vendor# Vendor Name Class Pay Code

B1150 BAXTER HEALTHCARE ✓ W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
81479646 ✓		01/18/202	12/22/202	01/16/202			43.06	0.00	0.00	43.06 ✓

SUPPLIES

81523729 ✓		01/18/202	12/28/202	01/22/202			43.84	0.00	0.00	43.84 ✓
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SUPPLIES

81602049 ✓		01/18/202	01/02/202	01/27/202			3,071.40	0.00	0.00	3,071.40 ✓
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SUPPLIES

81604011 ✓		01/18/202	01/02/202	01/27/202			631.20	0.00	0.00	631.20 ✓
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CONTRACT										
81663092 ✓			01/18/202	01/08/202	02/02/202		703.48	0.00	0.00	703.48 ✓
SUPPLIES										
81700461 ✓			01/18/202	01/11/202	02/05/202		43.52	0.00	0.00	43.52 ✓
SUPPLIES										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	B1150	BAXTER HEALTHCARE					4,536.50	0.00	0.00	4,536.50
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
110894534 ✓		01/02/202	10/02/202	10/27/202			14,438.76	0.00	0.00	14,438.76 ✓
SUPPLIES										
110962398 ✓		01/02/202	11/06/202	12/01/202			6,459.20	0.00	0.00	6,459.20 ✓
SUPPLIES										
111081620 ✓		01/10/202	01/08/202	02/02/202			14,104.76	0.00	0.00	14,104.76 ✓
SUPPLIES										
111014362 ✓		01/17/202	12/04/202	12/29/202			57.12	0.00	0.00	57.12 ✓
SUPPLIES										
111025019 ✓		01/17/202	12/08/202	12/31/202			1,596.50	0.00	0.00	1,596.50 ✓
SUPPLIES										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	B1220	BECKMAN COULTER INC					36,656.34	0.00	0.00	36,656.34
Vendor#	Vendor Name		Class		Pay Code					
B1320	BEEKLEY CORPORATION ✓		M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
MIN0059802 ✓		12/29/202	12/13/202	02/09/202			298.50	0.00	0.00	298.50 ✓
SUPPLIES										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	B1320	BEEKLEY CORPORATION					298.50	0.00	0.00	298.50
Vendor#	Vendor Name		Class		Pay Code					
14753	BIOMERIEUX, INC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1213175382 ✓		01/10/202	01/04/202	02/03/202			20,755.18	0.00	0.00	20,755.18 ✓
SUPPLIES										
1213180539 ✓		01/17/202	01/11/202	02/05/202			14,299.30	0.00	0.00	14,299.30 ✓
SUPPLIES										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	14753	BIOMERIEUX, INC					35,054.48	0.00	0.00	35,054.48
Vendor#	Vendor Name		Class		Pay Code					
C1992	CDW GOVERNMENT, INC. ✓		M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
NN48191 ✓		01/02/202	12/12/202	01/11/202			1,738.78	0.00	0.00	1,738.78 ✓
SUPPLIES										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	C1992	CDW GOVERNMENT, INC.					1,738.78	0.00	0.00	1,738.78
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
26316 ✓		01/17/202	01/05/202	01/30/202			1,699.00	0.00	0.00	1,699.00 ✓
MONTHLY LICENSE										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	13264	CERVEY, LLC					1,699.00	0.00	0.00	1,699.00
Vendor#	Vendor Name		Class		Pay Code					
10212	CLINICAL PATHOLOGY LABS ✓		ICP							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
202312 ✓		01/18/202	12/31/202	01/31/202			15,908.25	0.00	0.00	15,908.25 ✓

LAB SERV

Vendor Totals: Number Name		Gross		Discount		No-Pay		Net	
10212 CLINICAL PATHOLOGY LABS		15,908.25		0.00		0.00		15,908.25	
Vendor#	Vendor Name	Class		Pay Code					
13572	COMMUNITY INFUSION SOLUTIONS ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
202312-15 ✓		01/18/202	12/06/202	12/16/202		1,788.40	0.00	0.00	1,788.40 ✓
INFUSION SERV									
202401-19 ✓		01/18/202	01/05/202	01/15/202		219.18	0.00	0.00	219.18 ✓
INFUSION SERV									
Vendor Totals: Number Name		Gross		Discount		No-Pay		Net	
13572 COMMUNITY INFUSION SOLUTIONS		2,007.58		0.00		0.00		2,007.58	
Vendor#	Vendor Name	Class		Pay Code					
14400	CULINARY CONCESSIONS LLC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
INV00001068 ✓		12/31/202	12/31/202	02/04/202		28,366.24	0.00	0.00	28,366.24 ✓
CONTRACT FEES									
Vendor Totals: Number Name		Gross		Discount		No-Pay		Net	
14400 CULINARY CONCESSIONS LLC		28,366.24		0.00		0.00		28,366.24	
Vendor#	Vendor Name	Class		Pay Code					
10368	DEWITT POTH & SON ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
741579-0 ✓		01/17/202	01/04/202	01/29/202		465.43	0.00	0.00	465.43 ✓
LAUNDRY									
742293-0 ✓		01/17/202	01/09/202	02/03/202		177.30	0.00	0.00	177.30 ✓
SUPPLIES									
Vendor Totals: Number Name		Gross		Discount		No-Pay		Net	
10368 DEWITT POTH & SON		642.73		0.00		0.00		642.73	
Vendor#	Vendor Name	Class		Pay Code					
14832	~~DR JOHN CLINTON~~ ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
121323 ✓		01/18/202	12/13/202	01/13/202		2,000.00	0.00	0.00	2,000.00 ✓
PEDIATRIC CALL (11/10-11/12/23) (11/21/23)									
Vendor Totals: Number Name		Gross		Discount		No-Pay		Net	
14832 DR JOHN CLINTON		2,000.00		0.00		0.00		2,000.00	
Vendor#	Vendor Name	Class		Pay Code					
W1372	~~DR JOHN WRIGHT~~								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
121323		01/18/202	12/13/202	01/13/202		3,000.00	0.00	0.00	3,000.00 ✓
PEDTRIC CALL (11/17-11/19/23) (11/24-11/26/23)									
Vendor Totals: Number Name		Gross		Discount		No-Pay		Net	
W1372 DR. JOHN WRIGHT		3,000.00		0.00		0.00		3,000.00	
Vendor#	Vendor Name	Class		Pay Code					
14924	DR. TIMU KWI								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
121323		01/18/202	12/13/202	01/13/202		2,500.00	0.00	0.00	2,500.00 ✓
PEDIATRIC CALL									
Vendor Totals: Number Name		Gross		Discount		No-Pay		Net	
14924 DR. TIMU KWI		2,500.00		0.00		0.00		2,500.00	
Vendor#	Vendor Name	Class		Pay Code					
C2510	EVIDENT ✓	M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
1018736 ✓		01/02/202	12/29/202	12/30/202		380.00	0.00	0.00	380.00 ✓
LABEL/RIBBON									
A2401051378 ✓		01/17/202	01/05/202	01/30/202		18,757.00	0.00	0.00	18,757.00 ✓
SOFTWARE MAINT									

	T2401091378		01/17/202	01/09/202	01/10/202			10,529.10	0.00	0.00	10,529.10
	CODING/BUS SERV										
	Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	C2510	EVIDENT					29,666.10	0.00	0.00	29,666.10	
Vendor#	Vendor Name					Class	Pay Code				
10689	FASTHEALTH CORPORATION ✓										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	01A24MMC ✓		01/17/202	01/01/202	01/16/202			545.00	0.00	0.00	545.00 ✓
	WEBSITE										
	Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	10689	FASTHEALTH CORPORATION						545.00	0.00	0.00	545.00
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
	8-362-58280 ✓		01/18/202	10/28/202	11/22/202			18.58	0.00	0.00	18.58 ✓
	FREIGHT										
	8-368-62003 ✓		01/18/202	01/04/202	01/29/202			19.46	0.00	0.00	19.46 ✓
	FREIGHT										
	Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	F1100	FEDERAL EXPRESS CORP.						38.04	0.00	0.00	38.04
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
	8605432 ✓		01/02/202	12/19/202	01/13/202			3,424.45	0.00	0.00	3,424.45 ✓
	SUPPLIES										
	8792527 ✓		01/10/202	01/02/202	01/27/202			3,569.83	0.00	0.00	3,569.83 ✓
	SUPPLIES										
	Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	F1400	FISHER HEALTHCARE						6,994.28	0.00	0.00	6,994.28
Vendor#	Vendor Name					Class	Pay Code				
11183	FRONTIER ✓										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	010224		01/17/202	01/02/202	01/26/202			1,293.39	0.00	0.00	1,293.39 ✓
	PHONE Late fee 74.91										
	Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	11183	FRONTIER						1,293.39	0.00	0.00	1,293.39
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
	8002572391 ✓		01/17/202	01/01/202	01/31/202			204.83	0.00	0.00	204.83 ✓
	MEDRAD										
	Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	12404	GE PRECISION HEALTHCARE, LLC						204.83	0.00	0.00	204.83
Vendor#	Vendor Name					Class	Pay Code				
10804	HEALTHCARE CODING & CONSULTING ✓										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	146211 ✓		01/17/202	12/31/202	01/30/202			267.00	0.00	0.00	267.00 ✓
	CHARTS										
	Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	10804	HEALTHCARE CODING & CONSULTING						267.00	0.00	0.00	267.00
Vendor#	Vendor Name					Class	Pay Code				
14872	HOLLAND & KNIGHT LLP ✓										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	33283660 ✓		01/18/202	01/05/202	02/05/202			234.00	0.00	0.00	234.00 ✓
	PROF FEES										
	Vendor Totals: Number Name							Gross	Discount	No-Pay	Net

14872	HOLLAND & KNIGHT LLP						234.00	0.00	0.00	234.00
Vendor#	Vendor Name	Class	Pay Code							
14976	INOVALON PROVIDER INC. ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
24M-0000033 ✓		01/18/202	01/05/202	02/04/202			701.84	0.00	0.00	701.84 ✓
	SCHEDULING									
Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
14976	INOVALON PROVIDER INC.						701.84	0.00	0.00	701.84
Vendor#	Vendor Name	Class	Pay Code							
14540	JINDAL X LLC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
2023-24-038 ✓		12/29/202	12/31/202	02/04/202			9,000.00	0.00	0.00	9,000.00 ✓
	REVENUE CYCLE									
Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
14540	JINDAL X LLC						9,000.00	0.00	0.00	9,000.00
Vendor#	Vendor Name	Class	Pay Code							
L0700	LABCORP OF AMERICA HOLDINGS ✓	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
78739280 ✓		01/17/202	12/30/202	01/24/202			26.29	0.00	0.00	26.29 ✓
	LAB SERV									
Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
L0700	LABCORP OF AMERICA HOLDINGS						26.29	0.00	0.00	26.29
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
011124		01/17/202	01/11/202	01/21/202			1,015.86	0.00	0.00	1,015.86 ✓
	PAYROLL DEDUCT									
Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
10972	M G TRUST						1,015.86	0.00	0.00	1,015.86
Vendor#	Vendor Name	Class	Pay Code							
15200	MANAGED CARE PARTNERS INC. ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
6296 ✓		01/18/202	01/02/202	02/02/202			500.00	0.00	0.00	500.00 ✓
	PROF FEE									
Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
15200	MANAGED CARE PARTNERS INC.						500.00	0.00	0.00	500.00
Vendor#	Vendor Name	Class	Pay Code							
15004	MARTIN BIONICS CLINICAL CARE ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
10108 ✓		01/18/202	09/25/202	10/25/202			1,046.18	0.00	0.00	1,046.18 ✓
	PROSTHETIC SUPPLIES									
Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
15004	MARTIN BIONICS CLINICAL CARE						1,046.18	0.00	0.00	1,046.18
Vendor#	Vendor Name	Class	Pay Code							
10613	MEDIMPACT HEALTHCARE SYS, INC. ✓	A/P								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
010824		01/18/202	01/08/202	02/01/202			22.66	0.00	0.00	22.66 ✓
	INDIGENT									
Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
10613	MEDIMPACT HEALTHCARE SYS, INC.						22.66	0.00	0.00	22.66
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
2301189796 ✓		01/10/202	01/03/202	01/28/202			36.10	0.00	0.00	36.10 ✓
	SUPPLIES									
2301907829 ✓		01/10/202	01/06/202	01/31/202			72.01	0.00	0.00	72.01 ✓

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
2302251114	SUPPLIES			44.54	0.00	0.00	44.54
2302251113	SUPPLIES			660.44	0.00	0.00	660.44
2302251112	SUPPLIES			54.58	0.00	0.00	54.58
2302199394	SUPPLIES			130.27	0.00	0.00	130.27
2302199396	SUPPLIES			31.66	0.00	0.00	31.66
2302397726	SUPPLIES			1,831.01	0.00	0.00	1,831.01
2302397718	SUPPLIES			93.96	0.00	0.00	93.96
2302397724	SUPPLIES			3,912.20	0.00	0.00	3,912.20
2302397720	SUPPLIES			2,088.08	0.00	0.00	2,088.08
2302343133	SUPPLIES			499.13	0.00	0.00	499.13
2302397723	SUPPLIES			1,981.32	0.00	0.00	1,981.32
2302343134	SUPPLIES			119.27	0.00	0.00	119.27
2302397722	SUPPLIES			101.16	0.00	0.00	101.16
2302397727	SUPPLIES			103.69	0.00	0.00	103.69
2302806522	SUPPLIES			107.06	0.00	0.00	107.06
Vendor Totals: Number Name				Gross	Discount	No-Pay	Net
	M2470	MEDLINE INDUSTRIES INC		11,866.48	0.00	0.00	11,866.48
Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
10963	MEMORIAL MEDICAL CLINIC						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	
011124		01/17/202	01/11/202	01/21/202			
PAYROLL DEDUCT							
Vendor Totals: Number Name				Gross	Discount	No-Pay	Net
	10963	MEMORIAL MEDICAL CLINIC		435.00	0.00	0.00	435.00
Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
M2621	MMC AUXILIARY GIFT SHOP	W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	
011124		01/17/202	01/11/202	01/21/202			
PAYROLL DEDUCT							
Vendor Totals: Number Name				Gross	Discount	No-Pay	Net
	M2621	MMC AUXILIARY GIFT SHOP		277.86	0.00	0.00	277.86
Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
10536	MORRIS & DICKSON CO, LLC						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	
1499397		01/17/202	01/09/202	01/19/202			
INVENTORY							
1497553		01/17/202	01/09/202	01/19/202			
INVENTORY							
14993966		01/17/202	01/09/202	01/19/202			
INVENTORY							

