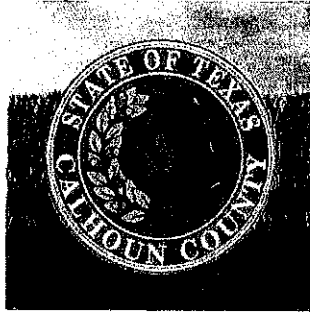




CALHOUN COUNTY COMMISSIONERS' COURT PACKET COMPLETION SHEET

☒

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.)**

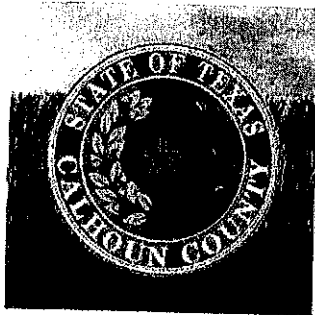
On this 19th day of January 2023 a complete and accurate packet
for 18th of January 2023 Commissioners Court Regular Session
Day Month

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. Cassel", 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 18, 2023 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 the attached list to the Calhoun County Historical Commission. (RHM)

close
open
6. Public Hearing regarding the request to vacate and abandon a portion of unconstructed public road which includes: Tract 1 - 0.110-acre tract; Tract 2 - 0.040-acre tract; and Tract 3 - 0.030-acre tract, all tracts being located in the William Arnold Survey, Abstract No. 2, Calhoun County, Texas and being a portion of a road easement of the E.B. Grant Subdivision according to the established map or plat of Olivia, more fully described by metes and bounds in the Posted Notice and Application. Property owners are: Roland R. Lopez, Jr., Roland R. Lopez, Thomas A. Mickelson, Gailford H. Waggoner and Katherine L. Waggoner.

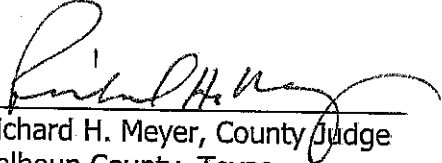
close
open
7. Consider and take necessary action to vacate and abandon a portion of unconstructed public road which includes: Tract 1 - 0.110-acre tract; Tract 2 - 0.040-acre tract; and Tract 3 - 0.030-acre tract, all tracts being located in the William Arnold Survey, Abstract No. 2, Calhoun County, Texas and being a portion of a road easement of the E.B. Grant Subdivision according to the established map or plat of Olivia, more fully described by metes and bounds in the Posted Notice and Application. Property owners are: Roland R. Lopez, Jr., Roland R. Lopez, Thomas A. Mickelson, Gailford H. Waggoner and Katherine L. Waggoner. (JMB)

AT 8:50 FILED 0'CLOCK a M

JAN 13 2023
COUNTY CLERK ANNA GOODMAN
BY: [Signature] DEPUTY

8. Consider and take necessary action to authorize a loan in the amount of \$40,000 from the General Fund to Magnolia Indianola Beach Pavilions capital project fund. (RHM)
9. Consider and take necessary action to appoint a Judge Pro-Tem of the Commissioners' Court and to be the Court's representative to Memorial Medical Center's Board of Managers monthly meetings. (RHM)
10. Consider and take necessary action to move the February 22, 2023 meeting to March 1, 2023 to enable the Judge and Commissioners to attend the V.G. Young Institute in College Station. (RHM)
11. Consider and take necessary action to approve road topping material and the Easement Access Agreement with Black Mountain Energy Storage. (RHM)
12. Consider and take necessary action to authorize the application for funds from the Local Assistance and Tribal Consistency Fund through the U.S. Department of the Treasury and authorize all appropriate signatures. (DEH)
13. Consider and take necessary action to amend the Contract for Professional Services between Calhoun County and G&W Engineers, Inc. for Engineering, Architectural and Surveying Services for the Combined Dispatch Building. The only change being made is on page 2, number 2, Time of Performance: the year should be 2024 not 2023. (DEH)
14. Consider and take necessary action to amend the Criminal District Attorney's 2023 budget of the Forfeiture Fund in the amount of \$6,893.80 for salary supplements and FICA for Arnold Hayden for FY 2023 (January 23, 2023 through December 31, 2023) and an additional \$1,000 to cover expenditures such as civil citation fees in asset forfeitures. (RHM)
15. Consider and take necessary action to add Lavaca Shrine Club to the List of Exempt Entities for the Calhoun County Fairgrounds and Agricultural Facilities. (RHM)
16. Consider and take necessary action to accept the 2022 Racial Profiling report that was submitted to the State to be in compliance with TCOLE requirements. (RHM) Sheriff
17. Consider and take necessary action to authorize a feasibility study by the Texas A & M AgriLife Extension Service for a proposed exposition center. (RHM)
18. Consider and take necessary action to renew the Services Agreement with Frontier Communications and authorize Commissioner Lyssy to sign all necessary documents. (VLL)
19. Consider and take necessary action to authorize the Texas Water Safari to use the Bill Sanders Memorial Park for the finish line for the 2023 Texas Water Safari and authorize the use of park facilities and overnight camping from June 8 – June 14, 2023. Postponement dates are June 22 – 28, 2023 and July 6 – 12, 2023. (GDR)
20. Consider and take necessary action to declare as Waste the ice machines on the attached form from Precinct 4. (GDR)

- ✓ 21. Consider and take necessary action to declare as Surplus/Salvage the vehicle described on the attached form. (RHM)
- ✓ 22. Consider and take necessary action to transfer the items on the attached Transfer Form from the Juvenile Probation Department to the Sheriff's Office. (RHM)
- ✓ 23. Accept Monthly Reports from the following County Offices:
 - ✓ i. District Clerk – December 2022
 - ✓ ii. Justice of the Peace, Precinct 3 – December 2022
 - ✓ iii. Tax Assessor-Collector – December 2022
 - ✓ iv. Texas Agrilife Extension Service – December 2022
 - ✓ 1. 4-H and Youth Development
 - ✓ 2. Agriculture and Natural Resources
 - 3. Family and Community Health
 - 4. Coastal and Marine
- ✓ 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.

MINUTES



JANUARY 18, 2023

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 by Judge Richard Meyer at 10 a.m.

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

US Flag: Commissioner Gary Reese

Texas Flag: Commissioner Vern Lyssy

4. General Discussion of Public Matters and Public Participation.

n/a

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

Mary Bell Mitzen read the list.

RESULT: **APPROVED [UNANIMOUS]**

MOVER: Vern Lyssy, Commissioner Pct 2

SECONDER: David Hall, Commissioner Pct 1

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

6. Public Hearing regarding the request to vacate and abandon a portion of unconstructed public road which includes: Tract 1 - 0.110-acre tract; Tract 2 - 0.040-acre tract; and Tract 3 - 0.030-acre tract, all tracts being located in the William Arnold Survey, Abstract No. 2, Calhoun County, Texas and being a portion of a road easement of the E.B. Grant Subdivision according to the established map or plat of Olivia, more fully described by metes and bounds in the Posted Notice and Application. Property owners are: Roland R. Lopez, Jr., Roland R. Lopez, Thomas A. Mickelson, Gailord H. Waggoner and Katherine L. Waggoner.

Regular meeting closed: 1:03

Dennis Arriaga explained the reason for the vacate.

Meeting opened: 10:05

7. Consider and take necessary action to vacate and abandon a portion of unconstructed public road which includes: Tract 1 - 0.110-acre tract; Tract 2 - 0.040-acre tract; and Tract 3 - 0.030-acre tract, all tracts being located in the William Arnold Survey, Abstract No. 2, Calhoun County, Texas and being a portion of a road easement of the E.B. Grant Subdivision according to the established map or plat of Olivia, more fully described by metes and bounds in the Posted Notice and Application. Property owners are: Roland R. Lopez, Jr., Roland R. Lopez, Thomas A. Mickelson, Gailord H. Waggoner and Katherine L. Waggoner. (JMB)

RESULT: **APPROVED [UNANIMOUS]**

MOVER: Joel Behrens, Commissioner Pct 3

SECONDER: Gary Reese, Commissioner Pct 4

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

8. Consider and take necessary action to authorize a loan in the amount of \$40,000 from the General Fund to Magnolia Indianola Beach Pavilions capital project fund. (RHM)

RESULT: **APPROVED [UNANIMOUS]**

MOVER: David Hall, Commissioner Pct 1

SECONDER: Vern Lyssy, Commissioner Pct 2

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

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

Commissioner David Hall was appointed as Judge Pro-Tem.

RESULT: APPROVED [UNANIMOUS]

MOVER: Vern Lyssy, Commissioner Pct 2

SECONDER: Joel Behrens, Commissioner Pct 3

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

10. Consider and take necessary action to move the February 22, 2023 meeting to March 1, 2023 to enable the Judge and Commissioners to attend the V.G. Young Institute in College Station. (RHM)

RESULT: APPROVED [UNANIMOUS]

MOVER: Gary Reese, Commissioner Pct 4

SECONDER: Joel Behrens, Commissioner Pct 3

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

11. Consider and take necessary action to approve road topping material and the Easement Access Agreement with Black Mountain Energy Storage. (RHM)

Dan with Black Mountain Energy Storage explained the concern with using gravel instead of limestone on a future road. After discussion, it was agreed that limestone would be used instead of gravel.

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 authorize the application for funds from the Local Assistance and Tribal Consistency Fund through the U.S. Department of the Treasury and authorize all appropriate signatures. (DEH)

RESULT: APPROVED [UNANIMOUS]

MOVER: David Hall, Commissioner Pct 1

SECONDER: Vern Lyssy, Commissioner Pct 2

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

13. Consider and take necessary action to amend the Contract for Professional Services between Calhoun County and G&W Engineers, Inc. for Engineering, Architectural and Surveying Services for the Combined Dispatch Building. The only change being made is on page 2, number 2, Time of Performance: the year should be 2024 not 2023. (DEH)

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

14. Consider and take necessary action to amend the Criminal District Attorney's 2023 budget of the Forfeiture Fund in the amount of \$6,893.80 for salary supplements and FICA for Arnold Hayden for FY 2023 (January 23, 2023 through December 31, 2023) and an additional \$1,000 to cover expenditures such as civil citation fees in asset forfeitures. (RHM)

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

15. Consider and take necessary action to add Lavaca Shrine Club to the List of Exempt Entities for the Calhoun County Fairgrounds and Agricultural Facilities. (RHM)

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

16. Consider and take necessary action to accept the 2022 Racial Profiling report that was submitted to the State to be in compliance with TCOLE requirements. (RHM)

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

17. Consider and take necessary action to authorize a feasibility study by the Texas A & M Agrilife Extension Service for a proposed exposition center. (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 renew the Services Agreement with Frontier Communications and authorize Commissioner Lyssy to sign all necessary documents. (VLL)

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

19. Consider and take necessary action to authorize the Texas Water Safari to use the Bill Sanders Memorial Park for the finish line for the 2023 Texas Water Safari and authorize the use of park facilities and overnight camping from June 8 - June 14, 2023. Postponement dates are June 22 - 28, 2023 and July 6 - 12, 2023. (GDR)

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Gary Reese, Commissioner Pct 4
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 ice machines on the attached form from Precinct 4. (GDR)

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

21. Consider and take necessary action to declare as Surplus/Salvage the vehicle described on the attached form. (RHM)

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

22. Consider and take necessary action to transfer the items on the attached Transfer Form from the Juvenile Probation Department to the Sheriff's Office. (RHM)

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

23. Accept Monthly Reports from the following County Offices:

- i. District Clerk - December 2022
- ii. Justice of the Peace, Precinct 3 - December 2022
- iii. Tax Assessor-Collector - December 2022
- iv. Texas Agrilife Extension Service - December 2022
 1. 4-H and Youth Development
 2. Agriculture and Natural Resources
 3. Family and Community Health
 4. Coastal and Marine

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

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

2022:	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	Vern Lyssy, Commissioner Pct 2
SECONDER:	Joel Behrens, Commissioner Pct 3
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

2023:	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	Vern Lyssy, Commissioner Pct 2
SECONDER:	Joel Behrens, Commissioner Pct 3
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

25. 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 2022:	
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

Adjourned 10:27 a.m.

05

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

Mary Bell Mitzen read the list.

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: mmeitzen60@gmail.com
Sent: Thursday, January 12, 2023 9:17 AM
To: Mae Belle Cassel
Cc: rmloflin@gmail.com; Gary Ralston; John Kassner
Subject: Calhoun County Historical Commission Appointees
Attachments: CHC_Appointee_Roster_Template_2023_0.xlsx

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.

To Commissioners Court

Attached is the Appointee List who have agreed to preserve Calhoun County's historical resources for 2023-2025.

Elected officers include Chairman Robert Loflin, Vice-Chair John Kassner, Secretary Mary Belle Meitzen, and treasurer Gary Ralston.

Please let me know the docket date.

Thank you,

Mary Belle Meitzen
Secretary CCHC

06

6. Public Hearing regarding the request to vacate and abandon a portion of unconstructed public road which includes: Tract 1 - 0.110-acre tract; Tract 2 - 0.040-acre tract; and Tract 3 - 0.030-acre tract, all tracts being located in the William Arnold Survey, Abstract No. 2, Calhoun County, Texas and being a portion of a road easement of the E.B. Grant Subdivision according to the established map or plat of Olivia, more fully described by metes and bounds in the Posted Notice and Application. Property owners are: Roland R. Lopez, Jr., Roland R. Lopez, Thomas A. Mickelson, Gailord H. Waggoner and Katherine L. Waggoner.

Regular meeting closed: 1:03

Dennis Arriaga explained the reason for the vacate.

Meeting opened: 10:05



Richard H. Meyer
County Judge

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

NOTICE OF PUBLIC HEARING

The Commissioners' Court of Calhoun County, Texas will meet on Wednesday, January 18, 2023 at 10:00 a.m. in the Commissioners' Courtroom in the County Courthouse, 211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

NOTICE IS HEREBY GIVEN that the Calhoun County Commissioners' Court will hold a Public Hearing regarding a Request to Vacate and Abandon a portion of unconstructed public road which includes: Tract 1 – 0.110-acre tract; Tract 2 – 0.040-acre tract; and Tract 3 – 0.030-acre tract, all tracts being located in the William Arnold Survey, Abstract No. 2, Calhoun County, Texas and being a portion of a road easement of the E.B. Grant Subdivision according to the established map or plat of Olivia, more fully described by metes and bounds in the Posted Notice and Application. Property owners are: Roland R. Lopez, Jr., Roland R. Lopez, Thomas A. Mickelson, Gailord H. Waggoner and Katherine L. Waggoner.

The public shall have the right to be present and participate in such hearing.

AT 8:50 FILED 0'CLOCK *al* M

JAN 13 2023

ANNA GORMAN
COUNTY CLERK, CALHOUN COUNTY, TEXAS
BY: *Katherine L. Waggoner* DEPUTY

Richard H. Meyer
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. 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.

Joel Behrens
Calhoun County Commissioner, Precinct 3

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



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

RE: Agenda Item

Dear Judge Meyer:

Please place the following item on the Commissioner's Court Agenda for January 18, 2023.

- Please Consider and Take Necessary Action on Public hearing regarding the request to vacate and abandon a portion of unconstructed public road which includes tract 1: 0.110 acre tract 2: 0.040 acre tract; and tract 3 0.030 acre tract, all tracts being located in the William Arnold Survey, abstract No. 2 Calhoun County, TX and being a portion of a road easement of the E.B. Grant Subdivision according to the established map or plat of Olivia, more fully described by metes and bounds in the posted notice and application. Property owners are: Roland R. Lopez, Jr., Roland R. Lopez, Thomas A. Mickelson, Gailord H. Waggoner and Katherine L. Waggoner.

Sincerely,
Joel Behrens
Commissioner Pct. 3

STATE OF TEXAS
COUNTY OF CALHOUN

§
§
§

KNOW ALL MEN BY THESE PRESENTS:

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

Attached is a petition to abandon a portion of a public road located in Olivia Townsite, Calhoun County, Texas, which application is intended to be filed with the Calhoun County Commissioner's Court and heard by the Commissioner's Court upon expiration of twenty days after December 21, 2022, being the date that this Notice of Intent is posted at the following locations: on the portion of the public road to be abandoned, at the Precinct 3 county barn, and the Courthouse door in Calhoun County, Texas.

By: _____

Dennis Arriaga

Attorney for Roland R. Lopez, Jr., Roland
R. Lopez, Thomas A. Mickelson, Gailord
H. Waggoner, and Katherine L.
Waggoner
P.O. Box 9
Port Lavaca, Texas 77979
(361) 552-2971

STATE OF TEXAS

§

KNOW ALL MEN BY THESE PRESENTS:

COUNTY OF CALHOUN

§

§

**APPLICATION AND PETITION TO
ABANDON A PORTION OF A PUBLIC ROAD**

TO THE HONORABLE COMMISSIONER'S COURT OF CALHOUN COUNTY:

NOW COMES, Roland R. Lopez, Jr. and Roland R. Lopez, being the owners of Lots One (1) and Two (2); Thomas A. Mickelson and Gailord H. Waggoner, being the owners of Lots Three (3), Four (4), and the east 35 feet of Lot Five (5); Gailord H. Waggoner and Katherine L. Waggoner, being the owners of Lot Six (6) and the west 35 feet of Lot Five (5); and Gailord H. Waggoner, being the owner of Lots Twelve (12), Thirteen (13), Fourteen (14), Fifteen (15), Sixteen (16), and Seventeen (17) out of the E.B. Grant Subdivision, which is a replat of Blocks Fifty (50) and Fifty-One (51), and the Closed Second and "C" Streets, Olivia Townsite, Calhoun County, Texas, according to the plat of said townsite recorded in Volume M, Page 532, Deed Records and as revised in Volume Z, Page 377, Plat Records of Calhoun County, Texas, hereby petitions Commissioner's Court to abandon the following portion of a certain designated public road in said county pursuant to Texas Transportation Code Section 251.051, to-wit:

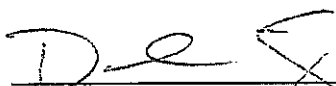
A 20-foot alley/road easement between Lots One (1), Two (2), Three (3), Four (4), Five (5), Six (6) and Seven (7), and Lots Eleven (11), Twelve (12), Thirteen (13), Fourteen (14), Fifteen (15), Sixteen (16), and Seventeen (17) of the E.B. Grant Subdivision, which is a replat of Blocks Fifty (50) and Fifty-One (51), and the Closed Second and "C" Streets, Olivia Townsite, Calhoun County, Texas, according to the plat of said townsite recorded in Volume M, Page 532, Deed Records and as revised in Volume Z, Page 377, Plat Records of Calhoun County, Texas. Said 20-foot alley/road easement is more fully described by metes and bounds on the attached Exhibit "A" and depicted in the survey on the attached Exhibit "B".

In support hereof, the undersigned parties, Roland R. Lopez, Jr. and Roland R. Lopez, being the owners of Lots One (1) and Two (2); Thomas A. Mickelson and Gailord H. Waggoner, being the owners of Lots Three (3), Four (4), and the east 35 feet of Lot Five (5); Gailord H. Waggoner and Katherine L. Waggoner, being the owners of Lot Six (6) and the west 35 feet of Lot Five (5); and Gailord H. Waggoner, being the owner of Lots Twelve (12), Thirteen (13), Fourteen (14), Fifteen (15), Sixteen (16), and Seventeen (17) out of the E.B. Grant Subdivision, which is a replat of Blocks Fifty (50) and Fifty-One (51), and the Closed Second and "C" Streets, Olivia Townsite, Calhoun County, Texas, will show the Court that:

- a. There are no other property owners in said precinct whose property rights will be affected by the abandonment of the above-described portion of said road other than Eddie Joe Newton and Carl Bentley Newton;
- b. The county has never opened or maintained said portion of said road;
- c. Texas Transportation Code Section 251.051 and Section 251.052 provide that a county may alter an existing roadway; and
- d. Eddie Joe Newton and Carl Bentley Newton are adjoining landowners, being the current owners of Lots Seven (7) and Eleven (11).

WHEREFORE, the undersigned parties, Roland R. Lopez, Jr. and Roland R. Lopez, being the owners of Lots One (1) and Two (2); Thomas A. Mickelson and Gailord H. Waggoner, being the owners of Lots Three (3), Four (4), and the east 35 feet of Lot Five (5); Gailord H. Waggoner and Katherine L. Waggoner, being the owners of Lot Six (6) and the west 35 feet of Lot Five (5); and Gailord H. Waggoner, being the owner of Lots Twelve (12), Thirteen (13), Fourteen (14), Fifteen (15), Sixteen (16), and Seventeen (17) out of the E.B. Grant Subdivision, which is a replat of Blocks Fifty (50) and Fifty-One (51), and the Closed Second and "C" Streets, Olivia Townsite, Calhoun County, Texas, according to the plat of said townsite recorded in Volume M, Page 532, Deed Records and as revised in Volume Z, Page 376, Plat Records of Calhoun County, Texas, prays that after proper notice of this petition to abandon the following portion of a certain roadway in said county pursuant to Texas Transportation Code Section 251.051 & Section 251.052 has been posted at the Courthouse door of Calhoun County, Texas and at other places in the vicinity of the affected route and on the site of the portion of the road to be abandoned as required by law, that this Honorable Commissioner's Court enter an order abandoning that portion of the road described above, to the Applicants pursuant to Texas Transportation Code Section 251.051 & Section 251.052.

WITNESS OUR HANDS, this 20th day of December, 2022.



Dennis Arriaga, Attorney for
Roland R. Lopez, Jr., Roland R. Lopez, Thomas A. Mickelson,
Gailord H. Waggoner and Katherine L. Waggoner
P. O. Box 9
Port Lavaca, Texas 77979
(361) 552-2971

STATE OF TEXAS §
 §
COUNTY OF CALHOUN §

This instrument was sworn to and acknowledged before me on this the 20th day of December, 2022, by Dennis Arriaga.



Kathy Vickery
Notary Public, State of Texas

EXHIBIT "A"

ROAD EASEMENT
0.203 ACRES

THE STATE OF TEXAS}
THE COUNTY OF CALHOUN}

BEING a 0.203 acre tract of land situated in the Williams Arnold Survey, Abstract No. 2, Calhoun County, Texas and being a 20-foot Road Easement of the E.B. Grant Subdivision according to the established map or plat thereof recorded in Volume Z, Page 377 of the Plat Records, Calhoun County, Texas, said 0.203 acre tract of land being more fully described by metes and bounds as follows:

BEGINNING at a set 5/8" steel rebar with yellow plastic cap stamped "URBAN SURVEYING, INC." along the west line of "D" Street (a 60-foot Right-of-Way) marking the northeast corner of Lot 17 of the aforesaid E.B. Grant Subdivision for the southeast corner of the herein described tract;

THENCE; South 87°23'42" West (South 90°00'00" West), along the south line of said 20-foot Road Easement, with the north line of Lots 11-17 of said E.B. Grant Subdivision, a distance of 443.13 (443.00) feet to a found 1/2" pipe marking the northwest corner of the aforesaid Lot 11 and being along the east line of Lot 9 of said E.B. Grant Subdivision for the southwest corner of the herein described tract;

THENCE, North 02°38'08" West (North 00°00'00" West), along the east line of said Lot 9, a distance of 20.00 (20.00) feet to a found 1/2" pipe marking the northwest corner of said 20-foot Road Easement, same being the northeast corner of said Lot 9, and being a common corner between Lots 7 & 8 of said E.B. Grant Subdivision for the northwest corner of the herein described tract;

THENCE, North 87°23'42" East (North 90°00'00" East), along the north line of said 20-foot Road Easement, with the south line of Lots 1-7 of said E.B. Grant Subdivision, a distance of 443.10 (443.00) feet to a point along the west right-of-way line of said "D" Street marking the northeast corner of said 20-foot Road Easement and being the southeast corner of the aforesaid Lot 1 for the northeast corner of the herein described tract, from which a found 5/8" steel rebar bears North 14°01'00" East, a distance of 0.47 feet;

THENCE, South 02°42'45" East (South 00°00'00" East), along the west right-of-way line of said "D" Street, a distance of 20.00 (20.00) feet to the POINT OF BEGINNING, CONTAINING within these metes and bounds a 0.203 acre tract of land, more or less.

Bearings are based on the Texas State Plane Coordinate System (NAD 83), South Central Zone (4204). This survey was adjusted using a combined scale factor of 1.00005989555965 (GEOID12A).

The foregoing legal description and accompanying survey plat were prepared from an actual survey made on the ground under my supervision in November, 2022 and are true and correct to the best of my knowledge and belief.



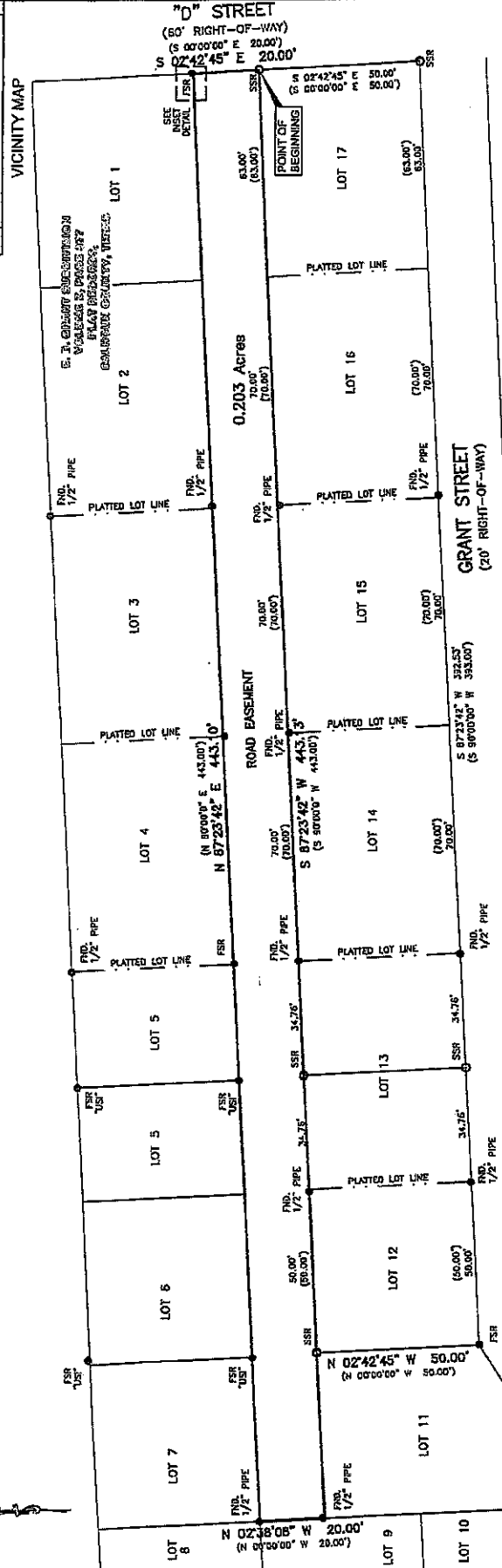
12/06/2022

Urban Surveying, Inc.
By: Michael K. Williams
Registered Professional Land Surveyor
Texas No. 6616



S25586.00

EXHIBIT "B"



These are the winners
to be found in the drawing.

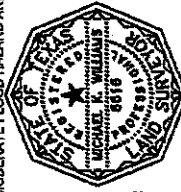
SSR  SET 3/8" STEEL REBAR WITH 1/2" CAP
FSR  FORD 50" STEEL REAR
E 0.001" RECORD BEARING & DISTANCE

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

THE PROPERTY DESCRIBED HEREIN MAY OR MAY NOT BE IN COMPLIANCE WITH CITY, COUNTY OR STATE SUBDIVISION ORDINANCES.

THE BASIS OF BEARING IS BASED ON THE TEXAS STATE PLANE COORDINATE SYSTEM. THE BEARING IS BASED ON THE COULTESS SCALE FACTOR OF 1.000034885515965 ADJUSTED TO 1983.

ADDITIONAL INFORMATION: 1000034885515965 (0000012A).



URBAN SURVEYING, INC.
BY: MICHAEL K. WILLIAMS
REGISTERED PROFESSIONAL LAND SURVEYOR
TEXAS No. 6616
12/03/2022

SIGNED:

SIGNED:  12/05/2022

 MICHAEL K. WILLIAMS
14,8916
FLORIDA
REGISTERED PROFESSIONAL ENGINEER

URBAN SURVEYING, INC.
12001 E. 15th Ave., Suite 100, Fort Lauderdale, FL 33316
Phone: (954) 341-1111 Fax: (954) 341-1112

BY: MICHAEL K. WILLIAMS
REGISTERED PROFESSIONAL LAND SURVEYOR
TEXAS No. 6516

DRAWN BY:	MMB
JOB NO.:	\$25585.00

VICTORIA, TEXAS
CUERO, TEXAS
SAN ANTONIO, TEXAS

(351) 578-9537
(351) 377-9031
(210) 267-4654

FIRM # 10021100
FIRM # 10021101
FIRM # 10193843

End 1978

W. TEXAS (251) 572-9537 FIRM # 10
E-08 1978

TEXAS
TONLO, TEXAS (361) 277-9091
FIRM # 11
FIRM # 10

DATE: 11/11/2011 TIME: 11:11 AM

DRAWN BY:	MMB
JOB NO.:	\$25585.00

EXHIBIT

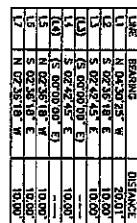
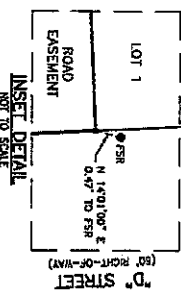


EXHIBIT "D"



VICTORIA, TEXAS (351) 578-5217 FIRM # 10021100
 CUERO, TEXAS (351) 327-6235 FIRM # 10021101
 SAN ANTONIO, TEXAS (210) 257-6654 FIRM # 10153843

DRAWN BY: MMB
 JOB NO.: S23586.00

DRAWN BY: MMB
JOB NO.: S255B5.00

TRACT 1
0.110 ACRES

THE STATE OF TEXAS}
THE COUNTY OF CALHOUN}

BEING a 0.110 acre tract of land situated in the Williams Arnold Survey, Abstract No. 2, Calhoun County, Texas and being a portion of a 20-foot Road Easement of the E.B. Grant Subdivision according to the established map or plat thereof recorded in Volume Z, Page 377 of the Plat Records, Calhoun County, Texas, said 0.110 acre tract of land being more fully described by metes and bounds as follows:

BEGINNING at a set 5/8" steel rebar with yellow plastic cap stamped "URBAN SURVEYING, INC." along the west line of "D" Street (a 60-foot Right-of-Way) marking the northeast corner of Lot 17 of the aforesaid E.B. Grant Subdivision for the southeast corner of the herein described tract;

THENCE, South 87°23'42" West (South 90°00'00" West), along the south line of said 20-foot Road Easement, with the north line of Lots 12-17 of said E.B. Grant Subdivision, a distance of 392.53 (393.00) feet to a set 5/8" steel rebar with yellow plastic cap stamped "URBAN SURVEYING, INC." marking the northwest corner of the aforesaid Lot 12 and being the northeast corner of Lot 11 of said E.B. Grant Subdivision for the southwest corner of the herein described tract;

THENCE, North 04°30'25" West, over and across said Road Easement, a distance of 20.01 feet to a found 5/8" steel rebar with yellow plastic cap stamped "URBAN SURVEYING, INC." marking the southwest corner of Lot 6 of said E.B. Grant Subdivision, and the southeast corner of Lot 7 of said E.B. Grant Subdivision for the northwest corner of the herein described tract;

THENCE, North 87°23'42" East (North 90°00'00" East), along the north line of said 20-foot Road Easement, with the south line of Lots 5-6 of said E.B. Grant Subdivision, a distance of 84.86 feet to a found 5/8" steel rebar with yellow plastic cap stamped "URBAN SURVEYING, INC." along the south line of said Lot 5 for an exterior corner of the herein described tract;

THENCE, South 02°36'18" East, departing the south line of said Lot 5 into said Road Easement, a distance of 10.00 feet to a set 5/8" steel rebar with yellow plastic cap stamped "URBAN SURVEYING, INC." along the centerline of said Road Easement for an interior corner of the herein described tract;

THENCE, North 87°23'42" East, with the centerline of said Road Easement, a distance of 308.31 feet to a set 5/8" steel rebar with yellow plastic cap stamped "URBAN SURVEYING, INC." along the west right-of-way line of said "D" Street for the northeast corner of the herein described tract;

THENCE, South 02°42'45" East (South 00°00'00" East), along the west right-of-way line of said "D" Street, a distance of 10.00 feet to the POINT OF BEGINNING, CONTAINING within these metes and bounds a 0.110 acre tract of land, more or less.

Bearings are based on the Texas State Plane Coordinate System (NAD 83), South Central Zone (4204). This survey was adjusted using a combined scale factor of 1.00005989555965 (GEOID12A).

The foregoing legal description and accompanying survey plat were prepared from an actual survey made on the ground under my supervision in November, 2022 and are true and correct to the best of my knowledge and belief.



01/09/2023

Urban Surveying, Inc.
By: Michael K. Williams
Registered Professional Land Surveyor
Texas No. 6616



S25586.00 - TRACT 1

EXHIBIT "A"

07

7. Consider and take necessary action to vacate and abandon a portion of unconstructed public road which includes: Tract 1 - 0.110-acre tract; Tract 2 - 0.040-acre tract; and Tract 3 - 0.030-acre tract, all tracts being located in the William Arnold Survey, Abstract No. 2, Calhoun County, Texas and being a portion of a road easement of the E.B. Grant Subdivision according to the established map or plat of Olivia, more fully described by metes and bounds in the Posted Notice and Application. Property owners are: Roland R. Lopez, Jr., Roland R. Lopez, Thomas A. Mickelson, Gailord H. Waggoner and Katherine L. Waggoner. (JMB)

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

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

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

Commissioners Hall, Wessy, Benhens, Reese
voted in favor of the motion.

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

WHEREAS, on the 18th day of January, 2023, the Commissioner's Court of Calhoun County, Texas considered the request of Roland R. Lopez, Jr., Roland R. Lopez, Thomas A. Mickelson, Gailord H. Waggoner and Katherine L. Waggoner, being property owners in Precinct 3 of Calhoun County, Texas, to abandon and vacate the following portion of a public road in Olivia Townsite, Calhoun County, Texas:

Tract 1: BEING a 0.110 acre tract of land situated in the Williams Arnold Survey, Abstract No. 2, Calhoun County, Texas and being a portion of a 20-foot Road Easement of the E. B. Grant Subdivision according to the established map or plat thereof recorded in Volume Z, Page 377 of the Plat Records, Calhoun County, Texas, said 0.110 acre tract of land being more fully described by metes and bounds on Exhibit "A" attached hereto and on the survey attached hereto marked Exhibit "D".

Tract 2: BEING a 0.040 acre tract of land situated in the Williams Arnold Survey, Abstract No. 2, Calhoun County, Texas and being a portion of a 20-foot Road Easement of the E. B. Grant Subdivision according to the established map or plat thereof recorded in Volume Z, Page 377 of the Plat Records, Calhoun County, Texas, said 0.040 acre tract of land being more fully described by metes and bounds on Exhibit "B" attached hereto and on the survey attached hereto marked Exhibit "D".

Tract 3: BEING a 0.030 acre tract of land situated in the Williams Arnold Survey, Abstract No. 2, Calhoun County, Texas and being a portion of a 20-foot Road Easement of the E. B. Grant Subdivision according to the established map

or plat thereof recorded in Volume Z, Page 377 of the Plat Records, Calhoun County, Texas, said 0.030 acre tract of land being more fully described by metes and bounds on Exhibit "C" attached hereto and on the survey attached hereto marked Exhibit "D".

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

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

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

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

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

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

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

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

IT IS FURTHER ORDERED AND DECREED that on the date this Order is signed, title to the portion of road closed by this Order described in Exhibit "A" is vested in Gailord H. Waggoner and Katherine L. Waggoner; title to the portion of the road closed by this Order described in Exhibit "B" is vested in Thomas A. Mickelson and Gailord H. Waggoner and title to the portion of the road closed by this Order described in Exhibit "C" is vested in Roland R. Lopez, Jr., and Roland R. Lopez, all vesting pursuant to Texas Transportation Code §251.058(b).

IT IS FURTHER ORDERED AND DECREED that a copy of this Order is to be filed in the Official Records of Calhoun County, Texas and a duly filed copy of the Order shall serve as the official instrument of conveyance of the closed portion of the road, Olivia Townsite, Calhoun County, Texas from CALHOUN COUNTY to the respective owners of the abutting property as set forth hereinabove, pursuant to Texas Transportation Code §251.058(b).

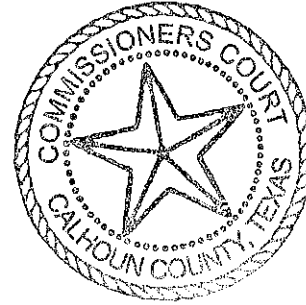
SIGNED THIS 18th day of January, 2023.

CALHOUN COUNTY, TEXAS


HONORABLE RICHARD MEYER,
CALHOUN COUNTY JUDGE

ATTESTED TO BY:
ANNA GOODMAN
CALHOUN COUNTY CLERK

By: Kadai Smith, Deputy Clerk



TRACT 1
0.110 ACRES

THE STATE OF TEXAS}
THE COUNTY OF CALHOUN}

BEING a 0.110 acre tract of land situated in the Williams Arnold Survey, Abstract No. 2, Calhoun County, Texas and being a portion of a 20-foot Road Easement of the E.B. Grant Subdivision according to the established map or plat thereof recorded in Volume Z, Page 377 of the Plat Records, Calhoun County, Texas, said 0.110 acre tract of land being more fully described by metes and bounds as follows:

BEGINNING at a set 5/8" steel rebar with yellow plastic cap stamped "URBAN SURVEYING, INC." along the west line of "D" Street (a 60-foot Right-of-Way) marking the northeast corner of Lot 17 of the aforesaid E.B. Grant Subdivision for the southeast corner of the herein described tract;

THENCE, South 87°23'42" West (South 90°00'00" West), along the south line of said 20-foot Road Easement, with the north line of Lots 12-17 of said E.B. Grant Subdivision, a distance of 392.53 (393.00) feet to a set 5/8" steel rebar with yellow plastic cap stamped "URBAN SURVEYING, INC." marking the northwest corner of the aforesaid Lot 12 and being the northeast corner of Lot 11 of said E.B. Grant Subdivision for the southwest corner of the herein described tract;

THENCE, North 04°30'25" West, over and across said Road Easement, a distance of 20.01 feet to a found 5/8" steel rebar with yellow plastic cap stamped "URBAN SURVEYING, INC." marking the southwest corner of Lot 6 of said E.B. Grant Subdivision, and the southeast corner of Lot 7 of said E.B. Grant Subdivision for the northwest corner of the herein described tract;

THENCE, North 87°23'42" East (North 90°00'00" East), along the north line of said 20-foot Road Easement, with the south line of Lots 5-6 of said E.B. Grant Subdivision, a distance of 84.86 feet to a found 5/8" steel rebar with yellow plastic cap stamped "URBAN SURVEYING, INC." along the south line of said Lot 5 for an exterior corner of the herein described tract;

THENCE, South 02°36'18" East, departing the south line of said Lot 5 into said Road Easement, a distance of 10.00 feet to a set 5/8" steel rebar with yellow plastic cap stamped "URBAN SURVEYING, INC." along the centerline of said Road Easement for an interior corner of the herein described tract;

THENCE, North 87°23'42" East, with the centerline of said Road Easement, a distance of 308.31 feet to a set 5/8" steel rebar with yellow plastic cap stamped "URBAN SURVEYING, INC." along the west right-of-way line of said "D" Street for the northeast corner of the herein described tract;

THENCE, South 02°42'45" East (South 00°00'00" East), along the west right-of-way line of said "D" Street, a distance of 10.00 feet to the **POINT OF BEGINNING**, **CONTAINING** within these metes and bounds a 0.110 acre tract of land, more or less.

Bearings are based on the Texas State Plane Coordinate System (NAD 83), South Central Zone (4204). This survey was adjusted using a combined scale factor of 1.00005989555965 (GEOID12A).

The foregoing legal description and accompanying survey plat were prepared from an actual survey made on the ground under my supervision in November, 2022 and are true and correct to the best of my knowledge and belief.



01/09/2023

Urban Surveying, Inc.
By: Michael K. Williams
Registered Professional Land Surveyor
Texas No. 6616



S25586.00 -- TRACT 1

EXHIBIT "A"

TRACT 2
0.040 ACRES

THE STATE OF TEXAS}
THE COUNTY OF CALHOUN}

BEING a 0.040 acre tract of land situated in the Williams Arnold Survey, Abstract No. 2, Calhoun County, Texas and being a portion of a 20-foot Road Easement of the E.B. Grant Subdivision according to the established map or plat thereof recorded in Volume 2, Page 377 of the Plat Records, Calhoun County, Texas, said 0.040 acre tract of land being more fully described by metes and bounds as follows:

BEGINNING at a found 1/2" pipe along the north line of said Road Easement, marking the southeast corner of Lot 3 of the aforesaid E.B. Grant Subdivision and the southwest corner of Lot 2 of said E.B. Grant Subdivision for the northeast corner of the herein described tract, from which the southeast corner of lot 1 of said E.B. Grand Subdivision bears North 87°23'43" East (North 90°00'00" East), a distance of 132.25 (133.00) feet;

THENCE, South 02°36'18" East, departing the north line of said Road Easement, a distance of 10.00 feet to a set 5/8" steel rebar with yellow plastic cap stamped "URBAN SURVEYING, INC." along the centerline of said Road Easement for the southeast corner of the herein described tract;

THENCE, South 87°23'42" West, with the centerline of said Road Easement, a distance of 176.04 feet to a set 5/8" steel rebar with yellow plastic cap stamped "URBAN SURVEYING, INC." along the centerline of said Road Easement for the southwest corner of the herein described tract;

THENCE, North 02°36'18" West, over and across said Road Easement, a distance of 10.00 to found 5/8" steel rebar with yellow plastic cap stamped "URBAN SURVEYING, INC." along the north line of said Road Easement and the south line of Lot 5 of said E.B. Grand Subdivision for the northwest corner of the herein described tract;

THENCE, North 87°23'42" East (North 90°00'00" East), along the north line of said 20-foot Road Easement, with the south line of Lots 3-5 of said E.B. Grant Subdivision, a distance of 176.04 feet to the **POINT OF BEGINNING**, **CONTAINING** within these metes and bounds a 0.040 acre tract of land, more or less.

Bearings are based on the Texas State Plane Coordinate System (NAD 83), South Central Zone (4204). This survey was adjusted using a combined scale factor of 1.00005989555965 (GEOID12A).

The foregoing legal description and accompanying survey plat were prepared from an actual survey made on the ground under my supervision in November, 2022 and are true and correct to the best of my knowledge and belief.



01/09/2023

Urban Surveying, Inc.
By: Michael K. Williams
Registered Professional Land Surveyor
Texas No. 6616



S25586.00 – TRACT 2

**TRACT 3
0.030 ACRES**

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

BEING a 0.030 acre tract of land situated in the Williams Arnold Survey, Abstract No. 2, Calhoun County, Texas and being a portion of a 20-foot Road Easement of the E.B. Grant Subdivision according to the established map or plat thereof recorded in Volume 2, Page 377 of the Plat Records, Calhoun County, Texas, said 0.030 acre tract of land being more fully described by metes and bounds as follows:

BEGINNING at a point along the west line of "D" Street (60-foot Right-of-Way), being the southeast corner of Lot 1 of the aforesaid E.B. Grant Subdivision for the northeast corner of the herein described tract, from which a found 5/8" steel rebar bears North 14°01'00" East, a distance of 0.47 feet;

THENCE, South 02°42'45" East (South 00°00'00" East), with the west right-of-way line of said "D" Street, a distance of 10.00 feet to a set 5/8" steel rebar with yellow plastic cap stamped "URBAN SURVEYING, INC." along the centerline of said Road Easement for the southeast corner of the herein described tract;

THENCE, South 87°23'42" West, with the centerline of said Road Easement, a distance of 132.27 feet to a set 5/8" steel rebar with yellow plastic cap stamped "URBAN SURVEYING, INC." along the centerline of said Road Easement for the southwest corner of the herein described tract;

THENCE, North 02°36'18" West, over and across said Road Easement, a distance of 10.00 to a found 1/2" pipe along the north line of said Road Easement, marking the southeast corner of Lot 3 of said E.B. Grant Subdivision and the southwest corner of Lot 2 of said E.B. Grant Subdivision for the northwest corner of the herein described tract;

THENCE, North 87°23'43" East (North 90°00'00" East), along the north line of said 20-foot Road Easement, with the south line of Lots 1 and 2 of said E.B. Grant Subdivision, a distance of 132.25 feet to the **POINT OF BEGINNING**, **CONTAINING** within these metes and bounds a 0.030 acre tract of land, more or less.

Bearings are based on the Texas State Plane Coordinate System (NAD 83), South Central Zone (4204). This survey was adjusted using a combined scale factor of 1.00005989555965 (GEOID12A).

The foregoing legal description and accompanying survey plat were prepared from an actual survey made on the ground under my supervision in November, 2022 and are true and correct to the best of my knowledge and belief.



01/09/2023

Urban Surveying, Inc.
By: Michael K. Williams
Registered Professional Land Surveyor
Texas No. 6616



S25586.00 – TRACT 3

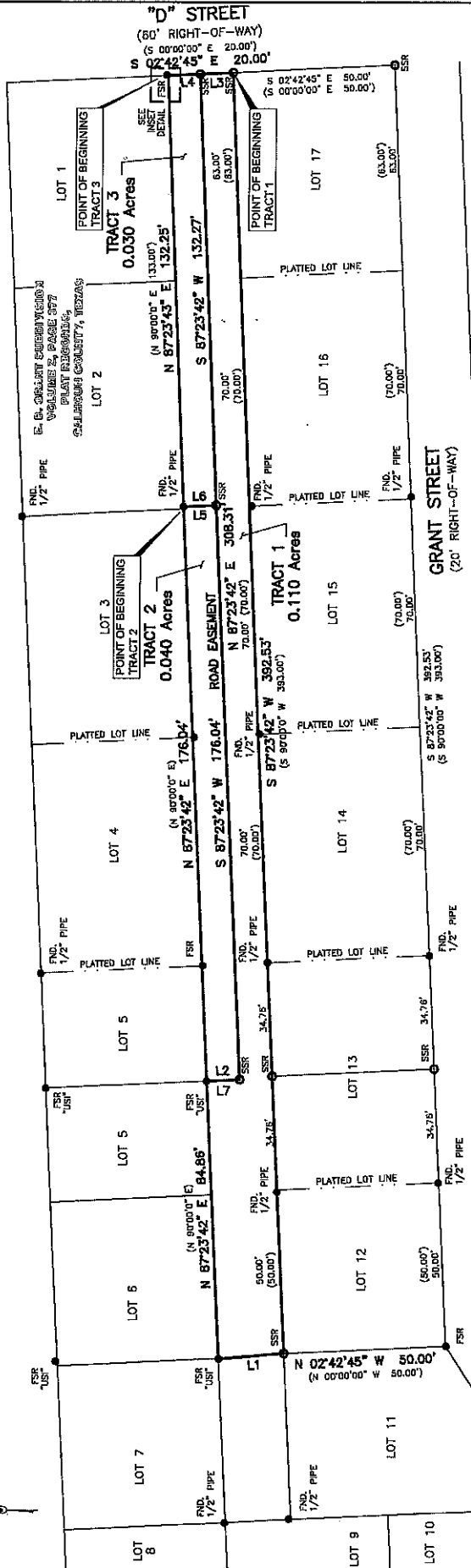
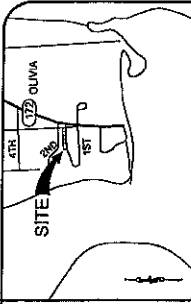
EXHIBIT "C"

EXHIBIT

BEING A 0.110 ACRE TRACT OF LAND, A 0.030 ACRE TRACT OF LAND, AND A 0.030 ACRE TRACT OF LAND SITUATED IN THE WILLIAMS ARNOLD SURVEY, ABSTRACT NO. 2, CALHOUN COUNTY, TEXAS AND BEING A 20-FOOT ROAD EASEMENT OF THE E.B. GRANT SUBDIVISION ACCORDING TO THE ESTABLISHED MAP OR PLAT THEREOF RECORDED IN VOLUME 2, PAGE 377 OF THE PLAT RECORDS, CALHOUN COUNTY, TEXAS.

LINE	BEARING	DISTANCE
L1	N 04°30'25" W	20.00'
L2	S 02°42'45" E	10.00'
L3	S 02°42'45" E	10.00'
L4	S 02°42'45" E	10.00'
L5	S 02°42'45" E	10.00'
L6	S 02°42'45" E	10.00'
L7	S 02°42'45" E	10.00'
L8	S 02°42'45" E	10.00'
L9	S 02°42'45" E	10.00'
L10	S 02°42'45" E	10.00'

VICINITY MAP



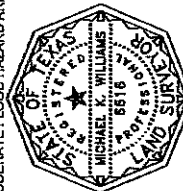
LEGEND

These standard symbols will be found in the drawings.

- SSR SET 5/8" STEEL REBAR WITH "J" CAP
- FSR FOUND 5/8" STEEL REBAR
- (N 00°00'00" E 0.00')
- RECORD BEARING & DISTANCE

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

THE PROPERTY DESCRIBED HEREON MAY OR MAY NOT BE IN COMPLIANCE WITH CITY, COUNTY OR STATE SUBDIVISION ORDINANCES. BASES OF BEARINGS IS BASED ON THE TEXAS STATE PLANE COORDINATE SYSTEM (NAD 83) SOUTH ZONE. THE DISTANCES WERE MEASURED AND ADJUSTED USING A COMBINED SCALE FACTOR OF 1.000039055365 (6200129A).



SIGNED: 01/09/2023
BY: MICHAEL K. WILLIAMS
REGISTERED PROFESSIONAL LAND SURVEYOR
TEXAS No. 6616

THE ABOVE PLAT WAS PREPARED FROM AN ACTUAL SURVEY MADE ON THE GROUND UNDER MY SUPERVISION IN NOVEMBER 2022 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 4802C 0100E, MAP REVISED OCT. 18, 2024, THE SUBJECT PROPERTY IS LOCATED IN ZONE X (STANDARD) WHICH IS A MODERATE FLOOD HAZARD AREA.



GRAPHIC SCALE IN FEET



Land Surveying & Aerial Imaging
VICTORIA, TEXAS (361) 574-8827 FIRM # 1002100
CLERO, TEXAS (361) 277-8861 FIRM # 1002101
SAN ANTONIO, TEXAS (210) 267-8864 FIRM # 1018840

DRAWN BY: MMB
JOB NO.: S25596.00

EXHIBIT "D"

STATE OF TEXAS

COUNTY OF CALHOUN

§
§
§

KNOW ALL MEN BY THESE PRESENTS:

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

Attached is a petition to abandon a portion of a public road located in Olivia Townsite, Calhoun County, Texas, which application is intended to be filed with the Calhoun County Commissioner's Court and heard by the Commissioner's Court upon expiration of twenty days after December 21, 2022, being the date that this Notice of Intent is posted at the following locations: on the portion of the public road to be abandoned, at the Precinct 3 county barn, and the Courthouse door in Calhoun County, Texas.

By: _____

Dennis Arriaga

Attorney for Roland R. Lopez, Jr., Roland
R. Lopez, Thomas A. Mickelson, Gailord
H. Waggoner, and Katherine L.
Waggoner

P.O. Box 9

Port Lavaca, Texas 77979

(361) 552-2971

STATE OF TEXAS

§

KNOW ALL MEN BY THESE PRESENTS:

COUNTY OF CALHOUN

§

§

**APPLICATION AND PETITION TO
ABANDON A PORTION OF A PUBLIC ROAD**

TO THE HONORABLE COMMISSIONER'S COURT OF CALHOUN COUNTY:

NOW COMES, Roland R. Lopez, Jr. and Roland R. Lopez, being the owners of Lots One (1) and Two (2); Thomas A. Mickelson and Gailord H. Waggoner, being the owners of Lots Three (3), Four (4), and the east 35 feet of Lot Five (5); Gailord H. Waggoner and Katherine L. Waggoner, being the owners of Lot Six (6) and the west 35 feet of Lot Five (5); and Gailord H. Waggoner, being the owner of Lots Twelve (12), Thirteen (13), Fourteen (14), Fifteen (15), Sixteen (16), and Seventeen (17) out of the E.B. Grant Subdivision, which is a replat of Blocks Fifty (50) and Fifty-One (51), and the Closed Second and "C" Streets, Olivia Townsite, Calhoun County, Texas, according to the plat of said townsite recorded in Volume M, Page 532, Deed Records and as revised in Volume Z, Page 377, Plat Records of Calhoun County, Texas, hereby petitions Commissioner's Court to abandon the following portion of a certain designated public road in said county pursuant to Texas Transportation Code Section 251.051, to-wit:

A 20-foot alley/road easement between Lots One (1), Two (2), Three (3), Four (4), Five (5), Six (6) and Seven (7), and Lots Eleven (11), Twelve (12), Thirteen (13), Fourteen (14), Fifteen (15), Sixteen (16), and Seventeen (17) of the E.B. Grant Subdivision, which is a replat of Blocks Fifty (50) and Fifty-One (51), and the Closed Second and "C" Streets, Olivia Townsite, Calhoun County, Texas, according to the plat of said townsite recorded in Volume M, Page 532, Deed Records and as revised in Volume Z, Page 377, Plat Records of Calhoun County, Texas. Said 20-foot alley/road easement is more fully described by metes and bounds on the attached Exhibit "A" and depicted in the survey on the attached Exhibit "B".