1498809 ✓		01/17/202 01/09/202 01/19/202	553.74	0.00	0.00	553.74 ✓
1498808 ✓	INVENTORY	01/17/202 01/09/202 01/19/202	144.53	0.00	0.00	144.53 ✓
1501606 ✓	INVENTORY	01/17/202 01/10/202 01/20/202	1,003.19	0.00	0.00	1,003.19 ✓
1500983 ✓	INVENTORY	01/17/202 01/10/202 01/20/202	9,951.65	0.00	0.00	9,951.65 ✓
1503931 ✓	INVENTORY	01/17/202 01/10/202 01/20/202	42.58	0.00	0.00	42.58 ✓
1503929 ✓	INVENTORY	01/17/202 01/10/202 01/20/202	11.25	0.00	0.00	11.25 ✓
15803928 ✓	INVENTORY	01/17/202 01/10/202 01/20/202	101.06	0.00	0.00	101.06 ✓
1502544 ✓	INVENTORY	01/17/202 01/10/202 01/20/202	11.02	0.00	0.00	11.02 ✓
1501607 ✓	INVENTORY	01/17/202 01/10/202 01/20/202	255.34	0.00	0.00	255.34 ✓
1502545 ✓	INVENTORY	01/17/202 01/10/202 01/20/202	199.09	0.00	0.00	199.09 ✓
1503930 ✓	INVENTORY	01/17/202 01/10/202 01/20/202	1,955.44	0.00	0.00	1,955.44 ✓
1501608 ✓	INVENTORY	01/17/202 01/10/202 01/20/202	289.66	0.00	0.00	289.66 ✓
1508589 ✓	INVENTORY	01/17/202 01/11/202 01/21/202	19.04	0.00	0.00	19.04 ✓
1507077 ✓	INVENTORY	01/17/202 01/11/202 01/21/202	25.57	0.00	0.00	25.57 ✓
1507076 ✓	INVENTORY	01/17/202 01/11/202 01/21/202	9.59	0.00	0.00	9.59 ✓
CM85853 ✓	CREDIT	01/17/202 01/11/202 01/21/202	-98.27	0.00	0.00	-98.27 ✓
1508590 ✓	INVENTORY	01/17/202 01/11/202 01/21/202	441.32	0.00	0.00	441.32 ✓
CM86145 ✓	CREDIT	01/17/202 01/11/202 01/21/202	-80.11	0.00	0.00	-80.11 ✓
1515509 ✓	INVENTORY	01/17/202 01/14/202 01/24/202	5,982.97	0.00	0.00	5,982.97 ✓
1515505 ✓	INVENTORY	01/17/202 01/14/202 01/24/202	1.58	0.00	0.00	1.58 ✓
1515506 ✓	INVENTORY	01/17/202 01/14/202 01/24/202	25.57	0.00	0.00	25.57 ✓
1515503 ✓	INVENTORY	01/17/202 01/14/202 01/24/202	34.78	0.00	0.00	34.78 ✓
1515510 ✓	INVENTORY	01/17/202 01/14/202 01/24/202	3,815.55	0.00	0.00	3,815.55 ✓
1515502 ✓	INVENTORY	01/17/202 01/14/202 01/24/202	19.25	0.00	0.00	19.25 ✓
1515507 ✓	INVENTORY	01/17/202 01/14/202 01/24/202	2,041.59	0.00	0.00	2,041.59 ✓
1515504 ✓	INVENTORY	01/17/202 01/14/202 01/24/202	1,031.24	0.00	0.00	1,031.24 ✓
1515501 ✓	INVENTORY	01/17/202 01/14/202 01/24/202	9.59	0.00	0.00	9.59 ✓
1519024 ✓	INVENTORY	01/17/202 01/15/202 01/25/202	386.20	0.00	0.00	386.20 ✓

1519025 ✓		01/17/202 01/15/202 01/25/202	34.78	0.00	0.00	34.78 ✓
1521168 ✓	INVENTORY	01/17/202 01/15/202 01/25/202	34.74	0.00	0.00	34.74 ✓
1521167 ✓	INVENTORY	01/17/202 01/15/202 01/25/202	252.43	0.00	0.00	252.43 ✓
1519026 ✓	INVENTORY	01/17/202 01/16/202 01/26/202	25.57	0.00	0.00	25.57 ✓
1525134 ✓	INVENTORY	01/17/202 01/16/202 01/26/202	25.57	0.00	0.00	25.57 ✓
CM89840 ✓	CREDIT	01/17/202 01/16/202 01/26/202	-100.70	0.00	0.00	-100.70 ✓
1525133 ✓	INVENTORY	01/17/202 01/16/202 01/26/202	326.14	0.00	0.00	326.14 ✓
CM86839 ✓	CREDIT	01/17/202 01/16/202 01/26/202	-0.19	0.00	0.00	-0.19 ✓
1525132 ✓	INVENTORY	01/17/202 01/16/202 01/26/202	35.36	0.00	0.00	35.36 ✓
Vendor Totals: Number Name Gross Discount No-Pay Net						
	10536 MORRIS & DICKSON CO, LLC		29,835.38	0.00	0.00	29,835.38
Vendor#	Vendor Name	Class	Pay Code			
11256	NOVITAS SOLUTIONS - PART A ✓					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross Discount No-Pay Net
011724	MEDICARE PMT	01/18/202	01/17/202	02/01/202		3,952.00 0.00 0.00 3,952.00 ✓
Vendor Totals: Number Name Gross Discount No-Pay Net						
	11256 NOVITAS SOLUTIONS - PART A					3,952.00 0.00 0.00 3,952.00
Vendor#	Vendor Name	Class	Pay Code			
11472	OCCUPRO LLC ✓					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross Discount No-Pay Net
33900 ✓	MONTHLY LICENSE	01/09/202	01/07/202	02/06/202		472.50 0.00 0.00 472.50 ✓
Vendor Totals: Number Name Gross Discount No-Pay Net						
	11472 OCCUPRO LLC					472.50 0.00 0.00 472.50
Vendor#	Vendor Name	Class	Pay Code			
O1500	OLYMPUS AMERICA INC ✓	M				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross Discount No-Pay Net
35605026 ✓	SUPPLIES	01/17/202	01/12/202	02/06/202		611.08 0.00 0.00 611.08 ✓
Vendor Totals: Number Name Gross Discount No-Pay Net						
	O1500 OLYMPUS AMERICA INC					611.08 0.00 0.00 611.08
Vendor#	Vendor Name	Class	Pay Code			
14764	PL-CPR, LLC ✓					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross Discount No-Pay Net
267 ✓	ALCS	01/18/202	11/02/202	11/15/202		525.00 0.00 0.00 525.00 ✓
268 ✓	PALS	01/18/202	11/03/202	11/15/202		525.00 0.00 0.00 525.00 ✓
269 ✓	ACLS	01/18/202	11/08/202	12/08/202		525.00 0.00 0.00 525.00 ✓
272 ✓	ACLS	01/18/202	11/09/202	11/15/202		525.00 0.00 0.00 525.00 ✓
274 ✓	PALS	01/18/202	11/09/202	12/10/202		525.00 0.00 0.00 525.00 ✓
276 ✓	ACLS	01/18/202	11/16/202	12/16/202		525.00 0.00 0.00 525.00 ✓

Vendor Totals: Number Name		Gross		Discount		No-Pay		Net	
14764 PL-CPR, LLC		3,150.00		0.00		0.00		3,150.00	
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
123123 ✓		01/17/202	12/31/202	01/15/202		206.24	0.00	0.00	206.24 ✓
SUPPLIES									
Vendor Totals: Number Name		Gross		Discount		No-Pay		Net	
S1800 SHERWIN WILLIAMS		206.24		0.00		0.00		206.24	
Vendor#	Vendor Name	Class		Pay Code					
S2345	SOUTHEAST TEXAS HEALTH SYS ✓	W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
26880 ✓		01/10/202	01/05/202	02/04/202		5,000.00	0.00	0.00	5,000.00 ✓
QTR DUES JAN-MAR 24									
Vendor Totals: Number Name		Gross		Discount		No-Pay		Net	
S2345 SOUTHEAST TEXAS HEALTH SYS		5,000.00		0.00		0.00		5,000.00	
Vendor#	Vendor Name	Class		Pay Code					
S2694	STANFORD VACUUM SERVICE ✓	M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
495664 ✓		01/17/202	01/12/202	01/24/202		550.00	0.00	0.00	550.00 ✓
GREASE TRAP									
Vendor Totals: Number Name		Gross		Discount		No-Pay		Net	
S2694 STANFORD VACUUM SERVICE		550.00		0.00		0.00		550.00	
Vendor#	Vendor Name	Class		Pay Code					
10735	STRYKER SUSTAINABILITY ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
4873408 ✓		01/17/202	01/03/202	02/02/202		270.00	0.00	0.00	270.00 ✓
SUPPLIES									
Vendor Totals: Number Name		Gross		Discount		No-Pay		Net	
10735 STRYKER SUSTAINABILITY		270.00		0.00		0.00		270.00	
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
0023404		01/18/202	01/04/202	01/05/202		9,652.50	0.00	0.00	9,652.50 ✓
	B BATES M MARTIN <i>RN</i>								
0023409		01/18/202	01/11/202	01/12/202		10,230.00	0.00	0.00	10,230.00 ✓
	B BATES M MARTIN <i>RN</i>								
Vendor Totals: Number Name		Gross		Discount		No-Pay		Net	
10758 TEXAS SELECT STAFFING, LLC		19,882.50		0.00		0.00		19,882.50	
Vendor#	Vendor Name	Class		Pay Code					
10732	THERACOM, LLC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
224690674-301 ✓		01/17/202	11/06/202	02/03/202		2,627.18	0.00	0.00	2,627.18 ✓
INVENTORY									
Vendor Totals: Number Name		Gross		Discount		No-Pay		Net	
10732 THERACOM, LLC		2,627.18		0.00		0.00		2,627.18	
Vendor#	Vendor Name	Class		Pay Code					
11908	TMS SOUTH ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
INV107543 ✓		01/02/202	12/29/202	01/28/202		275.60	0.00	0.00	275.60 ✓
SUPPLIES									
Vendor Totals: Number Name		Gross		Discount		No-Pay		Net	
11908 TMS SOUTH		275.60		0.00		0.00		275.60	
Vendor#	Vendor Name	Class		Pay Code					
14372	TRIAGE, LLC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net

INV1796897366 ✓ 01/09/202 01/05/202 02/04/202 3,443.75 0.00 0.00 3,443.75 ✓

STEVEN SHAW W/E 12/30/23 CT Tech

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
14372	TRIAGE, LLC	3,443.75	0.00	0.00	3,443.75

Vendor#	Vendor Name	Class	Pay Code
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11067 TRIZETTO PROVIDER SOLUTIONS ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
35FK012400 ✓		01/17/202	01/01/202	01/26/202			2,592.28	0.00	0.00	2,592.28 ✓

STATEMENTS

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
11067	TRIZETTO PROVIDER SOLUTIONS	2,592.28	0.00	0.00	2,592.28

Vendor#	Vendor Name	Class	Pay Code
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U1064 UNIFIRST HOLDINGS INC ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
2921022707 ✓		01/17/202	01/11/202	02/05/202			2,563.26	0.00	0.00	2,563.26 ✓

LAUNDRY

2921022711 ✓		01/17/202	01/11/202	02/05/202			274.76	0.00	0.00	274.76 ✓
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LAUNDRY

2921022706 ✓		01/17/202	01/11/202	02/05/202			208.19	0.00	0.00	208.19 ✓
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LAUNDRY

2921022710 ✓		01/17/202	01/11/202	02/05/202			254.19	0.00	0.00	254.19 ✓
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LAUNDRY

2921022705 ✓		01/17/202	01/11/202	02/05/202			115.57	0.00	0.00	115.57 ✓
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LAUNDRY

2921022712 ✓		01/17/202	01/11/202	02/05/202			114.58	0.00	0.00	114.58 ✓
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LAUNDRY

2921022709 ✓		01/17/202	01/11/202	02/05/202			299.34	0.00	0.00	299.34 ✓
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LAUNDRY

2921022708 ✓		01/17/202	01/11/202	02/05/202			29.95	0.00	0.00	29.95 ✓
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LAUNDRY

2921022917 ✓		01/17/202	01/15/202	02/09/202			91.80	0.00	0.00	91.80 ✓
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LAUNDRY

2921022916 ✓		01/17/202	01/15/202	02/09/202			2,546.05	0.00	0.00	2,546.05 ✓
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LAUNDRY

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
U1064	UNIFIRST HOLDINGS INC	6,497.69	0.00	0.00	6,497.69

Vendor#	Vendor Name	Class	Pay Code
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W1270 WISCONSIN STATE LABORATORY ✓ W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
30023472 ✓		01/17/202	11/01/202	12/31/202			810.00	0.00	0.00	810.00 ✓

SUPPLIES

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
W1270	WISCONSIN STATE LABORATORY	810.00	0.00	0.00	810.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	283,046.14	0.00	0.00	283,046.14

pg 3 correction - overlapping
of on-call services. PLC needs
to re-invoice.

283,046.14
- 7,500.00
275,546.14

283,046.14

7,500.00

275,546.14

APPROVED ON

JAN 22 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR

JAN 3 8 2024

CITIBANK CORPORATE CARD

Account Statement

Company Card Account
ROSHANDA S THOMAS



Account inquiries

To: Free 1-(800)-248-4553
International: 1-(804)-954-7314
TDD/TTY: 1-(877)-505-7276

Account Number: XXXX-XXXX-XXXX-9457

Summary of Account Activity

Total Activity \$2,795.47

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

Not an Invoice. For your records only.