In support hereof, the undersigned parties, Roland R. Lopez, Jr. and Roland R. Lopez, being the owners of Lots One (1) and Two (2); Thomas A. Mickelson and Gailord H. Waggoner, being the owners of Lots Three (3), Four (4), and the east 35 feet of Lot Five (5); Gailord H. Waggoner and Katherine L. Waggoner, being the owners of Lot Six (6) and the west 35 feet of Lot Five (5); and Gailord H. Waggoner, being the owner of Lots Twelve (12), Thirteen (13), Fourteen (14), Fifteen (15), Sixteen (16), and Seventeen (17) out of the E.B. Grant Subdivision, which is a replat of Blocks Fifty (50) and Fifty-One (51), and the Closed Second and "C" Streets, Olivia Townsite, Calhoun County, Texas, will show the Court that:

- a. There are no other property owners in said precinct whose property rights will be affected by the abandonment of the above-described portion of said road other than Eddie Joe Newton and Carl Bentley Newton;
- b. The county has never opened or maintained said portion of said road;
- c. Texas Transportation Code Section 251.051 and Section 251.052 provide that a county may alter an existing roadway; and
- d. Eddie Joe Newton and Carl Bentley Newton are adjoining landowners, being the current owners of Lots Seven (7) and Eleven (11).

WHEREFORE, the undersigned parties, Roland R. Lopez, Jr. and Roland R. Lopez, being the owners of Lots One (1) and Two (2); Thomas A. Mickelson and Gailord H. Waggoner, being the owners of Lots Three (3), Four (4), and the east 35 feet of Lot Five (5); Gailord H. Waggoner and Katherine L. Waggoner, being the owners of Lot Six (6) and the west 35 feet of Lot Five (5); and Gailord H. Waggoner, being the owner of Lots Twelve (12), Thirteen (13), Fourteen (14), Fifteen (15), Sixteen (16), and Seventeen (17) out of the E.B. Grant Subdivision, which is a replat of Blocks Fifty (50) and Fifty-One (51), and the Closed Second and "C" Streets, Olivia Townsite, Calhoun County, Texas, according to the plat of said townsite recorded in Volume M, Page 532, Deed Records and as revised in Volume Z, Page 376, Plat Records of Calhoun County, Texas, prays that after proper notice of this petition to abandon the following portion of a certain roadway in said county pursuant to Texas Transportation Code Section 251.051 & Section 251.052 has been posted at the Courthouse door of Calhoun County, Texas and at other places in the vicinity of the affected route and on the site of the portion of the road to be abandoned as required by law, that this Honorable Commissioner's Court enter an order abandoning that portion of the road described above, to the Applicants pursuant to Texas Transportation Code Section 251.051 & Section 251.052.

WITNESS OUR HANDS, this 20th day of December, 2022.



Dennis Arriaga, Attorney for

Roland R. Lopez, Jr., Roland R. Lopez, Thomas A. Mickelson,
Gailord H. Waggoner and Katherine L. Waggoner
P. O. Box 9
Port Lavaca, Texas 77979
(361) 552-2971

STATE OF TEXAS §
 §
COUNTY OF CALHOUN §

This instrument was sworn to and acknowledged before me on this the 20th day of December, 2022, by Dennis Arriaga.



Kathy Vickery
Notary Public, State of Texas

EXHIBIT "A"

ROAD EASEMENT
0.203 ACRES

THE STATE OF TEXAS}
THE COUNTY OF CALHOUN}

BEING a 0.203 acre tract of land situated in the Williams Arnold Survey, Abstract No. 2, Calhoun County, Texas and being a 20-foot Road Easement of the E.B. Grant Subdivision according to the established map or plat thereof recorded in Volume Z, Page 377 of the Plat Records, Calhoun County, Texas, said 0.203 acre tract of land being more fully described by metes and bounds as follows:

BEGINNING at a set 5/8" steel rebar with yellow plastic cap stamped "URBAN SURVEYING, INC." along the west line of "D" Street (a 60-foot Right-of-Way) marking the northeast corner of Lot 17 of the aforesaid E.B. Grant Subdivision for the southeast corner of the herein described tract;

THENCE; South 87°23'42" West (South 90°00'00" West), along the south line of said 20-foot Road Easement, with the north line of Lots 11-17 of said E.B. Grant Subdivision, a distance of 443.13 (443.00) feet to a found 1/2" pipe marking the northwest corner of the aforesaid Lot 11 and being along the east line of Lot 9 of said E.B. Grant Subdivision for the southwest corner of the herein described tract;

THENCE, North 02°38'08" West (North 00°00'00" West), along the east line of said Lot 9, a distance of 20.00 (20.00) feet to a found 1/2" pipe marking the northwest corner of said 20-foot Road Easement, same being the northeast corner of said Lot 9, and being a common corner between Lots 7 & 8 of said E.B. Grant Subdivision for the northwest corner of the herein described tract;

THENCE, North 87°23'42" East (North 90°00'00" East), along the north line of said 20-foot Road Easement, with the south line of Lots 1-7 of said E.B. Grant Subdivision, a distance of 443.10 (443.00) feet to a point along the west right-of-way line of said "D" Street marking the northeast corner of said 20-foot Road Easement and being the southeast corner of the aforesaid Lot 1 for the northeast corner of the herein described tract, from which a found 5/8" steel rebar bears North 14°01'00" East, a distance of 0.47 feet;

THENCE, South 02°42'45" East (South 00°00'00" East), along the west right-of-way line of said "D" Street, a distance of 20.00 (20.00) feet to the POINT OF BEGINNING, CONTAINING within these metes and bounds a 0.203 acre tract of land, more or less.

Bearings are based on the Texas State Plane Coordinate System (NAD 83), South Central Zone (4204). This survey was adjusted using a combined scale factor of 1.00005989555965 (GEOID12A).

The foregoing legal description and accompanying survey plat were prepared from an actual survey made on the ground under my supervision in November, 2022 and are true and correct to the best of my knowledge and belief.



12/06/2022

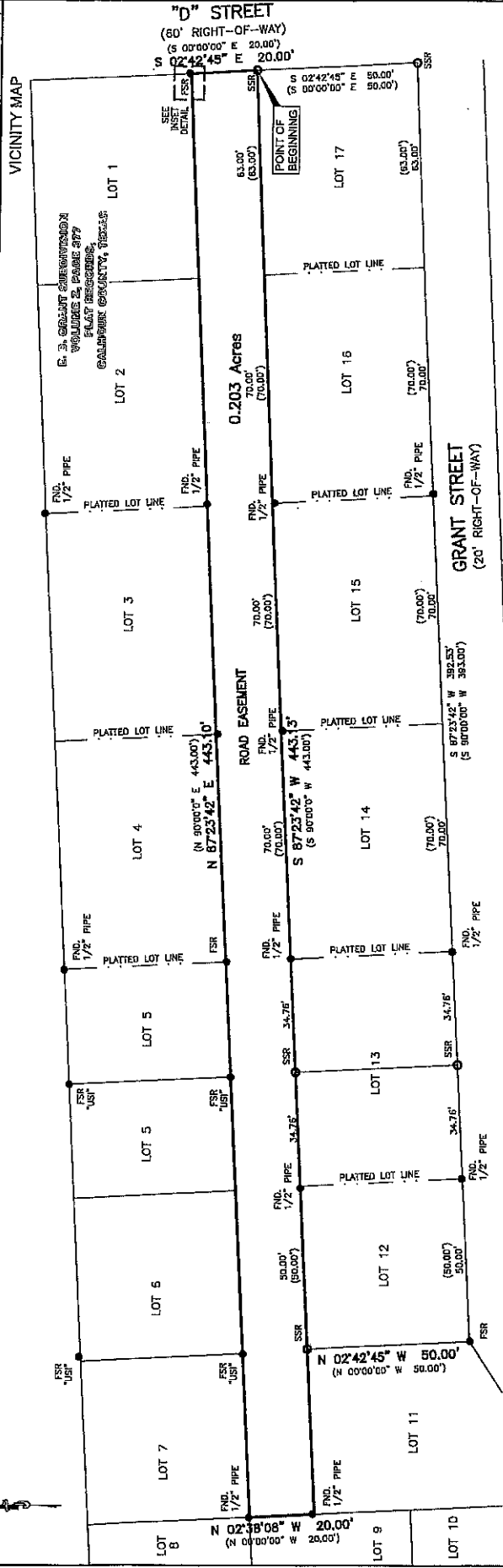
Urban Surveying, Inc.
By: Michael K. Williams
Registered Professional Land Surveyor
Texas No. 6616



S25586.00

EXHIBIT "B"

A map of the study area showing the location of Site 200. The map includes a grid with streets labeled 4TH, 17th, and 15th. A shaded area is labeled SITE 200. The Olvera neighborhood is also indicated.



THE ABOVE PLAN WAS PREPARED FROM AN ACTUAL SURVEY MADE ON THE GROUND UNDER MY SUPERVISION IN NOVEMBER 2022 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 48057C 0100E, MAP REVISED OCT. 18, 2014, THE SUBJECT PROPERTY IS LOCATED IN ZONE X (SHADED) WHICH IS A MODERATE FLOOD HAZARD AREA.

SIGNED:  12/09/2022

URBAN SURVEYING, INC.
BY: MICHAEL K. WILLIAMS
REGISTERED PROFESSIONAL LAND SURVEYOR
TEXAS No. 6616



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

THE PROPERTY DESCRIBED HEREIN MAY OR MAY NOT BE IN COMPLIANCE WITH CITY, COUNTY OR STATE SUBDIVISION ORDINANCES.

BASES OF BEARING IS SQUARED ON THE TEXAS STATE PLANE COORDINATE SYSTEM, NAD 83. EASTING COORDINATE (E) = 1,000,000.000000000000. NORTHING COORDINATE (N) = 1,000,000.000000000000. SCALE FACTOR = 1.00002985555965 (GEOID12A).

55R  SET 5/8" STEEL REBAR WITH "UST" CAP
FSR  FOUND 5/8" STEEL REBAR
(N 0°00'00" E 0.00')

0 30 60

GRAPHIC SCALE IN FEET



Land Surveying + Aerial Imaging
Since 1951

VICTORIA, TEXAS	(361) 579-9837	FIRM # 10021100
CUERO, TEXAS	(361) 277-9081	FIRM # 10021101
SAN ANTONIO, TEXAS	(210) 257-8554	FIRM # 10193943

DRAWN BY: MMB
JOB NO.: S25586.00



08

8. Consider and take necessary action to authorize a loan in the amount of \$40,000 from the General Fund to Magnolia Indianola Beach Pavilions capital project fund.
(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: cindy.mueller@calhouncotx.org (cindy mueller) <cindy.mueller@calhouncotx.org>
Sent: Friday, January 6, 2023 11:33 AM
To: Mae Belle Cassel
Cc: Richard Meyer
Subject: Agenda Item Request

Please place the following item on the agenda for January 18, 2023:

Consider and take necessary action to authorize a loan in amount of \$40,000 from general fund to Magnolia Indianola Beach Pavilions capital project fund.

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

Calhoun County Texas

09

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

Commissioner David Hall was appointed as Judge Pro-Tem.

RESULT: **APPROVED [UNANIMOUS]**

MOVER: Vern Lyssy, Commissioner Pct 2

SECONDER: Joel Behrens, Commissioner Pct 3

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

10

10. Consider and take necessary action to move the February 22, 2023 meeting to March 1, 2023 to enable the Judge and Commissioners to attend the V.G. Young Institute in College Station. (RHM)

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

11

11. Consider and take necessary action to approve road topping material and the Easement Access Agreement with Black Mountain Energy Storage. (RHM)

Dan with Black Mountain Energy Storage explained the concern with using gravel instead of limestone on a future road. After discussion, it was agreed that limestone would be used instead of gravel.

RESULT: APPROVED [UNANIMOUS]

MOVER: Gary Reese, Commissioner Pct 4

SECONDER: Joel Behrens, Commissioner Pct 3

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

Mae Belle Cassel

From: Richard.Meyer@calhouncotx.org (Richard Meyer) <Richard.Meyer@calhouncotx.org>
Sent: Friday, January 13, 2023 10:01 AM
To: Mae Belle Cassel
Subject: FW: Easement Access Agreement

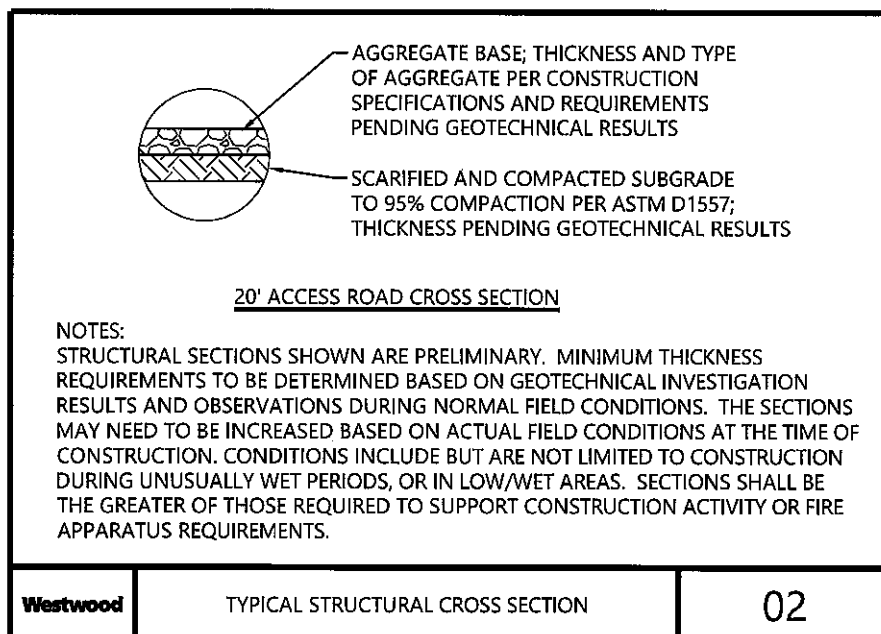
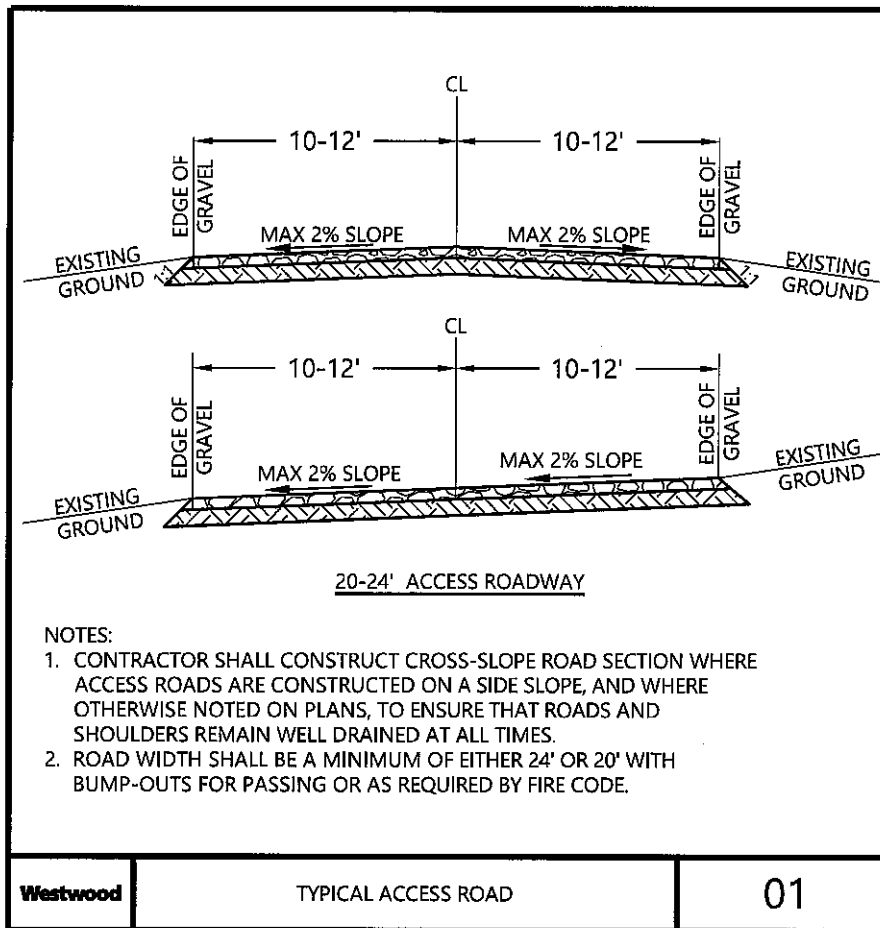
From: Richard Meyer <Richard.Meyer@calhouncotx.org>
Sent: Monday, January 9, 2023 2:39 PM
To: dan.ditto@blackmtn.com
Subject: Easement Access Agreement

Good afternoon Dan. I just talked with Sara and we agreed that change would be ok. The Commissioners all agreed also. We would like to change the road from gravel to limestone. Other than that everything should be a go. If you would like we can get you on the agenda for the 18th for Commissioners Court.

Look forward to seeing you,

Judge Meyer

Calhoun County Texas



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

STATE OF TEXAS §

§

COUNTY OF CALHOUN §

ACCESS AND UTILITY EASEMENT

This EASEMENT AGREEMENT (this "Agreement"), dated as of the 12th day of October, 2022 (the "Effective Date"), by and between the COUNTY OF CALHOUN, a political subdivision of the STATE OF TEXAS ("Grantor"), and BLACK MOUNTAIN ENERGY STORAGE II, LLC ("Grantee").

Recitals

- A. Grantor is the fee owner of certain real property located in Calhoun County, Texas, more particularly depicted on the attached Exhibit A ("Parcel A").
- B. Grantee is the fee owner of certain real property consisting of a _____ acre tract located in Calhoun County, Texas, in the vicinity of and/or adjacent to Parcel A, more particularly described by metes and bounds on Exhibit B and depicted on Exhibit A ("Project Land"), and is conducting activities related to the development, construction, ownership and operation of one or more integrated energy storage projects on said Project Land.
- C. Grantor is willing to grant to Grantee, and Grantee is willing to receive an access and utility easement across Parcel A for a utility easement for the transmission of electricity but also for the construction, operation, maintenance, and removal of various improvements, equipment, infrastructure and facilities related to the projects on the Project Land. The access and utility easement is over and across Parcel A and is a 70-foot-wide easement and consists of 2.68 acres of land, which is described by metes and bounds in Exhibit C and depicted on Exhibit A (the "Easement Property").

NOW, THEREFORE, for good and valuable consideration paid by Grantee to Grantor and the mutual covenants, terms, and conditions set forth herein, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

- 1. **Grant of Easement.** The undersigned, being the County Judge and all of the duly elected and incumbent members of the Commissioners Court of Calhoun County, Texas, acting herein in their official capacity for and on behalf of Grantor, hereby grants to Grantee, its heirs, successors, and assigns, a perpetual, non-exclusive Access and Subsurface Utility Easement ("Easement") in, under, upon, about, over, and through the Easement Property.
- 2. **Purpose and Scope.** This access and subsurface utility easement granted herein, with its rights and privileges, shall be used only for the purpose of placing, constructing, operating, inspecting, repairing, maintaining, and removing underground lines, circuits, underground cables and

conduits, wires, and appurtenances on the Easement. Within this document is also a grant of access within the Easement so that Grantee may access the Project Land. This grant of access and easement includes the following rights and obligations on the Easement Property:

- a. The right, in coordination with Grantor, of ingress and egress, over, under, across, and upon said Easement Property for the purpose of constructing, operating, reconstructing or burying and replacing underground cables and conduits (including necessary ditching and backfilling), enlarging, inspecting, patrolling, repairing, maintaining, upgrading and removing said underground lines, circuits, underground cables and conduits, wires, and appurtenances, the right to relocate the same along the general direction of said lines, cables, and conduits, and the right to remove from said land all structures, obstructions, and tress, and parts thereof using generally accepted vegetation management practices, which may, in the sole judgment of Grantee, endanger or interfere with the safe and efficient operation and maintenance of said cables, conduits, or appurtenances.
- b. the right to excavate for, inspect, install, replace, maintain, and use lines, circuits, underground cables and conduits, wires, subsurface utility facilities, and in coordination and with the approval of Grantor, above ground appurtenances related thereto;
- c. the right to inspect, install, maintain, use and replace all parts, fixtures, and equipment that are reasonably necessary in connection with facilitating the ongoing use of the subsurface utility facilities;
- d. in coordination with and with approval from Grantor, the right to install above-ground appurtenances, such as manholes, and other facilities in a manner that does not substantially interfere with the use of the surface of the Easement Property;
- e. the right of Grantee, its agents, contractors, subcontractors, employees, authorized representatives, vehicles, and equipment to enter and travel along the surface of the Easement Property for the purposes described in this document;
- f. The roadway shall be built in accordance with the standards as set forth by Calhoun County, Texas.
- g. The right to cut and trim trees and shrubbery that may encroach on the Easement Area along with the right to remove other obstructions which in Grantee's opinion may endanger or interfere with the safety and efficiency of said facilities; and
- h. Subject to the following restrictions:
 - (i) all utilities shall be buried at a minimum depth of forty-eight (48) inches, in conduit, and shall have a red, concrete layer one foot above the minimum depth;
 - (ii) any overhead utility lines shall be in compliance with industry standards for residential and agricultural purposes; and

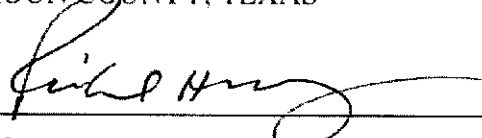
(iii) any road construction shall comply with the subdivision requirements for Calhoun County, Texas and shall include the installation of at least two twenty-four (24") inch drainage pipes at the "w" outflow drainage ditch approximately three-fourths of the way down the Easement Property. Grantee shall verify and obtain approval for placement of this drainage infrastructure from Grantor.

3. **Use.** Grantee may use the Easement for the purposes expressed or implied herein. Grantor may not use, nor permit to be used the Easement Property in any manner that would lead to Grantee being in violation of any law, rule or regulations of any governmental entity or regulatory agency.
4. **Duration of Easement.** The duration of the Easement shall be perpetual.
5. **Temporary Access.** Except in case of an emergency, or not less than three (3) days prior written notice to Grantor, Grantee shall have access over that part of Parcel A which may be reasonably required for temporary use of Grantee to perform improvements—such as, but not limited to building, repairing or replacing pipelines or fences, maintenance, and other repairs as further described herein. Grantee agrees not to unreasonably disturb Grantor's use of Parcel A, and if such interruption is necessary, such interruption shall be temporary in nature and designed to limit any interruption of access to and from the remaining lands of Grantor.
6. **Termination and Release.** Grantee may, at Grantee's sole discretion and at any time, terminate and release all or any portion of its right, title, and interest in the Easement Property by executing and causing to be acknowledged and recorded in the real property records, a release describing with particularity the portion of such right, title, or interest so released and the part of the Easement Property to which it applies. Such release shall become effective and shall be deemed delivered to and accepted by Grantor upon such recordation. Upon any such release by Grantee, the Parties' respective rights and obligations hereunder shall cease as to the portion of the Easement Property or the right, title, or interest therein to which such release applies, but the Parties' respective rights and obligations hereunder shall remain in full force and effect as to any other portions of the Easement Property and any right, title, and interest of Grantee not so released.
7. **Assignment.** Only with prior written approval of Grantor, shall Grantee have the right, to grant, sell, lease, convey or assign Grantee's interest in this Agreement and the Easement to an unaffiliated third party. Grantor shall be provided with a copy of each assignment and said prior written approval shall not be unreasonably withheld. All assignees will be subject to all of the obligations, covenants and conditions applicable to the Grantee under this Agreement. Any attempted assignment or delegation by Grantee to an unaffiliated third party without the prior written consent of Grantor, which shall not be unreasonably withheld, shall be void ab initio. Notwithstanding the foregoing, no assignment, nor any approval thereof, shall be required to transfer the rights granted herein to a successor owner of the Project Land. Upon Grantee's assignment of its entire interest under this Agreement as to all or any portion of the Easement, or as may otherwise be provided in the applicable grant, sale, lease, conveyance or assignment document, Grantor shall recognize the assignee or transferee as Grantee's proper successor, the assignee shall have all of the rights, benefits and obligations of Grantee under and pursuant to this Agreement, and Grantee shall be relieved of all of its obligations relating to the assigned interests under this Agreement that relate to acts or omissions which occur or accrue following the effective date of such grant, sale, lease, conveyance or assignment.

8. **Notices.** Any notice required or permitted under this agreement must be in writing. Any notice required by this Agreement will be deemed to be delivered (whether actually received or not) when deposited with the United States Postal Service, postage prepaid, certified mail, return receipt requested, and addressed to the intended recipient at the address shown in this Agreement. Notice may also be given by regular mail, personal delivery, courier delivery, facsimile transmission, or other commercially reasonable means and will be effective when actually received. Any address for notice may be changed by written notice delivered as provided herein.
9. **Venue.** The Parties each hereby irrevocably submit in any suit, action or proceeding arising out of or related to this Agreement or any other instrument, document, or agreement executed or delivered in connection herewith and the transactions contemplated hereby and thereby, whether arising in contract, tort, equity, or otherwise, to the jurisdiction of any state or federal court located in the county of Calhoun, State of Texas.
10. **Indemnity.** Grantee, to the extent allowed by law, hereby binds itself, its successors and assigns, to indemnify and hold Grantor, and Grantor's heirs, personal representatives and assigns, harmless from any and all claims, demands and causes of action of any kind or character ("Claims") asserted against Grantor, and Grantor's heirs, personal representatives, and assigns to the extent that any such Claim is caused by or is the result of (i) the negligent acts and/or omissions of Grantee and its agents and employees, in connection with the exercise of any right or privilege hereunder; and (ii) any condition created, maintained or suffered to exist on or about the Easement Property to the extent same is due to the negligent acts or omissions of Grantee and its agents and employees. This indemnity shall survive termination of this Agreement. In no event shall Grantee be responsible for defending, indemnifying or holding harmless Grantor to the extent of any Claim caused by, arising from the negligence or willful misconduct of Grantor or Grantor's employees, contractors, subcontractors, agents or representatives.
11. **Reservation of Rights.** Grantor reserves all right, title, and interest in and to the Easement Property that may be used and enjoyed without interfering with the rights conveyed by this Agreement; provided, however, that Grantor shall not: (a) erect or maintain any buildings that may cause damage to or interfere with the access and utility easement; or (b) develop, landscape, or beautify the Easement Area in any way that would unreasonably or materially increase the costs to Grantee of installing improvements/facilities or restoring the Easement Property after such installation. Grantor shall have the right to grant additional easement rights in the Easement Area to other individuals or entities, provided same shall not interfere with or otherwise adversely affect any of Grantee's rights herein. Grantor shall not grant any other easement rights within the Easement Area to any other individual or entity (each, an "Other Interest Holder") without first obtaining from Grantee and Other Interest Holder an indemnity agreement reasonably satisfactory to Grantee, which agreement shall be between Grantee, Grantor, and Other Interest Holder and shall provide Grantee with an indemnification from Other Interest Holder in connection with Other Interest Holder's use of the Easement Area. Grantor's use and enjoyment of the Easement Area and any other grants to individuals or entities in the Easement Property shall not interfere with or adversely affect any of Grantee's rights herein.
12. **Representations and Warranties.** Grantor hereby represents and warrants to Grantee that: (a) it has the full right, power, title, and interest to grant the Easement to Grantee; (b) such grant of the Easement and any rights granted under this Agreement may be fully and thoroughly enjoyed and utilized by Grantee pursuant to the covenants, terms, and conditions hereof; and (c) Grantee's easement rights hereunder shall not be defeased, impaired, or adversely affected by superior title.

13. **Restrictions.** This conveyance is made subject to all leases, easements, restrictions, reservations, encumbrances and other matters appearing of record in Calhoun County, Texas, to the extent (but no further) that the same are valid and subsisting as of the date hereof and affect title to the above described property, and have not otherwise been subordinated to the rights, titles and privileges herein conveyed.
14. **Damages.** Grantee shall repair any unreasonable damages to Grantor's premises that may result from its use.
15. **Covenants Running with the Land.** The parties to this Agreement hereby acknowledge and agree that the Easements and other rights conferred by this Agreement are intended to, and do, constitute covenants that run with the land and shall inure to the benefit of and be binding upon the parties and their respective grantees, heirs, successors, and assigns.
16. **Attorneys' Fees.** If any action is brought by either party against the other in connection with or arising out of this Agreement or any of the documents and instruments delivered in connection herewith or in connection with the transactions contemplated hereby, the prevailing party shall be entitled to recover from the other party its reasonable out-of-pocket costs and expenses, including without limitation reasonable attorneys' fees incurred in connection with the prosecution or defense of such action. Binding Effect. This Agreement binds and inures to the benefit of the Parties and their respective heirs, successors, and permitted assigns.
17. **Severability.** If any portion of this Agreement, or its application to any party or circumstances, shall be determined by any court of competent jurisdiction to be invalid or unenforceable to any extent, the remainder of this Agreement or the application of such provision to such person or circumstances, other than those as to which it is so determined invalid or unenforceable, shall not be affected thereby, and each provision hereof shall be valid and shall be enforced to the fullest extent permitted by law. The Parties to this Agreement have each had an opportunity to comment and draft the same and therefore the drafting of this Agreement shall not be construed against either Party.
18. **Counterparts.** This Agreement may be executed in any number of counterparts and evidenced by facsimile and/or electronic scanned signature with the same effect as if all signatory parties had signed the same document. All counterparts will be construed together and will constitute one and the same instrument.
19. **Further Assurances.** Each party agrees to do such things, perform such acts, and make, execute, acknowledge, and deliver such documents as may be reasonably necessary and customary to carry out the intent and purposes of this Agreement, so long as any of the foregoing do not materially increase any parties' obligations hereunder or materially decrease any parties' rights hereunder.

CALHOUN COUNTY, TEXAS

By: 

County Judge Calhoun County, Texas

[Signature]
Commissioner, Precinct One

By: [Signature]

Commissioner, Precinct Two

By: [Signature]

Commissioner, Precinct Three

By: [Signature]

Commissioner, Precinct Four

THE STATE OF TEXAS
COUNTY OF CALHOUN

This instrument was acknowledged before me on this the 12th day of October, 2022 by County Judge Richard H. Meyer,
Commissioners David Hall, Vern Lyssey,
Joel Behrens, and Gary Reese
of the Calhoun County Commissioners' Court on behalf of Calhoun County.

[SEAL]



[Signature]
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

EXHIBIT B

Description of Project Land

BEING a 16.89 acre tract out of a 76.88 acre tract as described in volume 111, page 455 Calhoun County Deed Records out of the Maximo Sanchez Survey Abstract No. 35 Calhoun County, Texas, and being further described by meter and bound as follows:

BEGINNING at a 1 1/2 inch iron rod found for the Southwest corner, same being the Southwest corner of said 76.88 acre tract.

THENCE N 35°17'16"W 1341.53 feet along the West line of said 76.88 acre tract to a 1 1/2 inch iron rod found for the Northwest corner, same being the Southerly most Northwest corner of said 76.88 acre tract.

THENCE N 55°57'00"E 550.00 feet along the southerly most North line of said 76.88 acre tract to a 1 1/2 inch iron rod with cap "CEC 10194378" set for the Northeast corner.

THENCE S 35°16'53"E 1334.02 feet to a 1 1/2 inch iron rod with cap set in the South line of said 76.88 acre tract for the Southeast corner.

THENCE S 53°11'17"W 550.00 feet along said South line to the POINT OF BEGINNING and containing 16.89 acres of land, more or less.

EXHIBIT C

Description of Easement Property

BEING a 70.00 feet Electric Easement being 35.00 feet either side of centerline, out of Lot 7, Block 1, BKCK Development, an addition to the city of Port Lavaca, according to the plat thereof recorded in Slide 621 AB, Instrument No. 2019-03920 of the Official Plat Records, Calhoun County, Texas, and being further described by meter and bounds as follows:

BEGINNING at a point in the South line of a 16.89 acre tract, from which the Southwest corner of said tract bears: S 53°11'17"W 307.60 feet,

THENCE S 34°52'48"E 681.71 feet to a point for a corner,

THENCE N 53°14'25"E 427.14 feet to a point for a corner,

THENCE S 36°49'06"E 590.64 feet to the POINT OF TERMINATION and containing 2.68 acres of land, more or less.

12

12. Consider and take necessary action to authorize the application for funds from the Local Assistance and Tribal Consistency Fund through the U.S. Department of the Treasury and authorize all appropriate signatures. (DEH)

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

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 18th, 2023.

Consider and take necessary action to allow the application for funds from the Local Assistance and Tribal Consistency Fund through the U.S. Department of the Treasury and allow all appropriate signatures.

Sincerely,

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

David E. Hall

DEH/apt

13

13. Consider and take necessary action to amend the Contract for Professional Services between Calhoun County and G&W Engineers, Inc. for Engineering, Architectural and Surveying Services for the Combined Dispatch Building. The only change being made is on page 2, number 2, Time of Performance: the year should be 2024 not 2023. (DEH)

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

Please place the following item on the Commissioners Court Agenda for January 18, 2023:

Consider and take necessary action to amend the Contract for Professional Services between Calhoun County and G&W Engineers, Inc. for Engineering, Architectural and Surveying Services for the Combined Dispatch Building. The only change being made is on page 2, number 2, Time of Performance: The year should be 2024 not 2023.

AMENDED
CONTRACT FOR PROFESSIONAL SERVICES

BETWEEN
CALHOUN COUNTY
AND
G&W ENGINEERS, INC.

FOR
Engineering, Architectural and Surveying Services
for the
Combined Dispatch Building

Original Contract Approved December 7, 2022

Amended Contract Approved January _____, 2023

THIS CONTRACT is entered into by and between CALHOUN COUNTY, 211 South Ann Street, Suite 301, Port Lavaca, Texas 77979, hereinafter called the "COUNTY", acting herein by Richard H. Meyer, County Judge, hereunto duly authorized, and G&W ENGINEERS, INC., 205 West Live Oak, Port Lavaca, TX, 77979, hereinafter called "FIRM", acting herein by Brian P. Novian P.E., President, procured in conformance with Texas Government Code Chapter 2254, Subchapter A, "Professional Services" and 2 C.F.R. 200 regulations.

WITNESSETH THAT:

WHEREAS, COUNTY desires to implement an Engineer, Architectural and Surveying Services Contract in conformance with its Request for Qualification 2022.08 of October 19, 2022 for the Combined Dispatch Building; and

WHEREAS, COUNTY desires to engage FIRM to render certain services in connection with the above solicitation in relation to American Rescue Plan project awarded to COUNTY.

NOW THEREFORE, the parties do mutually agree as follows:

1. Scope of Services

Part I, Scope of Services, is hereby incorporated by reference into this Contract.

2. Time of Performance - The services of FIRM shall commence on the date above first given for the execution of this Contract. In any event, all of the services required and performed hereunder shall be completed no later than February 01, 2024.

3. Access to Information - It is agreed that all information, data, reports and records and maps as are existing, available and necessary for the carrying out of the work outlined above shall be furnished to FIRM by COUNTY and its agencies. No charge will be made to FIRM for such information and COUNTY and its agencies will cooperate with FIRM in every way possible to facilitate the performance of the work described in the Contract.

4. Compensation and Method of Payment - The maximum amount of compensation and reimbursement to be paid hereunder shall conform to Part II of this Contract. Payment to FIRM shall be based on satisfactory completion of identified milestones in Part II - Payment Schedule of this Contract.

5. Indemnification

- a. FIRM agrees to indemnify, save and hold harmless COUNTY from and against all claims, demands, suits, judgements, liabilities, costs and reasonable attorney fees, to the extent caused by the negligent errors or omissions in the performance of the services provided hereunder.
- b. COUNTY agrees to indemnify, save and hold harmless FIRM from and against all claims, demands, suits, judgements, liabilities, costs and reasonable attorney fees, to the extent caused by the negligent errors or omissions of the COUNTY, in the performance of their services and obligations under this Contract.

6. Miscellaneous Provisions

- a. This Contract shall be construed under and in accord with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Calhoun County, Texas.
- b. This Contract shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, legal representatives, successors and assigns where permitted by this Contract.
- c. In any case one or more of the provisions contained in this Contract shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision thereof and this Contract shall not be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.
- d. If any action at law or in equity is necessary to enforce or interpret the terms of this Contract, the prevailing party shall be entitled to reasonable attorney's fees, costs, and necessary disbursements in addition to any other relief to which such party may be entitled.
- e. This Contract may be amended by mutual agreement of the parties hereto and a writing to be attached to and incorporated into this Contract.

7. Local Program Liaison - For purposes of this Contract, the Precinct 1 Commissioner, David Hall, will serve as the Local Program Liaison and primary point of contact for FIRM. All required progress reports and communication regarding the project shall be directed to this liaison and other local personnel as appropriate.

8. Termination of Contract for Cause. If, through any cause, FIRM shall fail to fulfill in a timely and proper manner its obligations under this Contract, or if FIRM shall violate any of the covenants, agreements, or stipulations of this Contract, COUNTY shall thereupon have the right to terminate this Contract by giving written notice to FIRM of such termination and specifying the effective date thereof, at least five days before the effective date of such termination. In such event, all finished or unfinished documents, data, studies, surveys, drawings, maps, models, photographs and reports prepared by FIRM under this Contract shall, at the option of COUNTY, become its property and FIRM shall be entitled to receive just and equitable compensation for any work satisfactorily completed hereunder.

Notwithstanding the above, FIRM shall not be relieved of liability to COUNTY for damages sustained by COUNTY by virtue of any breach of the Contract by FIRM, and COUNTY may withhold any payments to FIRM for the purpose of set-off until such time as the exact amount of damages due COUNTY from FIRM is determined.

9. Termination for Convenience of COUNTY. COUNTY may terminate this Contract at any time by giving at least ten (10) days' notice in writing to FIRM. If the Contract is terminated by COUNTY as provided herein, FIRM will be paid for the time provided and expenses incurred up to the termination date. If this Contract is terminated due to the fault of FIRM, Paragraph 8 above relative to termination shall apply.

10. Remedies. In the event of any dispute, claim, question, or disagreement arising from or relating to determining the party responsible for any disallowed costs as a result of non-compliance with federal, state, or program requirements, the parties hereto shall use their best efforts to settle the dispute, claim, question, or disagreement. To this effect, they shall consult and negotiate with each other in good faith and, recognizing their mutual interests, attempt to reach a just and equitable solution satisfactory to both parties. If they do not reach such solution within a period of 60 days, then, upon notice by either party to the other, all disputes, claims, questions, or differences shall be finally settled by arbitration administered by the American Arbitration Association in accordance with the provisions of its Commercial Arbitration Rules.

11. Changes. COUNTY may, from time to time, request changes in the scope of the services of FIRM to be performed hereunder. Such changes, including any increase or decrease in the amount of FIRM's compensation, which are mutually agreed upon by and between COUNTY and FIRM, shall be incorporated in written amendments to this Contract.

12. Personnel.

- a. FIRM represents that he/she has, or will secure at his own expense, all personnel required in performing the services under this Contract. Such personnel shall not be employees of or have any contractual relationship with COUNTY.
- b. All of the services required hereunder will be performed by FIRM or under his/her supervision and all personnel engaged in the work shall be fully qualified and shall be authorized or permitted under State and Local law to perform such services.
- c. None of the work or services covered by this Contract shall be subcontracted without the prior written approval of COUNTY. Any work or services subcontracted hereunder shall be specified by written contract or agreement and shall be subject to each provision of this Contract.

13. Assignability. FIRM shall not assign any interest on this Contract, and shall not transfer any interest in the same (whether by assignment or novation), without the prior written consent of COUNTY thereto: Provided, however, that claims for money by FIRM from COUNTY under this Contract may be assigned to a bank, trust company, or other financial institution without such approval. Written notice of any such assignment or transfer shall be furnished promptly to COUNTY.

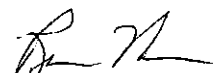
14. Reports and Information. FIRM, at such times and in such forms as COUNTY may require, shall furnish COUNTY such periodic reports as it may request pertaining to the work or services undertaken pursuant to this Contract, the costs and obligations incurred or to be incurred in connection therewith, and any other matters covered by this Contract.
15. Records and Audits. Access to Records. The following access to records requirements apply to this contract:
- FIRM agrees to provide the State of Texas, the Grant Administrator, the Comptroller General of the United States, or any of their authorized representatives access to any books, documents, papers, and records of FIRM which are directly pertinent to this Contract for the purposes of making audits, examinations, excerpts, and transcriptions.
 - FIRM agrees to permit any of the foregoing parties to reproduce by any means whatsoever or to copy excerpts and transcriptions as reasonably needed.
 - FIRM agrees to provide the Grant Administrator or his authorized representatives access to construction or other work sites pertaining to the work being completed under the Contract.
16. Findings Confidential. All of the reports, information, data, etc., prepared or assembled by FIRM under this Contract are confidential and FIRM agrees that they shall not be made available to any individual or organization without the prior written approval of COUNTY.
17. Copyright. No report, maps, or other documents produced in whole or in part under this Contract shall be the subject of an application for copyright by or on behalf of FIRM.
18. Compliance with Local Laws. FIRM shall comply with all applicable laws, ordinances and codes of the State and local governments, and FIRM shall save COUNTY harmless with respect to any damages arising from any tort done in performing any of the work embraced by this Contract.
19. Compliance with Texas Government Code Provisions.
- Verification of No Boycott Israel. As required by Chapter 2270, Texas Government Code, the FIRM hereby verifies that it does not boycott Israel and will not boycott Israel through the term of this Agreement. For purposes of this verification, "boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes.
 - Foreign Terrorist Organizations. Pursuant to Chapter 2252, Texas Government Code, The FIRM represents and certifies that, at the time of execution of this Agreement neither the FIRM, nor any wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same (i) engages in business with Iran, Sudan, or any foreign terrorist organization as described in Chapter 806 and 807 of the Texas Government Code, of Subchapter F of Chapter 2252 of the Texas Government Code or (ii) is a company listed by the Texas Comptroller of Public Accounts under Sections 806.051, 807.051 or 2252.153 of the Texas Government Code. The term "foreign terrorist organization" in this paragraph has the meaning assigned to such term in Section 2252.151 of the Texas Government Code.
20. Compliance with Federal Law, Regulations, and Executive Orders. FIRM acknowledges that funds from the American Rescue Plan will be used to fund the Contract and FIRM agrees it will comply with all applicable federal law, regulations, executive orders, and federal policies, procedures, and directives.
21. No Obligation by Federal Government. FIRM acknowledges and agrees that the Federal Government is not a party to the Contract and is not subject to any obligations or liabilities to COUNTY, Contractor, or any other party pertaining to any matter resulting from the Contract.

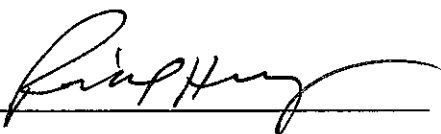
22. Program Fraud and False or Fraudulent Statements or Related Acts. FIRM acknowledges that 31 U.S.C. Chap. 38 (Administrative Remedies for False Claims and Statements) applies to its actions pertaining to the Contract.
23. Interest of Members of a County. No member of the governing body of COUNTY and no other public official, officer, employee, or agent of COUNTY, who exercises any functions or responsibilities in connection with the planning and carrying out of the program, shall have any personal financial interest, direct or indirect, in this Contract and COUNTY shall take appropriate steps to assure compliance.
24. Interest of FIRM and Employees. FIRM covenants that it presently has no interest and shall not acquire interest, direct or indirect, in the study area or any parcels therein or any other interest which would conflict in any manner or degree with the performance of its services hereunder. FIRM further covenants that in the performance of this Contract, no person having any such interest shall be employed.
25. Primary Contact. County contact person with FIRM shall be the Principal in Charge, Brian Novian, P.E., President, 205 West Like Oak, Port Lavaca, Texas 77979, (361)552-4509. County Contact shall be David Hall, Commissioner, 202 South Ann Street, Suite B, Port Lavaca, Texas 77979, (361) 552-9242.
26. This Contract represents the entire and integrated Contract between COUNTY and FIRM and supersedes all prior negotiations, representations or agreements, either written or oral. This Contract may be amended only by written instrument signed by authorized representatives of both COUNTY and FIRM.
27. Assurances: FIRM affirms compliance by executing this Contract with Assurances included in the COUNTY Award Letter attached as Attachment A of this Contract.

IN WITNESSETH HEREOF, the parties have hereunto set their hands and seals.

G&W ENGINEERING, INC.

COUNTY OF CALHOUN, TEXAS

BY: 

BY: 

NAME: Brian P. Novian, P.E.

NAME: Richard H. Meyer

TITLE: President

TITLE: County Judge

DATE: 1/12/2023

DATE: 1-18-2023

PART I SCOPE OF SERVICES

Note, this Scope of Services is for this Contract only and may not reflect all services described in the Request for Qualifications under which these services were procured. As stated in the RFQ, other Contracts may be entered into between COUNTY and FIRM that cover additional services, or other services may be added to this Contract at a later date if amended by both parties.

COUNTY intends that this Contract cover a scope of services in its project implementation of a Combined Dispatch Building. Scope of work will include, but is not limited to, initial engineering and design support, engineering, and final design support, bid and award support, contract management and construction oversight and specialized services. Calhoun County will utilize funds from the American Rescue Plan and/or other local funding sources to support Critical Infrastructure activities in Calhoun County.

FIRM shall perform the following tasks:

All project-related engineering, architectural, and surveying services to Calhoun County under its Combined Dispatch Building project including, but not limited to, the following:

- Initial Engineering and Design Support
- Engineering and Final Design Support
- Bid and Award Support
- Contract Management and Construction Oversight including windstorm inspections and submissions to TDI.
- Specialized Services which may include Geotechnical Investigations, Detailed Surveying, Site Specific Testing, Planning Studies, Feasibility Studies, Legal documentation for property and/or easements, and Phase I and Phase II environmental site assessments.

Standard of Performance

1. All services of FIRM and its independent professional associates, consultants and subcontractors will be performed in a professional, reasonable and prudent manner in accordance with generally accepted professional practice. The Firm represents that it has the required skills and capacity to perform work and services to be provided under this Contract.
2. FIRM represents that services provided under this Contract shall be performed within the limits prescribed by COUNTY in a manner consistent with that level of care and skill ordinarily exercised by other professional consultants under similar circumstances.
3. Any deficiency in FIRM's work and services performed under this Contract shall be subject to the provisions of applicable state and federal law. Any deficiency discovered shall be corrected upon notice from COUNTY and at FIRM's expense if the deficiency is due to FIRM's negligence. COUNTY shall notify FIRM in writing of any such deficiency and provide an opportunity for mutual investigation and resolution of the problem prior to pursuit of any judicial remedy. In any case, this provision shall in no way limit the judicial remedies available to COUNTY under applicable state or federal law.
4. FIRM agrees to and shall hold harmless COUNTY, its officers, employees, and agents from all claims and liability of whatsoever kind or character due to or arising solely out of the negligent acts or omissions of FIRM, its officers, agents, employees, subcontractors, and others acting for or under the direction of FIRM doing the work herein contracted for or by or in consequence of any negligence in the performance of this Contract, or by or on account of any omission in the performance of this Contract.

Exclusions:

- a. Re-bidding of project due to economy, material prices or overbudget project bids in general out of FIRM control are not included within the scope of work.
- b. Re-design services if requested or required as a result of "a" above or at the Counties request are not included within the scope of work.

PART II -- PAYMENT SCHEDULE

The compensation paid to FIRM for the described Scope of Work is \$300,000.00 and will be disbursed according to the following milestones:

Initial Engineering	12.5%	37,500.00
Final Engineering Design	65%	195,000.00
Bid Phase Services	5%	15,000.00
Construction Phase Services	10%	30,000.00
Windstorm Inspections and WPI	5%	15,000.00
Contract Close Out	2.5%	7,500.00
TOTAL	100%	\$300,000.00

ATTACHMENT A
ASSURANCES

OMB Approved No. 1505-0271
Expiration Date: 11/30/2021

U.S. DEPARTMENT OF THE TREASURY
CORONAVIRUS STATE FISCAL RECOVERY FUND

Recipient name and address: Calhoun County 211 S. Ann Port Lavaca, Texas 77979	DUNS Number: 087309324 Taxpayer Identification Number: 746001923 Assistance Listing Number and Title: 21.027
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Sections 602(b)(2) and 603(b) of the Social Security Act (the Act) as added by section 9901 of the American Rescue Plan Act, Pub. L. No. 117-2 (March 11, 2021) authorizes the Department of the Treasury (Treasury) to make payments to certain recipients from the Coronavirus State Fiscal Recovery Fund and the Coronavirus Local Fiscal Recovery Fund.

Recipients hereby agrees, as a condition to receiving such payment from Treasury, agrees to the terms attached hereto.

Recipient:

Authorized Representative Signature (above)

Authorized Representative Name:

Richard Meyer

Authorized Representative Title:

County Judge

Date Signed:

6-23-2021

U.S. Department of the Treasury:

Authorized Representative Signature (above)

Authorized Representative Name:

Authorized Representative Title:

Date Signed:

PAPERWORK REDUCTION ACT NOTICE

The information collected will be used for the U.S. Government to process requests for support. The estimated burden associated with this collection of information is 15 minutes per response. Comments concerning the accuracy of this burden estimate and suggestions for reducing this burden should be directed to the Office of Privacy, Transparency and Records, Department of the Treasury, 1500 Pennsylvania Ave., N.W., Washington, D.C. 20220. DO NOT send the form to this address. An agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid control number assigned by OMB.

**U.S. DEPARTMENT OF THE TREASURY
CORONAVIRUS STATE FISCAL RECOVERY FUND
AWARD TERMS AND CONDITIONS**

1. Use of Funds.

- a. Recipient understands and agrees that the funds disbursed under this award may only be used in compliance with sections 602(c) and 603(c) of the Social Security Act (the Act) and Treasury's regulations implementing that section and guidance.
- b. Recipient will determine prior to engaging in any project using this assistance that it has the institutional, managerial, and financial capability to ensure proper planning, management, and completion of such project.

2. Period of Performance. The period of performance for this award begins on the date hereof and ends on December 31, 2026. As set forth in Treasury's implementing regulations, Recipient may use award funds to cover eligible costs incurred during the period that begins on March 3, 2021 and ends on December 31, 2024.

3. Reporting. Recipient agrees to comply with any reporting obligations established by Treasury, as it relates to this award.

4. Maintenance of and Access to Records

- a. Recipient shall maintain records and financial documents sufficient to evidence compliance with sections 602(c) and 603(c), Treasury's regulations implementing those sections, and guidance regarding the eligible uses of funds.
- b. The Treasury Office of Inspector General and the Government Accountability Office, or their authorized representatives, shall have the right of access to records (electronic and otherwise) of Recipient in order to conduct audits or other investigations.
- c. Records shall be maintained by Recipient for a period of five (5) years after all funds have been expended or returned to Treasury, whichever is later.

5. Pre-award Costs. Pre-award costs, as defined in 2 C.F.R. § 200.458, may not be paid with funding from this award.

6. Administrative Costs. Recipient may use funds provided under this award to cover both direct and indirect costs.

7. Cost Sharing. Cost sharing or matching funds are not required to be provided by Recipient.

8. Conflicts of Interest. Recipient understands and agrees it must maintain a conflict of interest policy consistent with 2 C.F.R. § 200.318(c) and that such conflict of interest policy is applicable to each activity funded under this award. Recipient and subrecipients must disclose in writing to Treasury or the pass-through entity, as appropriate, any potential conflict of interest affecting the awarded funds in accordance with 2 C.F.R. § 200.112.

9. Compliance with Applicable Law and Regulations.

- a. Recipient agrees to comply with the requirements of sections 602 and 603 of the Act, regulations adopted by Treasury pursuant to sections 602(f) and 603(f) of the Act, and guidance issued by Treasury regarding the foregoing. Recipient also agrees to comply with all other applicable federal statutes, regulations, and executive orders, and Recipient shall provide for such compliance by other parties in any agreements it enters into with other parties relating to this award.
- b. Federal regulations applicable to this award include, without limitation, the following:
 - i. Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, 2 C.F.R. Part 200, other than such provisions as Treasury may determine are inapplicable to this Award and subject to such exceptions as may be otherwise provided by Treasury. Subpart F – Audit Requirements of the Uniform Guidance, implementing the Single Audit Act, shall apply to this award.
 - ii. Universal Identifier and System for Award Management (SAM), 2 C.F.R. Part 25, pursuant to which the award term set forth in Appendix A to 2 C.F.R. Part 25 is hereby incorporated by reference.
 - iii. Reporting Subaward and Executive Compensation Information, 2 C.F.R. Part 170, pursuant to which the award term set forth in Appendix A to 2 C.F.R. Part 170 is hereby incorporated by reference.
 - iv. OMB Guidelines to Agencies on Governmentwide Debarment and Suspension (Nonprocurement), 2 C.F.R. Part 180, including the requirement to include a term or condition in all lower tier covered transactions (contracts and subcontracts described in 2 C.F.R. Part 180, subpart B) that the award is subject to 2 C.F.R. Part 180 and Treasury's implementing regulation at 31 C.F.R. Part 19.