Credit Limit	\$15,000
Cash Advance Limit	\$0
Statement Closing Date	01/03/2024
Days in Billing Period	31

Transactions

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
NOTICE MEMO ITEM(S) LISTED BELOW					
12/06	12/05	9399	05134373340600059067426	1 NPDB NPDB HRSA.GOV FARFAX VA 22033 USA	✓ 22.50 ✓
				N102187328	
12/06	12/05	9399	05134373340600059067590	2 NPDB NPDB HRSA.GOV FARFAX VA 22033 USA	✓ 60.00 ✓
				N102187586	
12/06	12/05	9399	05134373340600059067673	3 NPDB NPDB HRSA.GOV FARFAX VA 22033 USA	✓ 2.50 ✓
				N102187863	
12/06	12/06	8999	55432863340205162036526	4 AMA-CREDENTIAL NG 800-621-8335 IL 60611 USA	✓ 44.00 ✓
12/13	12/12	9399	05134373347600056393844	5 NPDB NPDB HRSA.GOV FARFAX VA 22033 USA	✓ 2.50 ✓
				N102450082	
12/13	12/13	8999	55432863347207568340596	6 AMA-CREDENTIAL NG 800-621-8335 IL 60611 USA	✓ 44.00 ✓
12/14	12/12	8062	55457373347200873800032	7 TEXAS HOSPITAL ASSOC AUSTIN TX 78701 USA	✓ 195.00 CR
12/14	12/12	8062	55457373347200873800040	8 TEXAS HOSPITAL ASSOC AUSTIN TX 78701 USA	✓ 195.00 CR
12/20	12/19	9399	05134373354600062201015	9 NPDB NPDB HRSA.GOV FARFAX VA 22033 USA	✓ 2.50 ✓
				N102684085	
12/20	12/20	8999	55432863354209971603974	10 AMA-CREDENTIAL NG 800-621-8335 IL 60611 USA	✓ 44.00 ✓
12/21	12/20	8062	55432863354200207372765	11 WPPY-TORCH 855-899-3728 TX 78664 USA	✓ 709.12 ✓
12/21	12/21	8999	55432863355200330641770	12 AMA-CREDENTIAL NG 800-621-8335 IL 60611 USA	✓ 44.00 ✓
12/22	12/21	9399	05134373356600061913287	13 NPDB NPDB HRSA.GOV FARFAX VA 22033 USA	✓ 2.50 ✓
				N102763223	
12/22	12/21	7392	05438843355200078635235	14 4TE-INQU-SEEK SHREVEPORT LA 71104 USA	✓ 600.00 ✓
12/29	12/28	8699	55508293363690784322987	15 AORN DENVER CO 80204 USA	✓ 251.35 ✓
12/29	12/28	9399	05134373363600043742987	16 NPDB NPDB HRSA.GOV FARFAX VA 22033 USA	✓ 2.50 ✓
				N103050130	

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Page 1 of 4



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

Account Number XXXX-XXXX-XXXX-9457
Statement Closing Date January 03 2024

Not an invoice.
For your records only

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

00007905040

Account: XXXX-XXXX-XXXX-9457

Transactions (con't)

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/29	12/29	8899	55432863363202754122345 17	AMA-CREDENTIAL NG 800 621-8335 L 60611 USA	44.00
TOTAL AMOUNT OF MEMO TEM(S)					\$2,735.47

APPROVED ON

JAN 18 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Report a Lost or Stolen Card immediately. Call telephone number on open every day 24 hours a day. Call the Customer Service telephone number specified on the "Contact Us" page or go to www.Citi.com.

Cathode Grid L.L. No. Each Cathode has an Advance Cgd. Lne. (a po. on Cgd. which may be used o. Cash Advances) which is the maximum amount, no. the Cathode can charge o. any one. The size o. each Cathode's Cgd. Lne. (and Cash Lm. any) is determined by the Company and is a po. on Cgd. the Co. Company Cgd. Lne.

To increase or add seats to a Company or Cardholder Credit Line: The Company may request changes to add new by contacting C Corporation Customer Services. Our telephone numbers are open every day 24 hours a day at the telephone number specified on the order statement.

* **Additional Cardholders.** The Company may eques up to one o eed one Cardholder by contacting C. Corporate Card Service. Our telephone lines are open every day 24 hours a day. If the telephone number specified on the "on-off" he is a member. L. M. C. Corporate Card Service.

Q: Manager@On-the-Go: You can easily manage you-Go. Configure CardNet using the C-Manager. C-Manager can do C-Manager, enables you to manage business expenses, can anywhere around the globe. On your computer, a mobile device you can view a transaction on the net as well as can account balances. To ease C-Manager, please go on a www.c-manager.com and click on the Set-up button. CardNet will thank you from here to how the pumps of establish your account.

Payments: You may make a payment to you- nevdu yb cd cad account on ne using C- Manage. Please use the same organza ons ca lieve in C- Manage on ne payment. ou e eple to ca dno s paying by ma peos a ov su' can ma ng ne. Please use your account number on he 'on o he check. For en yb' ad account s please use a send on Company check, as payment o a Ca dno de banes. We ece you ma ed credit n pape' on a c otesting on yb by 5:00 p.m. Boston Time. We e credit n pape' on a dny Payment on a o be made by e c c- on and -nsky, w ansky, ACH, ansky et eob and a me heds Ca he number on he 'on o he a payment o a s a s.

⁵ Company Ref: c/can: By a payment of any amount charged to the Account the Company ("I") agrees to sign App Ca on the Account and he authorizes persons at his home signing such App Ca on and (I) authorize he can used up of the Account under the terms of The Corporate Cash Agreement by a Cash card to whom Cash Card issued.

* Special information on Cash Advances: Cardholders may get a Cash Advance of up to \$60,000 on any Visa® credit card.

For Cash Advances from ATMs a separate Personal Identification Number (PIN) is required to secure your access.

* १५७०१-१९११, १९३०/४१/३८

[illegible]

* You may also dispute a suspension by writing to C. You may write to us on a separate sheet at the address specified on the front of his statement as soon as possible. Please note you do not have 60 days after the date of the letter on which the educational problem was reported in the case of passive-aggressive or own problems.

4. You name and account number. For example, if you have a Company Account, the Company name and individual account number.

Does he hear and explain the lesson of the e-mail? Do we need an anti-peace deal? No.

Me chan Disputes the Company of Carthage was unsuccessful in attempting to obtain the machine, concerning the quality of goods received purchased with the Company of Carthage may be able to help we are not entering in 60 days the date of the change You will be responsible we are not able to resolve the dispute the Bank does your responsibility the dispute change

2. In the process of passing on ideas, he captures and he can not be employed as a slave with him. This is a must include he must involve, and must be signed by the individual Catholic. We will not have the same of ourselves.

[illegible]

x On non-disputed matters or any matter shown by the Bank not to be in
and the Bank may charge the Company or Cardholder the fee specified
in the Corporate Card Agreement for each copy of any document the
Company or Cardholder requests such as duplicate orders and memos
transmissions and the fee

2. Please save your charge receipts

Account: XXXX-XXXX-XXXX-9457

MEMORIAL MEDICAL CENTER

PURCHASE ORDER

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

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

Vendor Name: Citibank

Date: 1/12/2024

Vendor Address: _____

P.O. # _____

Vendor Phone #: _____

Account # _____

Vendor Fax #: _____

Initiated By: _____

Form # 9401

Date Required		Expense #	Department	Deliver To		
Line No.	Qty.	Catalog Number	Description	Unit Cost	Unit Meas.	Extended Cost
1	—		NPDB - 9 renewals			22.50
2	—		NPDB - 20 Renewals			50.00
3	—		NPDB - 1 enrollment			2.50
4	—		AMA - Credentialing - x 1			44.00
5			init + Cont Monitoring			
6	—		NPDB - 1 Enrollment			2.50
7	—		AMA - Credentialing - x 1			44.00
8			init + Cont Monitoring			
9	—		NPDB - 1 Enrollment			2.50
10	—		AMA - Credentialing - x 1			44.00
			init + cont monitoring			

Est. Freight _____

Est. Total Cost _____

TOTAL COST _____

NOTES:

Charges made to Roshanda's MC

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

Dept. Director
Dir. Nursing
Dir. Clinical Services
CFO
Administrator <u>Roshanda Thomas</u> 1/12/24

(2)

MEMORIAL MEDICAL CENTER
PURCHASE ORDER

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

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

Vendor Name: Citibank

Date: 1/12/2024

Vendor Address: _____

P.O. # _____

Vendor Phone #: _____

Account # _____

Vendor Fax #: _____

Initiated By: _____

Form # 9401

Date Required		Expense #	Department	Deliver To		
Line No.	Qty.	Catalog Number	Description	Unit Cost	Unit Meas.	Extended Cost
1	—		WPV - TORCH - Registration			1789.12
2			for Marissa Almanzar, Mimi			
3			Nguyen + Heather Mutchler	4/1	4/1	
4			to 2024 TORCH/TARHC Spring Conf			
5	—		AMA - Credentialing - X 1			44.00
6			Print + Cont Monitoring			
7	—		NPDB - 1 Enrollment			2.50
8	—		4TE - Now seek Consulting			800.00
9			40% due upon signing			
10			agreement (\$2,000 total fee)			

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

NOTES:

Charges made to Roshanda's MC

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

Dept. Director:
Dir. Nursing:
Dir. Clinical Services:
CFO:
Administrator: <u>Roshanda Thomas</u> 1/12/24

(3)

MEMORIAL MEDICAL CENTER
PURCHASE ORDER

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

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

Vendor Name: Citibank

Date: 1/12/2024

Vendor Address: _____

P.O. # _____

Vendor Phone #: _____

Account # _____

Vendor Fax #: _____

Initiated By: _____

Date Required		Expense #	Department	Deliver To		Form # 9401
Quantity	Unit Number	Description		Unit Cost	Unit Meas.	Extended Cost
22.50	+	NPDB - 1 Enrollment				2.50
50.00	+	AMA Credentialing - x1				44.00
2.50	+	Init + Cont monitoring				
44.00	+	Texas Hospital Association - reimbursement				<145.00>
2.50	+	For Rolando Reyes - Token Paid 2023 Healthcare governance				
44.00	+	Texas Hospital Association - reimbursement				<145.00>
2.50	+	For Amanda Reyes - Token Paid				
44.00	+	Guidelines for Perioperative Practice 2024 Book				291.85
195.00	-					
195.00	-					
291.35	-					
2,795.47	-					
10						

Est. Freight _____

Est. Total Cost _____

TOTAL COST \$2,795.47

NOTES:

Changes made to Roskanda's MC

Contact:	Date:
Quoted By:	
Buyer:	ETA:

Dept. Director
Dir. Nursing
Dir. Clinical Services
CFO
Administrator <u>Roskanda Thomas 1/12/24</u>

1/22/24 9:35 AM
RECEIVED BY THE
COUNTY AUDITOR ON

tmp_cw5report4152687756228461173.html

01/22/2024
JAN 22 2024
09:35

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

CALHOUN COUNTY, TEXAS

Class Pay Code

11182 HEATHER MUTCHLER ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
012224		01/22/202	01/22/202	01/22/202			2,341.04	0.00	0.00	2,341.04 ✓

PAYROLL REISSUE

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
11182	HEATHER MUTCHLER	2,341.04	0.00	0.00	2,341.04

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	2,341.04	0.00	0.00	2,341.04

APPROVED ON

JAN 22 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

McKESSON

STATEMENT

As of: 01/19/2024

Page: 002

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

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115
Customer INV SupplD:
Territory:
Customer: 632536
Date: 01/20/2024

As of: 01/19/2024 Page: 002
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 632536 PLEASE CHECK ANY
Date: 01/20/2024 ITEMS NOT PAID (✓)

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

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

TOTAL: National Acct 632536 MEMORIAL MEDICAL CENTER

Subtotal: 4,532.91 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 08/07/2017 2,451.97

If Paid By 01/23/2024,
Pay This Amount:

4,442.25 USD

If Paid After 01/23/2024,
Pay this Amount:

4,532.91 USD

Due If Paid On Time:
USD

4,442.25 ✓

Disc lost if paid late:

90.66

Due If Paid Late:
USD

4,532.91

59.32 +
42.63 +
4,340.30 +
4,442.25

Andrew E. Santos
1/22/24

APPROVED ON

JAN 28 2024

BY COUNTY AUDITOR
GALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

MCKESSON

STATEMENT

As of: 01/19/2024

Page: 001

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

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115
Customer INV SupplD:
Territory: 7001
Customer: 835434
Date: 01/20/2024

As of: 01/19/2024 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835434 PLEASE CHECK ANY
Date: 01/20/2024 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account	632536 Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 835434	CVS PHCY 8923/MEM MC PHS											
01/17/2024	01/23/2024	7471188498		2975811	115Invoice	1.21	60.53		59.32	✓	7471188498	

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

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

Subtotals:

60.53 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 897.80
01/08/2024

If Paid By 01/23/2024,
Pay This Amount:

59.32 USD

If Paid After 01/23/2024,
Pay this Amount:

60.53 USD

Due If Paid On Time:

USD 59.32 ✓

Disc lost if paid late:

1.21

Due If Paid Late:

USD 60.53

Andrew Santos
1/22/24

APPROVED ON

JAN 22 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

As of: 01/19/2024

Page: 001

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

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115
Customer INV SupplD:
Territory: 7001

Customer: 835438
Date: 01/20/2024

As of: 01/19/2024 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835438 PLEASE CHECK ANY
Date: 01/20/2024 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 835438	CVS PHCY 7475/MEM MC PHS										
01/17/2024	01/23/2024	7471356445	2976601	115Invoice	0.87	43.50		42.63	✓	7471356445	

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

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

Subtotals: 43.50 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 1,276.76
01/15/2024

If Paid By 01/23/2024,
Pay This Amount:

42.63 USD

If Paid After 01/23/2024,
Pay This Amount:

43.50 USD

Due If Paid On Time:
USD

42.63 ✓

Disc lost if paid late:

0.87

Due If Paid Late:
USD

43.50

Andrew Santos
1/22/24

APPROVED ON

JAN 22 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

As of: 01/19/2024

Page: 001

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

Company: 6000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115
Customer INV SupplD:
Territory: 7001

Customer: 256342
Date: 01/20/2024

As of: 01/19/2024 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342 PLEASE CHECK ANY
Date: 01/20/2024 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 256342 WALMART 1098/MEM MED PHS											
01/15/2024	01/23/2024	7470586879	102598214	115Invoice	57.73	2,886.47		2,828.74✓		7470586879✓	
01/15/2024	01/23/2024	7470586880	102634234	115Invoice	0.01	0.33		0.32✓		7470586880✓	
01/15/2024	01/23/2024	7470586881	102634234	115Invoice	18.43	921.36		902.93✓		7470586881✓	
01/15/2024	01/23/2024	7470788721	102525312	195Invoice	0.02	0.95		0.93✓		7470788721✓	
01/15/2024	01/23/2024	7470788722	102604378	195Invoice	3.03	161.71		148.68✓		7470788722✓	
01/15/2024	01/23/2024	7470788723	102676668	195Invoice	0.03	1.27		1.24✓		7470788723✓	
01/16/2024	01/23/2024	7471091564	102776960	195Invoice	0.02	0.95		0.93✓		7471091564✓	
01/18/2024	01/23/2024	7471441738	103055730	115Invoice	0.41	20.58		20.17✓		7471441738✓	
01/18/2024	01/23/2024	7471441739	103055730	115Invoice		0.16		0.16✓		7471441739✓	
01/18/2024	01/23/2024	7471598487	103068674	115Invoice	0.03	1.48		1.45✓		7471598487✓	
01/18/2024	01/23/2024	7471598498	103062403	195Invoice	5.86	293.06		287.20✓		7471598498✓	
01/19/2024	01/23/2024	7471701884	103174291	115Invoice	1.78	88.82		87.04✓		7471701884✓	
01/19/2024	01/23/2024	7471864167	103181029	195Invoice	1.23	61.74		60.51✓		7471864167✓	

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

TOTAL: Customer Number 256342 WALMART 1098/MEM MED PHS

Subtotals: 4,428.88 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 1,276.76
01/15/2024

If Paid By 01/23/2024,
Pay This Amount: 4,340.30 USD

If Paid After 01/23/2024,
Pay this Amount: 4,428.88 USD

Due If Paid On Time:
USD 4,340.30 ✓
Disc lost if paid late: 88.58
Due If Paid Late:
USD 4,428.88

APPROVED ON

JAN 22 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

Andrew Santos
1122/24



STATEMENT

Statement Number: 66718150
Date: 01-19-2024

1 of 1

Served By: AMERISOURCEBERGEN DRUG CORP
12727 W. AIRPORT BLVD.
SUGAR LAND TX 77478-6101Customer: WALGREENS #12494 340B
MEMORIAL MEDICAL CENTER
1302 N VIRGINIA ST
PORT LAVACA TX 77979-2509DEA: RA0289276
866-451-9655Remit To: AMERISOURCEBERGEN
PO Box 905223
CHARLOTTE NC 28290-5223

Customer Number

100135264 / 037028186

Terms

Sat - Fri Due in 7 days

Summary

Not Yet Due:	0.00
Current:	1,104.17
Past Due:	0.00
Total Due:	1,104.17
Account Balance:	1,104.17

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
01-15-2024	01-26-2024	3161023873	7005357965	Invoice	41.20		0.00	41.20
01-15-2024	01-26-2024	3161023874	7005358031	Invoice	67.02		0.00	67.02
01-15-2024	01-26-2024	3161023875	7005369596	Invoice	31.09		0.00	31.09
01-15-2024	01-26-2024	3161123119	7005381596	Invoice	162.58		0.00	162.58
01-15-2024	01-26-2024	3161124330	7005382859	Invoice	35.55		0.00	35.55
01-16-2024	01-26-2024	3161295251	7005391152	Invoice	24.43		0.00	24.43
01-17-2024	01-26-2024	3161435947	7005401830	Invoice	96.87		0.00	96.87
01-17-2024	01-26-2024	3161435948	7005401849	Invoice	103.00		0.00	103.00
01-18-2024	01-26-2024	3161616634	7005411266	Invoice	162.58		0.00	162.58
01-18-2024	01-26-2024	3161616635	7005411463	Invoice	192.83		0.00	192.83
01-19-2024	01-26-2024	3161753236	7005421084	Invoice	187.02		0.00	187.02

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
1,104.17	0.00	0.00	0.00	0.00	0.00	0.00

Thank You for Your Payment

Date	Amount
01-19-2024	(1,005.90)

APPROVED ON

JAN 22 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Reminders

Due Date	Amount
01-26-2024	1,104.17

Total Due:

1,104.17

Andrew C. Taylor
1/22/24

**MEMORIAL MEDICAL CENTER
PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --- Jan 15, 2024 - Jan 21, 2024**

<u>Date</u>	<u>Bank Description</u>
1/19/2024	WEBFILE TAX PYMT DD 902/74462043 21000024688
1/19/2024	PAY PLUS ACHTrans 000000012464041 1010006948
1/19/2024	EXPERTPAY EXPERTPAY 746003411 91000012897740
1/19/2024	AMERISOURCE BERG PAYMENTS 0100007768 2100002
1/19/2024	MEMORIAL MEDICAL PAYROLL 746003411 113122650
1/18/2024	PAY PLUS ACHTrans 000000012382331 1010006937
1/17/2024	PAY PLUS ACHTrans 000000012333206 1010006923
1/16/2024	PAY PLUS ACHTrans 000000012212846 1010006907
1/16/2024	MCKESSON DRUG AUTO ACH ACH05828904 910000127
1/16/2024	TEXAS COUNTY DRS RECEIVABLE 0419 21000020082
1/16/2024	FDMS FDMS PYMT 052-1737276-000 4100012628662
1/16/2024	FDMS FDMS PYMT 052-1743548-000 4100012629280
1/16/2024	FDMS FDMS PYMT 052-2100911-000 4100012630021
1/16/2024	FDMS FDMS PYMT 052-1743547-000 4100012628835

<u>MMC Notes</u>
- Sales Tax
- 3rd Party Payor Fee
- Child Support Payment
- 340B Drug Program Expense
- Payroll
- 3rd Party Payor Fee
- 3rd Party Payor Fee
- 3rd Party Payor Fee
- 340B Drug Program Expense
- Retirement Funding
- Credit Card Processing Fee
- Credit Card Processing Fee
- Credit Card Processing Fee
- Credit Card Processing Fee

<u>Amount</u>	
2,025.43 *	
186.68	
1,005.90 *	
380,696.41 *	
1,276.76 *	
187,165.48 *	
120.09	
80.06	
45.64	
40.03	
573,158.37	

PAY PLUS
86.45 +
44.09 +
0.40 +
0.94 +
131.88 *
EXPORT PAY
570.69 +
CL FEES
120.09 +
80.06 +
45.64 +
40.03 +
285.82 *
131.88 +
570.69 +
285.82 +
988.39 *

Andrew De Los Santos

January 22, 2024

ANDREW DE LOS SANTOS
Memorial Medical Center

* Approved 01-17-24 CC
* * Approved 01-10-24 CC

PROSPERITY BANK

ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT -- ESTIMATED ACHS

<u>Date</u>	<u>Description</u>
1/22/2024	IRS USATAXPYMT
2/2/2024	STATE COMPTLR TEXNET 8023693

<u>MMC Notes</u>
Payroll Taxes
UC IGT Payment

<u>Amount</u>	
125,655.44 *	
511,722.16	
437,377.60	

573,158.37 -
2,025.43 -
1,005.90 -
380,696.41 -
1,276.76 -
187,165.48 -
988.39 *
988.39 +
988.39 -
0.00 *

Andrew De Los Santos

January 22, 2024

ANDREW DE LOS SANTOS
Memorial Medical Center

APPROVED ON

JAN 22 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS



Transaction Summary

Transaction Complete

**Texas Health and Human Services Commission
Memorial Medical Center Operating County**

Payment Total	\$311,772.16
Bank Routing and Account Number	
Settlement Date	2/2/2024
UC Hospital Amount	\$311,772.16 /
Entered By	Andrew De Los Santos

RECEIVED BY THE
01/18/2024 AUDITOR ON

MEMORIAL MEDICAL CENTER

0

10:27

AP Open Invoice List

ap_open_invoice.template

JAN 18 2024

Dates Through:

Vendor# Vendor Name

Class Pay Code

11828 SOLERA WEST HOUSTON

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
011124B		01/17/202	01/11/202	02/11/202			5,600.00	0.00	0.00	5,600.00 ✓
	TRANSFER NH insurance pymt deposited into mml operating									
011124A		01/17/202	01/11/202	02/11/202			747.80	0.00	0.00	747.80 ✓
	TRANSFER " "									
011124		01/17/202	01/11/202	02/11/202			2,000.00	0.00	0.00	2,000.00 ✓
	TRANSFER " "									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	11828	SOLERA WEST HOUSTON					8,347.80	0.00	0.00	8,347.80

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	8,347.80	0.00	0.00	8,347.80

APPROVED ON

JAN 18 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON
01/18/2024
10:25 JAN 18 2024

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Dates Through:

0
ap_open_invoice.template

Vendor# Vendor Name
11820 CALHOUN COUNTY, TEXAS

Class Pay Code

11820 FORTBEND HEALTHCARE CENTER

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
011024A		01/17/202	01/10/202	02/10/202			800.00	0.00	0.00	800.00 ✓
	TRANSFER									
011024		01/17/202	01/10/202	02/10/202			1,800.00	0.00	0.00	1,800.00 ✓
	TRANSFER									

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
11820	FORTBEND HEALTHCARE CENTER	2,600.00	0.00	0.00	2,600.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	2,600.00	0.00	0.00	2,600.00

APPROVED ON

JAN 18 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON
01/18/2024
10:26

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

11824 THE CRESCENT

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
011024		01/17/202	01/10/202	02/10/202			3,400.00	0.00	0.00	3,400.00 ✓
	TRANSFER	NH insurance pymt deposited into MHC operating								
011124		01/17/202	01/11/202	02/11/202			4,180.00	0.00	0.00	4,180.00 ✓
	TRANSFER "									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
11824	THE CRESCENT						7,580.00	0.00	0.00	7,580.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	7,580.00	0.00	0.00	7,580.00

APPROVED ON

JAN 18 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
01/18/2024 TY AUDITOR ON

MEMORIAL MEDICAL CENTER

0

10:23

AP Open Invoice List

ap_open_invoice.template

JAN 18 2024

Dates Through:

Vendor# Vendor Name

Class Pay Code

11836 GOLDEN CREEK HEALTHCARE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
011024		01/17/202	01/01/202	02/10/202			24,952.18	0.00	0.00	24,952.18 ✓
	TRANSFER	NH insurance pymt deposited into mme operating								
011124A		01/17/202	01/11/202	02/11/202			3,380.62	0.00	0.00	3,380.62 ✓
	TRANSFER	"	"	"	"	"		"		
011124B		01/17/202	01/11/202	02/11/202			69,880.85	0.00	0.00	69,880.85 ✓
	TRANSFER	"	"	"	"	"		"		
011124		01/17/202	01/11/202	02/11/202			5,135.00	0.00	0.00	5,135.00 ✓
	TRANSFER	"	"	"	"	"		"		
011224		01/17/202	01/12/202	02/12/202			3,542.96	0.00	0.00	3,542.96 ✓
	TRANSFER	"	"	"	"	"		"		
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
11836	GOLDEN CREEK HEALTHCARE						106,891.61	0.00	0.00	106,891.61

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	106,891.61	0.00	0.00	106,891.61

APPROVED ON

JAN 18 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

1/18/24, 10:27 AM

tmp_cw5report1314609018896996803.html

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COUNTY AUDITOR ON
01/18/2024

10:27 JAN 18 2024

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Dates Through:

0
ap_open_invoice.template

Vendor# Vendor Name
12792 BETHANY SENIOR LIVING

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
010924		01/17/202	01/09/202	02/10/202			15,115.16	0.00	0.00	15,115.16 ✓
	TRANSFER									
011024		01/17/202	01/10/202	02/10/202			53,653.31	0.00	0.00	53,653.31 ✓
	TRANSFER									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
12792 BETHANY SENIOR LIVING							68,768.47	0.00	0.00	68,768.47

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	68,768.47	0.00	0.00	68,768.47

APPROVED ON

JAN 18 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Memorial Medical Center
Nursing Home UPI
Weekly Context Transfer
Prosperity Accounts
1/22/2024

Marking Name	Account Number	Previous Beginning Balance	Transfer Out	ACH Transfer In	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
~~ASHFORD GARDENS~~		507,261.92	209,179.12	45,745.99		343,831.19	45,745.99
						Bank Balance	343,831.19
						Variance	
						Leave in Balance	100.00

Review Information for Ashford Gardens

QIPP YR 6 First IGT Refund ϕ 85,452.98
Molina QIPP November ϕ 12,532.72

~~ASHFORD GARDENS~~	19/078.29	160,735.79	41,804.91	
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Adjust Balance/Transfer Amt	41,804.91	
Bank Balance	72,149.41	41,804.91
Variance	72,149.41	
Leave in Balance	100.00	

QIPP YR 6 First IGT Refund ϕ 11,512.81
Molina QIPP November ϕ 4,631.68

~~ASHFORD GARDENS~~	300,043.04	272,001.81	81,149.14	
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Adjust Balance/Transfer Amt	41,804.91	
Bank Balance	108,149.37	81,149.14
Variance	108,149.37	
Leave in Balance	100.00	

QIPP YR 6 First IGT Refund ϕ 23,560.50
Molina QIPP November ϕ 1,460.73

~~ASHFORD GARDENS~~	310,759.18	80,046.02	72,441.14	
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Adjust Balance/Transfer Amt	81,149.14	
Bank Balance	103,123.91	72,441.14
Variance	103,123.91	
Leave in Balance	100.00	

QIPP YR 6 First IGT Refund ϕ 26,576.29
Molina QIPP November ϕ 3,300.43

~~ASHFORD GARDENS~~	142,637.04	112,507.16	39,970.95	
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Adjust Balance/Transfer Amt	72,441.14	
Bank Balance	69,100.81	39,970.95
Variance	69,100.81	
Leave in Balance	100.00	

QIPP YR 6 First IGT Refund ϕ 25,382.81
Molina QIPP November ϕ 1,747.07

45,745.99 +
41,804.91 + *Transfers*
81,149.14 +
72,441.14 +
39,970.95 +

281,112.13 * *Long home*
transferred to home account

Adjust Balance/Transfer Amt 39,970.95

TOTAL TRANSFERS 281,112.13
Approved: *Andrew De Los Santos*
ANDREW DE LOS SANTOS 1/22/2024