- v. Recipient Integrity and Performance Matters, pursuant to which the award term set forth in 2 C.F.R. Part 200, Appendix XII to Part 200 is hereby incorporated by reference.
 - vi. Governmentwide Requirements for Drug-Free Workplace, 31 C.F.R. Part 20.
 - vii. New Restrictions on Lobbying, 31 C.F.R. Part 21.
 - viii. Uniform Relocation Assistance and Real Property Acquisitions Act of 1970 (42 U.S.C. §§ 4601-4655) and implementing regulations.
 - ix. Generally applicable federal environmental laws and regulations.
- c. Statutes and regulations prohibiting discrimination applicable to this award, include, without limitation, the following:
- i. Title VI of the Civil Rights Act of 1964 (42 U.S.C. §§ 2000d et seq.) and Treasury's implementing regulations at 31 C.F.R. Part 22, which prohibit discrimination on the basis of race, color, or national origin under programs or activities receiving federal financial assistance;
 - ii. The Fair Housing Act, Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§ 3601 et seq.), which prohibits discrimination in housing on the basis of race, color, religion, national origin, sex, familial status, or disability;
 - iii. Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. § 794), which prohibits discrimination on the basis of disability under any program or activity receiving federal financial assistance;
 - iv. The Age Discrimination Act of 1975, as amended (42 U.S.C. §§ 6101 et seq.), and Treasury's implementing regulations at 31 C.F.R. Part 23, which prohibit discrimination on the basis of age in programs or activities receiving federal financial assistance; and
 - v. Title II of the Americans with Disabilities Act of 1990, as amended (42 U.S.C. §§ 12101 et seq.), which prohibits discrimination on the basis of disability under programs, activities, and services provided or made available by state and local governments or instrumentalities or agencies thereto.

10. Remedial Actions. In the event of Recipient's noncompliance with sections 602 and 603 of the Act, other applicable laws, Treasury's implementing regulations, guidance, or any reporting or other program requirements, Treasury may impose additional conditions on the receipt of a subsequent tranche of future award funds, if any, or take other available remedies as set forth in 2 C.F.R. § 200.339. In the case of a violation of sections 602(c) or 603(c) of the Act regarding the use of funds, previous payments shall be subject to recoupment as provided in sections 602(e) and 603(e) of the Act.

11. Hatch Act. Recipient agrees to comply, as applicable, with requirements of the Hatch Act (5 U.S.C. §§ 1501-1508 and 7324-7328), which limit certain political activities of State or local government employees whose principal employment is in connection with an activity financed in whole or in part by this federal assistance.

12. False Statements. Recipient understands that making false statements or claims in connection with this award is a violation of federal law and may result in criminal, civil, or administrative sanctions, including fines, imprisonment, civil damages and penalties, debarment from participating in federal awards or contracts, and/or any other remedy available by law.

13. Publications. Any publications produced with funds from this award must display the following language: "This project [is being] [was] supported, in whole or in part, by federal award number [enter project FAIN] awarded to Calhoun County by the U.S. Department of the Treasury."

14. Debts Owed the Federal Government.

- a. Any funds paid to Recipient (1) in excess of the amount to which Recipient is finally determined to be authorized to retain under the terms of this award; (2) that are determined by the Treasury Office of Inspector General to have been misused; or (3) that are determined by Treasury to be subject to a repayment obligation pursuant to sections 602(e) and 603(e) of the Act and have not been repaid by Recipient shall constitute a debt to the federal government.
- b. Any debts determined to be owed the federal government must be paid promptly by Recipient. A debt is delinquent if it has not been paid by the date specified in Treasury's initial written demand for payment, unless other satisfactory arrangements have been made or if the Recipient knowingly or improperly retains funds that are a debt as defined in paragraph 14(a). Treasury will take any actions available to it to collect such a debt.

15. Disclaimer.

- a. The United States expressly disclaims any and all responsibility or liability to Recipient or third persons for the actions of Recipient or third persons resulting in death, bodily injury, property damages, or any other losses resulting in any way from the performance of this award or any other losses resulting in any way from the performance of this award or any contract, or subcontract under this award.
- b. The acceptance of this award by Recipient does not in any way establish an agency relationship between the United States and Recipient.

16. Protections for Whistleblowers.

- a. In accordance with 41 U.S.C. § 4712, Recipient may not discharge, demote, or otherwise discriminate against an employee in reprisal for disclosing to any of the list of persons or entities provided below, information that the employee reasonably believes is evidence of gross mismanagement of a federal contract or grant, a gross waste of federal funds, an abuse of authority relating to a federal contract or grant, a substantial and specific danger to public health or safety, or a violation of law, rule, or regulation related to a federal contract (including the competition for or negotiation of a contract) or grant.
- b. The list of persons and entities referenced in the paragraph above includes the following:
 - i. A member of Congress or a representative of a committee of Congress;
 - ii. An Inspector General;
 - iii. The Government Accountability Office;
 - iv. A Treasury employee responsible for contract or grant oversight or management;
 - v. An authorized official of the Department of Justice or other law enforcement agency;
 - vi. A court or grand jury; or
 - vii. A management official or other employee of Recipient, contractor, or subcontractor who has the responsibility to investigate, discover, or address misconduct.
- c. Recipient shall inform its employees in writing of the rights and remedies provided under this section, in the predominant native language of the workforce.

17. Increasing Seat Belt Use in the United States. Pursuant to Executive Order 13043, 62 FR 19217 (Apr. 18, 1997), Recipient should encourage its contractors to adopt and enforce on-the-job seat belt policies and programs for their employees when operating company-owned, rented or personally owned vehicles.

18. Reducing Text Messaging While Driving. Pursuant to Executive Order 13513, 74 FR 51225 (Oct. 6, 2009), Recipient should encourage its employees, subrecipients, and contractors to adopt and enforce policies that ban text messaging while driving, and Recipient should establish workplace safety policies to decrease accidents caused by distracted drivers.

ASSURANCE OF COMPLIANCE WITH CIVIL RIGHTS REQUIREMENTS

ASSURANCE OF COMPLIANCE WITH TITLE VI OF THE CIVIL RIGHTS ACT OF 1964

As a condition of receipt of federal financial assistance from the Department of the Treasury, the Calhoun County (hereinafter referred to as "the Recipient") provides the assurances stated herein. The federal financial assistance may include federal grants, loans and contracts to provide assistance to the recipient's beneficiaries, the use or rent of Federal land or property at below market value, Federal training, a loan of Federal personnel, subsidies, and other arrangements with the intention of providing assistance. Federal financial assistance does not encompass contracts of guarantee or insurance, regulated programs, licenses, procurement contracts by the Federal government at market value, or programs that provide direct benefits. This assurance applies to all federal financial assistance from or funds made available through the Department of the Treasury, including any assistance that the Recipient may request in the future.

The Civil Rights Restoration Act of 1987 provides that the provisions of this assurance apply to all of the recipient's programs, services and activities, so long as any portion of the recipient's program(s) is federally assisted in the manner proscribed above.

1. Recipient ensures its current and future compliance with Title VI of the Civil Rights Act of 1964, as amended, which prohibits exclusion from participation, denial of the benefits of, or subjection to discrimination under programs and activities receiving federal funds, of any person in the United States on the ground of race, color, or national origin (42 U.S.C. § 2000d et seq.), as implemented by the Department of the Treasury Title VI regulations at 31 CFR Part 22 and other pertinent executive orders such as Executive Order 13166; directives; circulars; policies; memoranda and/or guidance documents.
2. Recipient acknowledges that Executive Order 13166, "Improving Access to Services for Persons with Limited English Proficiency," seeks to improve access to federally assisted programs and activities for individuals who, because of national origin, have Limited English proficiency (LEP). Recipient understands that denying a person access to its programs, services, and activities because of LEP is a form of national origin discrimination prohibited under Title VI of the Civil Rights Act of 1964 and the Department of the Treasury's implementing regulations. Accordingly, Recipient shall initiate reasonable steps, or comply with the Department of the Treasury's directives, to ensure that LEP persons have meaningful access to its programs, services, and activities. Recipient understands and agrees that meaningful access may entail providing language assistance services, including oral interpretation and written translation where necessary, to ensure effective communication in the Recipient's programs, services, and activities.
3. Recipient agrees to consider the need for language services for LEP persons during development of applicable budgets and when conducting programs, services and activities. As a resource, the Department of the Treasury has published its LEP guidance at 70 FR 6067. For more information on LEP, please visit <http://www.lep.gov>.
4. Recipient acknowledges and agrees that compliance with this assurance constitutes a condition of continued receipt of federal financial assistance and is binding upon Recipient and Recipient's successors, transferees and assignees for the period in which such assistance is provided.
5. Recipient acknowledges and agrees that it must require any sub-grantees, contractors, subcontractors, successors, transferees, and assignees to comply with assurances 1-4 above, and agrees to incorporate the following language in every contract or agreement subject to Title VI and its regulations between the Recipient and the Recipient's sub-grantees, contractors, subcontractors, successors, transferees, and assignees:

The sub-grantee, contractor, subcontractor, successor, transferee, and assignee shall comply with Title VI of the Civil Rights Act of 1964, which prohibits recipients of federal financial assistance from excluding from a program or activity, denying benefits of, or otherwise discriminating against a person on the basis of race, color, or national origin (42 U.S.C. § 2000d et seq.), as implemented by the Department of the Treasury's Title VI regulations, 31 CFR Part 22, which are herein incorporated by reference and made a part of this contract (or agreement). Title VI also includes protection to persons with "Limited English Proficiency" in any program or activity receiving federal financial assistance, 42 U.S.C. § 2000d et seq., as implemented by the Department of the Treasury's Title VI regulations, 31 CFR Part 22, and herein incorporated by reference and made a part of this contract or agreement.

6. Recipient understands and agrees that if any real property or structure is provided or improved with the aid of federal financial assistance by the Department of the Treasury, this assurance obligates the Recipient, or in the case of a subsequent transfer, the transferee, for the period during which the real property or structure is used for a purpose for which the federal financial assistance is extended or for another purpose involving the provision of similar services or benefits. If any

personal property is provided, this assurance obligates the Recipient for the period during which it retains ownership or possession of the property;

7. Recipient shall cooperate in any enforcement or compliance review activities by the Department of the Treasury of the aforementioned obligations. Enforcement may include investigation, arbitration, mediation, litigation, and monitoring of any settlement agreements that may result from these actions. That is, the Recipient shall comply with information requests, on-site compliance reviews, and reporting requirements.
8. Recipient shall maintain a complaint log and inform the Department of the Treasury of any complaints of discrimination on the grounds of race, color, or national origin, and limited English proficiency covered by Title VI of the Civil Rights Act of 1964 and implementing regulations and provide, upon request, a list of all such reviews or proceedings based on the complaint, pending or completed, including outcome. Recipient also must inform the Department of the Treasury if Recipient has received no complaints under Title VI.
9. Recipient must provide documentation of an administrative agency's or court's findings of non-compliance of Title VI and efforts to address the non-compliance, including any voluntary compliance or other agreements between the Recipient and the administrative agency that made the finding. If the Recipient settles a case or matter alleging such discrimination, the Recipient must provide documentation of the settlement. If Recipient has not been the subject of any court or administrative agency finding of discrimination, please so state.
10. If the Recipient makes sub-awards to other agencies or other entities, the Recipient is responsible for ensuring that sub-recipients also comply with Title VI and other applicable authorities covered in this document. State agencies that make sub-awards must have in place standard grant assurances and review procedures to demonstrate that they are effectively monitoring the civil rights compliance of sub-recipients.

The United States of America has the right to seek judicial enforcement of the terms of this assurance document and nothing in this document alters or limits the federal enforcement measures that the United States may take in order to address violations of this document or applicable federal law.

Under penalty of perjury, the undersigned official(s) certifies that he/she has read and understood its obligations as herein described, that any information submitted in conjunction with this assurance document is accurate and complete, and that the Recipient is in compliance with the aforementioned nondiscrimination requirements.

Albany County
Recipient: _____
[Signature]
Signature of Authorized Official: _____

6-23-2021
Date

PAPERWORK REDUCTION ACT NOTICE

The information collected will be used for the U.S. Government to process requests for support. The estimated burden associated with this collection of information is 15 minutes per response. Comments concerning the accuracy of this burden estimate and suggestions for reducing this burden should be directed to the Office of Privacy, Transparency and Records, Department of the Treasury, 1500 Pennsylvania Ave., N.W., Washington, D.C. 20220. DO NOT send the form to this address. An agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid control number assigned by OMB.

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

Complete Nos. 1 - 4 and 6 if there are interested parties. Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.	OFFICE USE ONLY CERTIFICATION OF FILING
1 Name of business entity filing form, and the city, state and country of the business entity's place of business. G&W Engineers, Inc. Port Lavaca, TX United States	Certificate Number: 2023-971488
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	Date Filed: 01/12/2023
Date Acknowledged:	

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

G&W # 5310.020-Amend. Contract
Technical Services for Combined Dispatch Building

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

5 Check only if there is NO interested Party. ☐

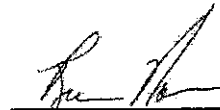
6 UNSWORN DECLARATION

My name is Brian Novian, and my date of birth is [REDACTED]

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

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

Executed in CALHOUN County, State of TEXAS, on the 12 day of JAN., 2023
(month) (year)



Signature of authorized agent of contracting business entity
(Declarant)

ORIGINAL CONTRACT

Approved by Calhoun County Commissioners Court
on December 7, 2022

CONTRACT FOR PROFESSIONAL SERVICES

BETWEEN

CALHOUN COUNTY

AND

G&W ENGINEERS, INC.

FOR

Engineering, Architectural and Surveying Services
for the
Combined Dispatch Building

THIS CONTRACT is entered into by and between CALHOUN COUNTY, 211 South Ann Street, Suite 301, Port Lavaca, Texas 77979, hereinafter called the "COUNTY", acting herein by Richard H. Meyer, County Judge, hereunto duly authorized, and G&W ENGINEERS, INC., 205 West Live Oak, Port Lavaca, TX, 77979, hereinafter called "FIRM", acting herein by Brian P. Novlan P.E., President, procured in conformance with Texas Government Code Chapter 2254, Subchapter A, "Professional Services" and 2 C.F.R. 200 regulations.

WITNESSETH THAT:

WHEREAS, COUNTY desires to implement an Engineer, Architectural and Surveying Services Contract in conformance with its Request for Qualification 2022.08 of October 19, 2022 for the Combined Dispatch Building; and

WHEREAS, COUNTY desires to engage FIRM to render certain services in connection with the above solicitation in relation to American Rescue Plan project awarded to COUNTY.

NOW THEREFORE, the parties do mutually agree as follows:

1. Scope of Services

Part I, Scope of Services, is hereby incorporated by reference into this Contract.

2. Time of Performance - The services of FIRM shall commence on the date above first given for the execution of this Contract. In any event, all of the services required and performed hereunder shall be completed no later than February 01, 2023.

3. Access to Information - It is agreed that all information, data, reports and records and maps as are existing, available and necessary for the carrying out of the work outlined above shall be furnished to FIRM by COUNTY and its agencies. No charge will be made to FIRM for such information and COUNTY and its agencies will cooperate with FIRM in every way possible to facilitate the performance of the work described in the Contract.

4. Compensation and Method of Payment - The maximum amount of compensation and reimbursement to be paid hereunder shall conform to Part II of this Contract. Payment to FIRM shall be based on satisfactory completion of identified milestones in Part II - Payment Schedule of this Contract.

5. Indemnification

- a. FIRM agrees to indemnify, save and hold harmless COUNTY from and against all claims, demands, suits, judgements, liabilities, costs and reasonable attorney fees, to the extent caused by the negligent errors or omissions in the performance of the services provided hereunder.
- b. COUNTY agrees to indemnify, save and hold harmless FIRM from and against all claims, demands, suits, judgements, liabilities, costs and reasonable attorney fees, to the extent caused by the negligent errors or omissions of the COUNTY, in the performance of their services and obligations under this Contract.

6. Miscellaneous Provisions

- a. This Contract shall be construed under and in accord with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Calhoun County, Texas.
- b. This Contract shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, legal representatives, successors and assigns where permitted by this Contract.
- c. In any case one or more of the provisions contained in this Contract shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision thereof and this Contract shall not be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.
- d. If any action at law or in equity is necessary to enforce or interpret the terms of this Contract, the prevailing party shall be entitled to reasonable attorney's fees, costs, and necessary disbursements in addition to any other relief to which such party may be entitled.
- e. This Contract may be amended by mutual agreement of the parties hereto and a writing to be attached to and incorporated into this Contract.

7. Local Program Liaison - For purposes of this Contract, the Precinct 1 Commissioner, David Hall, will serve as the Local Program Liaison and primary point of contact for FIRM. All required progress reports and communication regarding the project shall be directed to this liaison and other local personnel as appropriate.
8. Termination of Contract for Cause. If, through any cause, FIRM shall fail to fulfill in a timely and proper manner its obligations under this Contract, or if FIRM shall violate any of the covenants, agreements, or stipulations of this Contract, COUNTY shall thereupon have the right to terminate this Contract by giving written notice to FIRM of such termination and specifying the effective date thereof, at least five days before the effective date of such termination. In such event, all finished or unfinished documents, data, studies, surveys, drawings, maps, models, photographs and reports prepared by FIRM under this Contract shall, at the option of COUNTY, become its property and FIRM shall be entitled to receive just and equitable compensation for any work satisfactorily completed hereunder.
- Notwithstanding the above, FIRM shall not be relieved of liability to COUNTY for damages sustained by COUNTY by virtue of any breach of the Contract by FIRM, and COUNTY may withhold any payments to FIRM for the purpose of set-off until such time as the exact amount of damages due COUNTY from FIRM is determined.
9. Termination for Convenience of COUNTY. COUNTY may terminate this Contract at any time by giving at least ten (10) days' notice in writing to FIRM. If the Contract is terminated by COUNTY as provided herein, FIRM will be paid for the time provided and expenses incurred up to the termination date. If this Contract is terminated due to the fault of FIRM, Paragraph 8 above relative to termination shall apply.
10. Remedies. In the event of any dispute, claim, question, or disagreement arising from or relating to determining the party responsible for any disallowed costs as a result of non-compliance with federal, state, or program requirements, the parties hereto shall use their best efforts to settle the dispute, claim, question, or disagreement. To this effect, they shall consult and negotiate with each other in good faith and, recognizing their mutual interests, attempt to reach a just and equitable solution satisfactory to both parties. If they do not reach such solution within a period of 60 days, then, upon notice by either party to the other, all disputes, claims, questions, or differences shall be finally settled by arbitration administered by the American Arbitration Association in accordance with the provisions of its Commercial Arbitration Rules.
11. Changes. COUNTY may, from time to time, request changes in the scope of the services of FIRM to be performed hereunder. Such changes, including any increase or decrease in the amount of FIRM's compensation, which are mutually agreed upon by and between COUNTY and FIRM, shall be incorporated in written amendments to this Contract.
12. Personnel.
- FIRM represents that he/she has, or will secure at his own expense, all personnel required in performing the services under this Contract. Such personnel shall not be employees of or have any contractual relationship with COUNTY.
 - All of the services required hereunder will be performed by FIRM or under his/her supervision and all personnel engaged in the work shall be fully qualified and shall be authorized or permitted under State and Local law to perform such services.
 - None of the work or services covered by this Contract shall be subcontracted without the prior written approval of COUNTY. Any work or services subcontracted hereunder shall be specified by written contract or agreement and shall be subject to each provision of this Contract.
13. Assignability. FIRM shall not assign any interest on this Contract, and shall not transfer any interest in the same (whether by assignment or novation), without the prior written consent of COUNTY thereto: Provided, however, that claims for money by FIRM from COUNTY under this Contract may be assigned to a bank, trust company, or other financial institution without such approval. Written notice of any such assignment or transfer shall be furnished promptly to COUNTY.

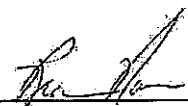
14. Reports and Information. FIRM, at such times and in such forms as COUNTY may require, shall furnish COUNTY such periodic reports as it may request pertaining to the work or services undertaken pursuant to this Contract, the costs and obligations incurred or to be incurred in connection therewith, and any other matters covered by this Contract.
15. Records and Audits. Access to Records. The following access to records requirements apply to this contract:
- FIRM agrees to provide the State of Texas, the Grant Administrator, the Comptroller General of the United States, or any of their authorized representatives access to any books, documents, papers, and records of FIRM which are directly pertinent to this Contract for the purposes of making audits, examinations, excerpts, and transcriptions.
 - FIRM agrees to permit any of the foregoing parties to reproduce by any means whatsoever or to copy excerpts and transcriptions as reasonably needed.
 - FIRM agrees to provide the Grant Administrator or his authorized representatives access to construction or other work sites pertaining to the work being completed under the Contract.
16. Findings Confidential. All of the reports, information, data, etc., prepared or assembled by FIRM under this Contract are confidential and FIRM agrees that they shall not be made available to any individual or organization without the prior written approval of COUNTY.
17. Copyright. No report, maps, or other documents produced in whole or in part under this Contract shall be the subject of an application for copyright by or on behalf of FIRM.
18. Compliance with Local Laws. FIRM shall comply with all applicable laws, ordinances and codes of the State and local governments, and FIRM shall save COUNTY harmless with respect to any damages arising from any tort done in performing any of the work embraced by this Contract.
19. Compliance with Texas Government Code Provisions.
- Verification of No Boycott Israel. As required by Chapter 2270, Texas Government Code, the FIRM hereby verifies that it does not boycott Israel and will not boycott Israel through the term of this Agreement. For purposes of this verification, "boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes.
 - Foreign Terrorist Organizations. Pursuant to Chapter 2252, Texas Government Code, The FIRM represents and certifies that, at the time of execution of this Agreement neither the FIRM, nor any wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same (i) engages in business with Iran, Sudan, or any foreign terrorist organization as described in Chapter 806 and 807 of the Texas Government Code, or Subchapter F of Chapter 2252 of the Texas Government Code or (ii) is a company listed by the Texas Comptroller of Public Accounts under Sections 806.051, 807.051 or 2252.153 of the Texas Government Code. The term "foreign terrorist organization" in this paragraph has the meaning assigned to such term in Section 2252.151 of the Texas Government Code.
20. Compliance with Federal Law, Regulations, and Executive Orders. FIRM acknowledges that funds from the American Rescue Plan will be used to fund the Contract and FIRM agrees it will comply with all applicable federal law, regulations, executive orders, and federal policies, procedures, and directives.
21. No Obligation by Federal Government. FIRM acknowledges and agrees that the Federal Government is not a party to the Contract and is not subject to any obligations or liabilities to COUNTY, Contractor, or any other party pertaining to any matter resulting from the Contract.

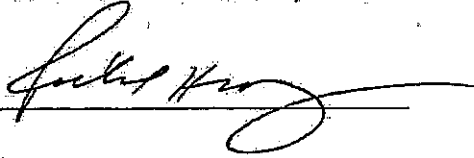
22. Program Fraud and False or Fraudulent Statements or Related Acts. FIRM acknowledges that 31 U.S.C. Chap. 38 (Administrative Remedies for False Claims and Statements) applies to its actions pertaining to the Contract.
23. Interest of Members of a County. No member of the governing body of COUNTY and no other public official, officer, employee, or agent of COUNTY, who exercises any functions or responsibilities in connection with the planning and carrying out of the program, shall have any personal financial interest, direct or indirect, in this Contract and COUNTY shall take appropriate steps to assure compliance.
24. Interest of FIRM and Employees. FIRM covenants that it presently has no interest and shall not acquire interest, director indirect, in the study area or any parcels therein or any other interest which would conflict in any manner or degree with the performance of its services hereunder. FIRM further covenants that in the performance of this Contract, no person having any such interest shall be employed.
25. Primary Contact. County contact person with FIRM shall be the Principal in Charge, Brian Novian, P.E., President, 205 West Like Oak, Port Lavaca, Texas 77979, (361)552-4509. County Contact shall be David Hall, Commissioner, 202 South Ann Street, Suite B, Port Lavaca, Texas 77979, (361) 552-9242.
26. This Contract represents the entire and integrated Contract between COUNTY and FIRM and supersedes all prior negotiations, representations or agreements, either written or oral. This Contract may be amended only by written instrument signed by authorized representatives of both COUNTY and FIRM.
27. Assurances: FIRM affirms compliance by executing this Contract with Assurances included in the COUNTY Award Letter attached as Attachment A of this Contract.

IN WITNESSETH HEREOF, the parties have hereunto set their hands and seals.

G&W ENGINEERING, INC.

COUNTY OF CALHOUN, TEXAS

BY: 

BY: 

NAME: Brian P. Novian, P.E.

NAME: Richard H. Meyer

TITLE: President

TITLE: County Judge

DATE: 11/28/2022

DATE: 12-7-2022

PART I SCOPE OF SERVICES

Note, this Scope of Services is for this Contract only and may not reflect all services described in the Request for Qualifications under which these services were procured. As stated in the RFQ, other Contracts may be entered into between COUNTY and FIRM that cover additional services, or other services may be added to this Contract at a later date if amended by both parties.

COUNTY intends that this Contract cover a scope of services in its project implementation of a Combined Dispatch Building. Scope of work will include, but is not limited to, initial engineering and design support, engineering, and final design support, bid and award support, contract management and construction oversight and specialized services. Calhoun County will utilize funds from the American Rescue Plan and/or other local funding sources to support Critical Infrastructure activities in Calhoun County.

FIRM shall perform the following tasks:

All project-related engineering, architectural, and surveying services to Calhoun County under its Combined Dispatch Building project including, but not limited to, the following:

- Initial Engineering and Design Support
- Engineering and Final Design Support
- Bid and Award Support
- Contract Management and Construction Oversight including windstorm inspections and submissions to TDI.
- Specialized Services which may include Geotechnical Investigations, Detailed Surveying, Site-Specific Testing, Planning Studies, Feasibility Studies, Legal documentation for property and/or easements, and Phase I and Phase II environmental site assessments.

Standard of Performance

1. All services of FIRM and its independent professional associates, consultants and subcontractors will be performed in a professional, reasonable and prudent manner in accordance with generally accepted professional practice. The Firm represents that it has the required skills and capacity to perform work and services to be provided under this Contract.
2. FIRM represents that services provided under this Contract shall be performed within the limits prescribed by COUNTY in a manner consistent with that level of care and skill ordinarily exercised by other professional consultants under similar circumstances.
3. Any deficiency in FIRM's work and services performed under this Contract shall be subject to the provisions of applicable state and federal law. Any deficiency discovered shall be corrected upon notice from COUNTY and at FIRM's expense if the deficiency is due to FIRM's negligence. COUNTY shall notify FIRM in writing of any such deficiency and provide an opportunity for mutual investigation and resolution of the problem prior to pursuit of any judicial remedy. In any case, this provision shall in no way limit the judicial remedies available to COUNTY under applicable state or federal law.
4. FIRM agrees to and shall hold harmless COUNTY, its officers, employees, and agents from all claims and liability of whatsoever kind or character due to or arising solely out of the negligent acts or omissions of FIRM, its officers, agents, employees, subcontractors, and others acting for or under the direction of FIRM doing the work herein contracted for or by or in consequence of any negligence in the performance of this Contract, or by or on account of any omission in the performance of this Contract.

Exclusions:

- a. Re-bidding of project due to economy, material prices or overbudget project bids in general out of FIRM control are not included within the scope of work.
- b. Re-design services if requested or required as a result of "a" above or at the Counties request are not included within the scope of work.

PART II -- PAYMENT SCHEDULE

The compensation paid to FIRM for the described Scope of Work is \$300,000.00 and will be disbursed according to the following milestones:

Initial Engineering	12.5%	37,500.00
Final Engineering Design	65%	195,000.00
Bid Phase Services	5%	15,000.00
Construction Phase Services	10%	30,000.00
Windstorm Inspections and WPI	5%	15,000.00
Contract Close Out	2.5%	7,500.00
TOTAL	100%	\$300,000.00

ATTACHMENT A
ASSURANCES

OMB Approved No. 1505-0271
Expiration Date: 11/30/2021

U.S. DEPARTMENT OF THE TREASURY
CORONAVIRUS STATE FISCAL RECOVERY FUND

Recipient name and address: Calhoun County 211 S. Ann Port Lavaca, Texas 77979	DUNS Number: 087309324 Taxpayer Identification Number: 746001923 Assistance Listing Number and Title: 21.027
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Sections 602(b)(2) and 603(b) of the Social Security Act (the Act) as added by section 9901 of the American Rescue Plan Act, Pub. L. No. 117-2 (March 11, 2021) authorizes the Department of the Treasury (Treasury) to make payments to certain recipients from the Coronavirus State Fiscal Recovery Fund and the Coronavirus Local Fiscal Recovery Fund.

Recipients hereby agrees, as a condition to receiving such payment from Treasury, agrees to the terms attached hereto.

Recipient:

Authorized Representative Signature (above)

Authorized Representative Name:

Richard Meyer

Authorized Representative Title:

County Judge

Date Signed:

6-23-2021

U.S. Department of the Treasury:

Authorized Representative Signature (above)

Authorized Representative Name:

Authorized Representative Title:

Date Signed:

PAPERWORK REDUCTION ACT NOTICE

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U.S. DEPARTMENT OF THE TREASURY
CORONAVIRUS STATE FISCAL RECOVERY FUND
AWARD TERMS AND CONDITIONS

1. Use of Funds.

- a. Recipient understands and agrees that the funds disbursed under this award may only be used in compliance with sections 602(c) and 603(c) of the Social Security Act (the Act) and Treasury's regulations implementing that section and guidance.
- b. Recipient will determine prior to engaging in any project using this assistance that it has the institutional, managerial, and financial capability to ensure proper planning, management, and completion of such project.

2. Period of Performance. The period of performance for this award begins on the date hereof and ends on December 31, 2026. As set forth in Treasury's implementing regulations, Recipient may use award funds to cover eligible costs incurred during the period that begins on March 3, 2021 and ends on December 31, 2024.

3. Reporting. Recipient agrees to comply with any reporting obligations established by Treasury, as it relates to this award.

4. Maintenance of and Access to Records

- a. Recipient shall maintain records and financial documents sufficient to evidence compliance with sections 602(c) and 603(c), Treasury's regulations implementing those sections, and guidance regarding the eligible uses of funds.
- b. The Treasury Office of Inspector General and the Government Accountability Office, or their authorized representatives, shall have the right of access to records (electronic and otherwise) of Recipient in order to conduct audits or other investigations.
- c. Records shall be maintained by Recipient for a period of five (5) years after all funds have been expended or returned to Treasury, whichever is later.

5. Pre-award Costs. Pre-award costs, as defined in 2 C.F.R. § 200.458, may not be paid with funding from this award.

6. Administrative Costs. Recipient may use funds provided under this award to cover both direct and indirect costs.

7. Cost Sharing. Cost sharing or matching funds are not required to be provided by Recipient.

8. Conflicts of Interest. Recipient understands and agrees it must maintain a conflict of interest policy consistent with 2 C.F.R. § 200.318(c) and that such conflict of interest policy is applicable to each activity funded under this award. Recipient and subrecipients must disclose in writing to Treasury or the pass-through entity, as appropriate, any potential conflict of interest affecting the awarded funds in accordance with 2 C.F.R. § 200.112.

9. Compliance with Applicable Law and Regulations.

- a. Recipient agrees to comply with the requirements of sections 602 and 603 of the Act, regulations adopted by Treasury pursuant to sections 602(f) and 603(f) of the Act, and guidance issued by Treasury regarding the foregoing. Recipient also agrees to comply with all other applicable federal statutes, regulations, and executive orders, and Recipient shall provide for such compliance by other parties in any agreements it enters into with other parties relating to this award.
- b. Federal regulations applicable to this award include, without limitation, the following:
 - i. Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, 2 C.F.R. Part 200, other than such provisions as Treasury may determine are inapplicable to this Award and subject to such exceptions as may be otherwise provided by Treasury. Subpart F – Audit Requirements of the Uniform Guidance, implementing the Single Audit Act, shall apply to this award.
 - ii. Universal Identifier and System for Award Management (SAM), 2 C.F.R. Part 25, pursuant to which the award term set forth in Appendix A to 2 C.F.R. Part 25 is hereby incorporated by reference.
 - iii. Reporting Subaward and Executive Compensation Information, 2 C.F.R. Part 170, pursuant to which the award term set forth in Appendix A to 2 C.F.R. Part 170 is hereby incorporated by reference.
 - iv. OMB Guidelines to Agencies on Governmentwide Debarment and Suspension (Nonprocurement), 2 C.F.R. Part 180, including the requirement to include a term or condition in all lower tier covered transactions (contracts and subcontracts described in 2 C.F.R. Part 180, subpart B) that the award is subject to 2 C.F.R. Part 180 and Treasury's implementing regulation at 31 C.F.R. Part 19.

- v. Recipient Integrity and Performance Matters, pursuant to which the award term set forth in 2 C.F.R. Part 200, Appendix XII to Part 200 is hereby incorporated by reference.
- vi. Governmentwide Requirements for Drug-Free Workplace, 31 C.F.R. Part 20.
- vii. New Restrictions on Lobbying, 31 C.F.R. Part 21.
- viii. Uniform Relocation Assistance and Real Property Acquisitions Act of 1970 (42 U.S.C. §§ 4601-4655) and implementing regulations.
- ix. Generally applicable federal environmental laws and regulations.
- c. Statutes and regulations prohibiting discrimination applicable to this award, include, without limitation, the following:
 - i. Title VI of the Civil Rights Act of 1964 (42 U.S.C. §§ 2000d et seq.) and Treasury's implementing regulations at 31 C.F.R. Part 22, which prohibit discrimination on the basis of race, color, or national origin under programs or activities receiving federal financial assistance;
 - ii. The Fair Housing Act, Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§ 3601 et seq.), which prohibits discrimination in housing on the basis of race, color, religion, national origin, sex, familial status, or disability;
 - iii. Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. § 794), which prohibits discrimination on the basis of disability under any program or activity receiving federal financial assistance;
 - iv. The Age Discrimination Act of 1975, as amended (42 U.S.C. §§ 6101 et seq.), and Treasury's implementing regulations at 31 C.F.R. Part 23, which prohibit discrimination on the basis of age in programs or activities receiving federal financial assistance; and
 - v. Title II of the Americans with Disabilities Act of 1990, as amended (42 U.S.C. §§ 12101 et seq.), which prohibits discrimination on the basis of disability under programs, activities, and services provided or made available by state and local governments or instrumentalities or agencies thereto.

10. Remedial Actions. In the event of Recipient's noncompliance with sections 602 and 603 of the Act, other applicable laws, Treasury's implementing regulations, guidance, or any reporting or other program requirements, Treasury may impose additional conditions on the receipt of a subsequent tranche of future award funds, if any, or take other available remedies as set forth in 2 C.F.R. § 200.339. In the case of a violation of sections 602(c) or 603(c) of the Act regarding the use of funds, previous payments shall be subject to recoupment as provided in sections 602(e) and 603(e) of the Act.

11. Hatch Act. Recipient agrees to comply, as applicable, with requirements of the Hatch Act (5 U.S.C. §§ 1501-1508 and 7324-7328), which limit certain political activities of State or local government employees whose principal employment is in connection with an activity financed in whole or in part by this federal assistance.

12. False Statements. Recipient understands that making false statements or claims in connection with this award is a violation of federal law and may result in criminal, civil, or administrative sanctions, including fines, imprisonment, civil damages and penalties, debarment from participating in federal awards or contracts, and/or any other remedy available by law.

13. Publications. Any publications produced with funds from this award must display the following language: "This project [is being] [was] supported, in whole or in part, by federal award number [enter project FAIN] awarded to Calhoun County by the U.S. Department of the Treasury."

14. Debts Owed the Federal Government.

- a. Any funds paid to Recipient (1) in excess of the amount to which Recipient is finally determined to be authorized to retain under the terms of this award; (2) that are determined by the Treasury Office of Inspector General to have been misused; or (3) that are determined by Treasury to be subject to a repayment obligation pursuant to sections 602(e) and 603(e) of the Act and have not been repaid by Recipient shall constitute a debt to the federal government.
- b. Any debts determined to be owed the federal government must be paid promptly by Recipient. A debt is delinquent if it has not been paid by the date specified in Treasury's initial written demand for payment, unless other satisfactory arrangements have been made or if the Recipient knowingly or improperly retains funds that are a debt as defined in paragraph 14(a). Treasury will take any actions available to it to collect such a debt.

15. Disclaimer.

- a. The United States expressly disclaims any and all responsibility or liability to Recipient or third persons for the actions of Recipient or third persons resulting in death, bodily injury, property damages, or any other losses resulting in any way from the performance of this award or any other losses resulting in any way from the performance of this award or any contract, or subcontract under this award.
- b. The acceptance of this award by Recipient does not in any way establish an agency relationship between the United States and Recipient.

16. Protections for Whistleblowers.

- a. In accordance with 41 U.S.C. § 4712, Recipient may not discharge, demote, or otherwise discriminate against an employee in reprisal for disclosing to any of the list of persons or entities provided below, information that the employee reasonably believes is evidence of gross mismanagement of a federal contract or grant, a gross waste of federal funds, an abuse of authority relating to a federal contract or grant, a substantial and specific danger to public health or safety, or a violation of law, rule, or regulation related to a federal contract (including the competition for or negotiation of a contract) or grant.
- b. The list of persons and entities referenced in the paragraph above includes the following:
 - i. A member of Congress or a representative of a committee of Congress;
 - ii. An Inspector General;
 - iii. The Government Accountability Office;
 - iv. A Treasury employee responsible for contract or grant oversight or management;
 - v. An authorized official of the Department of Justice or other law enforcement agency;
 - vi. A court or grand jury; or
 - vii. A management official or other employee of Recipient, contractor, or subcontractor who has the responsibility to investigate, discover, or address misconduct.
- c. Recipient shall inform its employees in writing of the rights and remedies provided under this section, in the predominant native language of the workforce.

17. Increasing Seat Belt Use in the United States. Pursuant to Executive Order 13043, 62 FR 19217 (Apr. 18, 1997), Recipient should encourage its contractors to adopt and enforce on-the-job seat belt policies and programs for their employees when operating company-owned, rented or personally owned vehicles.

18. Reducing Text Messaging While Driving. Pursuant to Executive Order 13513, 74 FR 51225 (Oct. 6, 2009), Recipient should encourage its employees, subrecipients, and contractors to adopt and enforce policies that ban text messaging while driving, and Recipient should establish workplace safety policies to decrease accidents caused by distracted drivers.

ASSURANCE OF COMPLIANCE WITH CIVIL RIGHTS REQUIREMENTS

ASSURANCE OF COMPLIANCE WITH TITLE VI OF THE CIVIL RIGHTS ACT OF 1964

As a condition of receipt of federal financial assistance from the Department of the Treasury, the Calhoun County (hereinafter referred to as "the Recipient") provides the assurances stated herein. The federal financial assistance may include federal grants, loans and contracts to provide assistance to the recipient's beneficiaries, the use or rent of Federal land or property at below market value, Federal training, a loan of Federal personnel, subsidies, and other arrangements with the intention of providing assistance. Federal financial assistance does not encompass contracts of guarantee or insurance, regulated programs, licenses, procurement contracts by the Federal government at market value, or programs that provide direct benefits. This assurance applies to all federal financial assistance from or funds made available through the Department of the Treasury, including any assistance that the Recipient may request in the future.

The Civil Rights Restoration Act of 1987 provides that the provisions of this assurance apply to all of the recipient's programs, services and activities, so long as any portion of the recipient's program(s) is federally assisted in the manner proscribed above.

1. Recipient ensures its current and future compliance with Title VI of the Civil Rights Act of 1964, as amended, which prohibits exclusion from participation, denial of the benefits of, or subsection to discrimination under programs and activities receiving federal funds, of any person in the United States on the ground of race, color, or national origin (42 U.S.C. § 2000d et seq.), as implemented by the Department of the Treasury Title VI regulations at 31 CFR Part 22 and other pertinent executive orders such as Executive Order 13166; directives; circulars; policies; memoranda and/or guidance documents.
2. Recipient acknowledges that Executive Order 13166, "Improving Access to Services for Persons with Limited English Proficiency," seeks to improve access to federally assisted programs and activities for individuals who, because of national origin, have Limited English proficiency (LEP). Recipient understands that denying a person access to its programs, services, and activities because of LEP is a form of national origin discrimination prohibited under Title VI of the Civil Rights Act of 1964 and the Department of the Treasury's implementing regulations. Accordingly, Recipient shall initiate reasonable steps, or comply with the Department of the Treasury's directives, to ensure that LEP persons have meaningful access to its programs, services, and activities. Recipient understands and agrees that meaningful access may entail providing language assistance services, including oral interpretation and written translation where necessary, to ensure effective communication in the Recipient's programs, services, and activities.
3. Recipient agrees to consider the need for language services for LEP persons during development of applicable budgets and when conducting programs, services and activities. As a resource, the Department of the Treasury has published its LEP guidance at 70 FR 6067. For more information on LEP, please visit <http://www.lep.gov>.
4. Recipient acknowledges and agrees that compliance with this assurance constitutes a condition of continued receipt of federal financial assistance and is binding upon Recipient and Recipient's successors, transferees and assignees for the period in which such assistance is provided.
5. Recipient acknowledges and agrees that it must require any sub-grantees, contractors, subcontractors, successors, transferees, and assignees to comply with assurances 1-4 above, and agrees to incorporate the following language in every contract or agreement subject to Title VI and its regulations between the Recipient and the Recipient's sub-grantees, contractors, subcontractors, successors, transferees, and assignees:

The sub-grantee, contractor, subcontractor, successor, transferee, and assignee shall comply with Title VI of the Civil Rights Act of 1964, which prohibits recipients of federal financial assistance from excluding from a program or activity, denying benefits of, or otherwise discriminating against a person on the basis of race, color, or national origin (42 U.S.C. § 2000d et seq.), as implemented by the Department of the Treasury's Title VI regulations, 31 CFR Part 22, which are herein incorporated by reference and made a part of this contract (or agreement). Title VI also includes protection to persons with "Limited English Proficiency" in any program or activity receiving federal financial assistance, 42 U.S.C. § 2000d et seq., as implemented by the Department of the Treasury's Title VI regulations, 31 CFR Part 22, and herein incorporated by reference and made a part of this contract or agreement.

6. Recipient understands and agrees that if any real property or structure is provided or improved with the aid of federal financial assistance by the Department of the Treasury, this assurance obligates the Recipient, or in the case of a subsequent transfer, the transferee, for the period during which the real property or structure is used for a purpose for which the federal financial assistance is extended or for another purpose involving the provision of similar services or benefits. If any

personal property is provided, this assurance obligates the Recipient for the period during which it retains ownership or possession of the property;

7. Recipient shall cooperate in any enforcement or compliance review activities by the Department of the Treasury of the aforementioned obligations. Enforcement may include investigation, arbitration, mediation, litigation, and monitoring of any settlement agreements that may result from these actions. That is, the Recipient shall comply with information requests, on-site compliance reviews, and reporting requirements.
8. Recipient shall maintain a complaint log and inform the Department of the Treasury of any complaints of discrimination on the grounds of race, color, or national origin, and limited English proficiency covered by Title VI of the Civil Rights Act of 1964 and implementing regulations and provide, upon request, a list of all such reviews or proceedings based on the complaint, pending or completed, including outcome. Recipient also must inform the Department of the Treasury if Recipient has received no complaints under Title VI.
9. Recipient must provide documentation of an administrative agency's or court's findings of non-compliance of Title VI and efforts to address the non-compliance, including any voluntary compliance or other agreements between the Recipient and the administrative agency that made the finding. If the Recipient settles a case or matter alleging such discrimination, the Recipient must provide documentation of the settlement. If Recipient has not been the subject of any court or administrative agency finding of discrimination, please so state.
10. If the Recipient makes sub-awards to other agencies or other entities, the Recipient is responsible for ensuring that sub-recipients also comply with Title VI and other applicable authorities covered in this document. State agencies that make sub-awards must have in place standard grant assurances and review procedures to demonstrate that they are effectively monitoring the civil rights compliance of sub-recipients.

The United States of America has the right to seek judicial enforcement of the terms of this assurance document and nothing in this document alters or limits the federal enforcement measures that the United States may take in order to address violations of this document or applicable federal law.

Under penalty of perjury, the undersigned official(s) certifies that he/she has read and understood its obligations as herein described, that any information submitted in conjunction with this assurance document is accurate and complete, and that the Recipient is in compliance with the aforementioned nondiscrimination requirements.

Calhoun County
Recipient
[Signature]
Signature of Authorized Official:

6-23-2021
Date

PAPERWORK REDUCTION ACT NOTICE

The information collected will be used for the U.S. Government to process requests for support. The estimated burden associated with this collection of information is 15 minutes per response. Comments concerning the accuracy of this burden estimate and suggestions for reducing this burden should be directed to the Office of Privacy, Transparency and Records, Department of the Treasury, 1500 Pennsylvania Ave., N.W., Washington, D.C. 20220. DO NOT send the form to this address. An agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid control number assigned by OMB.

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14. Consider and take necessary action to amend the Criminal District Attorney's 2023 budget of the Forfeiture Fund in the amount of \$6,893.80 for salary supplements and FICA for Arnold Hayden for FY 2023 (January 23, 2023 through December 31, 2023) and an additional \$1,000 to cover expenditures such as civil citation fees in asset forfeitures. (RHM)

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

Criminal District Attorney

Calhoun County, Texas

SARA M. RODRIGUEZ

RANDY R. CRIDER
Investigator

ALICIA F. GONZALES
Victim Assistance Coordinator

211 South Ann Street, Suite 302
Port Lavaca, Texas 77979
Phone (361) 553-4422 • Fax (361) 553-4421
Email: da@calhouncotx.org

CHRISTY BROWN DUNN
First Assistant Criminal District Attorney

W. A. (BILL) WHITE
Assistant Criminal District Attorney

January 9, 2023

Hon. Richard Meyer
Calhoun County Judge

Calhoun County Commissioners Court

RE: Forfeiture Fund

Dear Judge Meyer and Commissioners:

This letter is to advise you that I am amending the 2023 budget of the Forfeiture Fund in the amount of \$6,893.80 for salary supplements and FICA for Arnold Hayden for the year 2023. These supplements are for the period of January 23, 2023 through December 31, 2023. This is a supplement he will be receiving and has been previously been approved by Commissioners Court for other salary supplements for Assistant District Attorney's.

In addition , I am amending the 2023 Forfeiture Fund an additional \$1,000.00. The amendment is needed to cover expenditures such as civil citation fees in asset forfeitures. I also anticipate additional funds may be needed for qualifying purposes before the end of the year.

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

Thank you for your attention to this matter.

Very truly yours,



SARA M. RODRIGUEZ,
Criminal District Attorney
for Calhoun County, Texas

SMR:laj

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15. Consider and take necessary action to add Lavaca Shrine Club to the List of Exempt Entities for the Calhoun County Fairgrounds and Agricultural Facilities.
(RHM)

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

LIST OF EXEMPT ENTITIES

(As of February 18, 2019)

Amended August 19, 2020

For the use of the Calhoun County Fairgrounds and Agricultural Facilities (\$200 Kitchen deposit, no rent)

1. The Calhoun County Commissioner's Court
2. All Calhoun County Departments for department meetings or events
3. Port Lavaca Police and Fire Departments
4. Guadalupe Blanco River Authority (GBRA)
5. Volunteer Fire Department in Calhoun County
6. Calhoun County Fair Association
7. Calhoun County Independent School District
8. Texas Department of Public Safety
9. Texas Parks and Wildlife Department
10. Texas General Land Office
11. Farmers Home Administration
12. U.S. Post Office
13. Future Farmers of America (FFA)
14. Calhoun County Boy Scouts of America
15. Calhoun County Girl Scouts of America
16. Boys and Girls Cub Scouts
17. 4-H meetings and activities
18. Calhoun County Extension Service
19. Calhoun County Drainage District
20. Farm Service Agency (USDA) - 6 meetings a year
21. Natural Resources Conservation Service & SWCD (USDA) - 6 meetings a year
22. Shellfish Sanitation Department, Texas Dept. of State Health Services - 6 meetings per year
23. Angel Food Ministries
24. Calhoun County Farm Bureau
25. Calhoun County Parks Board

(\$200 Kitchen & \$25 Key deposits required but no rent)

1. Calhoun County Quilt Guild
2. Port Lavaca Garden Club
3. Beta Sigma Phi Sorority
4. Old-Timers Association
5. Republican Party
6. Democratic Party
7. League of United Latin American Citizens (LULAC)
8. GI Forum
9. Humane Society
10. YMCA
11. Calhoun County Chamber of Commerce
12. American Cancer Society
13. United Way
14. Cattlemen's Association
15. Citizens Advisory Committee (CAPA)
16. American Legion

- 17. Baseball All-stars
- 18. Calhoun County Area Go Texan
- 19. Master Naturalist
- 20. Master Gardeners

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16. Consider and take necessary action to accept the 2022 Racial Profiling report that was submitted to the State to be in compliance with TCOLE requirements. (RHM)

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

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

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

MEMO TO: RICHARD MEYER, COUNTY JUDGE

SUBJECT: 2022 Racial Profiling Report

DATE: JANUARY 18, 2023

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

AGENDA FOR JANUARY 18, 2023

- Consider and take necessary action to accept the 2022 Racial Profiling report that was submitted to the State to be in compliance with TCOLE requirements.

Sincerely,

Bobbie Vickery
Calhoun County Sheriff

Racial Profiling Report | Full

Agency Name: CALHOUN CO. SHERIFF'S OFFICE

Reporting Date: 01/10/2023

TCOLE Agency Number: 057100

Chief Administrator: BOBBIE J. VICKERY

Agency Contact Information:

Phone: (361) 553-4646

Email: Bobbie.Vickery@calhouncotx.org

Mailing Address:

211 S. ANN ST.

PORT LAVACA, TX 77979-4297

This Agency filed a full report

CALHOUN CO. SHERIFF'S OFFICE has adopted a detailed written policy on racial profiling. Our policy:

- 1) clearly defines acts constituting racial profiling;
- 2) strictly prohibits peace officers employed by the CALHOUN CO. SHERIFF'S OFFICE from engaging in racial profiling;
- 3) implements a process by which an individual may file a complaint with the CALHOUN CO. SHERIFF'S OFFICE if the individual believes that a peace officer employed by the CALHOUN CO. SHERIFF'S OFFICE has engaged in racial profiling with respect to the individual;
- 4) provides public education relating to the agency's complaint process;
- 5) requires appropriate corrective action to be taken against a peace officer employed by the CALHOUN CO. SHERIFF'S OFFICE who, after an investigation, is shown to have engaged in racial profiling in violation of the CALHOUN CO. SHERIFF'S OFFICE policy;
- 6) requires collection of information relating to motor vehicle stops in which a warning or citation is issued and to arrests made as a result of those stops, including information relating to:
 - a. the race or ethnicity of the individual detained;
 - b. whether a search was conducted and, if so, whether the individual detained consented to the search;
 - c. whether the peace officer knew the race or ethnicity of the individual detained before detaining that individual;
 - d. whether the peace officer used physical force that resulted in bodily injury during the stop;
 - e. the location of the stop;
 - f. the reason for the stop.
- 7) requires the chief administrator of the agency, regardless of whether the administrator is elected, employed, or appointed, to submit an annual report of the information collected under Subdivision (6) to:
 - a. the Commission on Law Enforcement; and
 - b. the governing body of each county or municipality served by the agency, if the agency is an agency of a county, municipality, or other political subdivision of the state.

The CALHOUN CO. SHERIFF'S OFFICE has satisfied the statutory data audit requirements as prescribed in Article

2.133(c), Code of Criminal Procedure during the reporting period.

Executed by: JOHNNY F. KRAUSE
Chief Deputy

Date: 01/10/2023

Total stops: 6285

Street address or approximate location of the stop

City street	344
US highway	821
County road	749
State highway	4371
Private property or other	0

Was race or ethnicity known prior to stop?

Yes	487
No	5798

Race / Ethnicity

Alaska Native / American Indian	22
Asian / Pacific Islander	116
Black	278
White	3330
Hispanic / Latino	2539

Gender

Female	1652
Alaska Native / American Indian	7
Asian / Pacific Islander	29
Black	58
White	980
Hispanic / Latino	578
Male	4633
Alaska Native / American Indian	15
Asian / Pacific Islander	87
Black	220
White	2350
Hispanic / Latino	1961

Reason for stop?