APPROVED ON

JAN 22 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
1/19/2024 MOLINA HEALTHCARE MOLINAACH 01251162 42000012	4,217.99	-	-	-	-	-	4,217.99
1/19/2024 MANAGEANDNET1718 MHS PMNT 0000000000004294 41	2,250.00	-	-	-	-	-	2,250.00
1/19/2024 HNB - ECHO HCLCLAIMPMT 746003411 440000210761	101.05	-	-	-	-	-	101.05
1/19/2024 NOVITAS SOLUTION HCLCLAIMPMT 675421 420000184	11,175.17	-	-	-	-	-	11,175.17
1/18/2024 WIRE OUT ASHFORD HEALTH CARE CENTER LTD	209,176.12	-	-	-	-	-	209,176.12
1/18/2024 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	2,319.23	-	-	-	-	-	2,319.23
1/18/2024 NOVITAS SOLUTION HCLCLAIMPMT 675421 420000184	18,928.79	-	-	-	-	-	18,928.79
1/16/2024 HNB - ECHO HCLCLAIMPMT 746003411 440000150083	4,331.85	-	-	-	-	-	4,331.85
209,176.12	45,745.98	-	-	-	-	-	45,745.98
1/19/2024 MOLINA HEALTHCARE MOLINAACH 01251162 42000012	1,814.35	-	-	-	-	-	1,814.35
1/19/2024 MANAGEANDNET1718 MHS PMNT 0000000000004294 41	9,915.00	-	-	-	-	-	9,915.00
1/19/2024 HNB - ECHO HCLCLAIMPMT 746003411 440000210761	565.81	-	-	-	-	-	565.81
1/18/2024 WIRE OUT CANTER HEALTH CARE CENTERS III	160,733.79	-	-	-	-	-	160,733.79
1/18/2024 UnitedHealthcare HCLCLAIMPMT 746003411 374584	12,120.00	-	-	-	-	-	12,120.00
1/18/2024 HUMANA CHA DISB HCLCLAIMPMT 39610635 42000013	6,039.76	-	-	-	-	-	6,039.76
1/17/2024 HNB - ECHO HCLCLAIMPMT 746003411 440000210761	855.03	-	-	-	-	-	855.03
1/17/2024 HUMANA CHA DISB HCLCLAIMPMT 39551101 42000018	3,950.00	-	-	-	-	-	3,950.00
1/16/2024 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	499.96	-	-	-	-	-	499.96
1/16/2024 HUMANA CHA DISB HCLCLAIMPMT 39749206 42000018	6,045.00	-	-	-	-	-	6,045.00
160,733.79	41,804.91	-	-	-	-	-	41,804.91
1/19/2024 MOLINA HEALTHCARE MOLINAACH 01251162 42000012	1,184.73	-	-	-	-	-	1,184.73
1/19/2024 HEALTH HUMAN SVC HCLCLAIMPMT 3746003411 11000 2	3,016.61	-	-	-	-	-	3,016.61
1/19/2024 DEVOTED HEALTH P HCLCLAIMPMT 21000025790571	988.00	-	-	-	-	-	988.00
1/19/2024 DEVOTED HEALTH P HCLCLAIMPMT 21000025790549	9,272.00	-	-	-	-	-	9,272.00
1/18/2024 WIRE OUT CANTER HEALTH CARE CENTERS III	272,901.81	-	-	-	-	-	272,901.81
1/18/2024 UnitedHealthcare HCLCLAIMPMT 746003411 124384	6,560.00	-	-	-	-	-	6,560.00
1/17/2024 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	96.40	-	-	-	-	-	96.40
1/17/2024 HUMANA CHA DISB HCLCLAIMPMT 39516742 42000018	13,140.00	-	-	-	-	-	13,140.00
1/17/2024 DEVOTED HEALTH P HCLCLAIMPMT 21000026052610	11,250.00	-	-	-	-	-	11,250.00
1/16/2024 AARP Supplementa HCLCLAIMPMT 746003411 324384	1,400.00	-	-	-	-	-	1,400.00
1/16/2024 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	9,101.39	-	-	-	-	-	9,101.39
1/16/2024 HUMANA CHA DISB HCLCLAIMPMT 39429294 42000018	7,110.00	-	-	-	-	-	7,110.00
1/16/2024 DEVOTED HEALTH P HCLCLAIMPMT 21000023341862	2,700.00	-	-	-	-	-	2,700.00
1/16/2024 DEVOTED HEALTH P HCLCLAIMPMT 21000023341860	15,300.00	-	-	-	-	-	15,300.00
272,901.81	81,149.14	-	-	-	-	-	81,149.14
1/19/2024 MOLINA HEALTHCARE MOLINAACH 01251162 42000012	1,842.87	-	-	-	-	-	1,842.87
1/19/2024 MANAGEANDNET1718 MHS PMNT 0000000000004294 41	3,217.50	-	-	-	-	-	3,217.50
1/19/2024 HNB - ECHO HCLCLAIMPMT 746003411 440000210761	2,097.69	-	-	-	-	-	2,097.69
1/19/2024 HNB - ECHO HCLCLAIMPMT 746003411 440000210021	317.00	-	-	-	-	-	317.00
1/19/2024 NOVITAS SOLUTION HCLCLAIMPMT 675561 420000184	39,823.80	-	-	-	-	-	39,823.80
1/18/2024 WIRE OUT CANTER HEALTH CARE CENTERS III	80,056.82	-	-	-	-	-	80,056.82
1/18/2024 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	132.21	-	-	-	-	-	132.21
1/18/2024 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	309.12	-	-	-	-	-	309.12
1/18/2024 HEALTH HUMAN SVC HCLCLAIMPMT 3746003411 11006 2	3,200.00	-	-	-	-	-	3,200.00
1/17/2024 HNB - ECHO HCLCLAIMPMT 746003411 440000219985	11,293.21	-	-	-	-	-	11,293.21
1/16/2024 MANAGEANDNET1718 MHS PMNT 0000000000004294 41	7,049.00	-	-	-	-	-	7,049.00
1/16/2024 HNB - ECHO HCLCLAIMPMT 746003411 440000249586	3,158.74	-	-	-	-	-	3,158.74
80,056.82	72,441.14	-	-	-	-	-	72,441.14
1/19/2024 MOLINA HEALTHCARE MOLINAACH 01251162 42000012	1,413.05	-	-	-	-	-	1,413.05
1/19/2024 MANAGEANDNET1718 MHS PMNT 0000000000004294 41	8,058.50	-	-	-	-	-	8,058.50
1/18/2024 WIRE OUT CANTER HEALTH CARE CENTERS III	112,207.16	-	-	-	-	-	112,207.16
1/18/2024 HNB - ECHO HCLCLAIMPMT 746003411 440000273383	882.09	-	-	-	-	-	882.09
1/18/2024 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	1,506.85	-	-	-	-	-	1,506.85
1/17/2024 HNB - ECHO HCLCLAIMPMT 746003411 440000219985	3,969.40	-	-	-	-	-	3,969.40
1/17/2024 HUMANA INS CO HCLCLAIMPMT 39400991 8300005224	1,185.00	-	-	-	-	-	1,185.00
1/17/2024 HUMANA INS CO HCLCLAIMPMT 39400991 8300005224	395.00	-	-	-	-	-	395.00
1/17/2024 HUMANA INS CO HCLCLAIMPMT 39400992 8300005274	11,280.00	-	-	-	-	-	11,280.00
1/17/2024 HUMANA CHA DISB HCLCLAIMPMT 39538357 42000018	750.00	-	-	-	-	-	750.00
1/17/2024 HUMANA CHA DISB HCLCLAIMPMT 39538346 42000018	1,580.00	-	-	-	-	-	1,580.00
1/16/2024 HNB - ECHO HCLCLAIMPMT 746003411 440000249305	8,541.05	-	-	-	-	-	8,541.05
1/16/2024 AARP Supplementa HCLCLAIMPMT 746003411 124384	400.00	-	-	-	-	-	400.00
112,207.16	39,970.95	-	-	-	-	-	39,970.95
835,075.50	281,112.13	-	-	-	-	-	281,112.13

TOTALS

Balances Overview

Account Name

*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$1,896,987.18	\$1,847,652.26	\$1,896,987.18	\$2,451,647.10
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$541.17	\$541.17	\$541.17	\$541.17
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$435.66	\$435.66	\$435.66	\$435.66
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD ✓	\$143,831.19 ✓	\$144,514.79	\$143,831.19	\$123,665.07
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR ✓	\$78,149.41 ✓	\$214,402.14	\$78,149.41	\$65,854.25
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT ✓	\$108,290.37 ✓	\$183,247.05	\$108,290.37	\$93,799.02
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON ✓	\$69,400.83 ✓	\$256,829.09	\$69,400.83	\$59,919.27
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND ✓	\$103,123.91 ✓	\$107,546.25	\$103,123.91	\$55,825.05
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$113,815.54	\$121,037.13	\$113,815.54	\$103,409.48
*4551 CAL CO INDIGENT HEALTHCARE	\$9,718.80	\$9,718.80	\$9,718.80	\$9,718.80
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$22,386.06	\$22,414.87	\$22,386.06	\$14,954.30
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$60,346.57	\$133,752.62	\$60,346.57	\$56,331.57
*5506 MMC -NH BETHANY SENIOR LIVING	\$76,607.41	\$184,696.23	\$76,607.41	\$74,811.14
*3407 MMC -NH TUSCANY VILLAGE	\$26,240.02	\$32,534.22	\$26,240.02	\$19,949.60
*3660 MMC -BETHANY SR LIVING - DACA	\$100.00	\$100.00	\$100.00	\$100.00
*2998 MMC -MONEY MARKET FUND	\$604,779.54	\$604,779.54	\$604,779.54	\$604,779.54
Total Balance	\$3,314,753.66	\$3,864,201.82	\$3,314,753.66	\$3,735,741.02

Memorial Medical Center
Nursing Home UPL
Weekly Nexion Transfer
Prosperity Accounts
1/22/2024

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
~~GORDON'S~~		110,052.69	46,477.58	50,240.43		113,815.54	41,955.78
					Bank Balance	113,815.54	
					Variance		Includes \$13,956.93 held in error. Was not a QIPP pymt.
					Leave In Balance	100.00	
					QIPP YR 5 First IGT Refund	016 49,518.18	
					QIPP Superior November	22,241.58	

zk

Adjust Balance/Transfer Amt

41,955.78

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

Approved: Andrew De Los Santos
ANDREW DE LOS SANTOS

1/22/2024

APPROVED ON

JAN 22 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

DATE: 1/19/2024

1/19/2024 TSYS/TRANSFIRST CR CD DEP 543684555876917 91
1/19/2024 NOVITAS SOLUTION HCCCLAIMPMT 876097 420000184
1/19/2024 HEALTH HUMAN SVC HCCCLAIMPMT 17460034112011 2
1/18/2024 WIRE OUT NEXION HEALTH II d/b/a GOLDEN CREEK HC
1/18/2024 TSYS/TRANSFIRST CR CD DEP 543684555876917 91
1/17/2024 Cantelero Management ACH 008785433514 113000296
1/16/2024 TSYS/TRANSFIRST CR CD DEP 543684555876917 91
1/16/2024 TSYS/TRANSFIRST CR CD DEP 543684555876917 91
1/16/2024 Am Health TX PAYMENT 21531 RA30703006023

MMCPORTION							MM PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4	QIPPTI	
-	813.00	-	-	-	-	-	813.00
-	589.78	-	-	-	-	-	589.78
-	9,001.28	-	-	-	-	-	9,001.28
46,477.58	-	-	-	-	-	-	-
-	1,155.00	-	-	-	-	-	1,155.00
-	21,300.44	21,300.44	2,352.85	-	-	22,241.58	1,377.61
-	1,189.00	-	-	-	-	-	1,189.00
-	4,371.16	-	-	-	-	-	4,371.16
-	9,500.00	-	-	-	-	-	9,500.00
46,477.58	50,240.43	21,300.44	2,352.85	-	-	22,241.58	27,998.85

Balances Overview

Account Name

*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$1,896,987.18	\$1,847,652.26	\$1,896,987.18	\$2,451,647.10
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$541.17	\$541.17	\$541.17	\$541.17
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$435.66	\$435.66	\$435.66	\$435.66
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$143,831.19	\$144,514.79	\$143,831.19	\$123,665.07
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$78,149.41	\$214,402.14	\$78,149.41	\$65,854.25
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$108,290.37	\$183,247.05	\$108,290.37	\$93,799.02
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$69,400.83	\$256,829.09	\$69,400.83	\$59,919.27
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$103,123.91	\$107,546.25	\$103,123.91	\$55,825.05
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE ✓	\$113,815.54 ✓	\$121,037.13	\$113,815.54	\$103,409.48
*4551 CAL CO INDIGENT HEALTHCARE	\$9,718.80	\$9,718.80	\$9,718.80	\$9,718.80
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$22,386.06	\$22,414.87	\$22,386.06	\$14,954.30
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$60,346.57	\$133,752.62	\$60,346.57	\$56,331.57
*5506 MMC -NH BETHANY SENIOR LIVING	\$76,607.41	\$184,696.23	\$76,607.41	\$74,811.14
*3407 MMC -NH TUSCANY VILLAGE	\$26,240.02	\$32,534.22	\$26,240.02	\$19,949.60
*3660 MMC -BETHANY SR LIVING - DACA	\$100.00	\$100.00	\$100.00	\$100.00
*2998 MMC -MONEY MARKET FUND	\$604,779.54	\$604,779.54	\$604,779.54	\$604,779.54
Total Balance	\$3,314,753.66	\$3,864,201.82	\$3,314,753.66	\$3,735,741.02

Memorial Medical Center
Nursing Home UPL
Weekly HMG Transfer
Prosperity Accounts
1/22/2024

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
~~OUTPATIENTS~~		14,876.11		7,559.93			21,336.06	7,559.93
						Bank Balance	21,336.06	
						Variance		
						Leave in Balance	100.00	

Transferred 1/22/24 per County 13,776.18

Adjust Balance/Transfer Amt 7,559.93

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
~~OUTPATIENTS~~		69,017.79	14,726.11	6,054.91			60,346.57	60,246.57
						Bank Balance	60,346.57	
						Variance		This amt includes \$54,191.66 that was not transferred last week.
						Leave in Balance	100.00	

Adjust Balance/Transfer Amt 60,246.57

Routing Information for Gulf Pointe Place:

TOTAL TRANSFERS 67,806.50

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 AMMC deposited to open account.