Violation of law	49
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	1
White	980

Hispanic / Latino	578
Preexisting knowledge	18
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	2
White	8
Hispanic / Latino	8
Moving traffic violation	5247
Alaska Native / American Indian	19
Asian / Pacific Islander	103
Black	218
White	2797
Hispanic / Latino	2110
Vehicle traffic violation	971
Alaska Native / American Indian	3
Asian / Pacific Islander	13
Black	57
White	495
Hispanic / Latino	403
Was a search conducted?	
Yes	241
Alaska Native / American Indian	2
Asian / Pacific Islander	3
Black	23
White	114
Hispanic / Latino	99
No	6044
Alaska Native / American Indian	20
Asian / Pacific Islander	113
Black	255
White	3216
Hispanic / Latino	2440
Reason for Search?	
Consent	72
Alaska Native / American Indian	1
Asian / Pacific Islander	2
Black	6
White	32

Hispanic / Latino	31		
Contraband	46		
Alaska Native / American Indian	0		
Asian / Pacific Islander	1		
Black	3		
White	23		
Hispanic / Latino	19		
Probable	111		
Alaska Native / American Indian	1		
Asian / Pacific Islander	0		
Black	13		
White	54		
Hispanic / Latino	43		
Inventory	8		
Alaska Native / American Indian	0		
Asian / Pacific Islander	0		
Black	1		
White	5		
Hispanic / Latino	2		
Incident to arrest	4		
Alaska Native / American Indian	0		
Asian / Pacific Islander	0		
Black	0		
White	0		
Hispanic / Latino	4		
Was Contraband discovered?		Did the finding result in arrest?	
Yes	161	(total should equal previous column)	
Alaska Native / American Indian	2	Yes 0	No 2
Asian / Pacific Islander	2	Yes 2	No 0
Black	16	Yes 4	No 12
White	80	Yes 13	No 67
Hispanic / Latino	61	Yes 13	No 48
No	80		
Alaska Native / American Indian	0		
Asian / Pacific Islander	1		
Black	7		
White	34		
Hispanic / Latino	38		

Description of contraband

Drugs	100
Alaska Native / American Indian	2
Asian / Pacific Islander	0
Black	11
White	52
Hispanic / Latino	35
Weapons	4
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	1
White	1
Hispanic / Latino	2
Currency	0
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Alcohol	60
Alaska Native / American Indian	0
Asian / Pacific Islander	1
Black	3
White	13
Hispanic / Latino	3
Stolen property	0
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Other	19
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	3
White	13
Hispanic / Latino	3
Result of the stop	
Verbal warning	1691

Alaska Native / American Indian	8
Asian / Pacific Islander	35
Black	74
White	975
Hispanic / Latino	599
Written warning	3352
Alaska Native / American Indian	6
Asian / Pacific Islander	61
Black	130
White	1817
Hispanic / Latino	1338
Citation	1127
Alaska Native / American Indian	8
Asian / Pacific Islander	17
Black	61
White	490
Hispanic / Latino	551
Written warning and arrest	98
Alaska Native / American Indian	0
Asian / Pacific Islander	3
Black	11
White	43
Hispanic / Latino	41
Citation and arrest	17
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	2
White	5
Hispanic / Latino	10
Arrest	0
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Arrest based on	
Violation of Penal Code	33
Alaska Native / American Indian	0
Asian / Pacific Islander	1

Black	3
White	16
Hispanic / Latino	13
Violation of Traffic Law	4
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	2
Hispanic / Latino	2
Violation of City Ordinance	0
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Outstanding Warrant	78
Alaska Native / American Indian	0
Asian / Pacific Islander	2
Black	10
White	30
Hispanic / Latino	36

Was physical force resulting in bodily injury used during stop?

Yes	0
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Resulting in Bodily Injury To:	
Suspect	0
Officer	0
Both	0
No	6285
Alaska Native / American Indian	22
Asian / Pacific Islander	116
Black	278
White	3330
Hispanic / Latino	2539

Number of complaints of racial profiling

Total	0
Resulted in disciplinary action	0
Did not result in disciplinary action	0

Comparative Analysis

Use TCOLE's auto generated analysis	☒
Use Department's submitted analysis	☐

Optional Narrative

N/A

Submitted electronically to the



The Texas Commission on Law Enforcement

Racial Profiling Analysis Report

CALHOUN CO. SHERIFF'S OFFICE

01. Total Traffic Stops:	6285	
02. Location of Stop:		
a. City Street	344	5.47%
b. US Highway	821	13.06%
c. County Road	749	11.92%
d. State Highway	4371	69.55%
e. Private Property or Other	0	0.00%
03. Was Race known prior to Stop:		
a. NO	5798	92.25%
b. YES	487	7.75%
04. Race or Ethnicity:		
a. Alaska/ Native American/ Indian	22	0.35%
b. Asian/ Pacific Islander	116	1.85%
c. Black	278	4.42%
d. White	3330	52.98%
e. Hispanic/ Latino	2539	40.40%
05. Gender:		
a. Female	1652	26.28%
i. Alaska/ Native American/ Indian	7	0.11%
ii. Asian/ Pacific Islander	29	0.46%
iii. Black	58	0.92%
iv. White	980	15.59%
v. Hispanic/ Latino	578	9.20%
b. Male	4633	73.72%
i. Alaska/ Native American/ Indian	15	0.24%
ii. Asian/ Pacific Islander	87	1.38%
iii. Black	220	3.50%
iv. White	2350	37.39%
v. Hispanic/ Latino	1961	31.20%
06. Reason for Stop:		
a. Violation of Law	49	0.78%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%

Racial Profiling Analysis Report

iii. Black	1	2.04%
iv. White	980	2000.00%
v. Hispanic/ Latino	578	1179.59%
b. Pre-Existing Knowledge	18	0.29%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	2	11.11%
iv. White	8	44.44%
v. Hispanic/ Latino	8	44.44%
c. Moving Traffic Violation	5247	83.48%
i. Alaska/ Native American/ Indian	19	0.36%
ii. Asian/ Pacific Islander	103	1.96%
iii. Black	218	4.15%
iv. White	2797	53.31%
v. Hispanic/ Latino	2110	40.21%
d. Vehicle Traffic Violation	971	15.45%
i. Alaska/ Native American/ Indian	3	0.31%
ii. Asian/ Pacific Islander	13	1.34%
iii. Black	57	5.87%
iv. White	495	50.98%
v. Hispanic/ Latino	403	41.50%
07. Was a Search Conducted:		
a. NO	6044	96.17%
i. Alaska/ Native American/ Indian	20	0.33%
ii. Asian/ Pacific Islander	113	1.87%
iii. Black	255	4.22%
iv. White	3216	53.21%
v. Hispanic/ Latino	2440	40.37%
b. YES	241	3.83%
i. Alaska/ Native American/ Indian	2	0.83%
ii. Asian/ Pacific Islander	3	1.24%
iii. Black	23	9.54%
iv. White	114	47.30%
v. Hispanic/ Latino	99	41.08%
08. Reason for Search:		
a. Consent	72	1.15%

Racial Profiling Analysis Report

i. Alaska/ Native American/ Indian	1	1.39%
ii. Asian/ Pacific Islander	2	2.78%
iii. Black	6	8.33%
iv. White	32	44.44%
v. Hispanic/ Latino	31	43.06%
b. Contraband in Plain View	46	0.73%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	1	2.17%
iii. Black	3	6.52%
iv. White	23	50.00%
v. Hispanic/ Latino	19	41.30%
c. Probable Cause	111	1.77%
ii. Alaska/ Native American/ Indian	1	0.90%
i. Asian/ Pacific Islander	0	0.00%
iii. Black	13	11.71%
iv. White	54	48.65%
v. Hispanic/ Latino	43	38.74%
d. Inventory	8	0.13%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	1	12.50%
iv. White	5	62.50%
v. Hispanic/ Latino	2	25.00%
e. Incident to Arrest	4	0.06%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	0	0.00%
iv. White	0	0.00%
v. Hispanic/ Latino	4	100.00%
09. Was Contraband Discovered:		
YES	161	2.56%
i. Alaska/ Native American/ Indian	2	1.24%
Finding resulted in arrest - YES	0	
Finding resulted in arrest - NO	2	
ii. Asian/ Pacific Islander	2	1.24%
Finding resulted in arrest - YES	2	
Finding resulted in arrest - NO	0	
iii. Black	16	9.94%

Racial Profiling Analysis Report

Finding resulted in arrest - YES	4	
Finding resulted in arrest - NO	12	
iv. White	80	49.69%
Finding resulted in arrest - YES	13	
Finding resulted in arrest - NO	67	
v. Hispanic/ Latino	61	37.89%
Finding resulted in arrest - YES	13	
Finding resulted in arrest - NO	48	
b. NO	80	1.27%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	1	1.25%
iii. Black	7	8.75%
iv. White	34	42.50%
v. Hispanic/ Latino	38	47.50%
10. Description of Contraband:		
a. Drugs	100	1.59%
i. Alaska/ Native American/ Indian	2	2.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	11	11.00%
iv. White	52	52.00%
v. Hispanic/ Latino	35	35.00%
b. Currency	0	0.00%
i. Alaska/ Native American/ Indian	0	
ii. Asian/ Pacific Islander	0	
iii. Black	0	
iv. White	0	
v. Hispanic/ Latino	0	
c. Weapons	4	0.06%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	1	25.00%
iv. White	1	25.00%
v. Hispanic/ Latino	2	50.00%
d. Alcohol	60	0.95%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	1	1.67%
iii. Black	3	5.00%
iv. White	13	21.67%

Racial Profiling Analysis Report

v. Hispanic/ Latino	3	5.00%
e. Stolen Property	0	0.00%
i. Alaska/ Native American/ Indian	0	
ii. Asian/ Pacific Islander	0	
iii. Black	0	
iv. White	0	
v. Hispanic/ Latino	0	
f. Other	19	0.30%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	3	15.79%
iv. White	13	68.42%
v. Hispanic/ Latino	3	15.79%

11. Result of Stop:

a. Verbal Warning	1691	26.91%
i. Alaska/ Native American/ Indian	8	0.47%
ii. Asian/ Pacific Islander	35	2.07%
iii. Black	74	4.38%
iv. White	975	57.66%
v. Hispanic/ Latino	599	35.42%
b. Written Warning	3352	53.33%
i. Alaska/ Native American/ Indian	6	0.18%
ii. Asian/ Pacific Islander	61	1.82%
iii. Black	130	3.88%
iv. White	1817	54.21%
v. Hispanic/ Latino	1338	39.92%
c. Citation	1127	17.93%
i. Alaska/ Native American/ Indian	8	0.71%
ii. Asian/ Pacific Islander	17	1.51%
iii. Black	61	5.41%
iv. White	490	43.48%
v. Hispanic/ Latino	551	48.89%
d. Written Warning and Arrest	98	1.56%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	3	3.06%
iii. Black	11	11.22%
iv. White	43	43.88%
v. Hispanic/ Latino	41	41.84%

Racial Profiling Analysis Report

e. Citation and Arrest	17	0.27%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	2	11.76%
iv. White	5	29.41%
v. Hispanic/ Latino	10	58.82%
f. Arrest	0	0.00%
i. Alaska/ Native American/ Indian	0	
ii. Asian/ Pacific Islander	0	
iii. Black	0	
iv. White	0	
v. Hispanic/ Latino	0	

12. Arrest Based On:

a. Violation of Penal Code	33	0.53%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	1	3.03%
iii. Black	3	9.09%
iv. White	16	48.48%
v. Hispanic/ Latino	13	39.39%
b. Violation of Traffic Law	4	0.06%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	0	0.00%
iv. White	2	50.00%
v. Hispanic/ Latino	2	50.00%
c. Violation of City Ordinance	0	0.00%
i. Alaska/ Native American/ Indian	0	
ii. Asian/ Pacific Islander	0	
iii. Black	0	
iv. White	0	
v. Hispanic/ Latino	0	
d. Outstanding Warrant	78	1.24%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	2	2.56%
iii. Black	10	12.82%
iv. White	30	38.46%
v. Hispanic/ Latino	36	46.15%

Racial Profiling Analysis Report

13. Was Physical Force Used:

a. NO	6285	100.00%
i. Alaska/ Native American/ Indian	22	0.35%
ii. Asian/ Pacific Islander	116	1.85%
iii. Black	278	4.42%
iv. White	3330	52.98%
v. Hispanic/ Latino	2539	40.40%
b. YES	0	0.00%
i. Alaska/ Native American/ Indian	0	
ii. Asian/ Pacific Islander	0	
iii. Black	0	
iv. White	0	
v. Hispanic/ Latino	0	
b 1. YES: Physical Force Resulting in Bodily Injury to Suspect	0	
b 2. YES: Physical Force Resulting in Bodily Injury to Officer	0	
b 3. YES: Physical Force Resulting in Bodily Injury to Both	0	

14. Total Number of Racial Profiling Complaints Received:

0

REPORT DATE COMPILED 01/10/2023

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17. Consider and take necessary action to authorize a feasibility study by the Texas A & M Agrilife Extension Service for a proposed exposition center. (RHM)

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

Texas AgriLife Extension Service
Proposal for Calhoun County
11/7/2022



Feasibility Study for a Proposed Exposition Center in Calhoun County

Principal Investigator:

Dean McCorkle, PhD.

Senior Extension Program Specialist – Economic Accountability, Texas A&M AgriLife Extension Service, 600 John Kimbrough Blvd., Ste. 319, 2124 TAMU, Agricultural Economics, College Station, TX 77843-2124. E-mail: d-mccorkle@tamu.edu. Phone: 979.845-1861

Co-Investigator:

Daniel Hanselka

Extension Program Specialist I, Texas A&M AgriLife Extension Service, 600 John Kimbrough Blvd., Ste. 349D, 2124 TAMU, Agricultural Economics, College Station, TX 77843-2124. E-mail: daniel.hanselka@ag.tamu.edu. Phone: 979.845-8012

Statement of Services:

The Texas A&M AgriLife Extension Service Agricultural Economics team (Dr. McCorkle and Mr. Hanselka) will conduct a feasibility study to assess the feasibility of Calhoun County (Texas) building and operating an exhibition center in Port Lavaca, Texas, the county seat of Calhoun County. This proposal has been developed for the Calhoun County Commissioners Court and County Judge Richard Meyer. The development of the feasibility study will include the following action items:

- **Input from Stakeholders and Potential Users:** The Extension Agricultural Economics team will work with the Commissioners Court, County Judge Richard Meyer, Calhoun County Extension Agents, and others identified by the Commissioners Court to identify potential users of the proposed exposition center. The Extension Agricultural Economics team will then work with Calhoun County officials to identify the potential users to solicit input from regarding their desires, needs, and potential use of the proposed facility.
- **Market Feasibility:** The Extension Agricultural Economics team will conduct a market research assessment using existing data/secondary data to assess the following:
 - Industry Competitiveness: Size and scope of the events hosting industry and market in the region, ease of entering the market, and trends.
 - Analysis of Calhoun County economic and market data, to include county population and trends, demographics, number of businesses, employment base, availability of labor, and number of local hotel rooms.
 - Population of horses and other livestock (youth and commercial) in the area that participates in horse and livestock shows to determine the size of this market of potential users.

• **Financial Feasibility:** Determine specifications for the following parameters to assess financial feasibility:

- Determine facility specifications, including size, number and type of buildings, number and size of meeting and banquet rooms, office space, parking, driveways, drainage, utilities, etc.
- Identify a contractor (two preferably) to provide an estimate for the full cost of construction.
- Work with the Brazos Co. Expo Center and possibly other expo centers as needed to gather information on the number of events these facilities typically host monthly and annually, and facility rental rates.
- Estimate capital requirements for the facility, and any equipment that may be needed, and determine working capital needs.
- Estimate the amount of start-up capital that will be needed in the early stages until revenues reach a “normal” or full capacity operating level.
- Estimate any contingency capital needs that could arise due to construction delays, operating delays, or other unplanned events that could delay or interrupt operations of the facility. Also estimate any other capital needs.
- Work with Calhoun County officials to determine how the county would fund the construction costs, financing costs, and any capital needs following construction.
- Identify alternative/contingency capital needs, and methods to secure.
- Estimate a budget for expected revenue, costs, profit margin and expected net profit for the first three years of operations, as well as pro-forma income statements, cashflow statements, and balance sheets.
- Estimate the level of sales (rent income) needed for break-even.
- The financial analysis will include sensitivity analysis to assess the effect of varying levels of reductions in sales revenue and the facility’s ability to withstand these reductions. This is commonly referred to as evaluating “what if” scenarios, such as assessing the “worst case”, “typical case”, and “best case” scenarios, for example. Also, identify limitations or constraints of the financial analysis.

• **Economic Impact Analysis:** The Extension Agricultural Economics team will use the IMPLAN input-output model to conduct economic impact analysis of a “most likely” financial analysis scenario to estimate the broader economic impact of the facility on the county using economic multipliers developed with IMPLAN.

• **Feasibility Study Report (Deliverable):** A written report and an executive summary (1-2 pages) will be developed for the Calhoun County Commissioners Court. This could include a presentation to the commissioners court and others.

Note: The development of the feasibility study does not include any type of assessment of the site (which Calhoun County already owns) for its suitability for building the facility, or for any limitations that could be related to the site.

Approximate Timeline:

The contract period runs from January 1, 2023 through June 30, 2023.

The Extension Agricultural Economics team will deliver the feasibility study report to the Calhoun County Commissioners Court on or before June 30, 2023.

Budget

The budget for this project is **\$46,000**, which reflects the cost of salaries, including salary enhancement, travel (three trips to Calhoun County), indirect costs, and a usage fee for the IMPLAN model.

Calhoun County will pay the \$46,000 fee on or before June 30, 2023.

CONTRACTING PARTY:

Receiving Party: Calhoun County Commissioners Court

Contact Person(s): Richard Meyer
County Judge for Calhoun County
211 S. Ann Street, Ste. 104
Port Lavaca, TX 77979
Email: richard.meyer@calhouncotx.org
Tel. (361) 553-4600

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18. Consider and take necessary action to renew the Services Agreement with Frontier Communications and authorize Commissioner Lyssy to sign all necessary documents. (VLL)

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

Vern Lyssy

Calhoun County Commissioner, Precinct #2

5812 FM 1090
Port Lavaca, TX 77979



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

January 11, 2023

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

Re: Agenda Item for Next Commissioners' Court Meeting

Dear Judge,

Please place the following matter on the agenda for the next meeting:

"Consider and take necessary action to renew the Services Agreement with Frontier and allow Commissioner Lyssy to sign all necessary documents."

Sincerely,

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

Vern Lyssy

VL/lj

Encl: as stated



This Frontier Services Agreement ("FSA") is effective as of January 10, 2023 ("Effective Date"), by and between Frontier Communications of America, Inc. on behalf of itself and its affiliates which provide Equipment and Services identified in the Schedules ("Frontier"), and Commissioner PCT No. 2, whose primary address is 5812 N. FM 1090 Port Lavaca, TX 77979 ("Customer").

This document incorporates the complete Frontier Services Agreement terms and conditions at <http://www.Frontier.com/FSA> as an integral part of the agreement (collectively, the "FSA").

Provision of Services and Equipment

Frontier will provide and the Customer agrees to pay for the communications, installation and maintenance services (collectively "Service"), and/or purchase or lease equipment ("Equipment"), described in this FSA and Schedules issued by Frontier and executed by Customer.

Customer acknowledges that certain Services may be governed by tariff or price schedule filed with the Federal Communications Commission and/or the state public utilities commission. In the event of any inconsistencies between this FSA and an applicable tariff, the tariff shall control except with respect to pricing, early termination charges or cancellation charges for which this FSA shall control.

Term

The term of this FSA will commence as of the date identified in the introductory paragraph above or the date the FSA is executed by both Parties, whichever is later (the "Effective Date") and will continue through the Service Term with respect to any Service or Equipment provided pursuant to this FSA. Customer will purchase the Services, or lease Equipment, identified in each Schedule for the period of time stated in the Schedule (the "Service Term"). If neither party provides the other with written notice of its intent to terminate a Service at least sixty (60) days prior to expiration, the Service Term of each Service will automatically renew for additional one-year periods, subject to the terms and conditions of this FSA and at the then applicable one-year term rate, excluding promotional rates. If the parties agree to negotiated renewal terms, such terms will not be effective unless and until documented in writing and executed by both parties.

Payment

Customer shall pay all charges set forth in the Schedules and in applicable tariffs during the Service Term. Frontier will invoice Customer any non-recurring charges ("NRC"), monthly recurring charges ("MRC"), and usage based charges.

In addition to the applicable charges set forth in the tariffs and Schedules, Customer shall pay all applicable federal, state or local sales, use, privilege, gross receipts, utility, value added, excise or other taxes (excluding taxes based on Frontier's net income), or any charges in lieu thereof, and any applicable surcharges or fees, whether government mandated or Frontier initiated in the amounts applicable at the time of billing. Customer shall also be responsible for third party charges and penalties incurred as a result of Customer's use of the Services or Equipment.

Frontier Communications of America, Inc.

Signature: _____
Printed Name: _____
Title: _____
Date: _____
Contractual Notice: Frontier Communications
111 Field Street
Rochester, NY 14620
Attn: Legal Department

Cancellation and Early Termination Charges

If Customer cancels any Service or Equipment prior to delivery of any Equipment or installation of the Service or Equipment, Customer shall pay a cancellation charge equal to the NRC and one (1) month of MRC for the Service, plus the total costs and expenditures of Frontier in connection with establishing the Service prior to Frontier's receipt of notice of cancellation, including but not limited to any Equipment restocking fees.

Following installation, Customer may terminate a Service or Equipment by providing at least thirty (30) days prior written notice to Frontier. All unpaid amounts shall be due upon termination of any Service identified in a Schedule for any reason. In addition, and unless otherwise specifically provided in the applicable Schedule, if any Service or Equipment is terminated by Customer for any reason other than breach by Frontier or by Frontier due to Customer's breach, then Customer shall pay Frontier a termination charge equal to the applicable MRC and all related taxes and surcharges multiplied by the number of months remaining in the Service Term. Partial months shall be prorated.

Customer agrees that Frontier's damages in the event of early termination will be difficult or impossible to ascertain, and that the charges identified in this FSA are intended to establish liquidated damages in the event of termination and are not intended as a penalty.

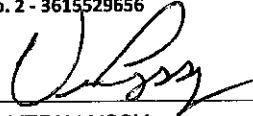
Dispute Resolution

Except as otherwise specifically provided in or permitted by this FSA, all disputes arising in connection with this FSA shall first be resolved through good faith negotiation. If, after negotiating in good faith for a period of ninety (90) calendar days, or any agreed further period, the parties are unable to resolve the dispute, then each party may seek resolution by exercising any rights or remedies available at law or in equity. Customer and Frontier agree that each may only bring claims against the other in an individual capacity and not as a plaintiff or class member in any purported class, representative, or private attorney general proceeding.

Authorization and Entire Agreement

Each party represents that the person executing this FSA is authorized to enter into this FSA on its behalf. This FSA, the terms and conditions, including the Limitation of liability, warranty, indemnification, breach and other terms and conditions, at <http://www.Frontier.com/FSA>, and any Schedules executed by the parties constitute the entire agreement between the parties pertaining to the subject matter herein and supersedes all prior oral and written proposals, correspondence and memoranda with respect thereto. This FSA may not be modified, amended or supplemented except by written agreement signed by an authorized representative of each party.

Commissioner PCT No. 2 - 3615529656

Signature: 
Printed Name: VERN LYSSY
Title: COMMISSIONER
Date: JANUARY 18, 2023
Contractual Notice: address above

Attn: Legal Department



Broadband and OneVoice Nationwide SCHEDULE
Business
Frontier Confidential

This is Schedule Number 1 to the Frontier Services Agreement dated January 10, 2023 ("FSA") by and between Commissioner PCT No. 2 ("Customer") and Frontier Communications of America, Inc. on behalf of itself and its affiliates ("Frontier"). Customer orders and Frontier agrees to provide the Services and Equipment identified in the Schedule below.

Primary Service Location: 5812 N. FM 1090 Port Lavaca, TX 77979
 Schedule Type/Purpose: Renew existing Services (this Schedule supersedes)

Schedule Date: January 10, 2023
 Service Term: One Voice Only 2 Year

Single Play: Broadband	Self-Install*	Qty	NRC (x Qty)	MRC (x Qty)
Broadband 1	☐	0	\$	\$
Broadband 3	☐	0	\$	\$
Broadband 6	☐	0	\$	\$
Broadband 9	☐	0	\$	\$
Broadband 12	☐	0	\$	\$
Broadband 18	☐	0	\$	\$
Broadband 25	☐	0	\$	\$
Broadband 45	☐	0	\$	\$
Broadband 70	☐	0	\$	\$
Broadband 90	☐	0	\$	\$
Broadband 115	☐	0	\$	\$
* Broadband Static IP Option add \$10.00 each	☐	0	\$ 0.00	\$
* Broadband Static IP Block (5 usable IPs)	☐	0	\$ 0.00	\$
* Broadband Static IP Block (13 usable IPs)	☐	0	\$ 0.00	\$
Double Play: OneVoice Nationwide + Broadband	Self-Install*	Qty	NRC (x Qty)	MRC (x Qty)
OneVoice Nationwide + Broadband 1	☐	0	\$	\$
OneVoice Nationwide + Broadband 3	☐	0	\$	\$
OneVoice Nationwide + Broadband 6	☐	0	\$	\$
OneVoice Nationwide + Broadband 9	☐	0	\$	\$
OneVoice Nationwide + Broadband 12	☐	0	\$	\$
OneVoice Nationwide + Broadband 18	☐	0	\$	\$
OneVoice Nationwide + Broadband 25	☐	0	\$	\$
OneVoice Nationwide + Broadband 45	☐	0	\$	\$
OneVoice Nationwide + Broadband 70	☐	0	\$	\$
OneVoice Nationwide + Broadband 90	☐	0	\$	\$
OneVoice Nationwide + Broadband 115	☐	0	\$	\$
OneVoice Nationwide + Broadband	☐	0	\$	\$
* Broadband Static IP Option add \$10.00 each	☐	0	\$ 0.00	\$
* Broadband Static IP Block (5 usable IPs)	☐	0	\$ 0.00	\$
* Broadband Static IP Block (13 usable IPs)	☐	0	\$ 0.00	\$
OneVoice Service		Qty	NRC (x Qty)	MRC (x Qty)
OneVoice Nationwide	renew	2	\$ 95.00	\$ 39.99
OneVoice Features (add \$9.99 to both MRC columns if "All in" is selected below)			\$ 0.00	\$
* Self-Install: Not available if BHSI Static IP Option is added. * All product speeds referenced above are "up to" available speeds. Actual speeds may vary and are dependent on various issues such as network requirements, customer location and equipment. * A \$9.99 processing fee will apply upon disconnection of Internet Service.			Schedule Total:	
			\$ 95.00	\$ 79.98

OneVoice Features:			MRC	
Basic Features: included in MRC (check all that apply)			included	
☒ One Flat Rate Business Access Line (includes Extended Community Calling, Extended Area Service and Touch Tone)	☒ Anonymous Call Rejection ☒ Caller ID Name and Number ☒ Basic Call Forward All Calls Variable ☒ Hunting ☒ Call Forward Busy Fixed	☒ Call Forward No Answer Fixed ☒ Voicemail – Basic ☒ Call Waiting / Cancel Call Waiting ☒ Call Transfer/3 way		
Optional Features: Check individual requested additional features, or "All In" ☐			\$9.99 if 1 or more features are checked subject to feature availability.	
☐ Automatic Busy Redial ☐ Automatic Call Return ☐ Distinctive Ring	☐ Selective Call Acceptance ☐ Selective Call Forwarding ☐ Selective Call Rejection	☐ Speed Dial 30 ☐ VIP Alert / Priority Call ☐ Voicemail - Deluxe		
Equipment and Installation/Activation Services		Qty	NRC	MRC (x Qty)
Router: Select			\$	\$

OneVoice SERVICE DESCRIPTION:

- o **Main Line** – business line with the following features:
 - Nationwide Unlimited- Unlimited domestic LD plus unlimited local (voice traffic only), Acceptable Use Policy applies. No call detail record provided for OneVoice Nationwide.
- o **Optional All in Feature Package:** Customer may choose any or all from the available feature list for an additional fee
- o **Usage:**
 - The following usage types WILL BE included in the plan:
 - ✓ Domestic outbound interstate, intrastate and IntraLATA long distance usage
 - ✓ Certain offshore outbound usage to U.S. Territories
 - The following usage types WILL NOT BE included in the plan:
 - ✓ Domestic and Canadian inbound (toll free) long distance usage
 - ✓ International usage
 - ✓ Directory Assistance
 - ✓ Information service calls (900)
 - ✓ Dial-up Internet calls (will be billed at \$0.10 per minute)
 - ✓ Telesales and telemarketing applications using auto dialers

Availability. OneVoice is available only for customers with a maximum of twenty-five (25) business lines. OneVoice is not available with Centrex lines, foreign exchange central office services or public telephone services and analog to digital conversion, digital PBX services or the equivalents of any such services.

Acceptable Use Policy applicable on OneVoice Nationwide: OneVoice long distance minutes are only available on line(s) for commercial domestic outbound long-distance voice usage. Customers with usage inconsistent with normal commercial applications and usage patterns may be converted to an alternative voice service with charges for local and long-distance calling.

Internet Acceptable Use Policy and Security.

- o Customer shall comply, and shall cause all Service users to comply, with Frontier's Acceptable Use Policy ("AUP"), which Frontier may modify at any time. The current AUP is available for review at the following address, subject to change: http://www.frontier.com/policies/commercial_aup/
- o Customer is responsible for maintaining awareness of the current AUP and adhering to the AUP as it may be amended from time to time. Failure to comply with the AUP is grounds for immediate suspension or termination of Frontier Internet Service, notwithstanding any notice requirement provisions of the FSA.
- o Customer is responsible for the security of its own networks, equipment, hardware, software and software applications. Abuse that occurs as a result of Customer's systems or account being compromised or as a result of activities of third parties permitted by Customer may result in suspension of Customer's accounts or Internet access by Frontier. Customer will defend and indemnify Frontier and its affiliates with respect to claims arising from Customer's or third parties' usage of Frontier Internet access through Customer's hardware or software.

Equipment.

- o Customer acknowledges and agrees that the Equipment and Services provided by Frontier hereunder are subject to the terms, conditions and restrictions contained in any applicable agreements (including software or other intellectual property license agreements) between Frontier and Frontier's vendors, and **all applicable licenses are subject to the manufacturer's end user license terms and conditions.**
- o Frontier retains title to leased Equipment. Frontier retains title to purchased Equipment until the Frontier is paid in full. Customer grants a security interest in the purchased Equipment to Frontier, pending full payment, and shall take all additional measures necessary to perfect such security interest at Frontier's request.
- o Equipment is warranted pursuant to the applicable manufacturer's standard warranty provisions, as outlined in the documentation packaged with the Equipment. This Schedule shall not be construed as granting a license with respect to any patent, copyright, trade name, trademark, service mark, trade secret or any other intellectual property, now or hereafter owned, controlled or licensable by Frontier or the third party manufacturers. Customer agrees that Frontier has not made, and that there does not exist, any warranty, express or implied, that the use by Customer of the Equipment will not give rise to a claim of infringement, misuse, or misappropriation of any intellectual property right. **THE FOREGOING WARRANTY IS IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, AND FRONTIER**



DISCLAIMS ALL OTHER WARRANTIES INCLUDING, WITHOUT LIMITATION, ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE OR FUNCTION, TITLE OR NONINFRINGEMENT OF THIRD-PARTY RIGHTS.

o The Equipment may contain certain software code that is developed by third parties, including software code subject to the GNU General Public License ("GPL") or GNU Less General Public License ("LGPL"). Copies of the licenses and a downloadable copy of the source code for the open source software that is used in this product are available on the following website: <https://frontier.com/helpcenter/categories/internet/other-services/open-source-software-portal>

o You may also obtain a copy of the source code used in this product via mail-in request, for a period of three years after initial date of product purchase. Mail-in requests must be sent to the following address and include the product name, a money order for \$10 payable to Frontier, and your return name and address to: Frontier Communications, Attn: Legal, Open Source Requests, 401 Merritt 7, Norwalk, CT 06851. **ALL OPEN SOURCE SOFTWARE IS DISTRIBUTED WITHOUT ANY WARRANTY.** All such software is subject to the copyrights of the authors and to the terms of the applicable licenses included in the download.

Early Termination Charge

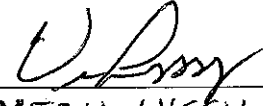
- o Notwithstanding section 4 of the FSA, if Customer terminates the Service for any reason other than breach by Frontier or by Frontier due to Customer's breach, the Customer shall pay Frontier a termination charge equal to the following calculations:
- o **For a 12 month Service Term:** Customer shall pay Frontier a termination charge equal to \$33.33 multiplied by the number of months remaining in the Service Term and any applicable taxes and surcharges. Partial months shall be prorated. The cancellation charge shall not exceed \$400.00.
- o **For a 24 Month Service Term:** Customer shall pay Frontier a termination charge equal to \$25.00 multiplied by the number of months remaining in the Service Term and any applicable taxes and surcharges. Partial months shall be prorated. Customer The cancellation charge shall not exceed \$600.00.
- o **For a 36 Month Service Term:** Customer shall pay Frontier a termination charge equal to \$22.22 multiplied by the number of months remaining in the Service Term and any applicable taxes and surcharges. Partial months shall be prorated. The cancellation charge shall not exceed \$800.00.

This Schedule is not effective and pricing, dates and terms are subject to change until signed by both parties, and may not be effective until approved by the FCC and/or applicable State Commission. This Schedule and any of the provisions hereof may not be modified in any manner except by mutual written agreement. The above rates do not include any taxes, fees or surcharges applicable to the Service. This Schedule, and all terms and conditions of the FSA, is the entire agreement between the parties with respect to the Services and described herein, and supersedes any and all prior or contemporaneous agreements, representations, statements, negotiations, and undertakings written or oral with respect to the subject matter hereof.

Frontier Communications of America, Inc.

Commissioner PCT No. 2 - 3615529656

Signature: _____
Printed Name: _____
Title: _____
Date: _____

Signature: 
Printed Name: VERN LYSEY
Title: COMMISSIONER
Date: JANUARY 18, 2023

19

19. Consider and take necessary action to authorize the Texas Water Safari to use the Bill Sanders Memorial Park for the finish line for the 2023 Texas Water Safari and authorize the use of park facilities and overnight camping from June 8 - June 14, 2023. Postponement dates are June 22 - 28, 2023 and July 6 - 12, 2023. (GDR)

RESULT:

APPROVED [UNANIMOUS]

MOVER:

Gary Reese, Commissioner Pct 4

SECONDER:

David Hall, Commissioner Pct 1

AYES:

Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese



Gary D. Reese
County Commissioner
County of Calhoun
Precinct 4



January 11, 2023

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

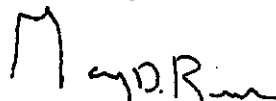
RE: AGENDA ITEM

Dear Judge Meyer:

Please place the following item on the Commissioners' Court Agenda for January 18, 2023.

- Consider and take necessary action to authorize Texas Water Safari to use Bill Sanders Memorial Park for finish line for 2023 Texas Water Safari and authorize use of park facilities and overnight camping from June 8 – June 14, 2023. Postponement dates are June 22 – 28, 2023 and July 6 – 12, 2023.

Sincerely,


Gary D. Reese

GDR/at

20

20. Consider and take necessary action to declare as Waste the ice machines on the attached form from Precinct 4. (GDR)

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



Gary D. Reese
County Commissioner
County of Calhoun
Precinct 4



January 11, 2023

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 18, 2023.

- Consider and take necessary action to declare Waste and remove from Precinct 4 R&B inventory two ice machines, asset numbers 24-0367 and 24-0454.

Sincerely,

A handwritten signature in black ink, appearing to read "Gary D. Reese".

Gary D. Reese

GDR/at

CALHOUN COUNTY, TEXAS WASTE DECLARATION REQUEST FORM

DEPARTMENT NAME: PCT 4 ROAD & BRIDGE

REQUESTED BY: COMMISSIONER REESE

[illegible]

21

21. Consider and take necessary action to declare as Surplus/Salvage the vehicle described on the attached form. (RHM)

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

Mae Belle Cassel

From: ellen.heiman@ag.tamu.edu (Ellen M. Heiman) <ellen.heiman@ag.tamu.edu>
Sent: Thursday, January 12, 2023 2:24 PM
To: Mae Belle Cassel
Subject: Surplus Salvage Declaration Request Form 01-12-2023
Attachments: Surplus Salvage Declaration Request Form 01-12-2023.doc

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! Attached is the form you sent me for Surplus Salvage. Candice isn't in so that I can get the inventory number, but was able to include all other information. Please let me know if you need anything else and THANK YOU for leading me in the right direction.

Thanks!

Ellen Heiman

Calhoun County Office Manager
Texas A&M AgriLife Extension
311 Henry Barber Way Suite 1
Port Lavaca, TX 77979
361-552-9747 work



Calhoun County, Texas

SURPLUS/SALVAGE DECLARATION REQUEST FORM

Department Name: Extension Service

Requested By: Karen Lyssy

Inventory Number	Description	Serial No.	Reason for Surplus/Salvage Declaration
------------------	-------------	------------	--

[illegible]

22

22. Consider and take necessary action to transfer the items on the attached Transfer Form from the Juvenile Probation Department to the Sheriff's Office. (RHM)

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



**CALHOUN COUNTY
JUVENILE PROBATION DEPARTMENT
COURTHOUSE ANNEX**

201 West Austin
Port Lavaca, Texas 77979
Telephone (361) 553-4670

Luis Leija
Chief Juvenile Probation Officer

January 10, 2023

To: Richard Meyer
Calhoun County Judge

From: Luis Leija *LL*
Chief Juvenile Probation Officer

Re: Commissioner's Court Agenda

Please place the following item on the next Commissioner's Court Agenda.

- **Consider and take necessary action to transfer the items on the attached transfer form from the Juvenile Probation Department to the Sheriff's Office.**

Requested By: Luis Leija

[illegible]

23

23. Accept Monthly Reports from the following County Offices:

- i. District Clerk - December 2022
- ii. Justice of the Peace, Precinct 3 - December 2022
- iii. Tax Assessor-Collector - December 2022
- iv. Texas Agrilife Extension Service - December 2022
 1. 4-H and Youth Development
 2. Agriculture and Natural Resources
 3. Family and Community Health
 4. Coastal and Marine

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

ENTER COURT NAME:		DISTRICT CLERK	
ENTER MONTH OF REPORT		DECEMBER	
ENTER YEAR OF REPORT		2022	
CODE	AMOUNT		
CR - CCC	154.62	Revised 01/31/20	
CR - STATE CCC - 2020	538.74		
CR - LOCAL CCC - 2020	305.79		
CR - CRIMINAL JUSTICE PLANNING FUND			
CR - CLERK'S FEE	32.02		
CR - CMI			
CR - CRIME STOPPERS	0.50		
CR - COURTHOUSE SECURITY	4.02		
CR - CVOF	0.14		
CR - CJPT			
CR - DRUG CRT PROG FEE	13.03		
CR - FA	0.02		
CR - JOD			
CR - JCPT			
CR - JURY REIMBURSEMENT FEE - JRF	5.02		
CR - JUDICIAL SUPPORT FUND - JSF	6.85		
CR - LAW ENFORC - EDUC FUND			
CR - IND LEGALS SVCS (IDF)	2.26		
CR - TIME PAYMENT - TP	20.43		
CR - TIME PAYMENT REIMBURSEMENT - 2020	42.76		
CR - BREATH ALCOHOL TESTING			
CR - CO CHILD ABUSE PREVENTION FUND	0.45		
CR - CLERK'S FEE			
CR - RECORDS MANAGEMENT	20.05		
CR - BOND FORFEITURES			
CR - PRETRIAL DIVERSION FUND			
CR - REBATES ON PREVIOUS EXPENSES			
CR - REIMB CRT APPOINTED ATTY FEES	952.28		
CR - TECHNOLOGY FUND (DIST & CO CLK)	3.21		
CR - STATE ELECTRONIC FILING FEE	3.96		
CR - COUNTY ELECTRONIC FILING FEE			
CR - EMS TRAUMA FUND			
CR - DNA TESTING FEE	1.13		
CR - FAMILY VIOLENCE FINE			
CR - RESTITUTION FEE			
CR - TOLEOSE - MVE			
CR - STATE TRAFFIC FINE			
CR - OVERPAYMENTS			
CR - SHERIFF	267.44		
CR - D.A.			
CR - FINES	742.56	CR-SUBTOTAL	\$3,117.30
CV - STATE REIMB- TITLE IV-D COURT COSTS			
CV - COPIES	46.00		
CV - CLERK'S FEES	3,990.39		
CV - COURT RECORDS PRESERVATION FUND	90.00		
CV - RECORDS MGMT FEE - DISTRICT CLERK	80.00		
CV - STENOGRAPHER	257.50		
CV - SHERIFF'S JURY FEE			
CV - LAW LIBRARY	360.50		
CV - (STATE) DIV. & FAMILY LAW			
CV-(STATE) OTHER THAN DIV/FAM LAW	100.00		
CV-(STATE) OTHER CIVIL PROCEEDINGS	80.00		
CV - JURY FEE	103.00		
CV - COUNTY DISPUTE RESOLUTION FUND	154.50		
CV - RECORDS MGMT PRSRV FUND - COUNTY	319.00		
CV - COURTHOUSE SECURITY	251.00		
CV - LANGUAGE ACCESS FUND	30.90		
CV - SHERIFF'S SERVICE FEE	2,847.00		
**CV - DUE TO OTHERS	0.01		
CV - CRT APPOINTED ATTY FEES - CHILD SUPPORT			
CV-JUDICIAL & COURT PERSONNEL TRAINING FEE	35.00		
CV - JUDICIAL SALARIES	376.00		
CV - AJSF	51.50		
CV - COURT FACILITY FEE FUND	208.00		
CV - BOND FORFEITURES			
CV - STATE ELECTRONIC FILING FEE	210.00		
CV - COUNTY ELECTRONIC FILING FEE			
CV - FAMILY PROTECTION FEE			
CV - ADOPTION BUREAU OF VITAL STATS FEE			
CV - DUE TO STATE - NONDISCLOSURE FEE			
CV - DUE TO STATE - CONSOLIDATED FEE 2022	939.10		
CV - OVERPAYMENTS			
CV - OUT-OF-COUNTY SVC OF CITATION	1,480.00	CV-SUBTOTAL	\$12,019.40
TOTAL CASH RECEIPTS	\$15,136.70		
NSF CHECKS			
DUE TO OTHERS:		AMOUNT	
ATTORNEY GENERAL - RESTITUTION	0.00	PLEASE INCLUDE P. O. REQUESTING DISBURSEMENT	
OUT-OF-COUNTY SERVICE FEE	1,480.00	PLEASE INCLUDE P. O. REQUESTING DISBURSEMENT	
REFUNDS OF OVERPAYMENTS	0.00	PLEASE INCLUDE P. O. REQUESTING DISBURSEMENT	
DUE TO OTHERS	0.01		
TOTAL DUE TO OTHERS	\$1,480.01		
TREASURERS RECEIPTS FOR MONTH:		X	
CASH, CHECKS, M.O.s & CREDIT CARDS	15,136.70	Calculate from ACTUAL Treasurer's Receipts	

*Treasurer Receipt Numbers: F2022DEC006,
017,022,036

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

1/5/2023

COURT NAME: DISTRICT CLERK
MONTH OF REPORT: DECEMBER
YEAR OF REPORT: 2022

ACCOUNT NUMBER	ACCOUNT NAME	DEBIT	CREDIT
1000-001-44190	SHERIFF'S SERVICE FEES		\$3,114.44
1000-001-44140	JURY FEES		\$103.00
1000-001-44045	RESTITUTION FEE		\$0.00
1000-001-44020	DISTRICT ATTORNEY FEES		\$0.00
1000-001-49010	REBATES-PREVIOUS EXPENSE		\$0.00
1000-001-49030	REBATES-ATTORNEY'S FEES		\$952.28
1000-001-44058	DISTRICT CLERK ELECTRONIC FILING FEES		\$0.00
1000-001-44322	TIME PAYMENT REIMBURSEMENT FEES		\$42.76
1000-001-43049	STATE REIMB- TITLE IV-D COURT COSTS		\$0.00
DISTRICT CLERK FEES			
	CERTIFIED COPIES	\$46.00	
	CRIMINAL COURT	\$32.02	
	CIVIL COURT	\$3,990.39	
	STENOGRAPHER	\$257.50	
	CIV FEES DIFF	\$0.00	
1000-001-44050	DISTRICT CLERK FEES		\$4,325.91
1000-999-20771	FAMILY VIOLENCE FINE		\$0.00
1000-999-10010	CASH - AVAILABLE	\$8,538.39	
2706-001-44055	FAMILY PROTECTION FEE		\$0.00
2706-999-10010	CASH - AVAILABLE	\$0.00	
2740-001-45055	FINES - DISTRICT COURT		\$742.56
2740-999-10010	CASH - AVAILABLE	\$742.56	
2620-001-44055	APPELLATE JUDICIAL SYSTEM		\$51.50
2620-999-10010	CASH - AVAILABLE	\$51.50	
2648-001-44055	COURT FACILITY FEE FUND		\$206.00
2648-999-10010	CASH - AVAILABLE	\$206.00	
2670-001-44055	COURTHOUSE SECURITY		\$255.02
2670-999-10010	CASH - AVAILABLE	\$255.02	
2673-001-44055	CRT RECS PRESERVATION FUND- CO		\$90.00
2673-999-10010	CASH - AVAILABLE	\$90.00	
2725-001-44055	LANGUAGE ACCESS FUND		\$30.90
2725-999-10010	CASH - AVAILABLE	\$30.90	
2739-001-44055	RECORD MGMT/PRSV FUND - COUNTY		\$337.04
2739-999-10010	CASH - AVAILABLE	\$337.04	
2737-001-44055	RECORD MGMT/PRSV FUND -DIST CLRK		\$82.01
2737-999-10010	CASH - AVAILABLE	\$82.01	
2731-001-44055	LAW LIBRARY		\$360.50
2731-999-10010	CASH - AVAILABLE	\$360.50	
2663-001-44050	CO & DIST CRT TECHNOLOGY FUND		\$3.21
2663-999-10010	CASH - AVAILABL	\$3.21	
7040-999-20740	BREATH ALCOHOL TESTING - STATE		\$0.00
7040-999-10010	CASH - AVAILABLE	\$0.00	
2667-001-44055	CO CHILD ABUSE PREVENTION FUND		\$0.45
2667-999-10010	CASH - AVAILABLE	\$0.45	
7502-999-20740	JUDICIAL & COURT PERSONNEL TRAINING FUND-STATE		\$35.00
7502-999-10010	CASH-AVAILABE	\$35.00	
7383-999-20610	DNA TESTING FEE - County		\$0.11
7383-999-20740	DNA TESTING FEE - STATE		\$1.02

7383-999-10010	CASH - AVAILABLE	\$1.13	
7405-999-20610	EMS TRAUMA FUND - COUNTY		\$0.00
7405-999-20740	EMS TRAUMA FUND - STATE		\$0.00
7405-999-10010	CASH - AVAILABLE	\$0.00	
7070-999-20610	CONSOL. COURT COSTS - COUNTY		\$15.53
7070-999-20740	CONSOL. COURT COSTS - STATE		\$139.75
7070-999-10010	CASH - AVAILABLE	\$155.28	
7072-999-20610	STATE CONSOL. COURT COSTS- COUNTY		\$53.87
7072-999-20740	STATE CONSOL. COURT COSTS- STATE		\$484.87
7072-999-10010	CASH- AVAILABLE	\$538.74	
2698-001-44030-010	DRUG CRT PROG FEE - COUNTY (PROGRAM)		\$6.52
2698-999-10010-010	CASH - AVAILABLE	\$6.52	
7390-999-20610-999	DRUG COURT PROG FEE - COUNTY (SVC FEE)		\$1.30
7390-999-20740-999	DRUG COURT PROG FEE - STATE		\$5.21
7390-999-10010-999	CASH - AVAILABLE	\$6.51	
7865-999-20610-999	CRIM - SUPP OF IND LEGAL SVCS - COUNTY		\$0.23
7865-999-20740-999	CRIM - SUPP OF IND LEGAL SVCS - STATE		\$2.05
7865-999-10010-999	CASH - AVAILABLE	\$2.28	
7950-999-20610	TIME PAYMENT - COUNTY		\$10.22
7950-999-20740	TIME PAYMENT - STATE		\$10.21
7950-999-10010	CASH - AVAILABLE	\$20.43	
7505-999-20610	JUDICIAL SUPPORT-CRIM - COUNTY		\$1.03
7505-999-20740	JUDICIAL SUPPORT-CRIM - STATE		\$5.82
7505-999-10010	CASH - AVAILABLE	\$6.85	
7505-999-20740-010	JUDICIAL SALARIES-CIVIL - STATE(42)		\$378.00
7505-999-10010-010	CASH AVAILABLE	\$378.00	
2740-001-45050	BOND FORFEITURES		\$0.00
2740-999-10010	CASH - AVAILABLE	\$0.00	
2729-001-44034	PRE-TRIAL DIVERSION FUND		\$0.00
2729-999-10010	CASH - AVAILABLE	\$0.00	
7857-999-20610	JURY REIMBURSEMENT FUND- COUNTY		\$0.50
7857-999-20740	JURY REIMBURSEMENT FUND- STATE		\$4.52
7857-999-10010	CASH - AVAILABLE	\$5.02	
7860-999-20610	STATE TRAFFIC FINE- COUNTY		\$0.00
7860-999-20740	STATE TRAFFIC FINE- STATE		\$0.00
7860-999-10010	CASH - AVAILABLE	\$0.00	
7403-999-22888	DIST CRT - ELECTRONIC FILING FEE - CIVIL		\$210.00
7403-999-22991	DIST CRT - ELECTRONIC FILING FEE - CRIMINAL		\$3.96
	CASH - AVAILABLE	\$213.96	

LOCAL CONSOL. COURT COST

1000-001-44050	DISTRICT CLERK FEES		\$116.49
1000-999-10010	CASH - AVAILABLE	\$116.49	
2739-001-44055	RECORD MGMT/PRSV FUND - COUNTY		\$72.81
2739-999-10010	CASH - AVAILABLE	\$72.81	
2669-001-44050	COUNTY JURY FUND		\$2.91
2669-999-10010	CASH - AVAILABLE	\$2.91	
2670-001-44055	COURTHOUSE SECURITY		\$29.12
2670-999-10010	CASH - AVAILABLE	\$29.12	
2663-001-44050	CO & DIST CRT TECHNOLOGY FUND		\$11.65
2663-999-10010	CASH - AVAILABLE	\$11.65	
2676-001-44050	COUNTY SPECIALTY COURT FUND		\$72.81
2676-999-10010	CASH - AVAILABLE	\$72.81	
	TOTAL:	\$305.79	

7855-999-20784-010	DIST CRT - DIVORCE & FAMILY LAW - STATE		\$0.00
7855-999-20657-010	DIST CRT - DIVORCE & FAMILY LAW - COUNTY		\$0.00
7855-999-20792-010	DIST CRT-OTHER THAN DIVORCE/FAMILY LAW - STATE		\$97.00
7855-999-20658-010	DIST CRT-OTHER THAN DIVORCE/FAMILY LAW - COUNTY		\$3.00
7855-999-20740-010	DIST CRT - OTHER CIVIL PROCEEDINGS - STATE		\$85.50
7855-999-20610-010	DIST CRT - OTHER CIVIL PROCEEDINGS - COUNTY		\$4.50
7855-999-20790-010	DUE TO STATE - NONDISCLOSURE FEE		\$0.00
7855-999-10010-010	CASH - AVAILABLE	\$190.00	
2677-999-20740-999	COUNTY DISPUTE RESOLUTION FUND		\$154.50
2677-999-10010-999	CASH - AVAILABLE	\$154.50	
7858-999-20740-999	DIST CLK - DUE TO STATE CONSOLIDATED FEE 2022		\$939.10
7858-999-10010-999	CASH AVAILABLE	\$939.10	

TOTAL (Distrib Req to Oper Acct)	\$13,962.48	\$13,656.69
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DUE TO OTHERS (Distrib Req(s) attached)

ATTORNEY GENERAL (RESTITUTION)	0.00	
OUT-OF-COUNTY SERVICE FEES	1,480.00	
REFUND OF OVERPAYMENTS	0.00	
DUE TO OTHERS	0.01	
TOTAL DUE TO OTHERS		\$1,480.01

REPORT TOTAL - ALL FUNDS	15,136.70
PLUS AMT OF RETURNED CKS	0.00
LESS: TOTAL TREASURER'S RECEIPTS	(15,136.70)
OVER / (SHORT)	\$0.00

Revised 01/31/20

DISTRICT COURT

STATE COURT COSTS REPORT

DECEMBER
2022

SECTION I: REPORT FOR OFFENSES COMMITTED	COLLECTED	DECEMBER COUNTY	STATE
01/1/20 - Present	\$538.74	53.87	484.87
01/01/04 - 12/31/19	\$154.81	15.48	139.33
09/01/01 - 12/31/03	-	-	-
09/01/99 - 08/31/01	0.47	0.05	0.42
09/01/97 - 08/31/99	-	-	-
09/01/95 - 08/31/97	-	-	-
09/01/91 - 08/31/95	-	-	-
TOTALS	\$694.02	69.40	624.62
BAIL BONDS FEES			
DNA TESTING FEES	1.13	0.11	1.02
EMS TRAUMA FUND	-	-	-
JUV. PROB. DIVERSION FEES			
JURY REIMBURSEMENT FEE	\$5.02	0.50	4.52
INDIGENT DEFENSE FUND	\$2.28	0.23	\$2.05
STATE TRAFFIC FEES	\$0.00	-	\$0.00
DRUG CRT PROG FEE	\$13.03	\$7.82	5.21

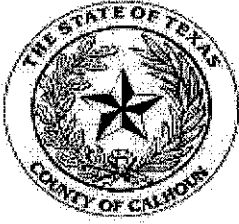
SECTION II: AS APPLICABLE

STATE POLICE OFFICER FEES			
FAILURE TO APPEAR/PAY FEES		-	-
JUD. FUND-CONST. CO. CRT.			
JUD. FUND-STATUTORY CO. CRT.			
MOTOR CARRIER WEIGHT VIOLATIONS			
TIME PAYMENT FEE	\$20.43	10.22	10.21
DRIVING RECORD FEE			
JUDICIAL SUPPORT FEES	\$6.85	1.03	5.82
ELECTRONIC FILING FEE - CR	\$3.96		\$3.96
TOTAL STATE COURT COSTS	\$746.72	\$ 89.31	\$ 657.41

CIVIL FEES REPORT

	COLLECTED	DECEMBER COUNTY	STATE
BIRTH CERTIFICATE FEES			
MARRIAGE LICENSE FEES			
DECL. OF INFORMAL MARRIAGE			
ELECTRONIC FILING FEE - CV	\$210.00		\$210.00
NONDISCLOSURE FEES	\$0.00		\$0.00
JUROR DONATIONS			
JUSTICE CRT. INDIG FILING FEES			
STAT PROB CRT INDIG FILING FEES			
STAT PROB CRT JUDIC FILING FEES			
STAT CNTY CRT INDIG FILING FEES			
STAT CNTY CRT JUDIC FILING FEES			
STAT CNTY CRT-JUDICIAL SUPPORT			
CONST CNTY CRT INDIG FILING FEES			
CNST CNTY CRT JUDIC FILING FEES			
DIST CRT DIV & FAMILY LAW	0	\$0.00	-
DIST CRT OTHER THAN DIV/FAM LAW	6	\$100.00	3.00
DIST CRT OTHER CIVIL FILINGS	14	\$90.00	4.50
FAMILY PROTECTION FEE			
JUDICIAL SUPPORT FEE	9	\$378.00	\$378.00
JUDICIAL & COURT PERSONNEL TRAINING FEE	14	\$35.00	-
2022 STATE CONSOLIDATED FEE	9	\$939.10	\$939.10
COUNTY DISPUTE RESOLUTION FUND		154.50	154.50
TOTAL CIVIL FEES REPORT	\$ 1,906.60	\$ 7.50	\$ 1,899.10

TOTAL BOTH REPORTS \$ 2,653.32 \$ 96.81 \$ 2,556.51



**CALHOUN
COUNTY**
201 West Austin

**DISTRIBUTION
REQUEST**

DR# 420 A 44931

PAYEE

Name: Calhoun County Oper. Acct.

Address:

City:

State:

Zip:

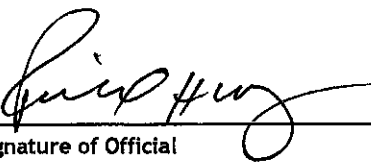
Phone:

PAYOR

Official: Anna Kabela

Title: District Clerk

ACCOUNT NUMBER	DESCRIPTION	AMOUNT
7340-999-20759-999	District Clerk Monthly Collections - Distribution	\$13,656.69
	DECEMBER	
	2022	
V# 967		
TOTAL		13,656.69


Signature of Official

1-18-2023
Date

ENTER COURT NAME: ENTER MONTH OF REPORT ENTER YEAR OF REPORT 2022		JUSTICE OF PEACE NO. 3 DECEMBER 2022	
	CODE	AMOUNT	
			REVISED 02/02/2021
CASH BONDS ADMINISTRATION FEE - ADMF BREATH ALCOHOL TESTING - BAT CONSOLIDATED COURT COSTS - CCC STATE CONSOLIDATED COURT COST- 2020 LOCAL CONSOLIDATED COURT COST- 2020 COURTHOUSE SECURITY - CHS CJP CIVIL JUSTICE DATA REPOSITORY FEE - CJDR CORRECTIONAL MANAGEMENT INSTITUTE - CMI CR CHILD SAFETY - CS CHILD SEATBELT FEE - CSBF CRIME VICTIMS COMPENSATION - CVC DPSC/FAILURE TO APPEAR - OMNI - DPSC ADMINISTRATION FEE FTA/FTP (aka OMNI)- 2020 ELECTRONIC FILING FEE - EEF FUGITIVE APPREHENSION - FA GENERAL REVENUE - GR CRIM - IND LEGAL SVCS SUPPORT - IDF JUVENILE CRIME & DELINQUENCY - JCD JUVENILE CASE MANAGER FUND - JCMF JUSTICE COURT PERSONNEL TRAINING - JCPT JUROR SERVICE FEE - JSF LOCAL ARREST FEES - LAF LEMI LEOA LEOC OCL PARKS & WILDLIFE ARREST FEES - PWAF STATE ARREST FEES - SAF SCHOOL CROSSING/CHILD SAFETY FEE - SCF SUBTITLE C - SUBC STATE TRAFFIC FINES-EST 9.1.19- STF TABC ARREST FEES - TAF TECHNOLOGY FUND - TF TRAFFIC - TFC LOCAL TRAFFIC FINE- 2020 TIME PAYMENT - TIME TIME PAYMENT REIMBURSEMENT FEE- 2020 TRUANCY PREVENTION/DIVERSION FUND - TPDF LOCAL & STATE WARRANT FEES - WRNT COLLECTION SERVICE FEE-MVBA - CSRV DEFENSIVE DRIVING COURSE - DDC DEFERRED FEE - DFF DRIVING EXAM FEE- PROV DL FILING FEE - FFEE STATE CONSOLIDATED CIVIL FEE - 2022 LOCAL CONSOLIDATED CIVIL FEE - 2022 FILING FEE SMALL CLAIMS - FFSC JURY FEE - JF COPIES/CERTIFIED COPIES - CC INDIGENT FEE - CFF or IND JUDGE PAY RAISE FEE - JPAY SERVICE FEE - SFEE OUT-OF-COUNTY SERVICE FEE ELECTRONIC FILING FEE - EEF CV EXPUNGEMENT FEE - EXPG EXPIRED RENEWAL - EXPR ABSTRACT OF JUDGEMENT - AOJ ALL WRITS - WOP / WOE DPS FTA FINE - DPSF LOCAL FINES - FINE LICENSE & WEIGHT FEES - LWF PARKS & WILDLIFE FINES - PWF SEATBELT/UNRESTRAINED CHILD FINE - SEAT V- JUDICIAL & COURT PERSONNEL TRAINING-JCPT * OVERPAYMENT (OVER \$10) - OVER * OVERPAYMENT (\$10 AND LESS) - OVER RESTITUTION - REST PARKS & WILDLIFE-WATER SAFETY FINES-WSF MARINE SAFETY PARKS & WILDLIFE - MSO	TOTAL ACTUAL MONEY RECEIVED	\$3,917.50	
TYPE:		AMOUNT	
TOTAL WARRANT FEES		242.73	
ENTER LOCAL WARRANT FEES	50.00	RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO. REPORT	
STATE WARRANT FEES	192.73	RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO. REPORT	
DUE TO OTHERS:		AMOUNT	
DUE TO CCISD - 50% of Fine on JV cases	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT	
DUE TO DA RESTITUTION FUND	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT	
REFUND OF OVERPAYMENTS	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT	
OUT-OF-COUNTY SERVICE FEE	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT	
CASH BONDS	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT (IF REQUIRED)	
TOTAL DUE TO OTHERS		\$0.00	
TREASURERS RECEIPTS FOR MONTH:		AMOUNT	
CASH, CHECKS, M.O.s & CREDIT CARDS	\$3,917.50	Calculate from ACTUAL Treasurer's Receipts	
TOTAL TREAS. RECEIPTS		\$3,917.50	

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

1/4/2023

COURT NAME: JUSTICE OF PEACE NO. 3
MONTH OF REPORT: DECEMBER
YEAR OF REPORT: 2022

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
CR 1000-001-45013	FINES	1,520.03
CR 1000-001-44190	SHERIFF'S FEES	242.60
ADMINISTRATIVE FEES:		
	DEFENSIVE DRIVING	0.00
	CHILD SAFETY	0.00
	TRAFFIC	227.77
	ADMINISTRATIVE FEES	20.00
	EXPUNGEMENT FEES	0.00
	MISCELLANEOUS	0.00
	TOTAL ADMINISTRATIVE FEES	247.77
CR 1000-001-44363	CONSTABLE FEES-SERVICE	375.00
CR 1000-001-44010	JP FILING FEES	0.00
CR 1000-001-44063	COPIES / CERTIFIED COPIES	0.00
CR 1000-001-44090	OVERPAYMENTS (LESS THAN \$10)	0.00
CR 1000-001-49110	TIME PAYMENT REIMBURSEMENT FEE	0.00
CR 1000-001-44322	SCHOOL CROSSING/CHILD SAFETY FEE	0.00
CR 1000-001-44145	DUE TO STATE-DRIVING EXAM FEE	0.00
CR 1000-999-20741	DUE TO STATE-SEATBELT FINES	0.00
CR 1000-999-20744	DUE TO STATE-CHILD SEATBELT FEE	0.00
CR 1000-999-20745	DUE TO STATE-OVERWEIGHT FINES	0.00
CR 1000-999-20746	DUE TO JP COLLECTIONS ATTORNEY	434.50
CR 1000-999-20770	TOTAL FINES, ADMIN. FEES & DUE TO STATE	\$2,819.90
CR 2670-001-44063	COURTHOUSE SECURITY FUND	\$39.87
CR 2720-001-44063	JUSTICE COURT SECURITY FUND	\$1.86
CR 2719-001-44063	JUSTICE COURT TECHNOLOGY FUND	\$35.42
CR 2699-001-44063	JUVENILE CASE MANAGER FUND	\$5.00
CR 2730-001-44063	LOCAL TRUANCY PREVENTION & DIVERSION FUND	\$35.00
CR 2669-001-44063	COUNTY JURY FUND	\$0.70
CR 2728-001-44063	JUSTICE COURT SUPPORT FUND	\$150.00
CR 2677-001-44063	COUNTY DISPUTE RESOLUTION FUND	\$30.00
CR 2725-001-44063	LANGUAGE ACCESS FUND	\$18.00
STATE ARREST FEES		
	DPS FEES	44.40
	P&W FEES	0.00
	TABC FEES	0.00
	TOTAL STATE ARREST FEES	44.40
CR 7020-999-20740	CCC-GENERAL FUND	7.42
CR 7070-999-20610	CCC-STATE	66.77
DR 7070-999-10010		74.19
CR 7072-999-20610	STATE CCC- GENERAL FUND	43.40
CR 7072-999-20740	STATE CCC- STATE	390.60
DR 7072-999-10010		434.00
CR 7860-999-20610	STF/SUBC-GENERAL FUND	1.50
CR 7860-999-20740	STF/SUBC-STATE	28.50
DR 7860-999-10010		30.00
CR 7860-999-20610	STF- EST 9/1/2019- GENERAL FUND	0.00
CR 7860-999-20740	STF- EST 9/1/2019- STATE	0.00
DR 7860-999-10010		0.00

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

1/4/2023

COURT NAME: JUSTICE OF PEACE NO. 3
MONTH OF REPORT: DECEMBER
YEAR OF REPORT: 2022

CR 7950-999-20610	TP-GENERAL FUND	10.69
CR 7950-999-20740	TP-STATE	10.68
DR 7950-999-10010		<u>21.37</u>
CR 7480-999-20610	CIVIL INDIGENT LEGAL-GEN. FUND	0.00
CR 7480-999-20740	CIVIL INDIGENT LEGAL-STATE	0.00
DR 7480-999-10010		<u>0.00</u>
CR 7865-999-20610	CRIM-SUPP OF IND LEG SVCS-GEN FUND	0.37
CR 7865-999-20740	CRIM-SUPP OF IND LEG SVCS-STATE	3.34
DR 7865-999-10010		<u>3.71</u>
CR 7970-999-20610	TL/FTA-GENERAL FUND	8.55
CR 7970-999-20740	TL/FTA-STATE	17.09
DR 7970-999-10010		<u>25.64</u>
CR 7505-999-20610	JPAY - GENERAL FUND	1.11
CR 7505-999-20740	JPAY - STATE	10.02
DR 7505-999-10010		<u>11.13</u>
CR 7857-999-20610	JURY REIMB. FUND- GEN. FUND	0.74
CR 7857-999-20740	JURY REIMB. FUND- STATE	6.68
DR 7857-999-10010		<u>7.42</u>
CR 7856-999-20610	CIVIL JUSTICE DATA REPOS.- GEN FUND	0.02
CR 7856-999-20740	CIVIL JUSTICE DATA REPOS.- STATE	0.17
DR 7856-999-10010		<u>0.19</u>
CR 7502-999-20740	JUD/CRT PERSONNEL TRAINING FUND- STATE	0.00
DR 7502-999-10010		<u>0.00</u>
7998-999-20740	TRUANCY PREVENT/DIV FUND - STATE	1.86
7998-999-20701	JUVENILE CASE MANAGER FUND	1.86
DR 7998-999-10010		<u>3.71</u>
7403-999-22889	ELECTRONIC FILING FEE - CV STATE	0.00
DR 7403-999-22889		<u>0.00</u>
7858-999-20740	STATE CONSOLIDATED CIVIL FEE	126.00
		<u>126.00</u>

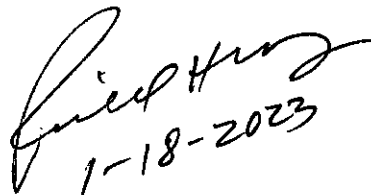
TOTAL (Distrib Req to Oper Acct) \$3,917.50

DUE TO OTHERS (Distrib Req Attchd)

CALHOUN COUNTY ISD	0.00
DA - RESTITUTION	0.00
REFUND OF OVERPAYMENTS	0.00
OUT-OF-COUNTY SERVICE FI	0.00
CASH BONDS	0.00
PARKS & WILDLIFE FINES	0.00
WATER SAFETY FINES	0.00
	<u>0.00</u>
TOTAL DUE TO OTHERS	<u>\$0.00</u>

TOTAL COLLECTED-ALL FUNDS	\$3,917.50
LESS: TOTAL TREASUER'S RECEIPTS	<u>\$3,917.50</u>
OVER/(SHORT)	<u>\$0.00</u>

REVISED 02/02/2021


 1-18-2023

**SUMMARY
TAX ASSESSOR-COLLECTOR'S MONTHLY REPORT
DECEMBER 2022**

		COLLECTIONS	DISBURSEMENTS
Title Certificate Fees	257	\$ 3,341.00	
Title Fees Paid TXDMV			\$ 2,056.00
Title Fees Paid County Treasurer Salary Fund			\$ 1,285.00
 Motor Vehicle Registration Collections		 \$ 106,210.24	
Disabled Person Fees		\$ 20.00	
Postage		\$ -	
Global Additional Collections		\$ -	
Paid TXDMV			\$ 85,741.42
Paid TXDMV SP			\$ 14,512.10
Paid County Treasurer			\$ -
Paid County Treasurer Salary Fund			\$ 4,674.15
DMV CCARDTRNSFEE	\$ 1,302.57		\$ -
GL Additional Collections	\$ -		\$ -
GLOBAL (IBC) Credit/Debit Card Fee's			\$ 1,381.87
GLOBAL In Excess/Shortage of Collections			\$ (79.30)
MERCH SERVICES STATEMENT			\$ -
 Additional Postage - Vehicle Registration		 \$ -	
Paid County Treasurer - Additional Postage			\$ -
 Motor Vehicle Sales & Use Tax Collections		 \$ 370,033.68	
Paid State Treasurer			\$ 370,033.68
 Special Road/Bridge Fees Collected		 \$ 13,840.00	
Paid County Treasurer - R/B Fees			\$ 13,840.00
 Texas Parks & Wildlife Collections		 \$ 1,978.00	
TPW GLOBAL CC TRANSACTION FEES		\$ 101.58	
GLOBAL ADDITIONAL COLLECTIONS		\$ -	
Paid Texas Parks & Wildlife			\$ 1,780.20
Paid County Treasurer Salary Fund			\$ 197.80
P&W CCARDTRNSFEE	\$ 101.58		
GLOBAL Additional Collections	\$ -		
GLOBAL (IBC) Credit/Debit Card Fee's			\$ 134.30
GLOBAL In Excess/Shortage of Collections			\$ (32.72)
 Boat/Motor Sales & Use Tax Collections		 \$ 18,402.92	
Paid State Treasurer			\$ 17,482.77
Paid County Treasurer, Salary Fund			\$ 920.15
 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		 \$ 115.79	
Paid County Treasurer, Nav. East			\$ 0.07
Paid County Treasurer, all other districts			\$ 115.72
 INTEREST EARNED ON PARKS AND WILDLIFE ACCOUNT		 \$ 4.61	
Paid County Treasurer, Interest on P&W Acc			\$ 4.61
 INTEREST EARNED ON REFUND ACCOUNT		 \$ 0.05	
Paid County Treasurer, Interest on Refund Acc			\$ 0.05

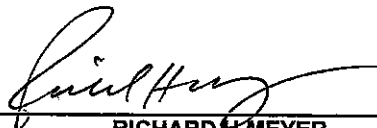
Business Personal Property - Misc. Fees	\$	729.22	
Paid County Treasurer			\$ 729.22
Excess Funds	\$	1,317.96	
Paid County Treasurer			\$ 1,317.96
Overpayments	\$	130.96	
Current Tax Collections	\$	1,732,439.08	
Penalty and Interest - Current Roll	\$	-	
Discount for early payment of taxes			\$ 19,421.54
Delinquent Tax Collections	\$	45,309.13	
Penalty & Interest - Delinquent Roll	\$	16,179.01	
Collections for Delinquent Tax Attorney	\$	12,329.32	
Advance - FM & L Taxes			\$ -
Advance - County AdValorem Taxes			\$ 1,724,050.82
Paid County Treasurer - Nav. East			\$ 1,099.31
Paid County Treasurer - all other Districts			\$ 49,486.51
Paid County Treasurer - Delinq Tax Atty. Fee			\$ 12,329.32
Payment in Lieu of Taxes	\$	-	
Paid County Treasurer - Navig. East			\$ -
Paid County Treasurer - All other Districts			\$ -
Special Farmers Fees Collected	\$	80.00	
Paid State Treasurer, Farmers Fees			\$ 80.00
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	\$	2,322,562.55	

TOTAL DISBURSEMENTS \$ 2,322,562.55

TOTAL OF ABOVE RECEIPTS PAID TO STATE AND COUNTY \$ 2,322,562.55



KERRI BOYD
 Tax Assessor-Collector



RICHARD H. MEYER
 County Judge

CALHOUN COUNTY EXTENSION OFFICE
TRAVEL REPORT TO COMMISSIONER'S COURT
 December 2022

Date	Travel Description*	Miles	Meals	Lodging	Other (Listed)	Other (Cost)
12/02 - 12/04/2022	Texas Fares Bureau Conference Waco, Texas Waco, Texas AGNR - PT No reimbursement	500.0				
12/07/2022	Aransas Co. Extension Office for Flats Worthy Meeting - CMR - PV	92.0				
12/09/2022	District Office in Corpus Christi for Aransas Marine Agent Interviews-CMR-PV	198.0				
12/09/2022	United Ag Field Day Weimer, TX - AGNR - CT	200.0				
12/09 - 12/10/2022	D11 4-H Food Show/ Food Challenge Contest Cuero, TX - 4H - PV	108.0				
12/12/2022	CCISD Formosa Tejano Wetlands - 8th Grade Field Days-CMR, 4H,FCH,AGNR - CP	58.0				
12/13/2022	CCISD Formosa Tejano Wetlands - 8th Grade Field Days-CMR, 4H,FCH,AGNR - CP	58.0				
12/14/2022	CCISD Formosa Tejano Wetlands - 8th Grade Field Days-CMR, 4H,FCH,AGNR - CP	58.0				
12/19/2022	TPWD POC Docks - 4H Sportfishing Club Trip - CMR, 4H - CT	48.0				
		1320.0				

* CT - denotes use of county truck; PV - denotes use of personal vehicle; CP - denotes agent carpooled to event; CV - denotes use of county van
 CEA-AGNR denotes Hailey Hayes; CEA-4-H denotes Emilee DeForest ; CEA-FCH denotes Karen Lyssy; CEA-CMR denotes RJ Shelly

I hereby certify that this is a true and correct report of travel (mileage) and other expenses incurred by me in performance of my official duties for the month shown.

Emilee DeForest

Hailey Hayes

Karen Lyssy

RJ Shelly

Emilee DeForest
 County Extension Agent
 4-H & Youth Development

Hailey Hayes
 County Extension Agent
 Ag & Natural Resources

Karen Lyssy
 County Extension Agent
 Family & Community Health

RJ Shelly
 County Extension Agent
 Coastal Marine Resource

**Coastal and Marine
EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT
December 2022**

Miles traveled: County Vehicle 222 Personal Vehicle 290

Selected major activities since last report

12/5 – Red Cross – First Aid for Severe Trauma Training
12/5 – TXSG / DSHS Seafood Handler Training for Texas Oyster Farmers
12/6 – Red Cross – Life-Threatening Bleeding Tourniquet Application Instructor Training
12/6 – Crab Trap Cleanup Meeting with Allan Berger
12/6 – TXSG Oyster Farm Business Plan Training
12/7 – HJM Oyster Shell Program
12/7 FlatsWorthy Meeting
12/8 TXSG Fisheries and Aquaculture Team Meeting
12/9 – Aransas Co. Marine Agent Interviews
12/12-12//14 – CCISD 8th Grade Program at Wetlands
12/16 – Calhoun Co. 4-H Sportfishing Club Fishing Trip to POC TPWD Docks
12/19 – TXSG Coastal Resilience meeting about TXGLO Project in Port Lavaca
12/20 – Ft. Worth Stock Show Meeting for Texas Seafood Booth
12/20 – Meet with David Hall about building plans at Fairgrounds
12/28 – Meet with Calhoun Co. 4-H Member about his speech for Houston and San Antonio Livestock Shows

Direct Contacts by:

Office: 6	E-mail/Letters: 134	Instagram Posts/Followers: 4/327
Site: 5	Newsletters: 0	
Phone/Texts: 87	Volunteers: 1	

Major events for next month – January 2023

1/5 – ASBPA Meeting
1/6 – TXGLO / TXSG Coastal Resilience Meeting on Port Lavaca/Calhoun County
1/11 – Marine Advisory Committee Meeting
1/14&15 – GRTU Trout Camp with Calhoun 4-H Member
1/16 – Texas Brigade Board Meeting in New Braunfels
1/18-20 – TXGLO Adopt-a-Beach Coordinator Meeting in San Antonio
1/23-27 – Ft. Worth Stock Show – Texas Seafood Exhibit

RJ Shelly
Name

Calhoun
County

Coastal and Marine Agent
Title

December 2022
Date (Month-Year)

Texas A&M AgriLife Extension · The Texas A&M University System · College Station, Texas

Family and Community Health
EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT
December 2022

Miles traveled: County Vehicle Personal Vehicle

Selected major activities since last report

- Dec 1-2, 5, 7-9, 12, 14-16, Strong People Strong Bodies at Extension Office and FUMC - The participants at FUMC chose to continue working out while I was unable to attend at the end of the month. They really find this program helpful.
- Dec 1 Texas Extension Agent Family and Consumer Sciences District 11 Meeting in Jackson County
- Dec 2 Working with Emilee at Travis Middle School Students on Gardens and Healthy Eating
- Dec 5 Texas Extension Educators Luncheon – I hope you enjoyed it.
- Dec 9 & 10 Food Show and Food Challenge District Competition
- Dec 12-14 Formosa Tejano Wetlands Teaching 8th Graders from Calhoun County ISD
- Dec 14 County Lunch and Learn - Cooking Well for Healthy Blood Pressure – We missed you. Please let me know if you want the information I shared with the participants. I hope to see you at the next class.
- Dec 19-30 Helping Mother Recover from Knee Surgery in San Antonio

Direct Contacts by:

Office: 2 E-mail/Letters: 523 Facebook Page Post 19 Followers 613
Site: 0 Newsletters: 0 Facebook profile 977 friends
Phone/Texts: 25 Volunteers: 1 In Person Participant Contacts - 238

Major events for next month – January 2023

- January Meetings 4, 5, 10, 17, 19 & 23 Quilt Guild, Library Board, OLG School Advisory Council, LEPC-Calhoun County, United Way Board, Senior Citizen's Board & Volunteer Steering Committee
- Jan 4-6, 9, 11-13, 16, 18-20, 23, 25-27 & 30 Strong People Strong Bodies at Extension Office and FUMC
- Jan 11 Emilee and I are meeting with CHS to continue planning Adulting 101 for Calhoun Seniors
- Jan 17 Performance review for all Calhoun Agents with Donnie Montemayor
- Jan 18, 25 & Feb 1 Meeting with Parents and Staff at Seadrift Schools to teach Cooking Well for Healthy Blood Pressure
- Jan 24 Early Childhood Educator Training Series Begins for 2023 (10 classes on 4th Tuesdays)
- Jan 25 Interpretation to the Calhoun County Commissioner's Court
- Jan 31 Barbara Moretich Retirement in Corpus Christi

Karen P. Lyssy
Name

Calhoun
County

CEA – Family and Community Health
Title

December 2022
Date (Month-Year)

Agriculture and Natural Resources
EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT
December 2022

Miles traveled: County Vehicle ; Personal Vehicle:

Selected major activities since last report

December 2-4 Texas Farm Bureau Conference
December 7 Oyster Christmas Ornament Decoration HJM
December 9 United Ag Field Day Bull and Cattle health program in Weimer
December 12-14 Wetlands
December 16 Office Meeting
December 21 Commissioner Court

Direct Contacts by:

Office: 12	E-mail: 43	Facebook Posts/Followers: 7 posts/585 followers
Site: 6	Newsletters: 1	Instagram Posts/Followers: 0 Post/ 0 followers
Phone/Texts: 21		

Major events for next month – January 2023

January 3- Office Meeting
January 5 – Women in ag luncheon
January 12 Master Gardener course & Livestock Meeting
January 17 Performance appraisal
January 18 Row Crop meeting and Auxin Training
January 23 Onboarding Session
January 26 Virtual CEU Victoria & Calhoun Counties

Hailey Hayes

Calhoun

CEA – Agriculture and Natural Resources

December 2022

Texas A&M AgriLife Extension · The Texas A&M University System · College Station, Texas

4-H and Youth Development
EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT
December 2022

Miles traveled: County Vehicle 132; Personal Vehicle 108

Selected major activities since last report

December 1 – YMCA Mindful Self Program
December 2 – Travis Middle School Gardening Program
December 6 – 4-H Livestock Judging Practice
December 7 – HJM Christmas Oyster Program
December 9-10 – District 11 4-H Food Show/Food Challenge contest (Cuero)
December 12-14 – CCISD Wetlands Field Trip – 8th Graders
December 12 – County 4-H Council Christmas Party
December 16 – 4-H Sportfishing Trip to POC
December 20 – YMCA 4-H Club Meeting
D11 4-H Photography Committee Meeting

Direct Contacts by:

Office: 5	E-mail: 172	Facebook Posts/Followers: 5 posts/594 followers
Site: 0	Newsletters: 1	Instagram Posts/Followers: 1 posts/208 followers
Phone/Texts: 21	4-H Enrollment: 178 youth; 23 adult volunteers	

Major events for next month – January 2023

January 5 – Assist Hailey with Women in Ag Luncheon
YMCA Mindful Self Program
January 9 – Coastal Bend 4-H Sportfishing Day Planning Meeting
January 10 – 4-H Livestock Judging Practice
January 12 – D11 4-H Photography Committee Meeting
CCF Livestock Committee Meeting
January 13 – Adulting 101 Program Planning Meeting
January 17 – Livestock Judging Practice
January 18 – Nueces County Livestock Show
January 19 – YMCA 4-H Club Meeting
January 24 – 4-H Livestock Judging Practice
January 25 – Commissioners Court Interpretation
January 30 – Calhoun 4-H Council Meeting
January 31 – Barbara Moretich's Retirement Party (Corpus Christi)

Emilee S. DeForest

Calhoun

CEA – 4-H and Youth Development

December 2022

Texas A&M AgriLife Extension · The Texas A&M University System · College Station, Texas

24

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

2022:

RESULT:

MOVER:

SECONDER:

AYES:

APPROVED [UNANIMOUS]

Vern Lyssy, Commissioner Pct 2

Joel Behrens, Commissioner Pct 3

Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

2023:

RESULT:

MOVER:

SECONDER:

AYES:

APPROVED [UNANIMOUS]

Vern Lyssy, Commissioner Pct 2

Joel Behrens, Commissioner Pct 3

Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, January 18, 2023 **HEARING TYPE: REGULAR** **BUDGET YEAR: 2022**

HEARING DATE: Wednesday, January 18, 2023 **HEARING TYPE: REGULAR** **BUDGET YEAR: 2022**

FUND NO: 1000

DEPARTMENT NAME: COMMISSIONERS COURT DEPARTMENT NO: 230

DEPARTMENT NAME: COMMISSIONERS COURT DEPARTMENT NO: 230

AMENDMENT NO:	6260
REQUESTOR: COUNTY AUDITOR - OVERDRAWN	

AMENDMENT REASON:	OVERDRAWN ACCOUNTS
-------------------	--------------------

<u>ACCT NO</u>	<u>ACCT NAME</u>	<u>GRANT NO</u>	<u>GRANT NAME</u>	<u>REVENUE INCREASE</u>	<u>REVENUE DECREASE</u>	<u>EXPENDITURE INCREASE</u>	<u>EXPENDITURE DECREASE</u>	<u>FUND BAL INCREASE (DECREASE)</u>
63290	LEGAL NOTICES	999	NO GRANT	\$0	\$0	\$500	\$0	(\$500)
63350	LEGAL SERVICES	999	NO GRANT	\$0	\$0	\$0	\$500	\$500
AMENDMENT NO 6260 TOTAL				\$0	\$0	\$500	\$500	\$0

COMMISSIONERS COURT TOTAL	\$0	\$500	\$0

DEPARTMENT NAME: DISTRICT ATTORNEY DEPARTMENT NO: 510

DEPARTMENT NAME: DISTRICT ATTORNEY DEPARTMENT NO: 510

AMENDMENT NO:	6260
REQUESTOR: COUNTY AUDITOR - OVERDRAWN	

AMENDMENT REASON:	OVERDRAWN ACCOUNTS
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<u>ACCT NO</u>	<u>ACCT NAME</u>	<u>GRANT NO</u>	<u>GRANT NAME</u>	<u>REVENUE INCREASE</u>	<u>REVENUE DECREASE</u>	<u>EXPENDITURE INCREASE</u>	<u>EXPENDITURE DECREASE</u>	<u>FUND BAL INCREASE</u>	<u>FUND BAL DECREASE</u>
66980	WITNESS FEES	999	NO GRANT	\$0	\$0	\$0	\$1,500	\$1,500	
70500	BOOKS-LAW	999	NO GRANT	\$0	\$0	\$1,500	\$0	(\$1,500)	
AMENDMENT NO 6260 TOTAL				\$0	\$0	\$1,500	\$1,500	\$0	\$0

DISTRICT ATTORNEY TOTAL	
\$0	\$0
\$1,500	\$1,500
\$0	\$0

DEPARTMENT NAME: EMERGENCY MEDICAL SERVICES

DEPARTMENT NAME: EMERGENCY MEDICAL SERVICES

AMENDMENT NO:	6260
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 18, 2023 HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: EMERGENCY MEDICAL SERVICES DEPARTMENT NO: 345

AMENDMENT NO: 6260 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)
51930	RETIREMENT	999	NO GRANT	\$0	\$0	\$0	\$5,000	\$5,000
67120	VEHICLE FUEL/OIL/SERVICE	999	NO GRANT	\$0	\$0	\$5,000	\$0	(\$5,000)
AMENDMENT NO 6260 TOTAL				\$0	\$0	\$5,000	\$5,000	\$0

EMERGENCY MEDICAL SERVICES TOTAL \$0 \$0 \$5,000 \$5,000 \$0

DEPARTMENT NAME: EXTENSION SERVICE DEPARTMENT NO: 110

AMENDMENT NO: 6260 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)
66464	TRAVEL OUT OF COUNTY MARINE A	999	NO GRANT	\$0	\$0	\$55	\$0	(\$55)
67120	VEHICLE FUEL/OIL/SERVICE	999	NO GRANT	\$0	\$0	\$125	\$0	(\$125)
71650	EQUIPMENT	999	NO GRANT	\$0	\$0	\$0	\$180	\$180
AMENDMENT NO 6260 TOTAL				\$0	\$0	\$180	\$180	\$0

EXTENSION SERVICE TOTAL \$0 \$0 \$180 \$180 \$0

DEPARTMENT NAME: FIRE PROTECTION-OLIVIA/PORT ALTO DEPARTMENT NO: 650

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, January 18, 2023	HEARING TYPE: REGULAR	BUDGET YEAR: 2022
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HEARING DATE: Wednesday, January 18, 2023	HEARING TYPE: REGULAR	BUDGET YEAR: 2022
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AMENDMENT NO:	6260
REQUESTOR: COUNTY AUDITOR - OVERDRAWN	

AMENDMENT REASON:	OVERDRAWN ACCOUNTS
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<u>ACCT NO</u>	<u>ACCT NAME</u>	<u>GRANT NO</u>	<u>GRANT NAME</u>	<u>REVENUE INCREASE</u>	<u>REVENUE DECREASE</u>	<u>EXPENDITURE INCREASE</u>	<u>EXPENDITURE DECREASE</u>	<u>FUND BAL INCREASE</u>	<u>FUND BAL DECREASE</u>
53980	SUPPLIES/OPERATING EXPENSES	999	NO GRANT	\$0	\$0	\$197	\$0		(\$197)
65740	SERVICES	999	NO GRANT	\$0	\$0	\$0	\$197		\$197
			AMENDMENT NO 6260 TOTAL	\$0	\$0	\$197	\$197	\$0	\$0

FIRE PROTECTION-OLIVIA/PORT ALTO TOTAL	
\$0	\$0
\$197	\$197
\$0	\$0

[illegible]

AMENDMENT NO:	6260
REQUESTOR: COUNTY AUDITOR - OVERDRAWN	

AMENDMENT REASON:	OVERDRAWN ACCOUNTS
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<u>ACCT NO</u>	<u>ACCT NAME</u>	<u>GRANT NO</u>	<u>GRANT NAME</u>	<u>REVENUE INCREASE</u>	<u>REVENUE DECREASE</u>	<u>EXPENDITURE INCREASE</u>	<u>EXPENDITURE DECREASE</u>	<u>FUND BAL INCREASE</u>	<u>FUND BAL DECREASE</u>
53992	SUPPLIES-MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$3,097	\$0		(\$3,097)
65740	SERVICES	999	NO GRANT	\$0	\$0	\$0	\$3,097	\$3,097	
AMENDMENT NO 6260 TOTAL				\$0	\$0	\$3,097	\$3,097	\$0	\$0

FIRE PROTECTION-POINT COMFORT TOTAL	\$0	\$3,097	\$0
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[illegible]

AMENDMENT NO:	6260
REQUESTOR: COUNTY AUDITOR - OVERDRAWN	

AMENDMENT REASON:	OVERDRAWN ACCOUNTS
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[illegible]

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, January 18, 2023 HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: HUMAN RESOURCES

DEPARTMENT NO: 265

AMENDMENT NO: 6260 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)
63920	MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$20	\$0	(\$20)
64671	PHYSICALS/DRUG TESTING	999	NO GRANT	\$0	\$0	\$0	\$20	\$20
AMENDMENT NO 6260 TOTAL				\$0	\$0	\$20	\$20	\$0
HUMAN RESOURCES TOTAL				\$0	\$0	\$20	\$20	\$0

DEPARTMENT NAME: JAIL

DEPARTMENT NO: 180

AMENDMENT NO: 6260 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)
51930	RETIREMENT	999	NO GRANT	\$0	\$0	\$0	\$6,205	\$6,205
53020	OFFICE SUPPLIES	999	NO GRANT	\$0	\$0	\$800	\$0	(\$800)
53460	PRISONER CLOTHING/SUPPLIES	999	NO GRANT	\$0	\$0	\$5,405	\$0	(\$5,405)
AMENDMENT NO 6260 TOTAL				\$0	\$0	\$6,205	\$6,205	\$0
JAIL TOTAL				\$0	\$0	\$6,205	\$6,205	\$0

DEPARTMENT NAME: LIBRARY

DEPARTMENT NO: 140

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, January 18, 2023

HEARING TYPE: REGULAR

BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: LIBRARY

DEPARTMENT NO: 140

AMENDMENT NO: 6260

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)
54030	PUBLICATIONS	999	NO GRANT	\$0	\$0	\$120	\$0	(\$120)
62630	FIRE & SECURITY SERVICES	999	NO GRANT	\$0	\$0	\$0	\$120	\$120
AMENDMENT NO 6260 TOTAL				\$0	\$0	\$120	\$120	\$0
LIBRARY TOTAL				\$0	\$0	\$120	\$120	\$0

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #1

DEPARTMENT NO: 540

AMENDMENT NO: 6259

REQUESTOR: COMMISSIONER PRECINCT #1

AMENDMENT REASON: LINE ITEM ADJUSTMENT TO PAY BILLS

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	\$5,288	\$5,288
53210	MACHINERY PARTS/SUPPLIES	999	NO GRANT	\$0	\$0	\$293	\$0	(\$293)
53510	ROAD & BRIDGE SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$3,087	\$3,087
53595	TOOLS	999	NO GRANT	\$0	\$0	\$1,866	\$0	(\$1,866)
53610	BUILDING SUPPLIES/PARTS	999	NO GRANT	\$0	\$0	\$318	\$0	(\$318)
60520	BUILDING REPAIRS	999	NO GRANT	\$0	\$0	\$5,205	\$0	(\$5,205)
62510	EQUIPMENT RENTAL	999	NO GRANT	\$0	\$0	\$83	\$0	(\$83)
62510	EQUIPMENT RENTAL	999	NO GRANT	\$0	\$0	\$83	\$0	(\$83)
63920	MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$527	\$0	(\$527)
AMENDMENT NO 6259 TOTAL				\$0	\$0	\$8,375	\$8,375	\$0
ROAD AND BRIDGE-PRECINCT #1 TOTAL				\$0	\$0	\$8,375	\$8,375	\$0

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, January 18, 2023 HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

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

AMENDMENT NO: 6260 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)
50565	HEAVY EQUIPMENT OPERATOR (PR	999	NO GRANT	\$0	\$0	\$0	\$3,881	\$3,881
51740	VACATION PAY ON TERMINATION	999	NO GRANT	\$0	\$0	\$0	\$133	\$133
51910	SOCIAL SECURITY	999	NO GRANT	\$0	\$0	\$0	\$1,000	\$1,000
51920	GROUP INSURANCE	999	NO GRANT	\$0	\$0	\$0	\$2,173	\$2,173
53020	OFFICE SUPPLIES	999	NO GRANT	\$0	\$0	\$50	\$0	(\$50)
53510	ROAD & BRIDGE SUPPLIES	999	NO GRANT	\$0	\$0	\$8,189	\$0	(\$8,189)
53595	TOOLS	999	NO GRANT	\$0	\$0	\$30	\$0	(\$30)
53992	SUPPLIES-MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$331	\$0	(\$331)
63530	MACHINERY/EQUIPMENT REPAIRS	999	NO GRANT	\$0	\$0	\$0	\$1,539	\$1,539
63920	MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$145	\$0	(\$145)
66476	TRAVEL IN COUNTY	999	NO GRANT	\$0	\$0	\$0	\$703	\$703
66614	UTILITIES-PARKS	999	NO GRANT	\$0	\$0	\$0	\$1,666	\$1,666
70850	CAPITAL OUTLAY-PRECINCT #2	999	NO GRANT	\$0	\$0	\$2,350	\$0	(\$2,350)
AMENDMENT NO 6260 TOTAL				\$0	\$0	\$11,095	\$11,095	\$0

ROAD AND BRIDGE-PRECINCT #2 TOTAL

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #3 DEPARTMENT NO: 560

AMENDMENT NO: 6260 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)
53540	GASOLINE/OIL/DIESEL/GREASE	999	NO GRANT	\$0	\$0	\$0	\$116	\$116
53992	SUPPLIES-MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$116	\$0	(\$116)
AMENDMENT NO 6260 TOTAL				\$0	\$0	\$116	\$116	\$0

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, January 18, 2023 HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #3 DEPARTMENT NO: 560

ROAD AND BRIDGE-PRECINCT #3 TOTAL	\$0	\$0	\$116	\$116	\$0
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DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #4 DEPARTMENT NO: 570

AMENDMENT NO: 6260 REQUESTOR: COUNTY AUDITOR - OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE		EXPENDITURE		FUND BAL	
				INCREASE	DECREASE	INCREASE	DECREASE	INCREASE	DECREASE
53020	OFFICE SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$314	\$314	
53210	MACHINERY PARTS/SUPPLIES	999	NO GRANT	\$0	\$0	\$104	\$0	(\$104)	
53510	ROAD & BRIDGE SUPPLIES	999	NO GRANT	\$0	\$0	\$210	\$0	(\$210)	
53595	TOOLS	999	NO GRANT	\$0	\$0	\$294	\$0	(\$294)	
53992	SUPPLIES-MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$0	\$294	\$294	
AMENDMENT NO 6260 TOTAL				\$0	\$0	\$608	\$608	\$0	\$0

ROAD AND BRIDGE-PRECINCT #4 TOTAL	\$0	\$0	\$608	\$608	\$0
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DEPARTMENT NAME: SHERIFF DEPARTMENT NO: 760

AMENDMENT NO: 6260 REQUESTOR: COUNTY AUDITOR - OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE		EXPENDITURE		FUND BAL	
				INCREASE	DECREASE	INCREASE	DECREASE	INCREASE	DECREASE
50365	DEPUTY SHERIFF	999	NO GRANT	\$0	\$0	\$0	\$2,745	\$2,745	
51615	OVERTIME BASE PAY-OSG	999	NO GRANT	\$0	\$0	\$1,830	\$0	(\$1,830)	
51617	OVERTIME PREMIUM PAY-OSG	999	NO GRANT	\$0	\$0	\$915	\$0	(\$915)	
53995	UNIFORMS	999	NO GRANT	\$0	\$0	\$0	\$1,384	\$1,384	
61310	COPIER RENTALS	999	NO GRANT	\$0	\$0	\$1,384	\$0	(\$1,384)	
66498	TRAVEL OUT OF COUNTY	999	NO GRANT	\$0	\$0	\$255	\$0	(\$255)	
72660	EQUIPMENT-SOFTWARE	999	NO GRANT	\$0	\$0	\$0	\$255	\$255	

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, January 18, 2023

HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: SHERIFF

DEPARTMENT NO: 760

AMENDMENT NO: 6260 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 6260 TOTAL	\$0	\$0	\$4,384	\$4,384	\$0
SHERIFF TOTAL				\$0	\$0	\$4,384	\$4,384	\$0

DEPARTMENT NAME: WASTE MANAGEMENT

DEPARTMENT NO: 380

AMENDMENT NO: 6260 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	\$5	\$0	(\$5)
53540	GASOLINE/OIL/DIESEL/GREASE	999	NO GRANT	\$0	\$0	\$0	\$5	\$5
			AMENDMENT NO 6260 TOTAL	\$0	\$0	\$5	\$5	\$0
WASTE MANAGEMENT TOTAL				\$0	\$0	\$5	\$5	\$0
GENERAL FUND TOTAL				\$0	\$0	\$41,402	\$41,402	\$0

FUND NAME JUSTICE COURT BUILDING SECURITY FUND

FUND NO: 2720

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, January 18, 2023 HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME JUSTICE COURT BUILDING SECURITY FUND

FUND NO: 2720

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

AMENDMENT NO: 6260

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)
63920	MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$370	\$0	(\$370)
72545	EQUIPMENT SECURITY	999	NO GRANT	\$0	\$0	\$0	\$370	\$370
AMENDMENT NO 6260 TOTAL				\$0	\$0	\$370	\$370	\$0

NO DEPARTMENT TOTAL \$0 \$0 \$370 \$370 \$0

JUSTICE COURT BUILDING SECURITY FUND TOTAL \$0 \$0 \$370 \$370 \$0

Grand Total \$0 \$0 \$41,772 \$41,772 \$0

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, January 18, 2023 HEARING TYPE: REGULAR BUDGET YEAR: 2023

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: EMERGENCY MEDICAL SERVICES DEPARTMENT NO: 345

AMENDMENT NO: 6261 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)
50815	PARAMEDIC	999	NO GRANT	\$0	\$0	\$0	\$3,038	\$3,038
51740	VACATION PAY ON TERMINATION	999	NO GRANT	\$0	\$0	\$3,038	\$0	(\$3,038)
AMENDMENT NO 6261 TOTAL				\$0	\$0	\$3,038	\$3,038	\$0
EMERGENCY MEDICAL SERVICES TOTAL				\$0	\$0	\$3,038	\$3,038	\$0
GENERAL FUND TOTAL				\$0	\$0	\$3,038	\$3,038	\$0
Grand Total				\$0	\$0	\$3,038	\$3,038	\$0

25

25. 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 2022:

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

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---January 18, 2023

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 1,038,332.89	✓
TOTAL TRANSFERS BETWEEN FUNDS	\$ 78,482.46	✓
TOTAL NURSING HOME UPL EXPENSES	\$ 1,025,407.55	✓
TOTAL INTER-GOVERNMENT TRANSFERS	\$ 352,916.37	✓
GRAND TOTAL DISBURSEMENTS APPROVED January 18, 2023	\$ 2,495,139.27	✓

MEMORIAL MEDICAL CENTER
COMMISSIONERS COURT APPROVAL LIST FOR --January 18, 2023

PAYABLES AND PAYROLL

1/12/2023 Weekly Payables	438,558.12
1/17/2023 Michelle Morales-direct deposit returned	23.29
1/17/2023 Texas Department of State	2,545.00
1/17/2023 Frontier-pona services	1,214.92
1/17/2023 Evident-technician support and monthly subscription	17,512.00
1/17/2023 Siemen's Financial Services-lease	4,038.24
1/17/2023 McKasson-340B Prescription Expense	3,198.51
1/17/2023 Amerisource Bergen-340B Prescription Expense	1,332.57
1/17/2023 Payroll Liabilities -Payroll Taxes	145,266.85
1/17/2023 Payroll	419,194.99
1/17/2023 Payroll Liabilities for supplemental payroll-Payroll Taxes	127.56
1/17/2023 Supplemental Payroll	476.95

Prosperity Electronic Bank Payments

1/10-1/11/23 Credit Card & Lease Fees	4,563.26
1/10/2023 Cleargage-Patient Financing Service	168.20
1/9-1/13/23 Pay Plus-Patient Claims Processing Fee	114.43

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS **\$ 1,038,332.89**

TRANSFER BETWEEN FUNDS FROM MMC TO NURSING HOMES

1/12/2023 MMC Operating to Ashford-correction of NH insurance payment deposited into MMC Operating	1,361.50
1/12/2023 MMC Operating to Broadmoor-correction of NH insurance payment deposited into MMC Operating	5,783.50
1/12/2023 MMC Operating to Crescent-correction of NH insurance payment deposited into MMC Operating in error	9,405.00
1/12/2023 MMC Operating to Golden Creek-correction of NH insurance payment deposited into MMC Operating in error	20.78
1/12/2023 MMC Operating to Gulf Points Plaza -correction of NH insurance payment deposited into MMC Operating	1,438.72
1/12/2023 MMC Operating to Tuscany Village-correction of NH insurance payment deposited into MMC Operating	14,785.00
1/12/2023 MMC Operating to Bethany-correction of NH insurance payment deposited into MMC Operating in error	19,717.96

TRANSFER OF FUNDS BETWEEN NURSING HOMES/MMC

1/17/2023 Crescent to Tuscany-correction of Tuscany insurance payment deposited into Crescent in error	16,545.00
1/17/2023 Ashford to Tuscany-correction of Tuscany insurance payment deposited into Ashford in error	9,425.00

TOTAL TRANSFERS BETWEEN FUNDS **\$ 78,482.46**

NURSING HOME UPL EXPENSES

1/17/2023 Nursing Home UPL-Cantex Transfer	607,029.10
1/17/2023 Nursing Home UPL-Nexion Transfer	83,210.47
1/17/2023 Nursing Home UPL-HMG Transfer	87,637.99
1/17/2023 Nursing Home UPL-Tuscany Transfer	91,209.82
1/17/2023 Nursing Home UPL-HSL Transfer	108,145.94

NURSING HOME BANK FEES

1/13/2023 Ashford-Enhanced analysis fee	89.12
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QIPP CHECKS TO MMC

1/17/2023 Ashford	17,220.46
1/17/2023 Broadmoor	6,363.76
1/17/2023 Crescent	4,432.79
1/17/2023 Fort Bend	5,383.16
1/17/2023 Solera	5,154.05
1/17/2023 Tuscany	9,510.89

TOTAL NURSING HOME UPL EXPENSES **\$ 1,025,407.55**

INTER-GOVERNMENT TRANSFERS

2/22/2023 IGT DY 12 to be paid February 22, 2023	352,916.37
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TOTAL INTER-GOVERNMENT TRANSFERS **\$ 352,916.37**

GRAND TOTAL DISBURSEMENTS APPROVED January 18, 2023 **\$ 2,495,139.27**

RECEIVED BY THE
COUNTY AUDITOR ON

JAN 12 2023

12:37

CALHOUN COUNTY, TEXAS

Vendor# Vendor Name

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 01/28/2023

Class Pay Code

0

ap_open_invoice.template

11283 ACE HARDWARE 15521 ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
123122		01/11/20	12/31/20	01/25/20		834.86	0.00	0.00	834.85 ✓

Vendor Totals Number Name

Number	Name	Gross	Discount	No-Pay	Net
11283	ACE HARDWARE 15521	834.85	0.00	0.00	834.85

Vendor# Vendor Name

Class Pay Code

A1680 AIRGAS USA, LLC - CENTRAL DIV ✓

M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
9133484020		01/10/20	12/30/20	01/24/20		258.00	0.00	0.00	258.00 ✓

OXYGEN

9993957705		01/10/20	12/31/20	01/25/20		209.91	0.00	0.00	209.91 ✓
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OXYGEN

9133510932		01/10/20	12/31/20	01/25/20		2,385.72	0.00	0.00	2,385.72 ✓
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BULK TANK RENTAL

9993958658		01/10/20	12/31/20	01/25/20		925.32	0.00	0.00	925.32 ✓
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OXYGEN

Vendor Totals Number Name

Number	Name	Gross	Discount	No-Pay	Net
A1680	AIRGAS USA, LLC - CENTRAL DIV	3,778.95	0.00	0.00	3,778.95

Vendor# Vendor Name

Class Pay Code

A1715 ALCO SALES & SERVICE CO ✓

M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
2903766-IN		01/11/20	01/03/20	01/23/20		224.00	0.00	0.00	224.00 ✓

SUPPLIES

Number	Name	Gross	Discount	No-Pay	Net
A1715	ALCO SALES & SERVICE CO	224.00	0.00	0.00	224.00

Vendor# Vendor Name

Class Pay Code

A0400 AUREUS RADIOLOGY LLC ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
2870047		01/11/20	12/26/20	01/25/20		3,400.00	0.00	0.00	3,400.00 ✓

LAB STAFFING (12/9-12/15/22) Shirley

2877344		01/11/20	01/02/20	01/28/20		3,400.00	0.00	0.00	3,400.00 ✓
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LAB STAFFING (12/16-12/22/22) Shirley

Number	Name	Gross	Discount	No-Pay	Net
A0400	AUREUS RADIOLOGY LLC	6,800.00	0.00	0.00	6,800.00

Vendor# Vendor Name

Class Pay Code

B1150 BAXTER HEALTHCARE ✓

W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
12607581		01/11/20	12/31/20	01/25/20		23.40	0.00	0.00	23.40 ✓

LATE FEE

Number	Name	Gross	Discount	No-Pay	Net
B1150	BAXTER HEALTHCARE	23.40	0.00	0.00	23.40

Vendor# Vendor Name

Class Pay Code

B1220 BECKMAN COULTER INC ✓

M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
5467479		01/11/20	12/25/20	01/19/20		1,337.05	0.00	0.00	1,337.05 ✓

LEASE

110345751 ✓		01/11/20 12/28/20 01/22/20				75.60	0.00	0.00	75.60 ✓
	SUPPLIES								
110349442 ✓		01/11/20 12/29/20 01/23/20				354.78	0.00	0.00	354.78 ✓
	SUPPLIES								
110350720 ✓		01/11/20 12/30/20 01/24/20				3,874.83	0.00	0.00	3,874.83 ✓
	CONTRACT								
110360702 ✓		01/11/20 01/04/20 01/28/20				70.48	0.00	0.00	70.48 ✓
	SUPPLIES								
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
	B1220 BECKMAN COULTER INC					5,712.74	0.00	0.00	5,712.74
Vendor#	Vendor Name			Class	Pay Code				
10024	BECTON, DICKINSON & CO (BD) ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
9110506862 ✓		12/01/20	11/02/20	01/22/20		266.75	0.00	0.00	266.75 ✓
	SUPPLIES								
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
	10024 BECTON, DICKINSON & CO (BD)					266.75	0.00	0.00	266.75
Vendor#	Vendor Name			Class	Pay Code				
12740	BUILDING KID STEPS ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
DEC2022		01/10/20	01/01/20	01/16/20		1,052.00	0.00	0.00	1,052.00 ✓
	SPEECH THERAPY								
DEC2022A		01/10/20	01/01/20	01/16/20		63.00	0.00	0.00	63.00 ✓
	SPEECH THERAPY								
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
	12740 BUILDING KID STEPS					1,115.00	0.00	0.00	1,115.00
Vendor#	Vendor Name			Class	Pay Code				
14696	CENTRAL TEXAS REGIONAL ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
378 ✓		01/11/20	01/04/20	01/28/20		835.00	0.00	0.00	835.00 ✓
	AAAM AIS15 COURSE								
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
	14696 CENTRAL TEXAS REGIONAL					835.00	0.00	0.00	835.00
Vendor#	Vendor Name			Class	Pay Code				
C1600	CITIZENS MEDICAL CENTER ✓			W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
3-2022 ✓		01/12/20	12/16/20	01/16/20		35,303.27	0.00	0.00	35,303.27 ✓
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
	C1600 CITIZENS MEDICAL CENTER					35,303.27	0.00	0.00	35,303.27
Vendor#	Vendor Name			Class	Pay Code				
10368	DEWITT POTTH & SON ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
7039991 ✓		01/10/20	12/29/20	01/23/20		19.60	0.00	0.00	19.60 ✓
	SUPPLIES								
7045400 ✓		01/10/20	12/30/20	01/24/20		63.76	0.00	0.00	63.76 ✓
	SUPPLIES								
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
	10368 DEWITT POTTH & SON					83.36	0.00	0.00	83.36
Vendor#	Vendor Name			Class	Pay Code				
11011	DIAMOND HEALTHCARE CORP								