Approved: Andrew De Los Santos
ANDREW DE LOS SANTOS 1/22/2024

APPROVED ON

JAN 22 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

1/19/2024 NDC SWEEP FAC H261 21000024785113 SWEEP FR
1/19/2024 HNB - ECHO HCCLAIMPMT 746003411 440000210763
1/19/2024 HNB - ECHO HCCLAIMPMT 746003411 440000210763
1/16/2024 HNB - ECHO HCCLAIMPMT 746003411 440000249305
1/16/2024 HNB - ECHO HCCLAIMPMT 746003411 440000249788

MMC PORTION							NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP TI	
-	363.73	-	-	-	-	-	363.73
-	7,000.00	-	-	-	-	-	7,000.00
-	68.03	-	-	-	-	-	68.03
-	64.73	-	-	-	-	-	64.73
-	63.44	-	-	-	-	-	63.44
-	7,559.93	-	-	-	-	-	7,559.93

1/19/2024 MERCHANT BANKCO DEPOSIT 496478518889 9100001
1/18/2024 WIRE OUT HMG Rockport SNF, LP - Commercial
1/17/2024 MERCHANT BANKCO DEPOSIT 496478518889 9100001
1/16/2024 MERCHANT BANKCO DEPOSIT 496478518889 9100001

MMC PORTION							NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP TI	
-	4,015.00	-	-	-	-	-	4,015.00
14,726.13	-	-	-	-	-	-	-
-	805.00	-	-	-	-	-	805.00
-	1,234.91	-	-	-	-	-	1,234.91
14,726.13	6,054.91	-	-	-	-	-	6,054.91
14,726.13	13,614.84	-	-	-	-	-	13,614.84

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$1,896,987.18	\$1,847,652.26	\$1,896,987.18	\$2,451,647.10
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$541.17	\$541.17	\$541.17	\$541.17
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$435.66	\$435.66	\$435.66	\$435.66
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$143,831.19	\$144,514.79	\$143,831.19	\$123,665.07
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$78,149.41	\$214,402.14	\$78,149.41	\$65,854.25
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$108,290.37	\$183,247.05	\$108,290.37	\$93,799.02
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$69,400.83	\$256,829.09	\$69,400.83	\$59,919.27
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$103,123.91	\$107,546.25	\$103,123.91	\$55,825.05
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$113,815.54	\$121,037.13	\$113,815.54	\$103,409.48
*4551 CAL CO INDIGENT HEALTHCARE	\$9,718.80	\$9,718.80	\$9,718.80	\$9,718.80
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY ✓	\$22,386.06 ✓	\$22,414.87	\$22,386.06	\$14,954.30
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID ✓	\$60,346.57 ✓	\$133,752.62	\$60,346.57	\$56,331.57
*5506 MMC -NH BETHANY SENIOR LIVING	\$76,607.41	\$184,696.23	\$76,607.41	\$74,811.14
*3407 MMC -NH TUSCANY VILLAGE	\$26,240.02	\$32,534.22	\$26,240.02	\$19,949.60
*3660 MMC -BETHANY SR LIVING - DACA	\$100.00	\$100.00	\$100.00	\$100.00
*2998 MMC -MONEY MARKET FUND	\$604,779.54	\$604,779.54	\$604,779.54	\$604,779.54
Total Balance	\$3,314,753.66	\$3,864,201.82	\$3,314,753.66	\$3,735,741.02

BY COUNTY AUDITOR
GALHOUN COUNTY, TEXAS

MMCA-2018-01-01

	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp 1	QIPP/Comp 2	QIPP/Comp 3	QIPP/Comp 4&Lapse	QIPP TI	
1/19/2024 MOLINA HEALTHCARE MOLINAACH 01251698 42000012	-	2,901.23	-	-	-	-	-	2,901.23
1/19/2024 HNB - ECHO HCCLAIMPMT 746003411 440000210763	-	3,389.19	-	-	-	-	-	3,389.19
1/18/2024 WIRE OUT UNBAR ENTERPRISES, LLC	86,666.62	-	-	-	-	-	-	-
1/18/2024 HNB - ECHO HCCLAIMPMT 746003411 440000273388	-	9,677.51	-	-	-	-	-	9,677.51
1/18/2024 NOVITAS SOLUTION HCCLAIMPMT 676201 420000140	-	251.47	-	-	-	-	-	251.47
1/16/2024 NOVITAS SOLUTION HCCLAIMPMT 676201 420000102	-	2,137.18	-	-	-	-	-	2,137.18
	86,666.62	18,356.58	-	-	-	-	-	18,356.58

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$1,896,987.18	\$1,847,652.26	\$1,896,987.18	\$2,451,647.10
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$541.17	\$541.17	\$541.17	\$541.17
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$435.66	\$435.66	\$435.66	\$435.66
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$143,831.19	\$144,514.79	\$143,831.19	\$123,665.07
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$78,149.41	\$214,402.14	\$78,149.41	\$65,854.25
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$108,290.37	\$183,247.05	\$108,290.37	\$93,799.02
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$69,400.83	\$256,829.09	\$69,400.83	\$59,919.27
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$103,123.91	\$107,546.25	\$103,123.91	\$55,825.05
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$113,815.54	\$121,037.13	\$113,815.54	\$103,409.48
*4551 CAL CO INDIGENT HEALTHCARE	\$9,718.80	\$9,718.80	\$9,718.80	\$9,718.80
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$22,386.06	\$22,414.87	\$22,386.06	\$14,954.30
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$60,346.57	\$133,752.62	\$60,346.57	\$56,331.57
*5506 MMC -NH BETHANY SENIOR LIVING	\$76,607.41	\$184,696.23	\$76,607.41	\$74,811.14
*3407 MMC -NH TUSCANY VILLAGE ✓	\$26,240.02 ✓	\$32,534.22	\$26,240.02 ✓	\$19,949.60
*3660 MMC -BETHANY SR LIVING - DACA	\$100.00	\$100.00	\$100.00	\$100.00
*2998 MMC -MONEY MARKET FUND	\$604,779.54	\$604,779.54	\$604,779.54	\$604,779.54
Total Balance	\$3,314,753.66	\$3,864,201.82	\$3,314,753.66	\$3,735,741.02

Memorial Medical Center
Nursing Home UPL
Weekly HSL Transfer
Prosperity Accounts
1/22/2024

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cts Cleared	Pending Medicare Repayment	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
~~Memorial Medical Center~~		67,727.40	✓ 47,385.87	✓ 56,268.88	✓		76,607.41	56,682.56
						Bank Balance	76,607.41	
						Variance		
						Leave in Balance	100.00	Includes \$20,238.53 held in error. Will not be QIPP pymt.

QIPP Superior November 19,828.85 ✓

Adjust Balance/Transfer Amt

35,682.56

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.

Approved: Andrew De Los Santos
ANDREW DE LOS SANTOS

1/22/2024

APPROVED ON

JAN 22 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

		MMC PORTION						
	Transfer-Out	Transfer-In	QPPP/Comp1	QPPP/Comp 2	QPPP/Comp3	QPPP/Comp4&Lapse	QPPP TI	NH PORTION
1/19/2024 HOSPICE OF SOUTH PAYMENTS W/ 113127603010641	-	1,598.59	-	-	-	-	-	1,598.59
1/19/2024 HEALTH HUMAN SVC HCLCAIMPMT 17460034113016 2	-	197.68	-	-	-	-	-	197.68
1/18/2024 WIRE OUT PORT LAVACA NH, LLC	47,388.87	-	-	-	-	-	-	-
1/18/2024 HEALTH HUMAN SVC HCLCAIMPMT 17460034113016 2	-	8,461.56	-	-	-	-	-	8,461.56
1/17/2024 Deposits	-	13,822.76	-	-	-	-	-	13,822.76
1/17/2024 Centene Managers ACH D08745435114 1110000295	-	21,993.92	18,092.92	3,948.36	-	-	19,824.85	3,170.32
1/16/2024 HNB - ECHO HCLCAIMPMT 1746003411400000249788	-	9,193.17	-	-	-	-	-	9,193.17
	47,388.87	56,268.85	18,092.92	3,948.36	-	-	19,824.85	36,448.03

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$1,896,987.18	\$1,847,652.26	\$1,896,987.18	\$2,451,647.10
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$541.17	\$541.17	\$541.17	\$541.17
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$435.66	\$435.66	\$435.66	\$435.66
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$143,831.19	\$144,514.79	\$143,831.19	\$123,665.07
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$78,149.41	\$214,402.14	\$78,149.41	\$65,854.25
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$108,290.37	\$183,247.05	\$108,290.37	\$93,799.02
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$69,400.83	\$256,829.09	\$69,400.83	\$59,919.27
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$103,123.91	\$107,546.25	\$103,123.91	\$55,825.05
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$113,815.54	\$121,037.13	\$113,815.54	\$103,409.48
*4551 CAL CO INDIGENT HEALTHCARE	\$9,718.80	\$9,718.80	\$9,718.80	\$9,718.80
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$22,386.06	\$22,414.87	\$22,386.06	\$14,954.30
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$60,346.57	\$133,752.62	\$60,346.57	\$56,331.57
*5506 MMC -NH BETHANY SENIOR LIVING ✓	\$76,607.41 ✓	\$184,696.23	\$76,607.41	\$74,811.14
*3407 MMC -NH TUSCANY VILLAGE	\$26,240.02	\$32,534.22	\$26,240.02	\$19,949.60
*3660 MMC -BETHANY SR LIVING - DACA	\$100.00	\$100.00	\$100.00	\$100.00
*2998 MMC -MONEY MARKET FUND	\$604,779.54	\$604,779.54	\$604,779.54	\$604,779.54
Total Balance	\$3,314,753.66	\$3,864,201.82	\$3,314,753.66	\$3,735,741.02

Golden Creek ✓

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P

MMC

Date Requested:

1/22/2024

A

Y

E

E

APPROVED ON

JAN 22 2024

BY COUNTY AUDITOR
GALHOUN COUNTY, TEXAS

FOR ACCT USE ONLY

☐ Imprest Cash

☐ A/P Check

☐ Mail Check to Vendor

☐ Return Check to Dept

AMOUNT:

\$

22,241.58 ✓

G/L NUMBER:

10255040

EXPLANATION:

Superior November QIPP

REQUESTED BY:

Michelle Cumberland

AUTHORIZED BY:

Andrew S. Peshenko

1/22/24

Bethany ✓

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P

MMC

Date Requested:

1/22/2024

A

Y

E

E

APPROVED ON

JAN 22 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT USE ONLY

☐ Imprest Cash

☐ A/P Check

☐ Mail Check to Vendor

☐ Return Check to Dept

AMOUNT:

\$

19,824.85 ✓

G/L NUMBER:

10255040

EXPLANATION:

Superior November QIPP

REQUESTED BY:

Michelle Cumberland

AUTHORIZED BY:

Indra S. P. Santos

1/22/24

January 24, 2024

APPROVAL LIST - 2023 BUDGET
COMMISSIONERS COURT MEETING OF

01/24/24

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 7

CITIBANK

DEPT CREDIT CARD CHARGES

A/P

\$202,375.65

\$ 43,727.29

TOTAL VENDOR DISBURSEMENTS:

\$ 246,102.94 ✓

GENERAL FUND TO POC CC FUND PER 2023 BUDGET

\$ 420.00 ✓

TOTAL GOVT. INTERFUND TRANSFER AMOUNT:

\$ 420.00 ✓

CALHOUN COUNTY INDIGENT HEALTH CARE

\$ 4,887.40 ✓

TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS:

\$ 4,887.40 ✓

TOTAL AMOUNT FOR APPROVAL:

\$ 251,410.34 ✓

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.24.24 / 2023 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	UTILITIES-COURTHOUSE AND JAIL	66604	CITY OF PORT LAVACA	861	1218440...	CH 1/11 ACT# 12-1844-00 WATER 12/10 - 1/10	83.16	
		UTILITIES-JAIL	66605	CITY OF PORT LAVACA	861	1218420...	JAIL 1/11 ACT# 12-1842-01 WATER 12/10 - 1/10	4,034.03	
			66605	CITY OF PORT LAVACA	861	1218430...	JAIL 1/11 ACT# 12-1843-00 WATER 12/10 - 1/10	83.16	
		UTILITIES-COURTHOUSE ANNEX	66606	CITY OF PORT LAVACA	861	1219100...	ANNEX I 1/11 ACT# 12-1910-00 WATER 12/10 - 1/10	96.71	
		UTILITIES-COURTHOUSE ANNEX II	66621	CITY OF PORT LAVACA	861	1208950...	ANNEX II 1/11 ACT# 12-0895-01 WATER 12/10 - 1/10	65.66	
BUILDING MAINTENANCE	Total 170							4,362.72	0.00
COMMISSIONERS COURT	230	PATHOLOGIST FEES	64520	TRAVIS COUNTY MEDICAL EXAMINER	7710	3300007...	COM CRT/IP4 12/20 AUTOPSY- T. PRICE	3,778.00	
COMMISSIONERS COURT	Total 230							3,778.00	0.00
COUNTY TAX COLLECTOR	200	DELINQUENT TAX ATTORNEY FEES	61700	MCCREARY VESELKA BRAGG	5088	PODTA2...	TAX A/C 1/9 DEC 2023 DTA FEES	21,633.01	
COUNTY TAX COLLECTOR	Total 200							21,633.01	0.00
DISTRICT ATTORNEY	510	LEGAL SERVICES	63350	BROOKS DAVID B	5955	DB202312	DA 12/31 DEC 2023 SUBSCRIPTION	100.00	
DISTRICT ATTORNEY	Total 510							100.00	0.00
DISTRICT CLERK	420	GENERAL OFFICE SUPPLIES	53020	KABELA ANNA	EM...	PO4202...	DIST CLK 12/27 REIMB- DRY CLEAN/PRESS JUDGES ROBES	33.00	
DISTRICT CLERK	Total 420							33.00	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.24.24 / 2023 BUDGET
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
EMERGENCY MANAGEMENT	630	EQUIPMENT-OFFICE	72350	CDW GOVERNMENT INC	1152	NR52695	EMER MGMT 12/20 (2) KEYBOARDS, (2) MICROSOFT SURFACE PRO	3,996.22	
EMERGENCY MANAGEMENT	Total 630							3,996.22	0.00
EMERGENCY MEDICAL SERVICES	345	BUILDING SUPPLIES/PARTS	53610	O'REILLY AUTO PARTS	5803	0575342...	EMS 12/16 GENERATOR BATTERY CHRGR	69.99	
		SUPPLIES/OPERATING EXPENSES	53980	AIRGAS USA, LLC	136	9145276...	EMS 12/19 OXYGEN	416.62	
		MACHINE MAINTENANCE	63500	O'REILLY AUTO PARTS	5803	0575341...	EMS 12/13 BATTERY- M7	211.49	
			63500	O'REILLY AUTO PARTS	5803	0575342...	EMS 12/14 STARTER- M7	139.31	
			63500	O'REILLY AUTO PARTS	5803	0575343...	EMS 12/26 WINDSHIELD WIPERS- M9	70.28	
			63500	O'REILLY AUTO PARTS	5803	0575344...	EMS 12/27 AIR CHUCK- AMB REPAIRS	13.60	
		TRAVEL/DUES/SUBSCRIPTI...	66505	HALL DONNA	EM...	PO3451...	EMS 12/31 MILEAGE REIMB- 8/1/23 - 12/31/23	224.01	
		CAPITAL OUTLAY	70750	DANA SAFETY SUPPLY	4050	881333	EMS 11/28 LIGHT BAR- U11	4,893.25	
EMERGENCY MEDICAL SERVICES	Total 345							6,038.55	0.00
EXTENSION SERVICE	110	TRAVEL/ OUT OF COUNTY- CEA/FCS	66460	LYSSY KAREN	eml...	PO11011...	EXT SVC 11/30 NOV 2023 TRAVEL REIMB	68.12	
EXTENSION SERVICE	Total 110							68.12	0.00
INFORMATION TECHNOLOGY	275	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615539...	IT 12/19 ACT# 287289192983 PHONE 11/20 - 12/19	121.43	
		UTILITIES-117 W. ASH ST. BUILDING	66609	CITY OF PORT LAVACA	861	1213400...	IT 1/11 ACT# 12-1340-00 WATER 12/10 - 1/10	65.66	
INFORMATION TECHNOLOGY	Total 275							187.09	0.00
JUSTICE OF PEACE PRECINCT #2	460	OMNIBASE PROGRAM SERVICES	64230	OMNIBASE SERVICES OF TEXAS	5829	4230020...	JP2 1/2 4TH QTR 2023 ACTIVITY	180.00	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.24.24 / 2023 BUDGET
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
JUSTICE OF PEACE PRECINCT #2	Total 460							180.00	0.00
JUSTICE OF PEACE-PRECINCT #4	480	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	36235038	JP4 12/18 FILE FOLDERS	15.10	
JUSTICE OF PEACE-PRECINCT #4	Total 480							15.10	0.00
JUVENILE COURT	500	JUVENILE DETENTION SERVICES	63110	36th JUDICIAL DISTRICT	3897	2023CA...	JUV CRT 1/3 DEC 2023 DETENTION SVCS	4,375.00	
			63110	NUECES COUNTY	5473	3490140...	JUV CRT 1/4 DEC 2023 DETENTION FEES (2) JUV	2,125.00	
JUVENILE COURT	Total 500							6,500.00	0.00
LIBRARY	140	UTILITIES-MAIN LIBRARY	66610	CITY OF PORT LAVACA	861	1217300...	LIBRARY 1/11 ACT# 12-1730-00 WATER 12/10 - 1/10	118.03	
			66610	CITY OF PORT LAVACA	861	1217310...	LIBRARY 1/11 ACT# 12-1731-00 WATER 12/10 - 1/10	38.64	
		BOOKS & PRINT MATL-LIBRARY	70550	BAKER & TAYLOR	403	5018698...	LIBRARY 12/29 (20) BOOKS	333.83	
LIBRARY	Total 140							490.50	0.00
MUSEUM	150	UTILITIES-MUSEUM	66612	CITY OF PORT LAVACA	861	1208650...	MUSEUM 1/11 ACT# 12-0865-00 WATER 12/10 - 1/10	65.66	
MUSEUM	Total 150							65.66	0.00
NO DEPARTMENT	999	RENTAL DEPOSITS	20820	KURTZ HOPE	RF3...	1892	BAUER 9/26 DEPOSIT REFUND	450.00	
NO DEPARTMENT	Total 999							450.00	0.00
ROAD AND BRIDGE-PRECINCT #1	540	ROAD & BRIDGE SUPPLIES	53510	QUALITY HOT MIX INC	6603	28624	RB1 1/4 53.97T HOT MIX COLD LAID	6,152.58	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.24.24 / 2023 BUDGET
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
ROAD AND BRIDGE-PRECINCT #1	Total 540	EQUIPMENT RENTAL	62510	AIRGAS USA, LLC	136	5504963...	RB1 12/31 DEC 2023 CYLINDER RENTAL	89.68	
								6,242.26	0.00
ROAD AND BRIDGE-PRECINCT #3	560	EQUIPMENT RENTAL	62510	AIRGAS USA, LLC	136	5504986...	RB3 12/31 DEC 2023 CYLINDER RENTAL	96.65	
ROAD AND BRIDGE-PRECINCT #3	Total 560							96.65	0.00
ROAD AND BRIDGE-PRECINCT #4	570	ROAD & BRIDGE SUPPLIES	53510	MARTIN ASPHALT	5238	1368894	RB4 1/8 DEMURRAGE- BOL 699758	140.00	
		MAINTENANCE-PARKS	63635	LEGACY DISPOSAL & SANITATION	2988	172278	RB4 12/1 PORTABLE TOILETS- BILL SANDERS PK- 12/1 - 12/28	690.00	
ROAD AND BRIDGE-PRECINCT #4	Total 570							830.00	0.00
SHERIFF	760	COPIER RENTALS	61310	GREAT AMERICA FINANCIAL	2751	3551803...	SO 12/18 ANNUAL COPIER AGRMNT 1/15/24 - 1/15/25	1,668.00	
SHERIFF	Total 760							1,668.00	0.00
VETERANS SERVICES	790	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	36039472	VET SVCS 12/7 PRINTER INK	99.38	
VETERANS SERVICES	Total 790							99.38	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.24.24 / 2023 BUDGET
5102 - C.PRJ-AMERICAN RESCUE PLAN ACT OF 2021