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
IN20055602	✓ DEC BEHAV HEALTH	01/11/20	01/01/20	01/26/20		31,144.58	0.00	0.00	31,144.58 ✓
IN20055603	✓ DEC 22 CPR	01/11/20	01/01/20	01/26/20		19,166.67	0.00	0.00	19,166.67 ✓
Vendor Totals						Gross	Discount	No-Pay	Net
	11011 DIAMOND HEALTHCARE CORP					50,311.25	0.00	0.00	50,311.25
Vendor#	Vendor Name				Class	Pay Code			
10789	DISCOVERY MEDICAL NETWORK INC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
MMC123122	✓ PHYSICAN SERVICES (14-3112422)	01/11/20	12/31/20	01/01/20		104,669.76	0.00	0.00	104,669.76 ✓
Vendor Totals						Gross	Discount	No-Pay	Net
	10789 DISCOVERY MEDICAL NETWORK INC					104,669.76	0.00	0.00	104,669.76
Vendor#	Vendor Name				Class	Pay Code			
11291	DOWELL PEST CONTROL ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
14107	✓ PEST CONTROL	01/10/20	12/28/20	01/22/20		105.00	0.00	0.00	105.00 ✓
14105	✓ PEST CONTROL	01/10/20	12/28/20	01/22/20		505.00	0.00	0.00	505.00 ✓
Vendor Totals						Gross	Discount	No-Pay	Net
	11291 DOWELL PEST CONTROL					610.00	0.00	0.00	610.00
Vendor#	Vendor Name				Class	Pay Code			
11284	EMERGENCY STAFFING SOLUTIONS ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
41827	✓ CAPEK	01/11/20	12/31/20	01/10/20		2,040.00	0.00	0.00	2,040.00 ✓
Vendor Totals						Gross	Discount	No-Pay	Net
	11284 EMERGENCY STAFFING SOLUTIONS					2,040.00	0.00	0.00	2,040.00
Vendor#	Vendor Name				Class	Pay Code			
14136	EPI-EDWARD PLUMBING ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
65707	✓ LABOR	01/12/20	01/10/20	01/12/20		1,893.60	0.00	0.00	1,893.60 ✓
Vendor Totals						Gross	Discount	No-Pay	Net
	14136 EPI-EDWARD PLUMBING					1,893.60	0.00	0.00	1,893.60
Vendor#	Vendor Name				Class	Pay Code			
10689	FASTHEALTH CORPORATION ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
01A23MMC	✓ WEBSITE	01/10/20	01/01/20	01/16/20		495.00	0.00	0.00	495.00 ✓
Vendor Totals						Gross	Discount	No-Pay	Net
	10689 FASTHEALTH CORPORATION					495.00	0.00	0.00	495.00
Vendor#	Vendor Name				Class	Pay Code			
F1100	FEDERAL EXPRESS CORP. ✓				W				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
798502890	✓ FREIGHT	01/10/20	12/22/20	01/16/20		12.04	0.00	0.00	12.04 ✓
Vendor Totals						Gross	Discount	No-Pay	Net
	F1100 FEDERAL EXPRESS CORP.					12.04	0.00	0.00	12.04

Vendor#	Vendor Name				Class	Pay Code				
14336	FIRETRON, INC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
216067 ✓		01/10/20	12/31/20	01/28/20		165.00	0.00	0.00	165.00 ✓	
	YELLOW TAG REPAIR									
215458 ✓		01/11/20	12/23/20	01/22/20		220.00	0.00	0.00	220.00 ✓	
	MISC REPAIR									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	14336 FIRETRON, INC					385.00	0.00	0.00	385.00	

Vendor#	Vendor Name				Class	Pay Code				
13016	FIRST INSURANCE FUNDING ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
010523		01/12/20	01/05/20	01/06/20		8,760.89	0.00	0.00	8,760.89 ✓	
	DOWN PAYMT/INSTALLMT 1									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	13016 FIRST INSURANCE FUNDING					8,760.89	0.00	0.00	8,760.89	

Vendor#	Vendor Name				Class	Pay Code				
F1400	FISHER HEALTHCARE ✓				M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
9235499 ✓		01/11/20	12/27/20	01/21/20		205.44	0.00	0.00	205.44 ✓	
	SUPPLIES									
9235497 ✓		01/11/20	12/27/20	01/21/20		155.66	0.00	0.00	155.66 ✓	
	SUPPLIES									
9235498 ✓		01/11/20	12/27/20	01/21/20		122.80	0.00	0.00	122.80 ✓	
	SUPPLIES									
9257974 ✓		01/11/20	12/28/20	01/22/20		371.08	0.00	0.00	371.08 ✓	
	SUPPLIES									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	F1400 FISHER HEALTHCARE					854.98	0.00	0.00	854.98	

Vendor#	Vendor Name				Class	Pay Code				
10599	FORVIS ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
BK01706890 ✓		01/12/20	12/16/20	01/10/20		4,037.25	0.00	0.00	4,037.25 ✓	
	INTERIM RATE SHEET									
BK01706895 ✓		01/12/20	12/16/20	01/10/20		18,900.00	0.00	0.00	18,900.00 ✓	
	MEDICAID 2023									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	10599 FORVIS					22,937.25	0.00	0.00	22,937.25	

Vendor#	Vendor Name				Class	Pay Code				
13960	G & S MANAGEMENT GROUP LLC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
340386659 ✓		01/10/20	01/03/20	01/13/20		374.88	0.00	0.00	374.88 ✓	
	DISPOSAL									
340385721 ✓		01/12/20	08/05/20	08/15/20		260.55	0.00	0.00	260.55 ✓	
	JULY 22									
340386719 ✓		01/12/20	01/09/20	01/19/20		260.55	0.00	0.00	260.55 ✓	
	DEC 22									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	13960 G & S MANAGEMENT GROUP LLC					895.98	0.00	0.00	895.98	

Vendor#	Vendor Name				Class	Pay Code				
12404	GE PRECISION HEALTHCARE, LLC ✓									

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
6002302075	✓	01/10/20	01/01/20	01/21/20		680.00	0.00	0.00	680.00 ✓
	IMAGING CONTRACT								
6002302099	✓	01/10/20	01/01/20	01/21/20		2,422.50	0.00	0.00	2,422.50 ✓
	IMAGING CONTRACT								
6002302100	✓	01/10/20	01/01/20	01/21/20		61.67	0.00	0.00	61.67 ✓
	IMAGING CONTRACT								
6002302097	✓	01/10/20	01/01/20	01/21/20		3,588.58	0.00	0.00	3,588.58 ✓
	IMAGING CONTRACT								
6002302118	✓	01/10/20	01/01/20	01/21/20		5,665.83	0.00	0.00	5,665.83 ✓
	IMAGING CONTRACT								
6002302281	✓	01/10/20	01/01/20	01/21/20		868.16	0.00	0.00	868.16 ✓
	IMAGING CONTRACT								
6002302098	✓	01/10/20	01/01/20	01/21/20		86.67	0.00	0.00	86.67 ✓
	IMAGING CONTRACT								
Vendor Totals									
	Number	Name				Gross	Discount	No-Pay	Net
	12404	GE PRECISION HEALTHCARE, LLC				13,373.41	0.00	0.00	13,373.41
Vendor#	Vendor Name		Class	Pay Code					
W1300	GRAINGER ✓		M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
9553424392	✓	01/11/20	12/22/20	01/16/20		2,637.70	0.00	0.00	2,637.70 ✓
	SUPPLIES								
9555811315	✓	01/11/20	12/27/20	01/21/20		22.30	0.00	0.00	22.30 ✓
	SUPPLIES								
Vendor Totals									
	Number	Name				Gross	Discount	No-Pay	Net
	W1300	GRAINGER				2,660.00	0.00	0.00	2,660.00
Vendor#	Vendor Name		Class	Pay Code					
12948	GREAT AMERICA FINANCIAL SVCS ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
32580155REV	✓	01/12/20	10/31/20	11/30/20		551.18	0.00	0.00	551.18 ✓
	COPIER OVERAGE								
3277838REV	✓	01/12/20	11/07/20	11/30/20		575.32	0.00	0.00	575.32 ✓
	COPIER OVERAGE								
32981810	✓	01/12/20	12/06/20	12/31/20		565.75	0.00	0.00	565.75 ✓
	COPIER OVERAGE								
Vendor Totals									
	Number	Name				Gross	Discount	No-Pay	Net
	12948	GREAT AMERICA FINANCIAL SVCS				1,692.25	0.00	0.00	1,692.25
Vendor#	Vendor Name		Class	Pay Code					
G1210	GULF COAST PAPER COMPANY ✓		M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
2332545	✓	01/10/20	12/27/20	01/26/20		125.96	0.00	0.00	125.96 ✓
	SUPPLIES								
Vendor Totals									
	Number	Name				Gross	Discount	No-Pay	Net
	G1210	GULF COAST PAPER COMPANY				125.96	0.00	0.00	125.96
Vendor#	Vendor Name		Class	Pay Code					
11552	HEALTHCARE FINANCIAL SERVICES ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
100703874	✓	01/11/20	12/28/20	01/28/20		4,610.52	0.00	0.00	4,610.52 ✓
	LEASE								
Vendor Totals									
	Number	Name				Gross	Discount	No-Pay	Net
	11552	HEALTHCARE FINANCIAL SERVICES				4,610.52	0.00	0.00	4,610.52

Vendor#	Vendor Name				Class	Pay Code				
H0031	HEB CREDIT RECEIVABLES DEPT308	✓								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	3699		01/11/20	12/28/20	01/25/20		799.00	0.00	0.00	799.00 ✓
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		H0031	HEB CREDIT RECEIVABLES DEPT308				799.00	0.00	0.00	799.00
Vendor#	Vendor Name					Class	Pay Code			
12148	HOBART SERVICES	✓								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	35581544	✓	01/10/20	12/14/20	01/10/20		2,384.96	0.00	0.00	2,384.96 ✓
	LABOR									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		12148	HOBART SERVICES				2,384.96	0.00	0.00	2,384.96
Vendor#	Vendor Name					Class	Pay Code			
11285	ITA RESOURCES INC	✓								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	MMC012023	✓	01/11/20	01/09/20	01/28/20		28,884.93	0.00	0.00	28,884.93 ✓
	RESP PROF FEES									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		11285	ITA RESOURCES INC				28,884.93	0.00	0.00	28,884.93
Vendor#	Vendor Name					Class	Pay Code			
14364	JACQUELINE HERRERA									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	010223		01/10/20	01/02/20	01/15/20		39.96	0.00	0.00	39.96
	TRAVEL	to Detachments for supplies								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		14364	JACQUELINE HERRERA				39.96	0.00	0.00	39.96
Vendor#	Vendor Name					Class	Pay Code			
14540	JINDAL X LLC	✓								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	202223-015	✓	01/11/20	01/01/20	01/25/20		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			
M2181	MATTHEW BENDER & CO.,INC.	✓				W				
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	34985905	✓	01/11/20	12/20/20	01/19/20		80.08	0.00	0.00	80.08 ✓
	PHARM LAW BOOK									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		M2181	MATTHEW BENDER & CO.,INC.				80.08	0.00	0.00	80.08
Vendor#	Vendor Name					Class	Pay Code			
11141	MEDICAL DATA SYSTEMS, INC.	✓								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	177993	✓	01/11/20	12/31/20	01/25/20		983.09	0.00	0.00	983.09 ✓
	COLLECTION FEES									
	177994	✓	01/11/20	12/31/20	01/25/20		1,083.38	0.00	0.00	1,083.38 ✓
	COLLECTION FEES									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		11141	MEDICAL DATA SYSTEMS, INC.				2,066.47	0.00	0.00	2,066.47

Vendor#	Vendor Name	Class	Pay Code							
M2470	MEDLINE INDUSTRIES INC ✓	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
2245825200 ✓	SUPPLIES	12/30/20	12/28/20	01/22/20		1,850.00	0.00	0.00	1,850.00	✓
2238002187 ✓		01/11/20	11/09/20	12/04/20		79.91	0.00	0.00	79.91	✓
2238002185 ✓	SUPPLIES	01/11/20	11/09/20	12/04/20		79.91	0.00	0.00	79.91	✓
2243634117 ✓	SUPPLIES	01/11/20	12/13/20	01/07/20		304.27	0.00	0.00	304.27	✓
2245384897 ✓	SUPPLIES	01/11/20	12/23/20	01/17/20		3,700.00	0.00	0.00	3,700.00	✓
2245518442 ✓	CREDIT	01/11/20	12/23/20	01/17/20		-165.11	0.00	0.00	-165.11	✓
2245540555 ✓	SUPPLIES	01/11/20	12/24/20	01/18/20		1,850.00	0.00	0.00	1,850.00	✓
2245716631 ✓	SUPPLIES	01/11/20	12/26/20	01/20/20		216.85	0.00	0.00	216.85	✓
2245716632 ✓	SUPPLIES	01/11/20	12/26/20	01/20/20		1,226.62	0.00	0.00	1,226.62	✓
2245847344 ✓	SUPPLIES	01/11/20	12/28/20	01/22/20		2,801.73	0.00	0.00	2,801.73	✓
2246178390 ✓	CREDIT	01/11/20	12/29/20	01/23/20		-67.43	0.00	0.00	-67.43	✓
2246178389 ✓	CREDIT	01/11/20	12/29/20	01/23/20		-56.16	0.00	0.00	-56.16	✓
2246588037 ✓	SUPPLIES	01/11/20	12/31/20	01/25/20		114.49	0.00	0.00	114.49	✓
2246588035 ✓	SUPPLIES	01/11/20	12/31/20	01/25/20		347.35	0.00	0.00	347.35	✓
2246588034 ✓	SUPPLIES	01/11/20	12/31/20	01/25/20		58.42	0.00	0.00	58.42	✓
2246588039 ✓	SUPPLIES	01/11/20	12/31/20	01/25/20		35.58	0.00	0.00	35.58	✓
2246588041 ✓	SUPPLIES	01/11/20	12/31/20	01/25/20		3,332.20	0.00	0.00	3,332.20	✓
Vendor Totals:						Gross	Discount	No-Pay	Net	
M2470 MEDLINE INDUSTRIES INC						15,708.63	0.00	0.00	15,708.63	
Vendor#	Vendor Name	Class	Pay Code							
10536	MORRIS & DICKSON CO, LLC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
9058866 ✓	INVENTORY	01/10/20	01/02/20	01/12/20		38.60	0.00	0.00	38.60	✓
9058869 ✓	INVENTORY	01/10/20	01/02/20	01/12/20		30.15	0.00	0.00	30.15	✓
9058867 ✓	INVENTORY	01/10/20	01/02/20	01/12/20		326.23	0.00	0.00	326.23	✓
9050299 ✓	INVENTORY	01/10/20	01/02/20	01/12/20		48.44	0.00	0.00	48.44	✓
9060296 ✓	INVENTORY	01/10/20	01/02/20	01/12/20		55.25	0.00	0.00	55.25	✓

9060297 ✓	INVENTORY	01/10/20 01/02/20 01/12/20	1.25	0.00	0.00	1.25 ✓
9062782 ✓	INVENTORY	01/10/20 01/02/20 01/12/20	615.85	0.00	0.00	615.85 ✓
9060300 ✓	INVENTORY	01/10/20 01/02/20 01/12/20	1,641.25	0.00	0.00	1,641.25 ✓
9067821 ✓	INVENTORY	01/10/20 01/03/20 01/13/20	924.20	0.00	0.00	924.20 ✓
9064474 ✓	INVENTORY	01/10/20 01/03/20 01/13/20	86.52	0.00	0.00	86.52 ✓
9064476 ✓	INVENTORY	01/10/20 01/03/20 01/13/20	526.60	0.00	0.00	526.60 ✓
9064475 ✓	INVENTORY	01/10/20 01/03/20 01/13/20	135.49	0.00	0.00	135.49 ✓
9067992 ✓	INVENTORY	01/10/20 01/03/20 01/13/20	528.42	0.00	0.00	528.42 ✓
9067620 ✓	INVENTORY	01/10/20 01/03/20 01/13/20	422.75	0.00	0.00	422.75 ✓
9070042 ✓	INVENTORY	01/10/20 01/04/20 01/14/20	3.39	0.00	0.00	3.39 ✓
9070044 ✓	INVENTORY	01/10/20 01/04/20 01/14/20	136.65	0.00	0.00	136.65 ✓
9070040 ✓	INVENTORY	01/10/20 01/04/20 01/14/20	204.04	0.00	0.00	204.04 ✓
9070046 ✓	INVENTORY	01/10/20 01/04/20 01/14/20	5.06	0.00	0.00	5.06 ✓
CM90678 ✓	INVENTORY	01/10/20 01/04/20 01/14/20	-4.24	0.00	0.00	-4.24 ✓
9071812 ✓	CREDIT	01/10/20 01/04/20 01/14/20	341.47	0.00	0.00	341.47 ✓
9071811 ✓	INVENTORY	01/10/20 01/04/20 01/14/20	171.47	0.00	0.00	171.47 ✓
9077211 ✓	INVENTORY	01/10/20 01/05/20 01/15/20	137.42	0.00	0.00	137.42 ✓
9077398 ✓	INVENTORY	01/10/20 01/05/20 01/15/20	73.36	0.00	0.00	73.36 ✓
9077399 ✓	INVENTORY	01/10/20 01/05/20 01/15/20	57.23	0.00	0.00	57.23 ✓
9078071 ✓	INVENTORY	01/10/20 01/05/20 01/15/20	87.65	0.00	0.00	87.65 ✓
9077210 ✓	INVENTORY	01/10/20 01/05/20 01/15/20	13.13	0.00	0.00	13.13 ✓
9084243 ✓	INVENTORY	01/10/20 01/08/20 01/18/20	11.05	0.00	0.00	11.05 ✓
9086807 ✓	INVENTORY	01/10/20 01/08/20 01/18/20	190.00	0.00	0.00	190.00 ✓
9086597 ✓	INVENTORY	01/10/20 01/08/20 01/18/20	1,154.58	0.00	0.00	1,154.58 ✓
9086596 ✓	INVENTORY	01/10/20 01/08/20 01/18/20	103.21	0.00	0.00	103.21 ✓

90824244 ✓		01/10/20	01/08/20	01/18/20			432.32	0.00	0.00	432.32 ✓
INVENTORY										
Vendor Totals Number Name							Gross	Discount	No-Pay	Net
10536 MORRIS & DICKSON CO, LLC							8,498.79	0.00	0.00	8,498.79
Vendor#	Vendor Name			Class	Pay Code					
13624	NEXION HEALTH AT NAVASOTA INC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net	
20221302 ✓		01/10/20	01/04/20	01/10/20		1,000.00	0.00	0.00	1,000.00 ✓	
TELEMEDICINE DEC 22										
Vendor Totals Number Name							Gross	Discount	No-Pay	Net
13624 NEXION HEALTH AT NAVASOTA INC							1,000.00	0.00	0.00	1,000.00
Vendor#	Vendor Name			Class	Pay Code					
12544	PATRICK OCHOA ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net	
010123		01/10/20	01/01/20	01/28/20		200.00	0.00	0.00	200.00 ✓	
LAWN MAINT - <i>Rehas</i>										
010123A		01/10/20	01/01/20	01/28/20		380.00	0.00	0.00	380.00 ✓	
LAWN MAINT - <i>Clinic</i>										
010123B		01/10/20	01/01/20	01/28/20		520.00	0.00	0.00	520.00 ✓	
LAWN MAINT - <i>Hospital</i>										
Vendor Totals Number Name							Gross	Discount	No-Pay	Net
12544 PATRICK OCHOA							1,100.00	0.00	0.00	1,100.00
Vendor#	Vendor Name			Class	Pay Code					
P1800	PITNEY BOWES INC ✓			W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net	
1022111882 ✓		01/10/20	12/10/20	01/09/20		587.64	0.00	0.00	587.64 ✓	
POSTAGE										
1022221214 ✓		01/10/20	12/27/20	01/26/20		207.00	0.00	0.00	207.00 ✓	
RENTAL MAIL MACHINE										
Vendor Totals Number Name							Gross	Discount	No-Pay	Net
P1800 PITNEY BOWES INC							794.64	0.00	0.00	794.64
Vendor#	Vendor Name			Class	Pay Code					
12708	POC ELECTRIC, LLC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net	
3702 ✓		01/11/20	01/09/20	01/09/20		1,895.97	0.00	0.00	1,895.97 ✓	
ER PARKING LOT REPAIR										
Vendor Totals Number Name							Gross	Discount	No-Pay	Net
12708 POC ELECTRIC, LLC							1,895.97	0.00	0.00	1,895.97
Vendor#	Vendor Name			Class	Pay Code					
11932	PRESS GANEY ASSOCIATES, INC. ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net	
IN000567215 ✓		01/10/20	12/31/20	01/28/20		2,624.74	0.00	0.00	2,624.74 ✓	
SURVEYS										
Vendor Totals Number Name							Gross	Discount	No-Pay	Net
11932 PRESS GANEY ASSOCIATES, INC.							2,624.74	0.00	0.00	2,624.74
Vendor#	Vendor Name			Class	Pay Code					
R1401	REFUGIO COUNTY MEM. HOSPITAL ✓			W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net	
20230102B ✓		01/10/20	01/02/20	01/15/20		225.00	0.00	0.00	225.00 ✓	
INVENTORY										
20230102A ✓		01/10/20	01/02/20	01/15/20		24.00	0.00	0.00	24.00 ✓	

INVENTORY

Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		R1401	REFUGIO COUNTY MEM. HOSPITAL			249.00	0.00	0.00	249.00
Vendor#	Vendor Name			Class	Pay Code				
11764	ROBERT RODRIQUEZ								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
010323		01/10/20	01/03/20	01/15/20		43.75	0.00	0.00	43.75 ✓
	TRAVEL 112 travel to Sam's and Herb in Victoria								
010623		01/10/20	01/06/20	01/15/20		44.61	0.00	0.00	44.61 ✓
	TRAVEL 114 travel to Herb/Sam's								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		11764	ROBERT RODRIQUEZ			88.36	0.00	0.00	88.36
Vendor#	Vendor Name			Class	Pay Code				
14692	ROXANNA MUNOZ ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
011023		01/10/20	01/10/20	01/18/20		100.00	0.00	0.00	100.00 ✓
RETURNED DEPOSIT									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		14692	ROXANNA MUNOZ			100.00	0.00	0.00	100.00
Vendor#	Vendor Name			Class	Pay Code				
11252	RX WASTE SYSTEMS LLC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
3909 ✓		01/11/20	12/01/20	12/26/20		60.00	0.00	0.00	60.00 ✓
WASTE DISPOSAL									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		11252	RX WASTE SYSTEMS LLC			60.00	0.00	0.00	60.00
Vendor#	Vendor Name			Class	Pay Code				
S1001	SANOFI PASTEUR INC ✓				W				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
918585174 ✓		01/11/20	06/10/20	07/10/20		1,420.31	0.00	0.00	1,420.31 ✓
	INVENTORY								
918604773 ✓		01/11/20	08/15/20	07/15/20		-2,437.15	0.00	0.00	-2,437.15 ✓
	CREDIT								
918503363 ✓		01/11/20	07/22/20	08/22/20		1,005.50	0.00	0.00	1,005.50 ✓
	INVENTORY								
918973826A ✓		01/11/20	08/16/20	09/16/20		150.00	0.00	0.00	150.00 ✓
	SHORT PAID INVOICE								
919324911 ✓		01/11/20	09/20/20	10/20/20		36,489.17	0.00	0.00	36,489.17 ✓
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		S1001	SANOFI PASTEUR INC			36,627.83	0.00	0.00	36,627.83
Vendor#	Vendor Name			Class	Pay Code				
11360	SCRUBS ON WHEELS ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
010323		01/12/20	01/03/20	01/15/20		1,899.55	0.00	0.00	1,899.55 ✓
PYAROLL DEDUCT									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		11360	SCRUBS ON WHEELS			1,899.55	0.00	0.00	1,899.55
Vendor#	Vendor Name			Class	Pay Code				
S1405	SERVICE SUPPLY OF VICTORIA INC ✓				W				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net

701159567 ✓	01/11/20 11/17/20 12/17/20	27.00	0.00	0.00	27.00 ✓				
SUPPLIES									
Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net		
	S1405 SERVICE SUPPLY OF VICTORIA INC			27.00	0.00	0.00	27.00		
Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net		
12472	SOMETHING MORE MEDIA, INC. ✓			2,525.00	0.00	0.00	2,525.00 ✓		
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
1934 ✓		01/10/20	12/31/20	01/15/20		2,525.00	0.00	0.00	2,525.00 ✓
WEBSITE									
Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net		
	12472 SOMETHING MORE MEDIA, INC.			2,525.00	0.00	0.00	2,525.00		
Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net		
11296	SOUTH TEXAS BLOOD & TISSUE CEN ✓			-2,133.00	0.00	0.00	-2,133.00 ✓		
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
CM8517 ✓		01/10/20	12/31/20	01/25/20		-2,133.00	0.00	0.00	-2,133.00 ✓
CREDIT									
107027689 ✓		01/10/20	12/31/20	01/25/20		9,953.00	0.00	0.00	9,953.00 ✓
BLOOD									
Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net		
	11296 SOUTH TEXAS BLOOD & TISSUE CEN			7,820.00	0.00	0.00	7,820.00		
Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net		
12288	SPBS CLINICAL EQUIPMENT SRVC ✓			10,238.92	0.00	0.00	10,238.92 ✓		
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
INV019730123 ✓		01/10/20	01/01/20	01/06/20		10,238.92	0.00	0.00	10,238.92 ✓
CONTRACT									
Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net		
	12288 SPBS CLINICAL EQUIPMENT SRVC			10,238.92	0.00	0.00	10,238.92		
Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net		
T2539	T-SYSTEM, INC ✓			206.25	0.00	0.00	206.25 ✓		
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
757605 ✓		01/10/20	12/31/20			206.25	0.00	0.00	206.25 ✓
SOLUTION MONITORING									
896735 ✓		01/10/20	12/31/20	01/21/20		6,130.42	0.00	0.00	6,130.42 ✓
PHYSICIAN TRACKING									
Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net		
	T2539 T-SYSTEM, INC			6,336.67	0.00	0.00	6,336.67		
Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net		
T1450	TEXAS ASSOCIATION OF COUNTIES ✓			3,964.07	0.00	0.00	3,964.07 ✓		
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
010523		01/10/20	01/05/20	01/15/20		3,964.07	0.00	0.00	3,964.07 ✓
TAC CONTRIBUTION									
Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net		
	T1450 TEXAS ASSOCIATION OF COUNTIES			3,964.07	0.00	0.00	3,964.07		
Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net		
T2204	TEXAS MUTUAL INSURANCE CO ✓			11,731.20	0.00	0.00	11,731.20 ✓		
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
1004280872 ✓		01/10/20	01/01/20	01/21/20		11,731.20	0.00	0.00	11,731.20 ✓
INITIAL PREMIUM									
Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net		
	T2204 TEXAS MUTUAL INSURANCE CO			11,731.20	0.00	0.00	11,731.20		
Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net		

T2304 THA-TEXAS HOSPITAL ASSOCIATION ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
0900140817 ✓		01/12/20	08/03/20	09/23/20		7,058.38	0.00	0.00	7,058.38 ✓

THT MEMBERSHIP DUES

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
T2304		THA-TEXAS HOSPITAL ASSOCIATION	7,058.38	0.00	0.00	7,058.38

Vendor# Vendor Name Class Pay Code

U1064 UNIFIRST HOLDINGS INC ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
8400411934 ✓		12/30/20	12/29/20	01/23/20		205.35	0.00	0.00	205.35 ✓

LAUNDRY

8400411953 ✓		12/30/20	12/29/20	01/23/20		75.08	0.00	0.00	75.08 ✓
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LAUNDRY

8400411959 ✓		12/30/20	12/29/20	01/23/20		2,282.16	0.00	0.00	2,282.16 ✓
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LAUNDRY

8400411931 ✓		12/30/20	12/29/20	01/23/20		33.27	0.00	0.00	33.27 ✓
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LAUNDRY

8400411973 ✓		12/30/20	12/29/20	01/23/20		97.71	0.00	0.00	97.71 ✓
--------------	--	----------	----------	----------	--	-------	------	------	---------

LAUNDRY

8400411935 ✓		12/30/20	12/29/20	01/23/20		211.73	0.00	0.00	211.73 ✓
--------------	--	----------	----------	----------	--	--------	------	------	----------

LAUNDRY

8400411932 ✓		12/30/20	12/29/20	01/23/20		191.69	0.00	0.00	191.69 ✓
--------------	--	----------	----------	----------	--	--------	------	------	----------

LAUNDRY

8400412454 ✓		01/11/20	01/05/20	01/28/20		189.63	0.00	0.00	189.63 ✓
--------------	--	----------	----------	----------	--	--------	------	------	----------

LAUNDRY

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
U1064		UNIFIRST HOLDINGS INC	3,286.62	0.00	0.00	3,286.62

Vendor# Vendor Name Class Pay Code

10968 UNITED RENTALS (NORTH AMERICA) ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
214652799001 ✓		01/12/20	01/10/20	01/12/20		362.14	0.00	0.00	362.14 ✓

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
10968		UNITED RENTALS (NORTH AMERICA)	362.14	0.00	0.00	362.14

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	438,558.12	0.00	0.00	438,558.12

APPROVED ON

JAN 12 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

JAN 17 2023

01/17/2023
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Dates Through:

0

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

14700 MICHELLE MORALES

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
011323		01/13/20	01/13/20	01/15/20		23.29	0.00	0.00	23.29

PAYROLL

Vendor Total#	Number	Name	Gross	Discount	No-Pay	Net
14700		MICHELLE MORALES	23.29	0.00	0.00	23.29

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	23.29	0.00	0.00	23.29

APPROVED ON

JAN 17 2023

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CALHOUN COUNTY, TEXAS

RECEIVED BY THE
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JAN 17 2023

01/17/2023
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

10411 TEXAS DEPARTMENT OF STATE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
219125		01/13/20	06/01/20	01/01/20		2,545.00	0.00	0.00	2,545.00

RADIATION LICENSE

Vendor Totals Number Name

Gross	Discount	No-Pay	Net
2,545.00	0.00	0.00	2,545.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	2,545.00	0.00	0.00	2,545.00

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JAN 17 2023

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CALHOUN COUNTY, TEXAS

RECEIVED BY THE
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Page 1 of 1

JAN 17 2023

CALHOUN COUNTY, TEXAS
01/17/2023

MEMORIAL MEDICAL CENTER

09:19

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

11183 FRONTIER ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
010223		01/17/20	01/02/20	01/26/20		1,214.92	0.00	0.00	1,214.92 ✓

PHONE

Vendor Totals Number Name

Gross	Discount	No-Pay	Net
1,214.92	0.00	0.00	1,214.92

11183 FRONTIER

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	1,214.92	0.00	0.00	1,214.92

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CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

JAN 17 2023
01/17/2023

09:18
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

C2510 EVIDENT ✓

M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
A2301061378		01/17/20	01/06/20	01/07/20		17,512.00	0.00	0.00	17,512.00 ✓

MONTHLY SUB/TECH SUPPO

Vendor Totals Number Name

Gross

Discount

No-Pay

Net

C2510 EVIDENT

17,512.00

0.00

0.00

17,512.00

Report Summary

Grand Totals:

Gross

Discount

No-Pay

Net

17,512.00

0.00

0.00

17,512.00

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JAN 17 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

JAN 17 2023

Page 1 of 1

CALHOUN COUNTY, TEXAS
01/17/2023

MEMORIAL MEDICAL CENTER

09:18

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

10936 SIEMENS FINANCIAL SERVICES ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
56382300014901	✓	01/17/20	12/26/20	01/15/20		4,038.24	0.00	0.00	4,038.24

LEASE

Vendor Totals Number Name

Gross	Discount	No-Pay	Net
4,038.24	0.00	0.00	4,038.24

10936 SIEMENS FINANCIAL SERVICES

Report Summary

Grand Totals:

Gross	Discount	No-Pay	Net
4,038.24	0.00	0.00	4,038.24

APPROVED ON

JAN 17 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

McKESSON

STATEMENT

As of: 01/14/2023

Page: 002

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

Company: 8000

DC: 8115

As of: 01/14/2023 Page: 002
Mail to: Comp: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Territory:

Customer: 632536
Date: 01/15/2023

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 632536 PLEASE CHECK ANY
Date: 01/15/2023 ITEMS NOT PAID (✓)

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

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

TOTAL: National Acct 632536 MEMORIAL MEDICAL CENTER

Subtotals: 3,402.56 USD

Future Due: 0.00

Past Due: 6,900.78

Last Payment 2,451.97
08/07/2017

If Paid By 01/17/2023,
Pay This Amount:

3,196.51 USD

If Paid After 01/17/2023,
Pay this Amount:

3,402.56 USD

Due If Paid On Time:

USD 3,196.51 ✓

Disc lost if paid late: 206.05

Due If Paid Late:

USD 3,402.56

2,925.90

270.61

3,196.51

APPROVED ON

JAN 17 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

As of: 01/14/2023

Page: 001

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

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115

Territory: 400

Customer: 256342
Date: 01/15/2023

As of: 01/14/2023 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342 PLEASE CHECK ANY
Date: 01/15/2023 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account	Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number
Customer Number 256342 WALMART 1098/MEM MED PHS											
11/09/2023	01/17/2023	7389903860		59692425	115Invoice		0.16		0.16 ✓		7389903860
11/09/2023	01/17/2023	7389903862		59736083	115Invoice	1.32	65.95		64.63 ✓		7389903862
11/09/2023	01/17/2023	7389903863		59773599	115Invoice	0.01	0.57		0.56 ✓		7389903863
11/09/2023	01/09/2023	7390220320	MFC PR CORR CR		Pricing Cor		4,773.45- P		4,773.45- P ✓		7390220320
11/09/2023	01/09/2023	7390220321	MFC PR CORR CR		Pricing Cor		1,591.15- P		1,591.15- P ✓		7390220321
11/09/2023	01/17/2023	7390220322	MFC PR CORR IN		Pricing Cor	13.72	685.99		672.27 ✓		7390220322
11/09/2023	01/17/2023	7390220323	MFC PR CORR IN		Pricing Cor	4.57	228.66		224.09 ✓		7390220323
11/10/2023	01/17/2023	7390437062		59923642	195Invoice	0.65	32.72		32.07 ✓		7390437062
11/11/2023	01/17/2023	7390538910		60079068	115Invoice	20.20	1,009.93		989.73 ✓		7390538910
11/11/2023	01/17/2023	7390538911		60150836	115Invoice	3.60	179.95		176.35 ✓		7390538911
11/11/2023	01/17/2023	7390706155		60085901	195Invoice	0.02	0.95		0.93 ✓		7390706155
11/11/2023	01/17/2023	7390706156		60082324	115Invoice	26.81	1,340.42		1,313.61 ✓		7390706156
11/11/2023	01/17/2023	7390806289	MFC PR CORR IN		Pricing Cor	0.19	9.61		9.42 ✓		7390806289
11/11/2023	01/11/2023	7390806862	MFC PR CORR CR		Pricing Cor		339.38- P		339.38- P ✓		7390806862
11/12/2023	01/17/2023	7390842354		60223117	115Invoice	15.89	794.45		778.56 ✓		7390842354
11/12/2023	01/17/2023	7390842355		60297156	115Invoice	15.89	794.45		778.56 ✓		7390842355
11/12/2023	01/17/2023	7390842356		60297156	115Invoice	0.01	0.32		0.31 ✓		7390842356
11/12/2023	01/17/2023	7391009495		60236787	115Invoice	0.04	1.90		1.86 ✓		7391009495
11/12/2023	01/12/2023	7391377219	MFC PR CORR CR		Pricing Cor		196.80- P		196.80- P ✓		7391377219
11/12/2023	01/17/2023	7391377220	MFC PR CORR IN		Pricing Cor	1.25	62.72		61.47 ✓		7391377220
11/13/2023	01/17/2023	7391130461		60353115	115Invoice	33.20	1,659.96		1,626.76 ✓		7391130461
11/13/2023	01/17/2023	7391130462		60353115	115Invoice	43.25	2,162.60		2,119.35 ✓		7391130462
11/13/2023	01/17/2023	7391130463		60425934	115Invoice	3.39	169.70		166.31 ✓		7391130463
11/13/2023	01/17/2023	7391130465		60425934	115Invoice	8.30	414.99		406.69 ✓		7391130465
11/13/2023	01/17/2023	7391130466		60441386	115Invoice	0.01	0.61		0.60 ✓		7391130466
11/13/2023	01/17/2023	7391314902		60331868	195Invoice	8.21	410.60		402.39 ✓		7391314902

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

As of: 01/14/2023

Page: 002

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

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115

Territory: 400

Customer: 256342
Date: 01/15/2023

As of: 01/14/2023 Page: 002
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342 PLEASE CHECK ANY
Date: 01/15/2023 ITEMS NOT PAID (✓)

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

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

TOTAL: Customer Number 256342 WALMART 1098/MEM MED PHS

Subtotals: 3,126.43 USD

Future Due: 0.00

Past Due: 6,900.78

Last Payment 17,845.71
11/09/2023

If Paid By 01/17/2023,
Pay This Amount:

2,925.90 USD

If Paid After 01/17/2023,
Pay this Amount:

3,126.43 USD

Due If Paid On Time:

USD 2,925.90 ✓

Disc lost if paid late: 200.53

Due If Paid Late:

USD 3,126.43

APPROVED ON

JAN 17 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Andrew De la Sota
11/6/23

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

As of: 01/14/2023

Page: 001

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

Company: 8000

DC: 8115

As of: 01/14/2023 Page: 001
Mail to: Comp: 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

Territory: 400

Customer: 835438
Date: 01/15/2023

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835438 PLEASE CHECK ANY
Date: 01/15/2023 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Number	Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number
Customer Number 835438	CVS PHCY 7475/MEM MC PHS										
11/11/2023	01/17/2023	7390755893		2094784	115 Invoice	5.52	276.13		270.61	✓	7390755893

*F 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: 276.13 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 11/09/2023 17,845.71

If Paid By 01/17/2023,
Pay This Amount:

270.61 USD

If Paid After 01/17/2023,
Pay this Amount:

276.13 USD

Due If Paid On Time:

USD 270.61 ✓

Disc lost if paid late:

5.52

Due If Paid Late:

USD 276.13

Andrew Santos
11/6/23

APPROVED ON

JAN 17 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333



STATEMENT

Statement Number: 64437925
Date: 01-13-2023

1 of 1

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

Customer Number

100135284 / 037028186

Terms

Sat - Fri Due in 7 days

Summary

Not Yet Due:	0.00
Current:	1,332.57
Past Due:	0.00
Total Due:	1,332.57
Account Balance:	1,332.57

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
01-09-2023	01-20-2023	3118958133	169135	Invoice	10.14		0.00	10.14 ✓
01-09-2023	01-20-2023	3119014677	169184	Invoice	1,292.64		0.00	1,292.64 ✓
01-09-2023	01-20-2023	350173589	168966	Invoice	(56.31)		0.00	(56.31) ✓
01-09-2023	01-20-2023	350173590	168966	Invoice	4.69		0.00	4.69 ✓
01-09-2023	01-20-2023	350173928	169039	Invoice	(17.10)		0.00	(17.10) ✓
01-09-2023	01-20-2023	350173929	169039	Invoice	5.79		0.00	5.79 ✓
01-09-2023	01-20-2023	350175404	169047	Invoice	(54.20)		0.00	(54.20) ✓
01-09-2023	01-20-2023	350175405	169047	Invoice	26.54		0.00	26.54 ✓
01-10-2023	01-20-2023	3119178160	169195	Invoice	14.17		0.00	14.17 ✓
01-12-2023	01-20-2023	3119504190	169211	Invoice	21.98		0.00	21.98 ✓
01-13-2023	01-20-2023	3119667935	169219	Invoice	67.05		0.00	67.05 ✓
01-13-2023	01-20-2023	350244092	169184	Invoice	(860.53)		0.00	(860.53) ✓
01-13-2023	01-20-2023	350244093	169184	Invoice	877.71		0.00	877.71 ✓

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
1,332.57	0.00	0.00	0.00	0.00	0.00	0.00

Thank You for Your Payment

Date	Amount
01-13-2023	(403.82)

APPROVED ON

JAN 17 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Reminders

Due Date	Amount
01-20-2023	1,332.57 ✓
Total Due:	1,332.57 ✓

Andrew E. Santos
1/16/23

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

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

☐ "ENTER 9-DIGIT TAXPAYER IDENTIFICATION NUMBER"	#### ENTER: ###
☐ "ENTER YOUR 4-DIGIT PIN"	
☐ "MAKE A PAYMENT, PRESS 1"	1
☐ "ENTER THE TAX TYPE NUMBER FOLLOWED BY THE # SIGN"	★ 941 #
☐ "IF FEDERAL TAX DEPOSIT ENTER 1"	1
☐ "ENTER 2-DIGIT TAX FILING YEAR"	★ 23
☐ "ENTER 2-DIGIT TAX FILING ENDING MONTH"	★ 03
1ST QTR - 03 (MARCH) - Jan, Feb, Mar 2ND QTR - 06 (JUNE) - Apr, May, June 3RD QTR - 09 (SEPTEMBER) - July, Aug, Sept 4TH QTR - 12 (DECEMBER) - Oct, Nov, Dec	
☐ "ENTER AMOUNT OF TAX DEPOSIT - FOLLOWED BY # SIGN"	★ \$ 145,266.85 #
"1 TO CONFIRM"	1
"ENTER W/CENTS AMOUNT OF SOCIAL SECURITY"	0 \$ 70,821.90 #
"ENTER W/CENTS AMOUNT OF MEDICARE"	\$ 16,563.18 #
"ENTER W/CENTS AMOUNT OF FEDERAL WITHHOLDING"	\$ 57,881.77 #
☐ "6-DIGIT SETTLEMENT DATE"	CHECK \$
"1 TO CONFIRM"	★ 1
☐ ACKNOWLEDGEMENT NUMBER	
CALLED IN BY:	
CALLED IN DATE:	
CALLED IN TIME:	

941 REC/TAX DEPOSIT FOR MMC PAYROLL

REVISED 3/18/2014

ENTER VOID CKS AS NEGATIVE NUMBERS

PAY PERIOD: BEGIN	12/30/2022	VOIDED CK (1)	VOIDED CK (2)	ADDITIONAL CK (1)	ADDITIONAL CK (1)	TOTALS
PAY PERIOD: END	1/12/2023					
PAY DATE:	1/20/2023					
GROSS PAY:	\$ 604,718.34			\$ -		\$ 604,718.34
DEDUCTIONS:						
A/R	\$ 436.25					\$ 436.25
ADVANC						\$ -
BOOTS						\$ -
SUNLIFE CRITICAL ILLNESS	\$ 1,173.73					\$ 1,173.73
SUNLIFE ACCIDENT	\$ 738.48					\$ 738.48
SUNLIFE VISION						\$ -
SUNLIFE SHORT TERM DIS	\$ 2,005.70					\$ 2,005.70
BCBS VISION	\$ 962.04					\$ 962.04
CAFÉ-D	\$ 1,497.87					\$ 1,497.87
CAFÉ-H	\$ 23,062.15					\$ 23,062.15
	\$ -					\$ -
CAFÉ-P						\$ -
CANCER						\$ -
CHILD	\$ 602.77					\$ 602.77
CLINIC	\$ 210.00					\$ 210.00
COMBIN	\$ 280.87					\$ 280.87
CREDUN	\$ -					\$ -
DENTAL	\$ -					\$ -
DEP-LF						\$ -
SUNLIFE TERM LIFE	\$ 940.61					\$ 940.61
SUNLIFE HOSP INDEM	\$ 618.50					\$ 618.50
FED TAX	\$ 57,881.77					\$ 57,881.77
FICA-M	\$ 8,281.59					\$ 8,281.59
FICA-O	\$ 35,410.95					\$ 35,410.95
FIRST C						\$ -
FLEX S	\$ 3,494.30					\$ 3,494.30
FLX-FE	\$ -					\$ -
GIFT S	\$ 357.02					\$ 357.02
GRP-IN						\$ -
GTL						\$ -
HOSP-I						\$ -
LEGAL	\$ 1,059.56					\$ 1,059.56
OTHER	\$ 1,285.60					\$ 1,285.60
NATIONAL FARM LIFE	\$ 1,792.38					\$ 1,792.38
MED SURCHARGE	\$ 460.00					\$ 460.00
PR FIN	\$ -					\$ -
RELAY						\$ -
REPAY						\$ -
STONEDF	\$ 640.86					\$ 640.86
STONE						\$ -
STONE 2						\$ -
STUDEN						\$ -
TSA-R	\$ 42,330.35					\$ 42,330.35
UW/HOS	\$ -					\$ -
TOTAL DEDUCTIONS:	\$ 185,523.35	\$ -	\$ -	\$ -	\$ -	\$ 185,523.35
NET PAY:	\$ 419,194.99	\$ -	\$ -	\$ -	\$ -	\$ 419,194.99
TOTAL CAFÉ 125 PLAN:	\$ 33,575.13					
TAXABLE PAY:	\$ 571,143.21	\$ 571,143.21				
FICA - MED (ER)	1.45% \$ 8,281.58	From MMC Report				
FICA - MED (EE)	1.45% \$ 8,281.58	\$ 8,281.59	\$ (0.01)			
FICA - SOC SEC (ER)	6.20% \$ 35,410.88					
FICA - SOC SEC (EE)	6.20% \$ 35,410.88	\$ 35,410.95	\$ (0.07)			
FED WITHHOLDING	\$ 57,881.77	\$ 57,881.77				
TAX DEPOSIT:	\$ 145,266.69	\$ 145,266.65				
FICA - MEDICARE	2.90% \$ 16,563.16	\$ 16,563.18				
FICA - SOCIAL SECURITY	12.40% \$ 70,821.76	\$ 70,821.90				
FED WITHHOLDING	\$ 57,881.77	\$ 57,881.77				
TOTAL TAX:	\$ 145,266.69	\$ 145,266.65	\$ (0.16)			

Employees over FICA-SS Cap:
Shanna Odonnell
Roshanda Thomas

Paycode S - Employee Reimb.: \$ -

TOTAL: \$ -

PREPARED BY: Caitlin Clevenger
PREPARED DATE: 1/18/2023

Run Date: 01/13/23
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MEMORIAL MEDICAL CENTER
Payroll Register (Bi-Weekly)
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Final Summary

Pay Code Summary						Deductions Summary			
PayCd	Description	Hrs	OT	SH	WE	HO	CB	Gross	Code Amount
1	REGULAR PAY-S1	0917.00	N	N	N			193492.36	A/R 436.25 A/R2 A/R3
1	REGULAR PAY-S1	1644.00	N	N	N	N		74836.56	ADVANC AWARDS BCBSVI 962.04✓
1	REGULAR PAY-S1	190.50	N	N	Y			7228.58	BOOTS CAFE H CAFE-1
1	REGULAR PAY-S1	369.00	Y	N	N			13118.93	CAFE-2 CAFE-3 CAFE-4
2	REGULAR PAY-S2	2514.50	N	N	N			62991.54	CAFE-5 CAFE-C CAFE-D 1497.87✓
2	REGULAR PAY-S2	235.50	N	N	Y			9945.31	CAFE-F CAFE-H 23062.15 CAFE-I
2	REGULAR PAY-S2	182.75	Y	N	N			7224.32	CAFE-L CAFE-P CANCER
3	REGULAR PAY-S3	1366.50	N	N	N			41446.04	CHILD 602.77 CLINIC 210.00 COMBIN 260.87✓
3	REGULAR PAY-S3	248.25	N	N	Y			11135.64	CREDUN DD ADV DENTAL
3	REGULAR PAY-S3	113.25	Y	N	N			5557.06	DEP-LF DIS-LF PAT
4	CALL BACK PAY	38.00	N	1	N	N	Y	1516.27	EATCSH FEDTAX 57881.77 FICA-M 8281.59✓
4	CALL BACK PAY	44.25	N	2	N	N	Y	2096.11	FICA-O 35410.95 FIRSTC FLEX S 3494.30✓
4	CALL BACK PAY	.25	Y	1	N	N	Y	8.57	FLX FE FORT D FUTA
4	CALL BACK PAY	.75	Y	2	N	N	Y	48.51	GIFT S 357.02 GRANT GRP-IN
C	CALL PAY	2376.00	N	1	N	N		4752.00	GTL HOSP-I ID IFT
D	DOUBLE TIME	32.00	N	1	N	N		907.90	LEAF LEGAL 189.56 MASK 670.00✓
D	DOUBLE TIME	14.75	N	2	N	N		458.88	MEALS 237.30 METVIS MISC
D	DOUBLE TIME	13.50	Y	1	N	N		575.10	MISC/ MNCshr NATFML 1792.38
D	DOUBLE TIME	.25	Y	2	N	N		12.39	OTHER PHI PHI***
D	DOUBLE TIME	7.00	Y	3	N	N		352.17	PR FIN RELAY REPAY
E	EXTRA WAGES		N	N	N	N		46123.29	SAMS SCRUBS SIGNON
E	EXTRA WAGES		N	1	N	N	N	65423.75	ST-TX STONDF 640.85 STONE
F	FUNERAL LEAVE	52.00	N	1	N	N		1215.60	STONE2 STUDEN SUNACC 738.48✓
I	INSERVICE	15.75	N	1	N	N		515.68	SUNILL 1173.73 SUNIND 618.50 SUNLIF 940.61✓
J	JURY LEAVE	12.00	N	1	N	N		403.20	SUNSTD 2005.70 SUNVIS SURCHG 460.00
K	EXTENDED-ILLNESS-BANK	714.00	N	1	N	N		17066.32	TSA-1 TSA-2 TSA-C
P	PAID-TIME-OFF	24.86	N	N	N	N		438.55	TSA-P TSA-R 42330.35 TUTION
P	PAID-TIME-OFF	1367.98	N	1	N	N		33717.09	UNIPOR 1048.30 UN/HOS
X	CALL PAY 2	144.00	N	1	N	N		268.00	
Z	CALL PAY 3	48.00	N	1	N	N		144.00	
p	PAID TIME OFF - PROBATION	52.00	N	1	N	N		876.52	
t	PHONE & DATA		N	N	N	N		900.00	

----- Grand Totals: 20738.59 ----- (Gross: 604718.34 Deductions: 185523.35 Net: 419194.99) ✓
Checks Count: - FT 197 FT 6 Other 54 Female 233 Male 22 Credit OverAmt 24 ZeroNet Term Total: 255 |