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	BUILDING-EMERGENCY COMMUNICATIONS	70654	BLS CONSTRUCTION INC	449	005	ARPA 1/5 COMB DISPATCH BLDG- SVCS 11/29/23 - 1/5/24	114,870.45	
NO DEPARTMENT	Total 999							114,870.45	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01/24/24 / 2023 BUDGET
 7750 - MISCELLANEOUS CLEARING FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO OTHERS	20751	MCCREARY VESELKA BRAGG	5088	PODTA2...	TAX A/C 1/9 DEC 2023 DTA FEES	280.67	
NO DEPARTMENT	Total 999							280.67	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.24.24 / 2023 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	ELECTRONIC MONITORING	62380	SATELLITE TRACKING OF	6374	STPINV...	JUV PROB 12/31 DEC 2023 MONITORING SVC	141.00	
		MEDICAL/DENTAL FEES	63776	NUECES COUNTY	5473	3492147...	JUV PROB 1/10 DEC 2023 MEDICAL (3) JUV	185.33	
		REGIONAL DIVERSION ALTERNATIVE	65410	TCSI LLC	2984	18647	JUV PROB 12/31 DEC 2023 PLACEMENT	3,796.94	
			65410	JUDGE MARIO E RAMIREZ, JR	7049	PO7401...	JUV PROB 1/9 DEC 2023 PLACEMENT FOR (4) JUV	7,130.00	
		RESIDENTIAL SERVICE	65530	NUECES COUNTY	5473	3492140...	JUV PROB 1/4 DEC 2023 RESIDENTIAL PLCMNT (1) JUV	6,200.00	
			65530	JUDGE MARIO E RAMIREZ, JR	7049	PO7401...	JUV PROB 1/9 DEC 2023 PLACEMENT FOR (4) JUV	7,130.00	
			65530	JUDGE MARIO E RAMIREZ, JR	7049	PO7401...	JUV PROB 1/9 DEC 2023 MEDICAL FOR (2) JUV	382.00	
			65530	CAMERON COUNTY JUVENILE	750	PO7401...	JUV PROB 1/10 LIFE PROGRAM FOR (1) JUV	5,425.00	
NO DEPARTMENT	Total 999							30,390.27	0.00
Report Total								202,375.65	0.00

January 24, 2024

APPROVAL LIST - 2024 BUDGET
COMMISSIONERS COURT MEETING OF

01/24/24

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 13

FICA	PAYROLL 01/19/2024	P/R	\$	\$174,637.97
MEDICARE	PAYROLL 01/19/2024	P/R	\$	61,326.56
FWH	PAYROLL 01/19/2024	P/R	\$	14,342.60
AFLAC	JANUARY 2024 PREMIUMS	P/R	\$	42,104.71
PRINCIPAL FINANCIAL GROUP	JANUARY 2024 PREMIUMS	P/R	\$	2,175.69
NATIONWIDE RETIREMENT SOLUTIONS	PAYROLL 01/19/2024	P/R	\$	1,933.53
VOYA	PAYROLL 01/19/2024	P/R	\$	2,211.04
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	PAYROLL 01/19/2024	P/R	\$	1,665.00
STATE COMPTROLLER	2023 SALES TAX - MUSEUM	P/R	\$	2,121.60
STATE COMPTROLLER	2023 SALES TAX - LANDFILL	A/P	\$	123.15
BANK OF TEXAS	DEBT SERVICE PAYMENTS (SERIES 2010)	A/P	\$	3,011.91
		A/P	\$	10,000.00

TOTAL VENDOR DISBURSEMENTS:

\$ 315,653.76 ✓

WASTE MGMT TO GENERAL FUND - SALES TAX FY2023
MUSEUM TO GENERAL FUND - SALES TAX FY2023

\$ 15.13 ✓
\$ 0.62 ✓
\$ 15.75 ✓

TOTAL GOVT. INTERFUND TRANSFER AMOUNT:

TOTAL AMOUNT FOR APPROVAL:

\$ 315,669.51 ✓

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.24.24 / 2024 BUDGET
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
ADULT PROBATION	730	CONTRACT EXPENSE-ADULT PROB.	61120	24TH JUDICIAL DISTRICT	9601	PO2024...	ADULT PROB 1/2 REIMB-CONTRACT EXPENSES	4,000.00	
ADULT PROBATION	Total 730							4,000.00	0.00
BUILDING MAINTENANCE	170	UTILITIES-AG BLDG/FAIRGROUNDS	66602	CENTERPOINT ENERGY	1805	2942974...	BAUER 1/16 ACT# 2942974-3 CCF 4 12/8 - 1/10	56.08	
			66602	CENTERPOINT ENERGY	1805	2942980...	AG BLDG 1/16 ACT# 2942980-0 CCF 111 12/8 - 1/10	193.20	
			66602	CITY OF PORT LAVACA	861	1415150...	MOSQ/BAUER/AG 1/15 ACT# 14-1515-00 WATER 12/15 - 1/15	426.93	
			66602	CITY OF PORT LAVACA	861	1415200...	MOSQ/BAUER/AG 1/15 ACT# 14-1520-00 WATER 12/15 - 1/15	56.14	
		UTILITIES-COURTHOUSE AND JAIL	66604	CENTERPOINT ENERGY	1805	6329420...	CH 1/16 ACT# 6329420-1 CCF 1572 12/8 - 1/10	2,065.53	
		UTILITIES-JAIL	66605	CENTERPOINT ENERGY	1805	6455891...	JAIL 1/16 ACT# 6455891-9 MCF 2352 12/8 - 1/10	3,015.90	
BUILDING MAINTENANCE	Total 170							5,813.78	0.00
COMMISSIONERS COURT	230	INTERNET SERVICES	62955	FRONTIER COMMUNICATIONS	2855	3611970...	CH 1/11 ACT# 361-197-0053-122022-5 INTERNET 1/11-2/10	1,200.00	
			62955	SPARKLIGHT	9988	1009388...	COM CRT 1/8 ACT# 100938828 CABLE 1/8 - 2/7	20.52	
			62955	SPARKLIGHT	9988	1128551...	COM CRT 1/1 ACT# 112855176 JAN 2024 INTERNET	1,353.28	
COMMISSIONERS COURT	Total 230							2,573.80	0.00
CONSTABLE-PRECINCT #4	610	EQUIPMENT	71650	AXON ENTERPRISES INC	2879	INUS21...	CONST4 12/27 BODY CAMERA	1,026.78	
			71650	AXON ENTERPRISES INC	2879	INUS21...	CONST4 12/29 BODY CAMERA BUNDLE, DOCK BUNDLE	769.88	

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CONSTABLE-PRECINCT #4	Total 610							1,796.66	0.00
COUNTY TAX COLLECTOR	200	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	36566809	TAX A/C 1/9 TONER	15.97	
		INSURANCE-SURETY BONDS	62878	CNA SURETY	2760	6155430...	TAX A/C 1/1 SURETY BOND 1/1/24 - 1/1/25 J. CASTILLO	50.00	
			62878	CNA SURETY	2760	6495841...	TAX A/C 1/30 SURETY BOND 1/30/24 - 1/30/25 A. BONUZ	50.00	
			62878	CNA SURETY	2760	6686146...	TAX A/C 1/1 SURETY BOND 1/1/24 - 1/1/25 N. GARCIA	50.00	
			62878	CNA SURETY	2760	6689730...	TAX A/C 12/20 SURETY BOND 12/18/23 - 12/18/24 C. SULLIVAN	50.00	
		MACHINE MAINTENANCE	63500	SECURITY METRICS INC	8156	3138537	TAX A/C 1/8 CREDIT CARD MACHINE MAINT	1,529.97	
COUNTY TAX COLLECTOR	Total 200							1,745.94	0.00
COUNTY TREASURER	210	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	36505546	TREAS 1/5 KEYBOARDS, CALENDAR	260.85	
		DUES	54020	TEXAS ASSOCIATION OF COUNTIES	76220	88433	TREAS 1/9 2024 CTAT DUES ACT# 202920	175.00	
		MACHINE MAINTENANCE	63500	CSI	8885	124935	TREAS 1/15 FEB 2024 ALARM MONITORING	35.00	
		TRAINING REGISTRATION FEES/TRAVEL	66310	TEXAS ASSOCIATION OF COUNTIES	7819	352199	TREAS 1/22 CONF REG 4/15 - 4/18	200.00	
COUNTY TREASURER	Total 210							670.85	0.00
DISTRICT ATTORNEY	510	BOOKS-LAW	70500	JAMES PUBLISHING INC.	3803	212450	DA 1/2 TX CRIM JURY CHGS SUBSCRIPTION	201.00	
			70500	TDCAA	7600	61996	DA 1/8 (4) TDCAA BOOKS	185.00	
DISTRICT ATTORNEY	Total 510							386.00	0.00

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DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	DISHER DAVID A	1398	2024004	DIST CRT 1/11 C# 2023-CR-8886-DC B. FENNER, SR	490.00	
			60050	DISHER DAVID A	1398	2024005	DIST CRT 1/11 C# 2023-CR-8753-DC L. PEREZ	740.00	
			60050	DISHER DAVID A	1398	2024006	DIST CRT 1/11 C# 2023-CR-8887-DC Y. BALDERA	910.00	
			60050	RIVERA JOE A	3449	2024003	DIST CRT 1/11 C# 2023-CR-8910-DC J. LEOS	450.00	
		CONTRIB. TO EXP. - CRT REPORTERS	61270	VICTORIA COUNTY - TEXAS	1085	PO4300...	DIST CRT 1/19 2024 CONTR TO EXP- CRT REPORTERS	63,823.13	
		CONTRIB. TO EXP. - DIST. JUDGES	61272	VICTORIA COUNTY - TEXAS	1085	PO4300...	DIST CRT 1/19 2024 CONTR TO EXP- DIST JUDGES	13,831.45	
DISTRICT COURT	Total 430							80,244.58	0.00
ELECTIONS	270	GENERAL OFFICE SUPPLIES	53020	DEWITT POTH & SON LLC	3379	7412550	ELEC 1/10 PREPRINTED WINDOW ENVELOPES	145.00	
		ELECTION SUPPLIES	53020	AQUA BEVERAGE CO	89	132790	ELEC 1/10 WATER	18.50	
			53361	SCOTT-MERRIMAN INC	7295	073127	ELEC 1/16 ADDRESS CONF FORMS, (4) PANELS	579.98	
		SURETY BOND PREMIUMS	66040	CNA SURETY	2760	6458502...	ELEC 1/16 SURETY BOND- 3/11/24 - 3/11/25	70.00	
ELECTIONS	Total 270							813.48	0.00
EMERGENCY MEDICAL SERVICES	345	SUPPLIES/OPERATING EXPENSES	53980	BOUND TREE MEDICAL, LLC	412	85202781	EMS 1/2 DILTIAZEM	86.39	
			53980	BOUND TREE MEDICAL, LLC	412	85206084	EMS 1/4 CO2 DETECTOR, IV SOL, CRIC KIT	2,096.29	
		MACHINE MAINTENANCE	63500	TURTLE & HUGHES INC	3635	6177462...	EMS 1/4 REPL PLUG- AMB	1,318.90	
			63500	GULF COAST HARDWARE LLC	63198	184205	EMS 1/2 PROTECTIVE WRAP FOR DIVIDERS	49.99	
			63500	GULF COAST HARDWARE LLC	63198	184214	EMS 1/2 PLUG FOR AIR COMPRESSOR	11.98	
			63500	THIRD COAST DISTRIBUTING, LLC	75930	019816	EMS 1/4 (5) FUEL FILTERS- M5/M8	659.95	

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EMERGENCY MEDICAL SERVICES	Total 345	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3617461...	EMS 1/1 ACT# 287298540337 ADMIN/AMB PHONES 12/2 - 1/1	976.31	
		TRAVEL/DUES/SUBSCRIPTI...	66505	ESO SOLUTIONS INC	3214	ESO127...	EMS 12/2 REPORT WRITING PROGRAM	8,980.00	
		UTILITIES	66600	CITY OF PORT LAVACA	861	1452250...	EMS 1/15 ACT# 14-5225-00 WATER 12/15 - 1/15	146.19	
		VEHICLE FUEL/OIL/SERVICE	67120	SPARKLIGHT	9988	1009808...	EMS 1/8 ACT# 100980846 CABLE 1/8 - 2/7	252.19	
		CAPITAL OUTLAY	70750	KERRI BOYD, TAX ASSESSOR	4041	654627/...	EMS 1/9 REGISTRATION	16.75	
				MED-TECH RESOURCE, INC.	5198	145474	EMS 12/27 VIDEO LARYNGOSCOPE KIT W/ BLADES	1,599.00	
								16,193.94	0.00
HUMAN RESOURCES	265	MISCELLANEOUS	63920	GREAT AMERICA FINANCIAL	2751	35618729	HR 1/1 COPIER LEASE	96.92	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615512...	HR 1/11 ACT# 361-551-2181-011122-5 FAX 1/11 - 2/10	93.91	
	Total 265							190.83	0.00
JAIL OPERATIONS	180	JAIL MAINTENANCE/SUPPLIES	53420	PERFORMANCE FOOD GROUP INC	63650	2919651	JAIL 1/2 SANITIZER	36.08	
			53420	PERFORMANCE FOOD GROUP INC	63650	2922750	JAIL 1/8 FOAM CONTAINERS	26.63	
		GROCERIES	53955	PERFORMANCE FOOD GROUP INC	63650	2919651	JAIL 1/2 INMATE GROCERIES	1,829.55	
			53955	PERFORMANCE FOOD GROUP INC	63650	2920309	JAIL 1/3 MILK	159.12	
			53955	PERFORMANCE FOOD GROUP INC	63650	2921636	JAIL 1/5 INMATE GROCERIES	1,083.51	
			53955	PERFORMANCE FOOD GROUP INC	63650	2922750	JAIL 1/8 INMATE GROCERIES	1,439.06	
JAIL OPERATIONS	Total 180							4,573.95	0.00

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
JUSTICE OF PEACE PRECINCT #2	460	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	132793	JP2 1/10 WATER	35.75	
JUSTICE OF PEACE PRECINCT #2	Total 460							35.75	0.00
JUVENILE COURT	500	MEDICAL/DENTAL FEES	63776	IKONOMOPOULOS JAMES PETER	35000	2900020...	JUV CRT 1/8 PSYC EVAL	200.00	
JUVENILE COURT	Total 500							200.00	0.00
LIBRARY	140	DUES	54020	MEDINA CYNTHIA	EM...	PO0123...	LIBRARY 1/23 REIMB COST OF NOTARY	109.90	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615524...	LIBRARY 1/13 ACT# 361-552-4926- 101592-5 PHONE 1/13- 2/12	114.13	
			66192	FRONTIER COMMUNICATIONS	2855	3615527...	LIBRARY 1/13 ACT# 361-552-7323- 042491-5 PHONE 1/13- 2/12	212.32	
		UTILITIES-SEADRIFT LIBRARY	66622	CENTERPOINT ENERGY	1805	2981129...	SEA LIBRARY 1/16 ACT# 2981129-6 CCF 3 12/8 - 1/10	53.14	
LIBRARY	Total 140							489.49	0.00
MISCELLANEOUS	280	INSURANCE-NOTARY BONDS	62874	MEDINA CYNTHIA	EM...	PO0123...	LIBRARY 1/23 REIMB COST OF NOTARY	71.00	
		INSURANCE-VEHICLE AND EQUIPMENT	62884	VFIS OF TEXAS/REGNIER & ASSOC.	8247	11076	CALCO 1/12 ADD 2023 DODGE FR# 54627 P# VFNU-CM-0002360	890.00	
		INSURANCE VOL FIREMEN & EMS COMP	62886	VFIS OF TEXAS/REGNIER & ASSOC.	8247	11002	CALCO 1/9 VOL FIRE/EMS #VEP-4644-0497E 2/1/24 - 2/1/25	7,728.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3611970...	CH 1/13 ACT# 361-197-0090- 041323-5 PHONE 1/13 - 2/12	236.65	
			66192	FRONTIER COMMUNICATIONS	2855	3615534...	CH/ANNEX 1/13 ACT# 361-553-4465- 011607-5 PHONE 1/13- 2/12	1,723.18	
			66192	FRONTIER COMMUNICATIONS	2855	3615534...	ANNEX 1/13 ACT# 361-553-4645- 012307-5 PHONE 1/13 - 2/12	227.33	

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MISCELLANEOUS	Total 280								
MUSEUM	150	UTILITIES-MUSEUM	66612	CENTERPOINT ENERGY	1805	2860820...	MUSEUM 1/16 ACT# 2860820-6 CCF 28 12/8 - 1/10	10,876.16	0.00
		EQUIPMENT	71650	COX VICKI	EM...	PO681	MUSEUM 1/11 REIMB PURCHASE OF OFFICE COMPUTER	86.83	
								1,249.00	
MUSEUM	Total 150							1,335.83	0.00
NO DEPARTMENT	999	ACCRUED UNITED WAY	20525	UNITED WAY OF CALHOUN COUNTY	8019	PO0119...	CALCO 1/17 JAN 2024 DONATIONS	10.00	
		ACCRUED MISCELLANEOUS	20533	TMPA	7723	PO0119...	CALCO 1/17 JAN 2024 MEMBERSHIP FEES	315.70	
		DUE TO JP COLLECTIONS ATTORNEY	20770	MCCRERY VESELKA BRAGG ALLEN	5255	280401	JP4 1/2 COLLECTION FEES	58.50	
NO DEPARTMENT	Total 999							384.20	0.00
ROAD AND BRIDGE-PRECINCT #1	540	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	132776	RB1 1/10 WATER	45.00	
		MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301112...	RB1 1/11 SENSOR CLEANER, FUEL	47.65	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4179844...	RB1 1/11 UNIFORMS	100.55	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615529...	RB1 1/13 ACT# 361-552-9242-021403-5 PHONE 1/13 - 2/12	238.07	
		UTILITIES	66600	CENTERPOINT ENERGY	1805	5118678...	RB1 1/16 ACT# 5118678-1 CCF 1 12/8 - 1/10	52.23	
		UTILITIES-PARKS	66614	CITY OF PORT LAVACA	861	1421050...	CHOC BAY PK 1/15 ACT# 14-2105-00 WATER 12/15 - 1/15	83.16	
			66614	CITY OF PORT LAVACA	861	1421100...	CHOC BAY PK 1/15 ACT# 14-2110-00 WATER 12/15 - 1/15	38.64	
ROAD AND BRIDGE-PRECINCT #1	Total 540							605.30	0.00

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ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	GULF COAST HARDWARE LLC	63192	184407	RB2 1/8 HARDWARE	14.76	
		TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0084455	RB2 1/8 CHNG TIRE- TUNDRA	353.17	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4179533...	RB2 1/9 SCRAPER MAT	3.98	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63192	184423	RB2 1/9 ZIPTIES, PIPE INSULATION, MISC SUPP	31.85	
			53992	COASTAL NAIL & TOOL LLC	9070	2401151...	RB2 1/8 MISC SUPP	28.85	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4179533...	RB2 1/9 UNIFORMS	63.81	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615529...	RB2 1/13 ACT# 361-552-9656-010165-5 PHONE 1/13 - 2/12	182.30	
			66192	INFINIUM BROADBAND INTERNET	3378	67314	RB2 1/22 ACT# ACC0002074 INTERNET 1/22 - 2/22	150.00	
			66192	AT&T MOBILITY	5209	9972862...	RB2 1/4 ACT# 997286221 IPAD WIFI 1/5 - 2/4	43.28	
		CAPITAL OUTLAY-PRECINCT #2	70850	RODRIGUEZ JOSE CRUZ OLACHIA	8574	004	RB2 1/9 CONCRETE FOR MATERIAL YARD	31,400.00	
ROAD AND BRIDGE-PRECINCT #2	Total 550							32,272.00	0.00
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301112...	RB3 1/9 RADIATOR CAP	14.43	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301112...	RB3 1/10 RADIATOR HOSE, MISC SUPP	199.40	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301112...	RB3 1/11 FILTER, PARTS- U32	442.48	
		GASOLINE/OIL/DIESEL/GRE...	53540	TRI-WHOLESALE COMPANY, INC.	7637	9301112...	RB3 1/11 OIL	65.74	
		PIPE	53580	GULF COAST HARDWARE LLC	63193	184555	RB3 1/11 PVC COUPLING, ELBOW	43.14	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4179695...	RB3 1/10 FRESHENER	6.00	

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		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63193	184481	RB3 1/10 HEATER, CLAMPS	254.93	
			53992	GULF COAST HARDWARE LLC	63193	184485	RB3 1/10 PROPANE	74.75	
			53992	GULF COAST HARDWARE LLC	63193	184534	RB3 1/11 HEATER, FREEZE PROTECTION	311.28	
			53992	GULF COAST HARDWARE LLC	63193	184535	RB3 1/11 PROPANE REFILL	16.61	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301112...	RB3 1/9 BATTERY CABLES, MISC SUPP- U32	135.14	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4179695...	RB3 1/10 UNIFORMS	74.72	
		PERMITS	64640	DIAMOND INSPECTIONS #2	1422	14028	RB3 1/9 STATE INSPECTION	7.00	
			64640	KERRI BOYD, TAX ASSESSOR	4041	1222019...	RB3 1/9 REGISTRATION	7.50	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3617461...	RB3 1/3 ACT# 287275183899 PHONE 1/4 - 2/3	173.78	
ROAD AND BRIDGE-PRECINCT #3	Total 560							1,826.90	0.00
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301112...	RB4 1/8 AIR FILTER	73.49	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301112...	RB4 1/8 OIL/AIR FILTERS	27.54	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301112...	RB4 1/9 FUEL FILTER	20.99	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301112...	RB4 1/10 FILTERS, TIRE INFLATOR	97.21	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301112...	RB4 1/10 DIESEL EXHAUST FLUID	186.60	
		SUPPLIES-MISCELLANEOUS	53992	THIRD COAST DISTRIBUTING, LLC	75930	020115	RB4 1/10 RAGS, PB PENETRANT	81.28	
		MACHINERY/EQUIPMENT REPAIRS	63530	ROBBINS DWAYNE	52200	1086	RB4 1/8 CHK/CLEAR CODES	165.00	
ROAD AND BRIDGE-PRECINCT #4	Total 570							652.11	0.00

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SHERIFF	760	TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0084499	SO 1/11 REPL (2) TIRES- U2	50.00	
		UNIFORMS	53995	INVENTORY TRADING COMPANY	6491	271978	SO 1/4 JACKET	40.00	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	40710	SO 1/9 OIL CHNG- U39	101.98	
			60360	KNEUPPER CARROLL	3678	40745	SO 1/11 OIL CHNG- U41	131.26	
			60360	CARY'S TIRE & AUTOMOTIVE LLC	89820	29690	SO 1/10 OIL CHNG. TRANSMISSION WK- U4	592.55	
SHERIFF	Total 760							915.79	0.00

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2610 - AIRPORT FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	MACHINERY/EQUIPMENT REPAIRS	63530	BASSCO SERVICES INC	4056	67358	AIRPORT 1/15 FUEL TANK REPAIRS	4,886.26	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615520...	AIRPORT 1/13 ACT# 361-552-0903- 021369-5 PHONE 1/13 - 2/12	108.13	
NO DEPARTMENT	Total 999							4,994.39	0.00

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 2736 - POC COMMUNITY CENTER

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	UTILITIES-POC COMMUNITY CENTER	66616	FRONTIER COMMUNICATIONS	2855	3619834...	POC CC 1/13 ACT# 361-983-4485- 102899-5 PHONE 1/13 - 2/12	49.14	
			66616	INFINIUM BROADBAND INTERNET	3378	66961	POC CC 1/17 ACT# ACC0004004 INTERNET 1/17 - 2/17	150.00	
NO DEPARTMENT	Total 999							199.14	0.00

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 7750 - MISCELLANEOUS CLEARING FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO OTHER GOVERNMENTS	20749	CALHOUN CO. NAVIGATION DIST.	1106	PO2024J...	TAX A/C 1/12 DEC 2023 TAX COLLECS	465.08	
			20749	CALHOUN CO. NAVIGATION DIST.	1106	PO2024J...	CALCO 1/12 DEC 2023 INTEREST EARNED-DISTRICTS	0.33	
			20749	CALHOUN CO. WATER CONTROL	895	PO2024J...	TAX A/C 1/12 DEC 2023 TAX COLLECS	334.68	
			20749	CALHOUN CO. WATER CONTROL	895	PO2024J...	CALCO 1/12 DEC 2023 INTEREST EARNED-DISTRICTS	0.22	
NO DEPARTMENT	Total 999							800.31	0.00

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9200 - JUVENILE PROBATION FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED MISCELLANEOUS	20533	TMPA	7723	PO0119...	CALCO 1/17 JAN 2024 MEMBERSHIP FEES	29.54	
		SUPPLIES/OPERATING EXPENSES	53980	AQUA BEVERAGE CO	89	132789	JUV PROB 1/10 WATER	17.25	
NO DEPARTMENT	Total 999							46.79	0.00
Report Total								174,637.97	0.00