Andrew DeLaSantis
11/13/23

Run Date: 01/16/23
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MEMORIAL MEDICAL CENTER
***** Check Register *****
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Num.	Name	Amount	CHECK NUM	DATE
20980	SAVANA LENTO	359.61	00063283	01/20/23
20133	LAKESHA TURNER	182.36	00063284	01/20/23
41897	ROXANNA MONOZ	853.97	00063285	01/20/23
00041	CARL LEE KING	1095.13	DD	01/20/23
00088	SYLVIA A VARGAS	970.74	DD	01/20/23
00094	SYLVIA A MENDOZA	911.26	DD	01/20/23
00113	JACLYN CARREON	1140.38	DD	01/20/23
00132	SANDRA A BEAUX	782.31	DD	01/20/23
00192	BRENDA D PENA	2483.95	DD	01/20/23
00270	ANGELA M BURGIN	4731.52	DD	01/20/23
00344	SANDRA LEE RUTDICK	2718.16	DD	01/20/23
00387	BILLIE F DUCKWORTH	3332.23	DD	01/20/23
00392	MONICA T CHER	1401.03	DD	01/20/23
00399	LINDA J TUCERINA	3345.67	DD	01/20/23
00401	VELMA C PIMA	1541.66	DD	01/20/23
00417	SHERRY L KING	1701.16	DD	01/20/23
00423	DONN V STRINGO	2126.39	DD	01/20/23
00482	PAM FIKAC	1320.80	DD	01/20/23
00521	CYNTHIA L RUSHING	1617.90	DD	01/20/23
00576	SHEILA KAY HEATHCOCK	1230.73	DD	01/20/23
00581	RILLA RENEE WOOD	2052.06	DD	01/20/23
00582	DEBORAH S WITTNEBERT	603.72	DD	01/20/23
00697	MARIA C FARIAS	1049.19	DD	01/20/23
00707	KIMBERLY R BLINKA	2409.68	DD	01/20/23
00915	SUSAN B SWALLEY	2152.72	DD	01/20/23
01191	SARON M SPARKS	2606.02	DD	01/20/23
01234	JENISE N SVETLIK	1959.22	DD	01/20/23
01241	MANDY WACE	2318.96	DD	01/20/23
01367	MARILYN A SANDERS	3726.32	DD	01/20/23
01543	JACKIE E WILLIAMS	1642.24	DD	01/20/23
01791	FRANSHANAH J MONDAY	1490.22	DD	01/20/23
02011	ERIN F CLEVELAND	4868.80	DD	01/20/23
02014	AGAPITA C CANTU	661.13	DD	01/20/23
02021	ERIKA OSORNIA-SANCHEZ	3012.87	DD	01/20/23
02022	AMANDA J BRIGGS	2472.32	DD	01/20/23
02064	ANNA LAURA GARCIA	842.54	DD	01/20/23
02097	KYLIE M GAINES	1622.15	DD	01/20/23
02099	TRACY M SHEPHERD	11982.86	DD	01/20/23
02112	LESLIE THOMAS	4444.80	DD	01/20/23
02122	DARIN LUNA	1720.40	DD	01/20/23
02145	BING VALDEZ	2700.25	DD	01/20/23
02194	JUSTINE STRELCOVY	871.37	DD	01/20/23
02192	MIRIAM PALUYA	2402.45	DD	01/20/23
02198	JENSIKA KNIGHT	3436.53	DD	01/20/23
02193	TIKI VENGULAR	3676.31	DD	01/20/23
02271	DAWN J HUBENIK	1996.61	DD	01/20/23
02301	NICOLAS TUCERINA	2457.51	DD	01/20/23
02303	CONNIE M LUNA	2936.06	DD	01/20/23
02315	NONA M GREEN	1674.17	DD	01/20/23
02331	JESSICA B BIFFLE	2972.52	DD	01/20/23
02346	JEANETTE L FALCON	1762.02	DD	01/20/23
02416	JANELLE SCOTT	1676.39	DD	01/20/23
02511	MAGDALENA SEPULVEDA	637.11	DD	01/20/23

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**** Check Register ****
BI-WEEKLY
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Num.	Name	Amount	CHECK	NUM	DATE
02525	ANDREY D GARCIA	204.20	DD	01/20/23	
02535	STEFANIE M SOLIZ	1637.48	DD	01/20/23	
02552	VERONICA RAGUSIN	1920.09	DD	01/30/23	
02622	JESUSA MARIE VILLARREAL	1493.59	DD	01/20/23	
02678	MELISSA MESLOVEY	2495.10	DD	01/20/23	
02701	RONDA DANIELLE GOMLYE	2387.43	DD	01/20/23	
02719	DAWN M MCCLELLAND	1911.64	DD	01/20/23	
02735	ZANDRA A GARCIA	731.06	DD	01/20/23	
02763	JESSICA MARQUEZ	2090.12	DD	01/20/23	
02794	HEATHER L MITCHLER	1454.30	DD	01/20/23	
02812	BRITTANY N RUDDICK	2705.32	DD	01/20/23	
02907	MARIA F LONGORIA	1112.23	DD	01/20/23	
02927	MICHAEL L GAINES	16064.07	DD	01/20/23	
02963	DOROTHY J RENDON	1119.98	DD	01/20/23	
02970	DIANNE G ATKINSON	1996.26	DD	01/20/23	
03064	JACQUELINE R HERRERA	1362.11	DD	01/20/23	
05003	COURTNE D THURKILL	7214.47	DD	01/20/23	
05046	REGINA A MARTINEZ	3551.79	DD	01/20/23	
05122	MARISSA SANGEL	890.41	DD	01/20/23	
05195	KIMBERLY HALL	542.82	DD	01/20/23	
05345	ERICA NGUYEN	2656.77	DD	01/20/23	
05641	AMANDA R KEY	2161.70	DD	01/20/23	
05757	SHARON T HOLDER	3365.99	DD	01/20/23	
07123	CYNTHIA GUERRA	1423.34	DD	01/20/23	
07147	CHAD A VERCE	1651.87	DD	01/20/23	
07676	DIANA C SAUCEDA	1201.79	DD	01/20/23	
11119	CATHERINE A SAENZ	2446.19	DD	01/20/23	
11412	COURTNEY L MORKOVSKY	1619.34	DD	01/20/23	
12011	KIMBERLY J REINA	2452.92	DD	01/20/23	
12115	LISA J HINOJOSA	866.65	DD	01/20/23	
12153	JULIA MONTES	2015.16	DD	01/20/23	
12392	BIANCA CADY	236.55	DD	01/20/23	
15097	KYLE L DANIEL	2661.74	DD	01/20/23	
15131	SAVANNAH HARLEY	1324.90	DD	01/20/23	
15139	KRISTEN NICOLE BALLARD	1116.34	DD	01/20/23	
15171	JESSICA BARRON	4790.98	DD	01/20/23	
15256	COURTNEY A SALAZAR	2571.77	DD	01/20/23	
15285	DAWN N KAREK	1856.35	DD	01/20/23	
15503	JULIE NGUYEN	4257.17	DD	01/20/23	
15915	BRIANNE J KEY	3603.68	DD	01/20/23	
20102	MAYA HAWKINS	1775.68	DD	01/20/23	
20112	YULMA PATRICIA RODRIGUEZ	617.18	DD	01/20/23	
20144	SOPHIE M PECENA	1573.85	DD	01/20/23	
20156	ERIN ASHLEY WISDOM	3195.11	DD	01/20/23	
20178	AMY GARCIA	447.13	DD	01/20/23	
20184	MELISSA ZAMORENO	779.46	DD	01/20/23	
20206	KELLI E GOFF	3516.59	DD	01/20/23	
20207	SHANNA C HARTL	3478.27	DD	01/20/23	
20243	MELANIE CORTES	1450.16	DD	01/20/23	
20294	JESSICA D WALTHER	690.33	DD	01/20/23	
20742	CYNTHIA LOPEZ	537.71	DD	01/20/23	
20789	JAMIE SADLER	1232.76	DD	01/20/23	
20788	JAYLIN RAMIREZ	452.35	DD	01/20/23	
20797	BETHANN M DIGGS	1945.27	DD	01/20/23	

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Num.	Name	Amount	CHECK NUM	DATE
20816	JOIE L PENA	592.45	DD	01/20/23
20896	DANIELA OMACHO	444.67	DD	01/20/23
20977	CHERYL L TESCH	1899.06	DD	01/20/23
21450	DIANA E LEAL	1524.64	DD	01/20/23
21629	JACQUEE R CRAWFORD	1551.79	DD	01/20/23
25186	JANET ORDENO	1231.57	DD	01/20/23
28034	KRISTINA A BUENGER	1647.20	DD	01/20/23
28120	JESSICA V SEIVERA	1552.82	DD	01/20/23
29199	KELLY A SCHOTT	2699.40	DD	01/20/23
31935	STACIE L BLEY	1634.97	DD	01/20/23
31954	LOFA L LAMBDEN	417.20	DD	01/20/23
31999	APACHELY Z GARCIA	2382.00	DD	01/20/23
31219	LAUREN PHILLIPS	1136.46	DD	01/20/23
31251	CYNTHIA L BIAS	2146.51	DD	01/20/23
31313	KATHERINE LYNN JIMENEZ	1679.90	DD	01/20/23
31319	STACY L FARMER	1930.01	DD	01/20/23
31463	EDWARD E MATULA	2407.65	DD	01/20/23
31508	RACHEL A HOFFNER	1662.75	DD	01/20/23
31521	KEYLA DE LA CALLEJA	357.18	DD	01/20/23
31521	KAYLA M ALVAREZ	2144.74	DD	01/20/23
31632	SHANE D KRESTA	639.04	DD	01/20/23
31718	KRYSTELLA F KESTAN	927.56	DD	01/20/23
31768	MEGAN M CANO	952.87	DD	01/20/23
36702	AJNA VANESSA PENWELL	856.00	DD	01/20/23
41002	MARIA SANDOVAL	550.35	DD	01/20/23
41112	ANASTASIA L PEREZ	705.53	DD	01/20/23
41171	TOMMIE M TREVINO	626.74	DD	01/20/23
41205	JEANETTE ALVARADO	742.36	DD	01/20/23
41225	LESLIE A CRAIGEN	397.76	DD	01/20/23
41236	PAMELA K VANNON	1538.99	DD	01/20/23
41251	SARA YBARBO	654.55	DD	01/20/23
41274	KAREN GANN	933.46	DD	01/20/23
41279	PAMELA R HARMON	616.42	DD	01/20/23
41347	ADRIANNA T STRAKOS	646.53	DD	01/20/23
41369	LORETTA A LEAL	359.99	DD	01/20/23
41418	ANGEL M CRESSEL	981.86	DD	01/20/23
41504	JOSEFAT LUGO TORRES	869.31	DD	01/20/23
41507	OLGA I BETANCOURT	753.04	DD	01/20/23
41616	SONJA A STUJARDT	650.93	DD	01/20/23
41617	JACQUELINE M MARTINEZ	815.50	DD	01/20/23
41896	RENNE MICHELLE EMERY	581.93	DD	01/20/23
41901	JUANITA R MILLER	1066.21	DD	01/20/23
42106	CHRISTY SILVAS	949.06	DD	01/20/23
42112	SOCORRO C GONZALES	719.27	DD	01/20/23
42122	LEI ANA CHAVANA	1566.57	DD	01/20/23
42125	LUCY CALZADA	810.17	DD	01/20/23
42364	MINI T NGUYEN	1921.31	DD	01/20/23
42620	MARIA D JAVIER	789.75	DD	01/20/23
42842	SHANNA S C DONNELL	1283.75	DD	01/20/23
46680	JESSICA BUSH	179.66	DD	01/20/23
50016	MICHELLE M MORALES	1385.74	DD	01/20/23
50022	REGINA A JOHNSON	949.10	DD	01/20/23
50148	PENNY GOULDEN	1206.73	DD	01/20/23
50161	BRITTNEY MICHELLE ZAMORA	1909.42	DD	01/20/23

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**** Check Register ****
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Num.	Name	Amount	CHECK NUM	DATE
50246	MCKENNA VILLEGAS	522.55	DD	01/20/23
50252	JACOB W HAMILTON	2470.92	DD	01/20/23
50310	JASMINE GRIGSBY	726.95	DD	01/20/23
50546	MELANIE K SAMAYOA	2004.55	DD	01/20/23
50573	DEANA R DAVIS	1520.41	DD	01/20/23
50596	BETTY S DAVIS	1941.12	DD	01/20/23
50719	DEBRA K MUSTERED	2622.22	DD	01/20/23
50925	ADINA RODRIGUEZ	501.63	DD	01/20/23
51541	JACLYN E HARTL	1561.66	DD	01/20/23
54024	MONICA A ESCALANTE	1220.16	DD	01/20/23
55075	LEA C RESENDEZ	463.10	DD	01/20/23
55016	IRENE B PEREZ	475.89	DD	01/20/23
55106	CRYSTAL M CHAVEZ	95.57	DD	01/20/23
55127	AFRIL N KUBALA	2621.39	DD	01/20/23
55383	SHANNON JACULEO	1600.94	DD	01/20/23
55555	LAJUAN MILNE	731.11	DD	01/20/23
55115	BECKY MARIE SALINAS	611.13	DD	01/20/23
55510	ELITA L POLENSKY	920.92	DD	01/20/23
60112	ROBERT A RODRIGUEZ	1934.57	DD	01/20/23
60131	NORA OVALLE	502.22	DD	01/20/23
60133	ELICAH ESTRADA	699.01	DD	01/20/23
60156	DANIELLE M TAYLOR	810.18	DD	01/20/23
60165	TERESA A BENITEZ	1357.99	DD	01/20/23
60412	CHRISTOPHER GALINDO	750.03	DD	01/20/23
60616	DOROTHY A LONGORIA	693.55	DD	01/20/23
60467	RUDOLPHO VASQUEZ	1315.75	DD	01/20/23
61322	ALAN FRIGHT	1170.90	DD	01/20/23
63124	SAMUUN M GARCIA	1049.21	DD	01/20/23
63269	JASON RUBIO	589.41	DD	01/20/23
65100	FELICITA BONDZ	545.91	DD	01/20/23
65125	MARTHA CUMPEAN	686.99	DD	01/20/23
65136	TINA KRAMER	1039.06	DD	01/20/23
65147	BLANCHEROSA VILLARREAL	901.79	DD	01/20/23
65148	MARTA INIGUEZ	911.94	DD	01/20/23
65151	ELIA OLACHIA	1043.43	DD	01/20/23
65162	CLAUDIA RUIZ	616.57	DD	01/20/23
65168	NORA MIRELES	909.24	DD	01/20/23
65189	ELVIRA SANCHEZ	900.89	DD	01/20/23
65213	LEE SIMERLY	1176.35	DD	01/20/23
65269	NATALIE BAREFIELD	896.96	DD	01/20/23
65353	RAMONA A PEREZ	1276.62	DD	01/20/23
65453	ANALIA L FLORES	1043.63	DD	01/20/23
65463	MARIA I VELOZ	704.26	DD	01/20/23
65466	ROSA RODRIGUEZ	791.15	DD	01/20/23
65513	MARIA MOFALES	862.55	DD	01/20/23
65705	DOMITILA HERRERA	629.79	DD	01/20/23
65715	MARIA R GOMEZ	584.55	DD	01/20/23
65865	MARIA F LEDEZMA	693.77	DD	01/20/23
65868	DOMITILA GARCIA	516.52	DD	01/20/23
65869	CHRISTOPHER RUTHERFORD	764.60	DD	01/20/23
65791	NAZARIO DIAZ HERNANDEZ	1889.69	DD	01/20/23
70119	SARA M BLEDSOE	2280.02	DD	01/20/23
71727	CHRISANDRA LYNN HOWARD	66.28	DD	01/20/23
71749	GLORIA N REID	2265.56	DD	01/20/23

Run Date: 01/16/23
Time: 11:41

MEMORIAL MEDICAL CENTER
***** Check Register *****
Pay Period 12/30/22--01/12/23 Run: 1
Type=NET 10000001 OPERATING - PROSPERITY

Page 5
P2LISTP

Num.	Name	Amount	CHECK	AMT	DATE
74159	CAROL VILLARREAL	1216.56	DD	01/20/23	
75190	RIKA MILLER	2651.51	DD	01/20/23	
76003	IRMA SELEON	674.94	DD	01/20/23	
76067	PAIGE GEORGIA CHATHAM	531.47	DD	01/20/23	
76110	TARAH SUBLETT	755.27	DD	01/20/23	
76115	JENNIFER R CARLOCK	657.24	DD	01/20/23	
76120	RACHEL CANALES	1349.57	DD	01/20/23	
76139	KAREN D GARCIA	690.49	DD	01/20/23	
76210	ZOE VILLARREAL	860.54	DD	01/20/23	
76300	AIDA JIMENEZ	720.16	DD	01/20/23	
76313	PAMELA L BARTON	728.64	DD	01/20/23	
76403	KATRINA A POMUDA	1275.48	DD	01/20/23	
76647	CHERYL A SEE	1032.29	DD	01/20/23	
76706	GREGORY E MORALES	648.12	DD	01/20/23	
76854	MARY PATTERSON	944.91	DD	01/20/23	
76985	VANESSA TRISTAN	654.25	DD	01/20/23	
77546	PAREN A GONZALES	1051.00	DD	01/20/23	
78020	MISTY R PASMORE	1239.73	DD	01/20/23	
78056	KYANIS J POWER	371.83	DD	01/20/23	
78072	DONNA M RAWLINGS	606.71	DD	01/20/23	
78129	ALEXA QUENTANILLA	752.50	DD	01/20/23	
78186	ANDREA F COOK	471.26	DD	01/20/23	
78191	JAMIE J GRASSE	619.59	DD	01/20/23	
78280	MARISSA D ALMANZAR	1581.26	DD	01/20/23	
78335	JESSICA L CLOVER	1598.79	DD	01/20/23	
78565	MELISSA R SEE	699.66	DD	01/20/23	
78764	ASHLEY D HADLEY	1802.56	DD	01/20/23	
78778	SARA M RUBIO	444.04	DD	01/20/23	
78781	KRISTEN R MACHICEK	1755.46	DD	01/20/23	
78787	FARAH J JAWAK	2442.97	DD	01/20/23	
78890	DAYLE J ROBINSON	612.08	DD	01/20/23	
80008	ADAM D BESIO	2525.35	DD	01/20/23	
80141	JEANNIE ORTA	1565.01	DD	01/20/23	
80227	CAITLIN A CLEVINGER	1047.26	DD	01/20/23	
86482	MEGAN M HARPER	785.00	DD	01/20/23	
88125	LISA M TREVINO	1090.29	DD	01/20/23	
88321	ANDREW DE LOS SANTOS	2651.53	DD	01/20/23	
88808	MARLEY B O'DONNELL	1973.25	DD	01/20/23	
88904	MAYRA K MARTINEZ	1509.13	DD	01/20/23	
90320	ROSHANDA S THOMAS	6056.04	DD	01/20/23	
91231	ANDRIE M FLORES	1064.04	DD	01/20/23	
98756	ADRIANNA M GALVAN	1498.15	DD	01/20/23	

419194.99

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

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

☐ "ENTER 9-DIGIT TAXPAYER IDENTIFICATION NUMBER"	#### ENTER:
☐ "ENTER YOUR 4-DIGIT PIN"	###
☐ "MAKE A PAYMENT, PRESS 1"	1
☐ "ENTER THE TAX TYPE NUMBER FOLLOWED BY THE # SIGN"	★ 941 #
☐ "IF FEDERAL TAX DEPOSIT ENTER 1"	1
☐ "ENTER 2-DIGIT TAX FILING YEAR"	★ 23
☐ "ENTER 2-DIGIT TAX FILING ENDING MONTH"	★ 03
1ST QTR - 03 (MARCH) - Jan, Feb, Mar 2ND QTR - 06 (JUNE) - Apr, May, June 3RD QTR - 09 (SEPTEMBER) - July, Aug, Sept 4TH QTR - 12 (DECEMBER) - Oct, Nov, Dec	
☐ "ENTER AMOUNT OF TAX DEPOSIT - FOLLOWED BY # SIGN"	★ \$ 127.56 #
"1 TO CONFIRM"	1
"ENTER W/CENTS AMOUNT OF SOCIAL SECURITY"	0 \$ 74.48 #
"ENTER W/CENTS AMOUNT OF MEDICARE"	\$ 17.42 #
"ENTER W/CENTS AMOUNT OF FEDERAL WITHHOLDING"	\$ 35.66 #
	CHECK \$ -
☐ "6-DIGIT SETTLEMENT DATE"	★
"1 TO CONFIRM"	1
☐ ACKNOWLEDGEMENT NUMBER	

CALLED IN BY:
CALLED IN DATE:
CALLED IN TIME:

941 REC/TAX DEPOSIT FOR MMC PAYROLL

REVISED 3/18/2014

ENTER VOID CKS AS NEGATIVE NUMBERS

PAY PERIOD: BEGIN	12/30/2022	VOIDED CK (1)	VOIDED CK (2)	ADDITIONAL CK (1)	ADDITIONAL CK (2)	TOTALS
PAY PERIOD: END	1/12/2023					
PAY DATE:	1/20/2023					
GROSS PAY:	\$ 600.60			\$ -		\$ 600.60
DEDUCTIONS:						
A/R	\$ -					\$ -
ADVANC	\$ -					\$ -
BOOTS	\$ -					\$ -
SUNLIFE CRITICAL ILLNESS	\$ -					\$ -
SUNLIFE ACCIDENT	\$ -					\$ -
SUNLIFE VISION	\$ -					\$ -
SUNLIFE SHORT TERM DIS	\$ -					\$ -
BCBS VISION	\$ -					\$ -
CAFÉ-D	\$ -					\$ -
CAFÉ-H	\$ -					\$ -
CAFÉ-P	\$ -					\$ -
CANCER	\$ -					\$ -
CHILD	\$ -					\$ -
CLINIC	\$ -					\$ -
COMBIN	\$ -					\$ -
CREDUN	\$ -					\$ -
DENTAL	\$ -					\$ -
DEP-LF	\$ -					\$ -
SUNLIFE TERM LIFE	\$ -					\$ -
SUNLIFE HOSP INDEM	\$ -					\$ -
FED TAX	\$ 35.66					\$ 35.66
FICA-M	\$ 8.71					\$ 8.71
FICA-O	\$ 37.24					\$ 37.24
FIRST C	\$ -					\$ -
FLEX S	\$ -					\$ -
FLX-FE	\$ -					\$ -
GIFT S	\$ -					\$ -
GRP-IN	\$ -					\$ -
GTL	\$ -					\$ -
HOSP-I	\$ -					\$ -
LEGAL	\$ -					\$ -
OTHER	\$ -					\$ -
NATIONAL FARM LIFE	\$ -					\$ -
MED SURCHARGE	\$ -					\$ -
PR FIN	\$ -					\$ -
RELAY	\$ -					\$ -
REPAY	\$ -					\$ -
STONEDF	\$ -					\$ -
STONE	\$ -					\$ -
STONE 2	\$ -					\$ -
STUDEN	\$ -					\$ -
TSA-R	\$ 42.04					\$ 42.04
UW/HOS	\$ -					\$ -
TOTAL DEDUCTIONS:	\$ 123.65	\$ -	\$ -	\$ -	\$ -	\$ 123.65
NET PAY:	\$ 476.95	\$ -	\$ -	\$ -	\$ -	\$ 476.95

TOTAL CAFÉ 125 PLAN:

Less Exempt:

TAXABLE PAY: \$ 600.60 \$ 600.60

Exempt Amt:

	CALCULATED	From MMC Report	Difference
FICA - MED (ER)	1.45% \$ 8.71		
FICA - MED (EE)	1.45% \$ 8.71	\$ 8.71	\$ -
FICA - SOC SEC (ER)	6.20% \$ 37.24		
FICA - SOC SEC (EE)	6.20% \$ 37.24	\$ 37.24	\$ -
FED WITHHOLDING	\$ 35.66	\$ 35.66	\$ -

Employees over FICA-SS Cap:

Shanna Odonnell

Roshanda Thomas

Paycode S - Employee Reimb.:

TOTAL: \$ -

TAX DEPOSIT:	\$ 127.56	\$ 127.56
FICA - MEDICARE	\$ 17.42	\$ 17.42
FICA - SOCIAL SECURITY	\$ 74.48	\$ 74.48
FED WITHHOLDING	\$ 35.66	\$ 35.66
TOTAL TAX:	\$ 127.56	\$ 127.56

PREPARED BY:

Caitlin Clevenger

PREPARED DATE:

1/17/2023

Run Date: 01/17/23
Time: 08:52

MEMORIAL MEDICAL CENTER
Payroll Register (Bi-Weekly)
Pay Period 12/30/22 - 01/12/23 Run# 2

Page 3
P2REG

Final Summary

-- Pay Code Summary -----						*-- Deductions Summary -----*					
PayCd	Description	Hrs	OT	SH	WE	HO	CB	Gross	Code	Amount	
P		44.00	N		N	N	N	600.60	A/R		
									A/R2		
									A/R3		
									ADVANC		
									AWARDS		
									BOOTS		
									CAFE H		
									CAFE-1		
									CAFE-2		
									CAFE-3		
									CAFE-4		
									CAFE-5		
									CAFE-C		
									CAFE-D		
									CAFE-F		
									CAFE-H		
									CAFE-I		
									CAFE-L		
									CAFE-P		
									CANCER		
									CHILD		
									CLINIC		
									COMBIN		
									CREDGN		
									DD ADV		
									DENTAL		
									DEP-LF		
									DIS-LF		
									EAT		
									EATCSH		
									FEDTAX	35.66	
									FICA-M		8.71
									FICA-O	37.24	
									FIRSTC		
									FLEX S		
									FLX FE		
									FORT L		
									FUTA		
									GIFT S		
									GRANT		
									GRP-IN		
									GTL		
									HOSP-I		
									ID IPT		
									LEAF		
									LEGAL		
									MASA		
									MEALS		
									METVIS		
									MISC		
									MISC/		
									MMCSHR		
									NATFML		
									OTHER		
									PHI		
									PHI***		
									PR FIN		
									RELAY		
									REPAY		
									SAMS		
									SCRUBS		
									SIGNON		
									ST-TX		
									STONEF		
									STONE		
									STONE2		
									STUDEN		
									SUNACC		
									SUNILL		
									SUNIND		
									SUNLIF		
									SUNSTD		
									SUNVIS		
									SURCHG		
									TSA-1		
									TSA-2		
									TSA-C		
									TSA-P		
									TSA-R	42.04	
									TUTION		
									UNIFOR		
									UW/HOS		

*----- Grand Totals: 44.00 ----- / Gross: 600.60 Deductions: 123.65 Net: 476.95 ✓
| Checks Count:- FT 1 FT Other Female 1 Male Credit OverAmt ZeroNet Term Total: 1 |
*-----

Andrew Dolan Santos
1/17/23

Run Date: 01/17/23
Time: 09:31

MEMORIAL MEDICAL CENTER BI-WEEKLY
**** Check Register ****
Pay Period 12/30/22--01/12/23 Run: 2
Type-NET 10000001 OPERATING - PROSPERITY

Page 1
P2DISTP

Num	Name	Amount	CHECK NUM	DATE
78072	DONNA M RAWLINGS	476.95	00063286	01/26/23
		476.95		

MEMORIAL MEDICAL CENTER
PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT -- January 9, 2022 - January 15, 2023

Date	Bank Description	MMC Notes
1/9/2023	PAY PLUS ACHTRANS 452579291 101000695623272	- 3rd Party Payor Fee
1/9/2023	IRS USATAXPYMT 270340905067356 6103601001025	- Payroll Taxes
1/10/2023	PAY PLUS ACHTRANS 452579291 101000696522091	- 3rd Party Payor Fee
1/10/2023	MCKESSON DRUG AUTO ACH ACH05328923 910000148	- 340B Drug Program Expense
1/10/2023	CLEARGAGE LLC CLEARGAGE, SWNF7Y6E1TMKVM3 242	- Patient Financing Service
1/10/2023	TSYS/TRANSFIRST DISCOUNT 39300982541616 6110	- Credit Card Processing Fee
1/10/2023	TSYS/TRANSFIRST DISCOUNT 41399801332419 6110	- Credit Card Processing Fee
1/10/2023	TSYS/TRANSFIRST DISCOUNT 41399801332385 6110	- Credit Card Processing Fee
1/10/2023	TSYS/TRANSFIRST DISCOUNT 41399801332401 6110	- Credit Card Processing Fee
1/10/2023	TSYS/TRANSFIRST DISCOUNT 41399801391837 6110	- Credit Card Processing Fee
1/10/2023	TSYS/TRANSFIRST DISCOUNT 41399801332393 6110	- Credit Card Processing Fee
1/10/2023	TSYS/TRANSFIRST DISCOUNT 41399801368397 6110	- Credit Card Processing Fee
1/11/2023	TRANSFIRST LLC VMC SETTLE 41399801332385 611	- Credit Card Processing Fee
1/11/2023	PAY PLUS ACHTRANS 452579291 101000697605419	- 3rd Party Payor Fee
1/11/2023	MEMORIAL MEDICAL PAYROLL 746003411 113122650	- Payroll
1/11/2023	IRS USATAXPYMT 270341101832127 6103601001280	- Payroll Taxes
1/12/2023	PAY PLUS ACHTRANS 452579291 101000698448464	- 3rd Party Payor Fee
1/13/2023	PAY PLUS ACHTRANS 452579291 101000699544133	- 3rd Party Payor Fee
1/13/2023	AMERISOURCE BERG PAYMENTS 0100007768 2100002	- 340B Drug Program Expense

Amount	Charge
4.58	168.20
123,937.95	168.20
39.69	
17,845.71	CC Fees
168.20	1,059.16
105.76	129.00
129.00	3.58
104.34	104.34
69.43	69.43
54.11	54.11
1,858.43	1,858.43
560.56	560.56
3,015.89	98.70
610.35	
47.71	
1391	
403.82	114.43
150,659.61	168.20
	4,562.26
	4,845.00

ANDREW DE LOS SANTOS
Memorial Medical Center

January 16, 2023

* Approved 01-11-23 CC
X * Approved 01-04-23 CC

PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT -- ESTIMATED ACHS

Date	Description	MMC Notes
2/22/2023	UC IGT	-UC IGT

Amount	
352,916.37	
852,916.37	

ANDREW DE LOS SANTOS
Memorial Medical Center

January 16, 2023

4,845.00
4,845.00
4,845.00
4,845.00

**Transaction Summary**

Transaction Complete
Trace #

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

Payment Total	\$352,916.37
Bank Routing and Account Number	
Settlement Date	2/2/2023
UC Hospital Amount	\$352,916.37 ✓
Entered By	Marley Moehrig

Marley ODonnell

From: Texas Health and Human Services Commission <txhhs@public.govdelivery.com>
Sent: Thursday, January 12, 2023 4:05 PM
To: Marley ODonnell
Subject: Uncompensated Care Program DY 12 IGT Notification – Advance Payment

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



TEXAS
Health and Human Services

Uncompensated Care Program DY 12 IGT Notification – Advance Payment

HHSC is providing notification of the Intergovernmental Transfers (IGT) call for the Uncompensated Care (UC) Demonstration Year (DY) 12 Advance Payment.

This file has been updated today and can be found under the "UC IGT Advance Calculation Files" heading on the [Provider Finance Department website](#).

State Hospitals (except UT Southwestern), will need to submit a journal entry for the **All Funds** amount located in **Column L** of the "UC DY 12 Advanced Calculation" tab. The Journal Entry should be submitted no later than **February 13, 2023**.

IGT transfer amounts for all others (including UT Southwestern) can be found in **Column M** on the same "UC DY12 Advanced Calculation" tab of the **Suggested IGT** file.

The IGT must be entered into TexNet **no later than close of business on February 1, 2023**, with a settlement date of February 2, 2023. ✓

- This settlement date is non-negotiable.
- The funds need to be placed in the "UC" Bucket.

Please transfer funds through TexNet. TexNet instructions are [available here](#). After transferring funds, please send an email with a screen shot

or PDF of the confirmation/trace sheet to the Provider Finance Payments Team.

An IGT allocation form designating what Service Delivery Area (SDA) the IGT is being submitted for must also be submitted with the Trace Sheet. Please submit the trace sheet and IGT allocation as two separate documents. The SDA Allocation Form can be found under the "Additional Information" heading on the UC Payments website.

Please email any questions regarding the calculation in general to the Provider Finance Hospital Services Team.



You have subscribed to get updates about Texas Health and Human Services (HHS). For more information about HHS, [please visit our website](#).

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This email was sent to modonnel@nmcponiavaca.com using govDelivery Communications Cloud on behalf of: Texas Health and Human Services Commission - 707 17th St. Suite 4000 - Denver, CO 80202

GOVDELIVERY

Master TPI 2023	Ownership Type	Rural Hospital Designation
137909111	Small Public	Rural Hospital

Hospital Name	Hospital County	SDA by County
Memorial Medical Center	Calhoun	Nueces

			\$ 3,758,984,382	\$ 6,971,469,114	\$ 2,711,244,333
Active Affiliation Number Check	Request DY 12 UC	Application Received	DY 11 Total Payment	Total DY 11 Costs (After DSH and Adjustments)	
100-13-0000-00132	Yes	Yes	\$ 2,374,596.79	\$ 2,674,506.12	\$1,040,130.77

\$ 919,925,200

State of Illinois Department of Transportation

Capital Construction Program

\$352,916.37 ✓

\$2,711,244,335	66.07%	33.93%
DY 1211-0001 Payment Allocation (All Funds)	Federal Match Rate:	State Match Rate:

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COUNTY AUDITOR ON

JAN 12 2023

01/12/2023
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

Dates Through:

Class Pay Code

Vendor# Vendor Name

11816 ASHFORD GARDENS

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
010423		01/11/20	01/04/20	02/04/20		1,361.50	0.00	0.00	1,361.50 ✓

TRANSFER *Not insurance pymt deposited into mme open*

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
11816	ASHFORD GARDENS	1,361.50	0.00	0.00	1,361.50	

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	1,361.50	0.00	0.00	1,361.50

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JAN 12 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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JAN 12 2023

Page 1 of 1

01/12/2023
CALHOUN COUNTY, TEXAS
12:27

MEMORIAL MEDICAL CENTER

AP Open Invoice List

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Dates Through:

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Vendor# Vendor Name

Class Pay Code

11832 BROADMOOR AT CREEKSIDE PARK ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
010423		01/11/20	01/04/20	02/04/20		583.50	0.00	0.00	583.50 ✓
	TRANSFER	NH insurance pymt deposited into main open							
010623		01/11/20	01/06/20	02/06/20		5,200.00	0.00	0.00	5,200.00 ✓
	TRANSFER	N							

Vendor Totals Number Name

	Gross	Discount	No-Pay	Net
11832 BROADMOOR AT CREEKSIDE PARK	5,783.50	0.00	0.00	5,783.50

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	5,783.50	0.00	0.00	5,783.50

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MEMORIAL MEDICAL CENTER

AP Open Invoice List

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Dates Through:

Class Pay Code

Vendor# Vendor Name

11824 THE CRESCENT ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
010623		01/11/20	01/06/20	02/06/20		9,405.00	0.00	0.00	9,405.00 ✓

TRANSFER NH insurance pymt deposited in to mme operating

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
11824	THE CRESCENT		9,405.00	0.00	0.00	9,405.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	9,405.00	0.00	0.00	9,405.00

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JAN 12 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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JAN 12 2023

01/12/2023

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

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Dates Through:

Class Pay Code

Vendor# Vendor Name

11836 GOLDENCREEK HEALTHCARE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
010523		01/11/20	01/05/20	02/05/20		20.78	0.00	0.00	20.78 ✓		
TRANSFER NH insurance pymt deposited into memc open											
Vendor Totals:						Number	Name	Gross	Discount	No-Pay	Net
						11836	GOLDENCREEK HEALTHCARE	20.78	0.00	0.00	20.78

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	20.78	0.00	0.00	20.78

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JAN 12 2023

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CALHOUN COUNTY, TEXAS

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COUNTY AUDITOR ONJAN 12 2023
01/12/2023

12:31

GALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

12696 GULF POINTE PLAZA

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
010323		01/11/20	01/03/20	02/03/20		188.68	0.00	0.00	188.68 ✓
	TRANSFER								
010423	NE insurance pymt deposited into mme opening	01/11/20	01/04/20	02/04/20		418.57	0.00	0.00	418.57 ✓
	TRANSFER "								
010523		01/11/20	01/05/20	02/05/20		831.47	0.00	0.00	831.47 ✓
	TRANSFER								
Vendor Totals:						Gross	Discount	No-Pay	Net
		12696	GULF POINTE PLAZA			1,438.72	0.00	0.00	1,438.72

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	1,438.72	0.00	0.00	1,438.72

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JAN 12 2023

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GALHOUN COUNTY, TEXAS

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01/12/202312:31
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

13004 TUSCANY VILLAGE ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
010323		01/11/20	01/03/20	02/03/20		4,750.00	0.00	0.00	4,750.00 ✓
	TRANSFER								
010223A		01/11/20	01/03/20	02/03/20		1,960.00	0.00	0.00	1,960.00 ✓
	TRANSFER "								
010423		01/11/20	01/04/20	02/04/20		8,075.00	0.00	0.00	8,075.00 ✓
	TRANSFER "								
Vendor Totals						Gross	Discount	No-Pay	Net
13004	TUSCANY VILLAGE					14,785.00	0.00	0.00	14,785.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	14,785.00	0.00	0.00	14,785.00

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CALHOUN COUNTY, TEXAS

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COUNTY AUDITOR ONJAN 12 2023
01/12/202312:28
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

12792 BETHANY SENIOR LIVING

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
010423A		01/11/20	01/04/20	02/04/20		2,139.50	0.00	0.00	2,139.50 ✓
	TRANSFER	N/A insurance pymt deposited into MHC Open							
010423		01/11/20	01/04/20	02/04/20		5,187.65	0.00	0.00	5,187.65 ✓
	TRANSFER "								
010523		01/11/20	01/05/20	02/05/20		1,776.33	0.00	0.00	1,776.33 ✓
	TRANSFER "								
010523B		01/11/20	01/05/20	02/05/20		3,501.00	0.00	0.00	3,501.00 ✓
	TRANSFER "								
010523A		01/11/20	01/05/20	02/05/20		3,943.58	0.00	0.00	3,943.58 ✓
	TRANSFER "								
010823		01/11/20	01/06/20	02/06/20		2,734.06	0.00	0.00	2,734.06 ✓
	TRANSFER "								
010323		01/11/20	01/02/20	02/03/20		435.84	0.00	0.00	435.84 ✓
	TRANSFER "								
Vendor Totals						Gross	Discount	No-Pay	Net
12792	BETHANY SENIOR LIVING					19,717.96	0.00	0.00	19,717.96

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	19,717.96	0.00	0.00	19,717.96

APPROVED ON

JAN 12 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER
CHECK REQUEST - Crescent

P TUSCANY ✓
A _____
Y _____
E _____
E _____

Date Requested: 1/16/23

APPROVED ON

JAN 17 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

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

AMOUNT \$16,545.00 ✓

G/L NUMBER: _____

EXPLANATION: DEVOTED PYMTS THAT BELONG TO TUSCANY BUT WERE DEPOSITED INTO CRESCENT'S ACCT

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: Andrew De la Santas

1116123

MEMORIAL MEDICAL CENTER
CHECK REQUEST- *Ashford*

P TUSCANY ✓
A _____
Y _____
E _____
E _____

Date Requested: 1/16/23

APPROVED ON

JAN 17 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

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

AMOUNT \$9,425.00 ✓

G/L NUMBER: _____

EXPLANATION: AETNA CHECKS THAT BELONG TO TUSCANY BUT WERE DEPOSITED BY ASHFORD

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: *Andrew De Los Santos*

1/16/23

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
Prosperity Accounts
1/16/2023

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	ACH Transfer-In	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
~~Brookwood~~		11,881.98 ✓	11,871.10 ✓	208,266.39 ✓		208,277.27 ✓ 208,277.27 ✓ Variance - Leave in Balance 100.00 MOLINA NOV QIPP ✓ 17,220.46 ✓ AETNA CHECKS ✓ 9,425.00 ✓ October Interest November Interest December Interest Adjust Balance/Transfer Amt 181,531.81 ✓	181,531.81 ✓
~~Broadmoor~~		63,350.19 ✓	63,250.19 ✓	96,881.64 ✓		96,881.64 ✓ 96,881.64 ✓ Variance - Leave in Balance 100.00 MOLINA NOV QIPP ✓ 6,383.76 ✓ October Interest November Interest December Interest Adjust Balance/Transfer Amt 90,497.88 ✓	90,497.88 ✓
~~Calhoun~~		52,778.28 ✓	52,678.28 ✓	122,527.99 ✓		122,627.99 ✓ 122,627.99 ✓ Variance - Leave in Balance 100.00 MOLINA NOV QIPP ✓ 4,632.79 ✓ DEVOTED PYMT THAT BELONG TO TUSCANY ✓ 16,545.00 ✓ October Interest November Interest December Interest Adjust Balance/Transfer Amt 101,550.20 ✓	101,550.20 ✓
~~Fort Bend~~		25,596.37 ✓	24,716.37 ✓	75,969.03 ✓		76,849.03 ✓ 76,849.03 ✓ Variance - Leave in Balance 100.00 MOLINA NOV QIPP ✓ 5,383.16 ✓ MOLINA PYMT - WITHHOLD ALL October Interest November Interest December Interest Adjust Balance/Transfer Amt 71,365.87 ✓	71,365.87 ✓
~~Fort Bend~~		111,922.33 ✓	111,222.33 ✓	166,637.39 ✓		167,337.39 ✓ 167,337.39 ✓ Variance - Leave in Balance 100.00 MOLINA NOV QIPP ✓ 5,154.05 ✓ MOLINA PYMT - WITHHOLD ALL October Interest November Interest December Interest Adjust Balance/Transfer Amt 162,083.34 ✓	162,083.34 ✓
181,531.81 +							
90,497.88 +							
101,550.20 +							
71,365.87 +							
162,083.34 +							
607,029.10 +							
TOTAL TRANSFERS							607,029.10 ✓

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

1/16/2023

APPROVED ON
JAN 17 2023
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

		MMC PORTION						NH PORTION	
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI			
1/9/2023 MANAGEANDNET1718 MNS PMNT 00000000000031 41	6,028.00							6,028.00	
1/9/2023 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	7,115.55							7,115.55	
1/10/2023 HNB - ECHO HCLCLAIMPMT 746003411 440000274769	6,845.44							6,845.44	
1/10/2023 Amerigroup TXSC HCLCLAIMPMT 3199409831 113000	129.01							129.01	
1/10/2023 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	1.61							1.61	
1/11/2023 MOLINA HEALTHCARE MOLINAACH 01180542 42000017	18,937.80	15,503.11	3,434.69			17,220.46		1,717.35	
1/11/2023 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	28,110.59							28,110.59	
1/12/2023 WIRE OUT ASHFOKO HEALTH CARE CENTER LTD	11,781.98								
1/12/2023 Deposit	3,600.00							3,600.00	
1/12/2023 HEALTH HUMAN SVC HCLCLAIMPMT 17460034113005 2	24,903.37							24,903.37	
1/13/2023 Enhanced Analysis CH	89.12								
1/13/2023 Amerigroup TXSC HCLCLAIMPMT 3199776240 113000	41,009.01							41,009.01	
1/13/2023 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	55,939.68							55,939.68	
1/13/2023 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	12,860.87							12,860.87	
1/13/2023 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	2,785.44							2,785.44	
	11,871.10	208,266.39	15,503.11	3,434.69		17,220.46		151,048.54	

		MMC PORTION						NH PORTION	
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI			
1/10/2023 HNB - ECHO HCLCLAIMPMT 746003411 440000274769	8,890.49							8,890.49	
1/11/2023 MOLINA HEALTHCARE MOLINAACH 01180542 42000017	7,028.85	5,738.66	1,290.19			6,383.76		645.10	
1/11/2023 HNB - ECHO HCLCLAIMPMT 746003411 440000274769	422.04							422.04	
1/11/2023 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	12,201.39							12,201.39	
1/12/2023 WIRE OUT CANTER HEALTH CARE CENTERS II	63,250.19								
1/12/2023 HNB - ECHO HCLCLAIMPMT 746003411 440000274769	5,478.76							5,478.76	
1/13/2023 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	37,852.43							37,852.43	
1/13/2023 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	10,593.54							10,593.54	
1/13/2023 HEALTH HUMAN SVC HCLCLAIMPMT 17460034113004 2	14,614.14							14,614.14	
	63,250.19	96,881.64	5,738.66	1,290.19		6,383.76		90,497.89	

		MMC PORTION						NH PORTION	
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI			
1/9/2023 MANAGEANDNET1718 MNS PMNT 0000000000003268 41	6,204.00							6,204.00	
1/9/2023 HNB - ECHO HCLCLAIMPMT 746003411 440000274769	118.33							118.33	
1/9/2023 HNB - ECHO HCLCLAIMPMT 746003411 440000274769	392.04							392.04	
1/9/2023 HEALTH HUMAN SVC HCLCLAIMPMT 17460034113008 2	2,501.48							2,501.48	
1/10/2023 UnitedHealthcare HCLCLAIMPMT 746003411 124384	1,230.00							1,230.00	
1/10/2023 HNB - ECHO HCLCLAIMPMT 746003411 440000274769	10,227.34							10,227.34	
1/10/2023 HUMANA INS CO HCLCLAIMPMT 390864 830000577651	0,370.00							0,370.00	
1/10/2023 HEALTH HUMAN SVC HCLCLAIMPMT 17460034113008 2	7,347.68							7,347.68	
1/11/2023 MOLINA HEALTHCARE MOLINAACH 01180542 42000017	4,548.85	4,276.72	312.13			4,432.79		156.07	
1/11/2023 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	16,096.06							16,096.06	
1/11/2023 DEVOTED HEALTH P HCLCLAIMPMT 121140396677923	1,033.64							1,033.64	
1/11/2023 DEVOTED HEALTH P HCLCLAIMPMT 121140396677921	4,765.00							4,765.00	
1/11/2023 DEVOTED HEALTH P HCLCLAIMPMT 121140396677911	12,800.00							12,800.00	
1/11/2023 DEVOTED HEALTH P HCLCLAIMPMT 121140396677919	948.00							948.00	
1/12/2023 WIRE OUT CANTER HEALTH CARE CENTERS II	52,678.28								
1/12/2023 Deposit	3,890.00							3,890.00	
1/12/2023 MANAGEANDNET1718 MNS PMNT 0000000000003268 41	2,840.04							2,840.04	
1/12/2023 DEVOTED HEALTH P HCLCLAIMPMT 1211403966779249	8,600.00							8,600.00	
1/12/2023 DEVOTED HEALTH P HCLCLAIMPMT 1211403966779243	11,720.00							11,720.00	
1/12/2023 DEVOTED HEALTH P HCLCLAIMPMT 1211403966779247	3,877.00							3,877.00	
1/12/2023 DEVOTED HEALTH P HCLCLAIMPMT 1211403966779245	1,600.00							1,600.00	
1/13/2023 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	13,163.53							13,163.53	
1/13/2023 HEALTH HUMAN SVC HCLCLAIMPMT 17460034113008 2	215.00							215.00	
	52,678.28	122,827.99	4,276.72	312.13		4,432.79		118,095.21	

		MMC PORTION						NH PORTION	
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI			
1/9/2023 HNB - ECHO HCLCLAIMPMT 746003411 440000276704	381.26							381.26	
1/9/2023 HEALTH HUMAN SVC HCLCLAIMPMT 17460034113006 2	11,890.38							11,890.38	
1/8/2023 CIGNA HCLCLAIMPMT 1730577503 9100001180513	389.00							389.00	
1/10/2023 HEALTH HUMAN SVC HCLCLAIMPMT 17460034113006 2	7,198.38							7,198.38	
1/10/2023 AARP Supplements HCLCLAIMPMT 746003411 124384	389.00							389.00	
1/11/2023 MOLINA HEALTHCARE MOLINAACH 01180542 42000017	5,922.27	4,844.04	1,078.23			5,383.16		539.12	
1/12/2023 WIRE OUT CANTER HEALTH CARE CENTERS II	24,716.37								
1/12/2023 MANAGEANDNET1718 MNS PMNT 0000000000004294 41	7,938.00							7,938.00	
1/13/2023 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	36,940.06							36,940.06	
1/13/2023 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	4,920.68							4,920.68	
	24,716.37	75,959.03	4,844.04	1,078.23		5,383.16		70,385.88	

		MMC PORTION						NH PORTION	
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI			
1/9/2023 MANAGEANDNET1718 MNS PMNT 0000000000004282 41	2,268.00							2,268.00	
1/9/2023 HNB - ECHO HCLCLAIMPMT 746003411 440000276704	571.89							571.89	
1/9/2023 HNB - ECHO HCLCLAIMPMT 746003411 440000276704	2,668.81							2,668.81	
1/9/2023 UnitedHealthcare HCLCLAIMPMT 746003411 910000	166.96							166.96	
1/9/2023 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	1,316.40							1,316.40	
1/9/2023 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	1,306.32							1,306.32	
1/10/2023 MANAGEANDNET1718 MNS PMNT 0000000000004282 41	5,197.50							5,197.50	
1/10/2023 HNB - ECHO HCLCLAIMPMT 746003411 440000274769	23,492.96							23,492.96	
1/10/2023 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	378.56							378.56	
1/11/2023 MOLINA HEALTHCARE MOLINAACH 01180542 42000017	5,671.34	4,836.75	1,034.59			5,154.05		517.30	
1/11/2023 HNB - ECHO HCLCLAIMPMT 746003411 440000209937	482.62							482.62	
1/11/2023 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	11,960.61							11,960.61	
1/12/2023 WIRE OUT CANTER HEALTH CARE CENTERS II	111,222.33								
1/12/2023 Deposit	37,308.99							37,308.99	
1/12/2023 UnitedHealthcare HCLCLAIMPMT 746003411 124384	6,300.00							6,300.00	
1/12/2023 MANAGEANDNET1718 MNS PMNT 0000000000004282 41	13,476.82							13,476.82	
1/12/2023 HNB - ECHO HCLCLAIMPMT 746003411 4400002745788	2,939.98							2,939.98	
1/12/2023 Amerigroup TXSC HCLCLAIMPMT 3199692477 111000	51.77							51.77	
1/13/2023 MANAGEANDNET1718 MNS PMNT 0000000000004282 41	4,608.00							4,608.00	
1/13/2023 Amerigroup TXSC HCLCLAIMPMT 3199776241 111000	14,841.48							14,841.48	
1/13/2023 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	29,522.20							29,522.20	
1/13/2023 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	2,106.18							2,106.18	
	111,222.33	165,637.35	4,836.75	1,034.59		5,154.05		161,483.33	
TOTALS	263,738.27	670,282.44	34,999.28	7,149.83		38,574.20		631,705.25	

1/16/2023

Treasury Center

Data reported as of Jan 10, 2023

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 16	\$8,462,144.77	\$8,618,860.36	\$8,462,144.77	\$8,076,538.7
*4551 CAL CO INDIGENT HEALTHCARE	\$11,859.79	\$11,859.79	\$11,859.79	\$11,859.7
*3660 GULF POINTE PLAZA - DACA	\$100.00	\$100.00	\$100.00	\$100.0
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$83,310.47	\$83,310.47	\$83,310.47	\$83,310.4
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$537.01	\$537.01	\$537.01	\$537.0
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$7,099,777.11	\$7,243,001.93	\$7,099,777.11	\$7,037,831.2
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$432.32	\$432.32	\$432.32	\$432.3
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$208,277.27 ✓	\$208,277.27	\$208,277.27	\$95,771.3
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$96,981.64 ✓	\$104,605.90	\$96,981.64	\$34,121.5
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$122,627.99 ✓	\$126,227.99	\$122,627.99	\$109,249.4
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$76,849.03 ✓	\$77,056.24	\$76,849.03	\$34,988.2
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$167,337.39 ✓	\$168,600.27	\$167,337.39	\$116,259.5
*2998 MMC -MONEY MARKET FUND	\$297,150.11	\$297,150.11	\$297,150.11	\$297,150.1
*5506 MMC -NH BETHANY SENIOR LIVING	\$108,245.94	\$108,245.94	\$108,245.94	\$84,696.1
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$70,232.32	\$71,028.74	\$70,232.32	\$53,927.4
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$17,605.67	\$17,605.67	\$17,605.67	\$15,483.1
*3407 MMC -NH TUSCANY VILLAGE	\$100,820.71	\$100,820.71	\$100,820.71	\$100,820.7

* indicate:
Page generated on 01/16/2023

Memorial Medical Center
Nursing Home UPL
Weekly Nexion Transfer
Prosperity Accounts
1/16/2023

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
~~Southview~~		97,966.83 ✓	97,866.83 ✓	83,210.47 ✓		83,310.47 ✓	83,210.47 ✓
					Bank Balance Variance	83,310.47	
					Leave in Balance	100.00	

October Interest
November Interest
December Interest

Adjust Balance/Transfer Amt 83,210.47 ✓

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 1/16/2023

APPROVED ON

JAN 17 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS



1/9/2023 TSVS/TRANSFIRST CR CD DEP 54368455876917 91
1/9/2023 TSVS/TRANSFIRST CR CD DEP 54368455876917 91
1/9/2023 HEALTH HUMAN SVC MCCLAIMPMT 17460034113011 2
1/10/2023 GOLDENCREEKHEALT MEAC DEP 1220356 9100001604
1/12/2023 WIRE OUT NEXION HEALTH d/b/a GOLDEN CREEK NC
1/12/2023 Deposit
1/12/2023 HNB - ECHO MCCLAIMPMT 746003411 440000245783

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 Lapse	QIPP TI	
-	400.00					-	400.00
-	205.81					-	205.81
-	15,337.99					-	15,337.99
-	3,666.81					-	3,666.81
97,866.83	-					-	-
-	63,039.86					-	63,039.86
-	560.00					-	560.00
-	-					-	-
97,866.83	83,210.47	-	-	-	-	-	83,210.47

1/16/2023

Treasury Center

Data reported as of Jan 16, 2023

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 16	\$8,462,144.77	\$8,618,860.36	\$8,462,144.77	\$8,076,538.7
*4551 CAL CO INDIGENT HEALTHCARE	\$11,859.79	\$11,859.79	\$11,859.79	\$11,859.7
*3660 GULF POINTE PLAZA - DACA	\$100.00	\$100.00	\$100.00	\$100.0
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$83,310.47 ✓	\$83,310.47	\$83,310.47	\$83,310.4
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$537.01	\$537.01	\$537.01	\$537.0
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$7,099,777.11	\$7,243,001.93	\$7,099,777.11	\$7,037,831.2
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$432.32	\$432.32	\$432.32	\$432.3
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$208,277.27	\$208,277.27	\$208,277.27	\$95,771.3
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$96,981.64	\$104,605.90	\$96,981.64	\$34,121.5
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$122,627.99	\$126,227.99	\$122,627.99	\$109,249.4
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$76,849.03	\$77,056.24	\$76,849.03	\$34,988.2
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$167,337.39	\$168,600.27	\$167,337.39	\$116,259.5
*2998 MMC -MONEY MARKET FUND	\$297,150.11	\$297,150.11	\$297,150.11	\$297,150.1
*5506 MMC -NH BETHANY SENIOR LIVING	\$108,245.94	\$108,245.94	\$108,245.94	\$84,696.1
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$70,232.32	\$71,028.74	\$70,232.32	\$53,927.4
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$17,605.67	\$17,605.67	\$17,605.67	\$15,483.1
*3407 MMC -NH TUSCANY VILLAGE	\$100,820.71	\$100,820.71	\$100,820.71	\$100,820.7

* indicate:
Page generated on 01/16/2023 :

Memorial Medical Center
Nursing Home UPL
Weekly HMG Transfer
Prosperity Accounts
1/16/2023

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
~~QUL Pointe Plaza-Prosperity~~		21,828.11	21,728.11	17,505.67			17,605.67	17,505.67
						Bank Balance	17,605.67	
						Variance	17,605.67	
						Leave in Balance	100.00	

October Interest
November Interest
December Interest
Adjust Balance/Transfer Amt 17,505.67

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
~~QUL Pointe Plaza-Prosperity~~		71,827.53	71,727.53	70,132.32			70,232.32	70,132.32
						Bank Balance	70,232.32	
						Variance	70,232.32	
						Leave in Balance	100.00	

October Interest
November Interest
December Interest
Adjust Balance/Transfer Amt 70,132.32

Routing Information for Gulf Pointe Plaza:

TOTAL TRANSFERS 87,637.99

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 MMHC deposited to open account.

Approved: Andrew De Los Santos
ANDREW DE LOS SANTOS 1/16/2023

APPROVED ON

JAN 17 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

686

1/9/2023 HNB - ECHO HCCLAIMPMT 746003411 440000226704
 1/9/2023 HNB - ECHO HCCLAIMPMT 746003411 440000226704
 1/9/2023 HNB - ECHO HCCLAIMPMT 746003411 440000227809
 1/10/2023 HNB - ECHO HCCLAIMPMT 746003411 440000274769
 1/11/2023 HNB - ECHO HCCLAIMPMT 746003411 440000210407
 1/11/2023 HUMANA CHA DISB HCCLAIMPMT 624982 4200001417
 1/12/2023 WIRE OUT HMG SERVICES, LLC
 1/12/2023 HNB - ECHO HCCLAIMPMT 746003411 440000245788
 1/12/2023 HNB - ECHO HCCLAIMPMT 746003411 440000245788
 1/12/2023 HUMANA CHA DISB HCCLAIMPMT 624982 4200001286
 1/13/2023 HUMANA INS CO HCCLAIMPMT 624982 830000598136
 1/13/2023 HUMANA CHA DISB HCCLAIMPMT 624982 4200001510

		MMC PORTION					
Transfer-Out	Transfer-In	QIPP/Comp		QIPP/Comp4		NH PORTION	
		QIPP/Comp1	2	QIPP/Comp3	&Lapse		QIPP TI
-	23.52					23.52	
-	43.12					43.12	
-	31.36					31.36	
-	1,005.60					1,005.60	
-	191.99					191.99	
-	12,128.07					12,128.07	
21,728.11	-					-	
-	210.50					210.50	
-	59.68					59.68	
-	1,689.35					1,689.35	
-	1,170.42					1,170.42	
-	952.06					952.06	
21,728.11	17,505.67	-	-	-	-	17,505.67	

686

1/9/2023 MERCHANT BANKCD DEPOSIT 496478518889 9100001
 1/9/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034113013 2
 1/11/2023 MERCHANT BANKCD DEPOSIT 496478518889 9100001
 1/11/2023 NORIDIAN ISA HCCLAIMPMT 675892 4200001529782
 1/12/2023 WIRE OUT HMG SERVICES, LLC
 1/12/2023 Deposit
 1/13/2023 MERCHANT BANKCD DEPOSIT 496478518889 9100001
 1/13/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034113013 2

MMC PORTION							
Transfer-Out	Transfer-In	QIPP/Comp		QIPP/Comp4		QIPP TI	NH PORTION
		QIPP/Comp1	2	QIPP/Comp3	&Lapse		
-	7,191.99	-	-	-	-	-	7,191.99
-	3,852.60	-	-	-	-	-	3,852.60
-	389.00	-	-	-	-	-	389.00
-	1,803.35	-	-	-	-	-	1,803.35
71,727.53	-	-	-	-	-	-	-
-	40,590.55	-	-	-	-	-	40,590.55
-	6,832.45	-	-	-	-	-	6,832.45
-	9,472.38	-	-	-	-	-	9,472.38
71,727.53	70,132.32	-	-	-	-	-	70,132.32
93,455.64	87,637.99	-	-	-	-	-	87,637.99

1/16/2023

Treasury Center

Data reported as of Jan 16, 2023

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 16	\$8,462,144.77	\$8,618,860.36	\$8,462,144.77	\$8,076,538.7
*4551 CAL CO INDIGENT HEALTHCARE	\$11,859.79	\$11,859.79	\$11,859.79	\$11,859.7
*3660 GULF POINTE PLAZA - DACA	\$100.00	\$100.00	\$100.00	\$100.0
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$83,310.47	\$83,310.47	\$83,310.47	\$83,310.4
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$537.01	\$537.01	\$537.01	\$537.0
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$7,099,777.11	\$7,243,001.93	\$7,099,777.11	\$7,037,831.2
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$432.32	\$432.32	\$432.32	\$432.3
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$208,277.27	\$208,277.27	\$208,277.27	\$95,771.3
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$96,981.64	\$104,605.90	\$96,981.64	\$34,121.6
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$122,627.99	\$126,227.99	\$122,627.99	\$109,249.4
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$76,849.03	\$77,056.24	\$76,849.03	\$34,988.2
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$167,337.39	\$168,600.27	\$167,337.39	\$116,259.5
*2998 MMC -MONEY MARKET FUND	\$297,150.11	\$297,150.11	\$297,150.11	\$297,150.1
*5506 MMC -NH BETHANY SENIOR LIVING	\$108,245.94	\$108,245.94	\$108,245.94	\$84,696.1
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$70,232.32 ✓	\$71,028.74	\$70,232.32	\$53,927.4
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$17,605.67 ✓	\$17,605.67	\$17,605.67	\$15,483.1
*3407 MMC -NH TUSCANY VILLAGE	\$100,820.71	\$100,820.71	\$100,820.71	\$100,820.7

* indicate:

Page generated on 01/16/2023 ;

Memorial Medical Center
Nursing Home UPL
Weekly Tuscany Transfer
Prosperity Accounts
1/16/2023

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
~~TUSCANY NURSING HOME~~		102,402.74	✓ 102,362.74	✓ 100,720.71	✓		100,820.71	✓ 91,209.82
						Bank Balance Variance	100,820.71	
						Leave in Balance	100.00	
						MCLINA NOV Q/PP	✓ 5,510.82	✓

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 HMC deposited to open account.

Adjust Balance/Transfer Amt 91,209.82 ✓
Approved: Andrew De Los Santos 1/16/2023
ANDREW DE LOS SANTOS

APPROVED ON

JAN 17 2023

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

1/9/2023 HNB - ECHO HCCLAIMPMT 746003411 440000226612
 1/9/2023 HNB - ECHO HCCLAIMPMT 746003411 440000227849
 1/9/2023 NOVITAS SOLUTION HCCLAIMPMT 676201 420000112
 1/11/2023 MOLINA HEALTHCAR MOLINAACH 01161060 42000017
 1/12/2023 WIRE OUT LINBAR ENTERPRISES, LLC
 1/12/2023 Deposit
 1/12/2023 HNB - ECHO HCCLAIMPMT 746003411 440000245788
 1/12/2023 NOVITAS SOLUTION HCCLAIMPMT 676201 420000131

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp 1	QIPP/Comp 2	QIPP/Comp 3	QIPP/Comp 4&Lapse	QIPP TI	
-	8,605.28	-	-	-	-	-	8,605.28
-	22,917.65	-	-	-	-	-	22,917.66
-	13,692.59	-	-	-	-	-	13,692.59
-	9,846.46	9,175.31	671.15	-	-	9,510.89	335.57
162,362.74	-	-	-	-	-	-	-
-	20,983.01	-	-	-	-	-	20,983.01
-	20,652.67	-	-	-	-	-	20,652.67
-	4,023.04	-	-	-	-	-	4,023.04
162,362.74	100,720.71	9,175.31	671.15	-	-	9,510.89	91,209.83

1/16/2023

Treasury Center

Data reported as of 01/16/2023

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 16	\$8,462,144.77	\$8,618,860.36	\$8,462,144.77	\$8,076,538.7
*4551 CAL CO INDIGENT HEALTHCARE	\$11,859.79	\$11,859.79	\$11,859.79	\$11,859.7
*3660 GULF POINTE PLAZA - DACA	\$100.00	\$100.00	\$100.00	\$100.0
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$83,310.47	\$83,310.47	\$83,310.47	\$83,310.4
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$537.01	\$537.01	\$537.01	\$537.0
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$7,099,777.11	\$7,243,001.93	\$7,099,777.11	\$7,037,831.2
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*5506 MMC -NH BETHANY SENIOR LIVING	\$108,245.94	\$108,245.94	\$108,245.94	\$84,696.1
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$70,232.32	\$71,028.74	\$70,232.32	\$53,927.4
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$17,605.67	\$17,605.67	\$17,605.67	\$15,483.1
*3407 MMC -NH TUSCANY VILLAGE	\$100,820.71 ✓	\$100,820.71	\$100,820.71	\$100,820.7

- indicate
Page generated on 01/16/2023

Memorial Medical Center
 Nursing Home UPL
 Weekly HSL Transfer
 Prosperity Accounts
 1/16/2023

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Che Cleared	Pending Medicare Repayment	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Memorial Medical Center		125,441.03	125,341.03	108,145.94			108,245.94	108,145.94
						Bank Balance	108,245.94	
						Variance		
						Leave in Balance	109.00	

October Interest
 November Interest
 December Interest
 Adjust Balance/Transfer Amt 108,145.94
 Approved: Andrew De Los Santos
 ANDREW DE LOS SANTOS 1/16/2023

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

APPROVED ON
 JAN 17 2023
 BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

MMC PORTION

1/9/2023 HNB - ECHO HCCLAIMPMT 74600341E 440000226704
 1/10/2023 Deposit
 1/12/2023 WIRE OUT PORT LAVACA NH, LLC
 1/12/2023 Deposit
 1/12/2023 Deposit
 1/13/2023 Deposit
 1/13/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034113016 Z

Transfer Out	Transfer In	QIPP/Camp 1	QIPP/Camp 2	QIPP/Camp 3	QIPP/Camp 4&Lapse	QIPP TI	NH PORTION
-	206.96	-	-	-	-	-	206.96
-	15,630.84	-	-	-	-	-	15,630.84
125,341.03	-	-	-	-	-	-	-
-	68,758.38	-	-	-	-	-	68,758.38
-	13,003.50	-	-	-	-	-	13,003.50
-	5,859.30	-	-	-	-	-	5,859.30
-	4,686.96	-	-	-	-	-	4,686.96
-	-	-	-	-	-	-	-
125,341.03	108,145.94	-	-	-	-	-	108,145.94

1/16/2023

Treasury Center

Data reported as of Jan 16, 2023

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<u>*3660</u> GULF POINTE PLAZA - DACA	\$100.00	\$100.00	\$100.00	\$100.0
<u>*4454</u> MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$83,310.47	\$83,310.47	\$83,310.47	\$83,310.4
<u>*4365</u> MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$537.01	\$537.01	\$537.01	\$537.0
<u>*4357</u> MEMORIAL MEDICAL CENTER - OPERATING	\$7,099,777.11	\$7,243,001.93	\$7,099,777.11	\$7,037,831.2
<u>*4373</u> MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$432.32	\$432.32	\$432.32	\$432.3
<u>*4381</u> MEMORIAL MEDICAL CENTER / NH ASHFORD	\$208,277.27	\$208,277.27	\$208,277.27	\$95,771.3
<u>*4403</u> MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$96,981.64	\$104,605.90	\$96,981.64	\$34,121.5
<u>*4411</u> MEMORIAL MEDICAL CENTER / NH CRESCENT	\$122,627.99	\$126,227.99	\$122,627.99	\$109,249.4
<u>*4446</u> MEMORIAL MEDICAL CENTER / NH FORT BEND	\$76,849.03	\$77,056.24	\$76,849.03	\$34,988.2
<u>*4438</u> MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$167,337.39	\$168,600.27	\$167,337.39	\$116,259.6
<u>*2998</u> MMC -MONEY MARKET FUND	\$297,150.11	\$297,150.11	\$297,150.11	\$297,150.1
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<u>*5441</u> MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$70,232.32	\$71,028.74	\$70,232.32	\$53,927.4
<u>*5433</u> MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$17,605.67	\$17,605.67	\$17,605.67	\$15,483.1
<u>*3407</u> MMC -NH TUSCANY VILLAGE	\$100,820.71	\$100,820.71	\$100,820.71	\$100,820.7

* indicate.
Page generated on 01/16/2023 :

Ashford /

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P MEMORIAL MEDICAL CENTER
A _____
Y _____
E _____
E _____

Date Requested: 1/16/23

FOR ACCT. USE ONLY

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

AMOUNT \$17,220.46 /

G/L NUMBER: APPROVED ON

EXPLANATION: MOLINA NOVEMBER QIPP

JAN 17 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: Andrew Santos

1116123

Broadmoor

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P
A
Y
E
E

MEMORIAL MEDICAL CENTER

Date Requested: 1/16/23

FOR ACCT. USE ONLY

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

AMOUNT \$6,383.76 ✓

G/L NUMBER: APPROVED ON

EXPLANATION: MOLINA NOVEMBER QIPP

JAN 17 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: Andrew Delos Santos

1/16/23

Crescent ✓

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P
A
Y
E
E

MEMORIAL MEDICAL CENTER

Date Requested: 1/16/23

FOR ACCT. USE ONLY

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

AMOUNT \$4,432.79 ✓

G/L NUMBER: APPROVED ON

EXPLANATION: MOLINA NOVEMBER QIPP

JAN 17 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: Andrew De La Santa

1116/23

Fort Bend ✓

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P
A
Y
E
E

MEMORIAL MEDICAL CENTER

Date Requested: 1/16/23

FOR ACCT. USE ONLY

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

AMOUNT \$5,383.16 ✓

G/L NUMBER:

APPROVED ON

EXPLANATION: MOLINA NOVEMBER QIPP

JAN 17 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

REQUESTED BY: Mayra Martinez

AUTHORIZED BY:

Andrew De La Santos

116123

Solera ✓

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P
A
Y
E
E

MEMORIAL MEDICAL CENTER

Date Requested: 1/16/23

FOR ACCT. USE ONLY

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

AMOUNT \$5,154.05 ✓

G/L NUMBER: _____

EXPLANATION: MOLINA NOVEMBER QIPP

APPROVED ON

JAN 17 2023

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: ^{BY COUNTY AUDITOR}
CALHOUN COUNTY, TEXAS
Andrew Solera

1116/23

Tuscany ✓

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P
A
Y
E
E

MEMORIAL MEDICAL CENTER

Date Requested: 1/16/23

FOR ACCT. USE ONLY

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

AMOUNT \$9,510.89 ✓

G/L NUMBER: _____

APPROVED ON

EXPLANATION: MOLINA NOVEMBER QIPP

JAN 17 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: Andrew DeLaSanta

1116123

January 18, 2023

APPROVAL LIST - 2022 BUDGET
COMMISSIONERS COURT MEETING OF

01/18/23

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 12

\$169,698.98

CITIBANK	DEPT CREDIT CARD CHARGES	A/P	\$	34,066.85
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TOTAL AMOUNT FOR APPROVAL:

\$ 203,765.83

✓

January 18, 2023

APPROVAL LIST - 2023 BUDGET
COMMISSIONERS COURT MEETING OF

01/18/23

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 16
SPARKLIGHT

\$1,534,236.09
A/P \$ 20.52

TOTAL VENDOR DISBURSEMENTS:

\$ 1,534,256.61 ✓

PAYROLL FOR JANUARY 20, 2023

P/R \$ 341,243.35

TOTAL PAYROLL AMOUNT:

\$ 341,243.35 ✓

TOTAL AMOUNT FOR APPROVAL:

\$ 1,875,499.96 ✓

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.18.23 / 2022 BUDGET
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
COMMISSIONERS COURT	230	LEGAL NOTICES	63290	THE PORT LAVACA WAVE	62340	3000651...	COM CRT 12/7 LEGAL# 2847 - BID INVITATION	174.60	
		PATHOLOGIST FEES	64520	VICTORIA MORTUARY SERVICE INC	8238	221034	COM CRT - JP3 10/26 TRANSPORT B. STAFFORD	955.00	
			64520	VICTORIA MORTUARY SERVICE INC	8238	221121	COM CRT - JP1 11/22 TRANSPORT K. HUSSONG	960.00	
			64520	VICTORIA MORTUARY SERVICE INC	8238	221206	COM CRT - JP1 12/5 TRANSPORT J. CLAY	955.00	
			64520	VICTORIA MORTUARY SERVICE INC	8238	221217	COM CRT - JP1 12/10 TRANSPORT E. RIVERA	642.50	
COMMISSIONERS COURT	Total 230							3,687.10	0.00
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	241095	DA 12/9 WATER	48.50	
			53020	AQUA BEVERAGE CO	89	243822	DA 12/31 WATER COOLER RENTAL	12.50	
		LEGAL SERVICES	63350	BROOKS DAVID B	5955	DB202212	DA 12/28 DEC 2022 SUBSCRIPTION	100.00	
		BOOKS-LAW	70500	MATTHEW BENDER & CO INC	4222	34235434	DA 11/21 NOV 2022 TX PRACTICE GUIDES INSTALLMENT	1,230.32	
			70500	RELX INC	4625	3094261...	DA 12/31 DEC 2022 LEXIS NEXIS	143.00	
			70500	THOMSON REUTERS - WEST	8612	8475683...	DA 12/28 DEC 2022 PRO DOC SUBSCRIPTION	202.48	
			70500	THOMSON REUTERS - WEST	8612	8475866...	DA 1/1 DEC 2022 WESTLAW SUBSCRIPTION	1,272.00	
DISTRICT ATTORNEY	Total 510							3,008.80	0.00
DISTRICT COURT	430	ADULT ASSIGNED-INVESTIGATION EXPENSE	60051	WEISER KEITH S	8664	2022288	DIST CRT 1/3 CAUSE# 2021-CR-8434- DC -A. THOMAS	40.00	
DISTRICT COURT	Total 430							40.00	0.00
EMERGENCY MANAGEMENT	630	EQUIPMENT-OFFICE	72350	GREAT AMERICA FINANCIAL	2751	33146047	EMERGENCY MGMT 1/2 COPIER LEASE	179.00	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.18.23 / 2022 BUDGET
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
EMERGENCY MANAGEMENT	Total 630							179.00	0.00
EMERGENCY MEDICAL SERVICES	345	TRAVEL/DUES/SUBSCRIPT...	66505	HALL DONNA	EM...	PO3451...	EMS 12/31 REIMB TRAVEL FOR OCT - DEC 2022	157.50	
EMERGENCY MEDICAL SERVICES	Total 345							157.50	0.00
EXTENSION SERVICE	110	TRAVEL/OUT OF COUNTY-CEA/4HYD	66462	DEFOREST EMILIEE	EM...	PO1101...	EXT SVC 12/9 REIMB TRAVEL - 4H AGENT - 12/9-10/2022	67.50	
EXTENSION SERVICE	Total 110	TRAVEL/OUT OF COUNTY-CEA/CMR	66464	SHELLY RALPH	EM...	PO1101...	EXT SVC 12/9 TRAVEL REIMB - 12/7/22 & 12/9/22	181.25	
FIRE PROTECTION-OLIVIA/P. ALTO	650	SUPPLIES/OPERATING EXPENSES	53980	OLIVIA PORT ALTO VOLUNTEER	5810	1116619...	OPA VFD 12/23 ALARM KIT	96.00	
FIRE PROTECTION-OLIVIA/P. ALTO	Total 650		53980	OLIVIA PORT ALTO VOLUNTEER	5810	1116894...	OPA VFD 12/26 GAS LEAK DETECTOR	101.56	
FIRE PROTECTION-POINT COMFORT	660	SUPPLIES-MISCELLANEOUS	53992	GALLS LLC	2614	0229040...	PC VFD 12/7 FIRE GEAR	310.49	
FIRE PROTECTION-POINT COMFORT	Total 660		53992	GALLS LLC	2614	0229110...	PC VFD 12/7 FIRE GEAR	3,415.51	0.00
HUMAN RESOURCES	265	MISCELLANEOUS	63920	GREAT AMERICA FINANCIAL	2751	33138393	HR 12/30 COPIER LEASE	104.74	
HUMAN RESOURCES	Total 265							104.74	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.18.23 / 2022 BUDGET
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
JAIL OPERATIONS	180	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	29705872	JAIL 12/20 PENS, ENVELOPES, LABELS, MISC OFF SUPP	716.06	
		PRISONER CLOTHING/SUPPLIES	53020	QUILL LLC	6602	29711719	JAIL 12/20 PENS	19.99	
			53460	ANCHORTX CORPORATION	10820	425092	JAIL 12/15 (50) INMATE MATRESSES	4,323.50	
			53460	BOB BARKER COMPANY INC	456	INV1854...	JAIL 12/22 LAUNDRY BAGS	279.12	
			53460	BOB BARKER COMPANY INC	456	INV1854...	JAIL 12/22 PROPERTY BAGS	573.70	
			53460	BOB BARKER COMPANY INC	456	INV1856...	JAIL 12/29 PROTERRY BAGS	225.66	
		MISCELLANEOUS	63920	LANGUAGE LINE SERVICES INC	9982	10715220	JAIL 12/31 LANGUAGE LINE SVC	32.90	
JAIL OPERATIONS	Total 180							6,170.93	0.00
JUVENILE COURT	500	JUVENILE DETENTION SERVICES	63110	NUCES COUNTY	5473	3490140...	JUV CRT 1/5 DEC 2022 DETENTION FEES	5,700.00	
		VEHICLE	74050	VICTORIA COMMUNICATION SERVICE	8229	8139	JUV CRT 12/30 EQUIP & INSTALL ON 2022 CHEV TAHOE	3,984.13	
JUVENILE COURT	Total 500							9,684.13	0.00
LIBRARY	140	PUBLICATIONS	54030	VICTORIA ADVOCATE PUBLISHING	8225	83654/1...	POC LIBRARY 12/23 1YR SUBSCRIPTION RENEWAL	291.20	
LIBRARY	Total 140							291.20	0.00
NO DEPARTMENT	999	DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAAG ALLEN	5255	259667	JP5 9/30 COLLECTION FEES	333.00	
			20770	MCCREARY VESELKA BRAAG ALLEN	5255	259668	JP5 9/30 COLLECTION FEES	683.40	
			20770	MCCREARY VESELKA BRAAG ALLEN	5255	259669	JP5 9/30 COLLECTION FEES	160.20	
			20770	MCCREARY VESELKA BRAAG ALLEN	5255	259670	JP5 9/30 COLLECTION FEES	73.50	
			20770	MCCREARY VESELKA BRAAG ALLEN	5255	261714	JP5 11/14 COLLECTION FEES	23.24	

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1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	Total 999							1,323.34	0.00
ROAD AND BRIDGE-PRECINCT #1	540	SUPPLIES-MISCELLANEOUS	53992	TRACTOR SUPPLY CREDIT PLAN	7798	483443	RB1 12/9 4H SHOOTING RANGE CONCRETE PADS	479.84	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4141149...	RB1 12/22 UNIFORMS	111.15	
			53995	CINTAS CORPORATION LOC. 083	958	4142006...	RB1 12/30 UNIFORMS	111.15	
ROAD AND BRIDGE-PRECINCT #1	Total 540							702.14	0.00
ROAD AND BRIDGE-PRECINCT #2	550	GENERAL OFFICE SUPPLIES	53020	COASTAL OFFICE SOLUTIONS, INC	9063	OE383591	RB2 12/22 COPY PAPER	49.99	
		MACHINERY PARTS/SUPPLIES	53210	TRL-WHOLESALE COMPANY, INC.	7637	9301103...	RB2 12/22 BATTERY - FORD F350	556.99	
		ROAD & BRIDGE SUPPLIES	53510	MARTIN ASPHALT	5238	1175941	RB2 12/22 RC250 - 5955 GAL	22,331.25	
		TOOLS	53595	TRACTOR SUPPLY CREDIT PLAN	7995	1004830...	RB2 11//30 JS HAMMER, JS SOCKET, DRILL, JS SLEDGE	103.96	
			53595	TRACTOR SUPPLY CREDIT PLAN	7995	2004823...	RB2 12/1 RATCHET	24.99	
		JANITOR SUPPLIES	53640	GULF COAST HARDWARE LLC	63192	172283	RB2 12/28 CONTRACTOR BAGS	18.99	
		SUPPLIES-MISCELLANEOUS	53992	FASTENAL COMPANY	2274	TXPOT2...	RB2 12/19 CROSSFIRE EYEWEAR	101.26	
			53992	TRACTOR SUPPLY CREDIT PLAN	7995	1004839...	RB2 12/12 GUN CABINET	229.99	
		MACHINERY/EQUIPMENT REPAIRS	63530	STAR W EQUIPMENT REPAIR INC	741	5535	RB2 12/24 RADIATOR REPAIR - FORD TRACTOR	350.00	
			63530	STAR W EQUIPMENT REPAIR INC	741	5536	RB2 12/24 REBUILT DRIVE SHAFT - FORD WATER TRUCK	2,950.00	
		MISCELLANEOUS	63920	DIAMOND INSPECTIONS #2	1422	23127	RB2 12/27 ST INSPECTION - LP1179643	7.00	

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			63920	DIAMOND INSPECTIONS #2	1422	23129	RB2 12/27 ST INSPECTION - LP1124509	7.00	
			63920	DIAMOND INSPECTIONS #2	1422	23131	RB2 12/27 STATE INSPECTION LP1317843	7.00	
			63920	DIAMOND INSPECTIONS #2	1422	23132	RB2 12/27 ST INSPECTION - LP1179644	7.00	
			63920	DIAMOND INSPECTIONS #2	1422	23133	RB2 12/28 ST INSPECTION - LP1388619	7.00	
			63920	DIAMOND INSPECTIONS #2	1422	23134	RB2 12/28 ST INSPECTION - LP1317827	7.00	
			63920	DIAMOND INSPECTIONS #2	1422	23136	RB2 12/28 ST INSPECTION - LP1317844	7.00	
			63920	DIAMOND INSPECTIONS #2	1422	23137	RB2 12/28 ST INSPECTION - LP1317825	7.00	
			63920	DIAMOND INSPECTIONS #2	1422	23139	RB2 12/28 ST INSPECTION - LP1221995	7.00	
			63920	DIAMOND INSPECTIONS #2	1422	23140	RB2 12/28 ST INSPECTION - LP1388645	7.00	
			63920	KERRI BOYD, TAX ASSESSOR	4041	1124509...	RB2 12/27 REGISTRATION	7.50	
			63920	KERRI BOYD, TAX ASSESSOR	4041	1179643...	RB2 12/27 REGISTRATION	7.50	
			63920	KERRI BOYD, TAX ASSESSOR	4041	1179644...	RB2 12/27 REGISTRATION	7.50	
			63920	KERRI BOYD, TAX ASSESSOR	4041	1221995...	RB2 12/28 REGISTRATION	7.50	
			63920	KERRI BOYD, TAX ASSESSOR	4041	1317825...	RB2 12/28 REGISTRATION	7.50	
			63920	KERRI BOYD, TAX ASSESSOR	4041	1317827...	RB2 12/28 REGISTRATION	7.50	
			63920	KERRI BOYD, TAX ASSESSOR	4041	1317843...	RB2 12/27 REGISTRATION	7.50	
			63920	KERRI BOYD, TAX ASSESSOR	4041	1317844...	RB2 12/28 REGISTRATION	7.50	
			63920	KERRI BOYD, TAX ASSESSOR	4041	1388619...	RB2 12/28 REGISTRATION	7.50	
			63920	KERRI BOYD, TAX ASSESSOR	4041	1388645...	RB2 12/28 REGISTRATION	7.50	

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Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.18.23 / 2022 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 #2	Total 550	CAPITAL OUTLAY-PRECINCT #2	70850	DANIEL INDUSTRIES	3695	3892	RB2 12/22 SUNFIRE RADIANT HEATER W/ FULL FACTORY WARRANTY	2,350.00	
ROAD AND BRIDGE-PRECINCT #2	Total 550							29,212.42	0.00
ROAD AND BRIDGE-PRECINCT #3	560	SUPPLIES-MISCELLANEOUS	53992	FASTENAL COMPANY	2274	TXPOT2...	RB3 12/20 WELDING SUPP	115.95	
ROAD AND BRIDGE-PRECINCT #3	Total 560							115.95	0.00
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	AUTO PARTS AND MACHINE CO.	24	998091	RB4 12/8 OIL, FIL.TERS, MISC SUPP	133.32	
			53210	AUTO PARTS AND MACHINE CO.	24	998306	RB4 12/12 TIRE VALVES	66.92	
		ROAD & BRIDGE SUPPLIES	53510	MARTIN ASPHALT	5238	1178867	RB4 1/3 DEMURRAGE - 3HRS ON 10/20/22	210.00	
		GASOLINE/OIL/DIESEL/GRE...	53540	AUTO PARTS AND MACHINE CO.	24	997794	RB4 12/5 GEAR OIL, MISC SUPP	12.69	
			53540	AUTO PARTS AND MACHINE CO.	24	998091	RB4 12/8 OIL, FIL.TERS, MISC SUPP	61.41	
		TOOLS	53595	AUTO PARTS AND MACHINE CO.	24	998026	RB4 12/7 MISC TOOLS	294.29	
		SUPPLIES-MISCELLANEOUS	53992	AUTO PARTS AND MACHINE CO.	24	997794	RB4 12/5 GEAR OIL, MISC SUPP	8.49	
ROAD AND BRIDGE-PRECINCT #4	Total 570							787.12	0.00
SHERIFF	760	GENERAL OFFICE SUPPLIES	53020	CINTAS CORPORATION LOC. 083	958	4142006...	SO 12/30 SCRAPER MATS	71.88	
		LAW ENFORCEMENT SUPPLIES	53430	TRANSUNION RISK & ALTERNATIVE	8168	2953082...	SO 1/1 DEC 2022 SEARCHES	225.00	
		AUTOMOTIVE REPAIRS	60360	O'REILLY AUTO PARTS	5803	0575265...	SO 9/19 CAPSULE	34.19	
			60360	O'REILLY AUTO PARTS	5803	0575268...	SO 10/4 LSR IRIDIUM - U9	21.96	
			60360	O'REILLY AUTO PARTS	5803	0575278...	SO 12/3 WATER PUMP, THERMOSTAT, OIL FILTER, OIL, FREON - U9	270.47	

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 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			60360	O'REILLY AUTO PARTS	5803	0575278...	SO 12/5 ALTINATOR - U9	195.23	
			60360	O'REILLY AUTO PARTS	5803	0575278...	SO 12/5 CREDIT CORE RETURN - U9		49.00
			60360	O'REILLY AUTO PARTS	5803	OPCM4...	SO 9/12 REFUND OVERPMNT - PD W/ CC & CK		129.98
			60360	O'REILLY AUTO PARTS	5803	OPCM4...	SO 10/31 REFUND OVERPMNT - PD W/ CC & CK		37.98
		COPIER RENTALS	61310	GREAT AMERICA FINANCIAL	2751	33055188	SO 12/19 2023 ANNUAL COPIER LEASE	1,654.06	
		MISCELLANEOUS	63920	MILLER KENNETH E	4224	9281	SO 12/8 TOWING FEE	356.00	
SHERIFF	Total 760							2,828.79	216.96
WASTE MANAGEMENT	380	GENERAL OFFICE SUPPLIES	53020	COASTAL OFFICE SOLUTIONS, INC	9063	OE383601	WASTE MGMT 12/22 COPY PAPER	49.99	
WASTE MANAGEMENT	Total 380							49.99	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	PETROLEUM SOLUTIONS INC	6277	SRVCE2...	AIRPORT 12/31 TRBL SHT & REPAIR JET A	779.40	
NO DEPARTMENT	Total 999							779.40	0.00

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 2697 - DONATIONS FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	PROGRAM SUPPLIES	53310	QUILL LLC	6602	29514703	MUSEUM 12/12 PENS TO HAND OUT	419.57	
			53310	QUILL LLC	6602	29516560	MUSEUM 12/12 PENCILS TO HAND OUT	471.57	
NO DEPARTMENT	Total 999							891.14	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.18.23 / 2022 BUDGET
 2720 - JUSTICE COURT BUILDING SECURITY FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ver... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	MISCELLANEOUS	63920	VCS SECURITY SYSTEMS, INC.	8244	252430	JP5 SEC FUND 12/28 MONITOR/ HDMI EXTENDER	369.00	
NO DEPARTMENT	Total 999							369.00	0.00

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 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.18.23 / 2022 BUDGET
 5111 - CAP PROJ.-CDBG-DR INFRASTRUCTURE

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	IMPROVEMENTS-DRAINAGE	73153	JRB SERVICES, LLC	38230	C7518	RB4 1/10 CAP PROJ - LANE RD DRAINAGE 8/22 - 12/20/2022	60,694.20	
NO DEPARTMENT	Total 999							60,694.20	0.00

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 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.18.23 / 2022 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	SUPPLIES/OPERATING EXPENSES	53980	BORDOVSKY STEVEN	3339	906048	JUV PROB 12/15 AMMUNITION	207.50	
		ELECTRONIC MONITORING	62380	SATELLITE TRACKING OF	6374	STPINV...	JUV PROB 12/31 DEC 2022 ELECTRONIC MONITORING SVC	387.00	
		FAMILY CONFLICT RESOLUTION&SKILLS TRAINI	62567	MOTION BEHAVIORAL HEALTH LLC	50480	DEC2022	JUV PROB 12/30 DEC 2022 FAMILY CONFLICT & RES SKILLS TRAIN	3,333.33	
		MEDICAL/DENTAL FEES	63776	NUCES COUNTY	5473	3492147...	JUV PROB 1/5 DEC 2022 MEDICAL - 1 JUV	370.90	
		PREVENTION & INTERVENTION - GRANT S	64839	LIBERTY RESOURCES	1634	12122	JUV PROB 1/3 DEC 2022 PARTNERS ASSURING SCHOOL SUCCESS	5,000.00	
			64839	YOUTH ADVOCATE PROGRAMS INC	9212	PO7401...	JUV PROB 11/28 SVCS FOR 10 JUV FOR OCT & NOV 2022	15,574.00	
		REGIONAL DIVERSION ALTERNATIVE	65410	GULF COAST TRADES CENTER INC	2710	192531	JUV PROB 12/31 DEC 2022 RESIDENTIAL PLCMNT	6,128.39	
			65410	TCSI LLC	2984	17752	JUV PROB 12/31 DEC 2022 RES PLCMNT & MEDICAL - PID# 2041	8,307.55	
			65410	NUCES COUNTY	5473	3492140...	JUV PROB 1/5 DEC 2022 RESIDENTIAL PLCMNT - 1 JUV	5,031.30	
		VEHICLE MAINTENANCE	67110	WEX BANK	8565	85742390	JUV PROB 12/15 GAS FOR DEPT VEHICLES THROUGH 12/15/2022	326.77	
NO DEPARTMENT	Total 999							44,666.74	0.00
Report Total								169,915.94	216.96

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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	PO2023...	ADULT PROB - REIMB - CONTRACT EXPENSES	4,000.00	
ADULT PROBATION	Total 730							4,000.00	0.00
BUILDING MAINTENANCE	170	UTILITIES-COURTHOUSE AND JAIL	66604	CENTERPOINT ENERGY	1805	6329420...	COURTHOUSE 1/6 ACCT# 6329420-1 CORRECTED GAS USAGE	5,374.98	
BUILDING MAINTENANCE	Total 170							5,374.98	0.00
COMMISSIONERS COURT	230	INTERNET SERVICES	62955	SPARKLIGHT	9988	1128551...	COM CRT 1/1 ACCT# 112855176 1/1-31/23 INTERNET SVC	1,353.28	
		SOFTWARE MAINTENANCE (ANNUAL)	65835	TYLER TECHNOLOGIES INC	5950	0201396...	COM CRT 12/1 SAAS HOSTING JAN 2023 - JAN 2024	102,926.00	
COMMISSIONERS COURT	Total 230							104,279.28	0.00
CONTINGENCIES	240	GROUP INSURANCE	51920	RELIANCE STANDARD LIFE	6927	PO01112...	CALCO 1/11 JANUARY 2023 PREMIUMS		0.02
			51920	TEXAS ASSOCIATION OF COUNTIES	7778	PO0112...	CALCO 1/12 HEBP JANUARY 2023 PREMIUMS		1.01
CONTINGENCIES	Total 240							0.00	1.03
COUNTY AUDITOR	190	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	29827878	AUDITOR - ENVELOPES	89.23	
COUNTY AUDITOR	Total 190							89.23	0.00
COUNTY COURT-AT-LAW	410	ADULT ASSIGNED-ATTORNEY FEES	60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2022237	CRT AT LAW #1 1/3 CAUSE# 2022-CR-0111-CC - R. CARRILES, JR	349.50	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2022238	CRT AT LAW #1 1/3 CAUSE# 2022-CR-0058-CC - S. SYMA	306.00	

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
COUNTY COURT-AT-LAW	Total 410		60050	WHITWORTH DAIN P	43880	20222233	CRT AT LAW #1 1/3 CAUSE# 2022-CR-0231-CC - T. BLEVINS	250.00	
COUNTY TAX COLLECTOR	200	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	29999326	TAX A/C - BINDERS, SANITIZER, TAPE, GLOVES, MISC OFF SUPP	109.25	
		COPY MACHINE LEASE	61340	RICOH USA, INC.	34270	1068508...	TAX A/C 1/6 COPIER LEASE 12/27-1/26	162.88	
COUNTY TAX COLLECTOR	Total 200							272.13	0.00
COUNTY TREASURER	210	MACHINE MAINTENANCE	63500	CSI	8885	116908	TREASURER 1/15 ALARM MONITORING FEB 2023	35.00	
COUNTY TREASURER	Total 210							35.00	0.00
DISTRICT ATTORNEY	510	BOOKS-LAW	70500	THOMSON REUTERS - WEST	8612	8476750...	DA 1/4 JANUARY 2023 LIBRARY PLAN CHGS	275.60	
DISTRICT ATTORNEY	Total 510							275.60	0.00
DISTRICT COURT	430	JURORS-PETTIT	51533	RHONDA S. KOKENA	5545	PO9990...	TREASURER 1/10 REIMB JURY CASH FUND THRU 12/31/22	2,248.00	
		JURORS-GRAND	51534	RHONDA S. KOKENA	5545	PO9990...	TREASURER 1/10 REIMB JURY CASH FUND THRU 12/31/22	1,360.00	
		ADULT ASSIGNED-ATTORNEY FEES	60050	WHITWORTH DAIN P	43880	2023002	DIST CRT 1/5 CAUSE# 22-PF-0050-DC - C. JOHNSON	100.00	
		CONTRIB TO EXP - JUDICIAL DIST	61278	FOURTH ADMINISTRATIVE	9604	PO4300...	CALCO - 2023 ANNUAL ASSESSMENT	1,406.60	
		REGIONAL PUBLIC DEFENDER CAPITAL CASES	65405	REGIONAL PUBLIC DEFENDER	3216	FY2023....	CALCO 9/12/22 2023 INTERLOCAL ALLOCATION	8,829.00	
DISTRICT COURT	Total 430							13,943.60	0.00

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HEALTH DEPARTMENT	350	ENVIRONMENTAL HEALTH SERVICES	62480	VICTORIA COUNTY PUBLIC	8219	ENV2301	HLTH DEPT 12/1 JANUARY 2023 ENVIRONMENTAL HLTH SVCS	7,043.75	
			62480	VICTORIA COUNTY PUBLIC	8219	ENV2302	HLTH DEPT 1/3 FEB 2023 ENVIRONMENTAL HLTH SVCS	7,043.75	
HEALTH DEPARTMENT	Total 350							14,087.50	0.00
INFORMATION TECHNOLOGY	275	INTERNET SERVICES	62955	SPARKLIGHT	9988	1192927...	IT I/I ACCT# 119292738 I/I-31/23 INTERNET SVC	121.49	
INFORMATION TECHNOLOGY	Total 275							121.49	0.00
JUSTICE OF PEACE PRECINCT #2	460	GENERAL OFFICE SUPPLIES	53020	NOTARY PUBLIC UNDERWRITERS	5414	01042023	JP2 - NOTARY BOND, ST FILING FEE, BOOK & STAMP - T. DIO	43.95	
		DUES	54020	TEXAS ASSOCIATION OF COUNTIES	2924	250235/...	JP2 1/1 2023 JPCA MEMBERSHIP DUES - E. SANCHEZ	45.00	
		TRAVEL OUT OF COUNTY	66498	TEXAS STATE UNIVERSITY	7745	96268	JP2 12/5 JP STAGE 2 LODGING 1/30-2/3/2023 - T. DIO	220.00	
JUSTICE OF PEACE PRECINCT #2	Total 460							308.95	0.00
JUSTICE OF PEACE-PRECINCT #1	450	DUES	54020	TEXAS ASSOCIATION OF COUNTIES	2924	200803/...	JP1 1/1 2023 JPCA MEMBERSHIP DUES - H. KURTZ	70.00	
			54020	TEXAS ASSOCIATION OF COUNTIES	2924	250122/...	JP1 1/1 2023 JPCA MEMBERSHIP DUES - K. CORDELL	45.00	
			54020	TEXAS ASSOCIATION OF COUNTIES	2924	250124/...	JP1 1/1 2023 JPCA MEMBERSHIP DUES - C. VARGAS	45.00	
JUSTICE OF PEACE-PRECINCT #1	Total 450							160.00	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 #3	470	DUES	54020	TEXAS ASSOCIATION OF COUNTIES	2924	217445/...	JP3 1/1 2023 MEMBERSHIP DUES - T. DIMAK	70.00	
		OMNIBASE PROGRAM SERVICES	64230	OMNIBASE SERVICES OF TEXAS	5829	4220030...	JP3 - 2022 4TH QTR ACTIVITY	42.00	
JUSTICE OF PEACE-PRECINCT #3	Total 470							112.00	0.00
JUSTICE OF PEACE-PRECINCT #5	490	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619832...	JP5 1/1 ACCT# 361-983-2351-100102-5 PHONE SVC	122.55	
JUSTICE OF PEACE-PRECINCT #5	Total 490							122.55	0.00
JUVENILE COURT	500	VEHICLE	74050	VICTORIA COMMUNICATION SERVICE	8229	8139.	JUV CRT 12/30 EQUIP & INSTALL ON 2022 CHEV TAHOE	249.13	
JUVENILE COURT	Total 500							249.13	0.00
JUVENILE PROBATION	740	CONTRIB. TO EXP.-JUVENILE PROBATION	61284	CALHOUN CO. JUVENILE PROBATION	888	PO7400...	CALCO 1/4 CONTRIBUTION TO EXP PER 2023 BUDGET	306,831.00	
JUVENILE PROBATION	Total 740							306,831.00	0.00
LIBRARY	140	FIRE & SECURITY SERVICES	62630	TRIPLE D SECURITY CORPORATION	7649	0413770...	LIBRARY 1/1 ALARM MONITORING, CELL ALARM BACKUP SVC	50.00	
LIBRARY	Total 140							50.00	0.00
MISCELLANEOUS	280	INSURANCE-NOTARY BONDS	62874	NOTARY PUBLIC UNDERWRITERS	5414	01042023	JP2 - NOTARY BOND, ST FILING FEE, BOOK & STAMP - T. DIO	71.00	
		INSURANCE VOL FIREMEN & EMS COMP	62886	VFFS OF TEXAS/REGNIER & ASSOC.	8247	5012	CALCO 1/10 VOL FIRE/EMS #VFP-4644-0497E 2/1/23 - 2/1/24	7,728.00	
MISCELLANEOUS	Total 280							7,799.00	0.00

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
MUSEUM	150	MISCELLANEOUS	63920	TRIPLE D SECURITY CORPORATION	7649	0414075...	MUSEUM 1/1 ALARM MONITORING 1/1 - 12/31/2023	1,150.00	
MUSEUM	Total 150							1,150.00	0.00
NO DEPARTMENT	999	DUE FROM GRANTS FUND	10590	CALHOUN CO. GRANTS FUND	879	PO2716...	CALCO 1/4 LOAN PENDING GRANT REIMB - CDBG HAZARD MIT	95,000.00	
		ACCURUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	PO0112...	CALCO 1/12 HEBP JANUARY 2023 PREMIUMS	56.66	
		ACCURUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO0112...	CALCO 1/12 HEBP JANUARY 2023 PREMIUMS	7,962.01	
		ACCURUED INSURANCE-LT/ST DISABILITY	20566	RELANCE STANDARD LIFE	6927	PO01112...	CALCO 1/11 JANUARY 2023 PREMIUMS	2,383.69	
		ACCURUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO0112...	CALCO 1/12 HEBP JANUARY 2023 PREMIUMS	204,108.74	
		ACCURUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO0112...	CALCO 1/12 HEBP JANUARY 2023 PREMIUMS	457.08	
		ACCURUED INSURANCE-VOLUNTARY TERM LIFE	20572	RELANCE STANDARD LIFE	6927	PO01112...	CALCO 1/11 JANUARY 2023 PREMIUMS	2,743.92	
		ACCURUED INSURANCE-VOLUNTARY ADandD	20573	RELANCE STANDARD LIFE	6927	PO01112...	CALCO 1/11 JANUARY 2023 PREMIUMS	294.45	
		ACCURUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	PO0112...	CALCO 1/12 HEBP JANUARY 2023 PREMIUMS	1,336.36	
NO DEPARTMENT	Total 999							314,342.91	0.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301104...	RB1 1/5 TAIL LIGHT	52.69	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301104...	RB1 1/5 (2) WIPERS	26.78	
		TIRES AND TUBES	53520	CARV'S TIRE & AUTOMOTIVE LLC	89820	27686	RB1 - (4) OPEN COUNTRY ATIII 10 PLY TOYO	1,443.95	

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ROAD AND BRIDGE-PRECINCT #1	Total 540		53520	CARV'S TIRE & AUTOMOTIVE LLC	89820	27687	RB1 - (4) SPORT TRIAL 8 PLY CARLISLE	659.91	
		OUTSIDE MAINTENANCE	64370	DIAMOND INSPECTIONS #2	1422	23209	RB1 - STATE INSPECTION	7.00	
			64370	DIAMOND INSPECTIONS #2	1422	23213	RB1 - STATE INSPECTION	7.00	
			64370	DIAMOND INSPECTIONS #2	1422	23214	RB1 - STATE INSPECTION	7.00	
			64370	DIAMOND INSPECTIONS #2	1422	23216	RB1 - STATE INSPECTION	7.00	
								2,211.33	0.00
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	GULF COAST HARDWARE LLC	63192	172393	RB2 - HARDWARE	0.59	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301104...	RB2 1/4 PNEUMATIC ROLLER - LUBE	7.87	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301104...	RB2 1/9 JDI BATTERY WARRANTY PERIOD 1/9/23 - 1/9/24	95.45	
		SUPPLIES-MISCELLANEOUS	53992	AUTO PARTS AND MACHINE CO.	24	999698	RB2 - (2) FUEL FILTERS	39.98	
			53992	POWER HARDWARE LLC	62260	A92313	RB2 - CLAMPS	11.74	
			53992	POWER HARDWARE LLC	62260	A92410	RB2 - PIPE THREAD COMPOUND	4.69	
			53992	GULF COAST HARDWARE LLC	63192	172456	RB2 - CIRC SAW BLADE, MEASURING WHEEL	94.98	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301104...	RB2 1/5 BELTS, FUEL FILTERS	47.57	
			53992	COASTAL NAIL & TOOL LLC	9070	2301141...	RB2 - D GRADE S4S CA WET	22.75	
			53992	COASTAL NAIL & TOOL LLC	9070	2301141...	RB2 - #1 CA WET, #2 TREATED, REDI MIX SACCRETE	84.81	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4142306...	RB2 - UNIFORMS	70.80	

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ROAD AND BRIDGE-PRECINCT #2	Total 550							481.23	0.00
ROAD AND BRIDGE-PRECINCT #3	560	GASOLINE/OIL/DIESEL/GRE...	53540	TRI-WHOLESALE COMPANY, INC.	7637	9301104...	RB3 1/5 OIL	39.53	
		SUPPLIES-MISCELLANEOUS	53992	MOMENTUM RENTAL AND SALES	5523	1454051	RB3 - GLOVES, MISC SUPP	225.87	
			53992	O'REILLY AUTO PARTS	5803	0575284...	RB3 - MINI BULBS - U32	13.20	
			53992	GULF COAST HARDWARE, LLC	63193	172453	RB3 - CONNECTORS, CHAIN PASS, MISC SHOP SUPP	164.75	
			53992	GULF COAST HARDWARE, LLC	63193	172490	RB3 - ADAPTOR	8.76	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301104...	RB3 1/4 BATTER, JACK STAND, MISC SUPP	285.22	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4142306...	RB3 - UNIFORMS	98.70	
		GARBAGE COLL-OLIVIA	62672	WALLIS THOMAS D	7732	3617814...	RB3 1/9 JANUARY 2023 TRASH SVC	100.00	
		PERMITS	64640	DIAMOND INSPECTIONS #2	1422	23231	RB3 - STATE INSPECTION	7.00	
			64640	DIAMOND INSPECTIONS #2	1422	23232	RB3 - STATE INSPECTION	7.00	
			64640	KERRI BOYD, TAX ASSESSOR	4041	1158338...	RB3 - REGISTRATION	7.50	
			64640	KERRI BOYD, TAX ASSESSOR	4041	9084169...	RB3 - REGISTRATION	7.50	
ROAD AND BRIDGE-PRECINCT #3	Total 560							965.03	0.00
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	GULF COAST HARDWARE, LLC	63194	172495	RB4 - DUST FILTER	41.99	
		SUPPLIES-MISCELLANEOUS	53992	CINTAS CORPORATION LOC. 083	958	4142119...	RB4 - MISC SUPP	16.44	
			63920	DIAMOND INSPECTIONS #2	1422	23147	RB4 - STATE INSPECTION	7.00	
		MISCELLANEOUS	63920	DIAMOND INSPECTIONS #2	1422	23215	RB4 - STATE INSPECTION	7.00	

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ROAD AND BRIDGE-PRECINCT #4	Total 570		63920	DIAMOND INSPECTIONS #2	1422	23217	RB4 - STATE INSPECTION	7.00	
			63920	DIAMOND INSPECTIONS #2	1422	23218	RB4 - STATE INSPECTION	7.00	
			63920	KERRI BOYD, TAX ASSESSOR	4041	1031493...	RB4 - REGISTRATION	7.50	
			63920	KERRI BOYD, TAX ASSESSOR	4041	1221998...	RB4 - REGISTRATION	7.50	
			63920	KERRI BOYD, TAX ASSESSOR	4041	1388605...	RB4 - REGISTRATION	7.50	
			63920	KERRI BOYD, TAX ASSESSOR	4041	1388618...	RB4 - REGISTRATION	7.50	
			63920	KERRI BOYD, TAX ASSESSOR	4041	1388632...	RB4 - REGISTRATION	7.50	
			63920	TRL-WHOLESALE COMPANY, INC.	7637	9301104...	RB4 1/4 STATE INSPECTION	7.00	
			64790	TOWNSEND APRIL FRONTIER COMMUNICATIONS	5721	PO5702...	RB4 1/10 REIMB POSTAGE	13.44	
			66192	AT&T MOBILITY	5209	3616558...	RB4 1/4 ACCT# 287241943702 PHONE SVC	243.34	
SHERIFF	760	UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	41421119...	RB4 - UNIFORMS	75.90	
			53995	FIKES BROOK	2180	1769	SO - UNIFORM BADGES & PATCHES	168.00	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	31352	SO 1/2 OIL CHANGE - U48	110.06	
			60360	KNEUPPER CARROLL	3678	31396	SO - OIL CHANGE U49	86.98	
			60360	KNEUPPER CARROLL	3678	31478	SO 1/6 OIL CHANGE - OSG8	110.06	
			60360	FIRESTONE OF PORT LAVACA LLC	5584	0080454	SO 1/5 FREON - U9	470.16	
			60360	FIRESTONE OF PORT LAVACA LLC	5584	0080462	SO 1/5 RADIATOR CAP & COOLANT - U9	725.81	
			60360	O'REILLY AUTO PARTS	5803	0575283...	SO - BULB, LIGHT SOCKET - U34	6.92	
								518.57	0.00

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		MACHINE MAINTENANCE	60360	AUTO ZONE	6	3512414...	SO - BATTERY - U39	180.49	
			63500	DIAMOND INSPECTIONS #2	1422	23149	SO - STATE INSPECTION	7.00	
			63500	KERRI BOYD, TAX ASSESSOR	4041	1388634...	SO - REGISTRATION	7.50	
SHERIFF	Total 760							1,872.98	0.00
TRANSFERS	800	TRANSFERS TO AIRPORT FUND	98010	CALHOUN CO. AIRPORT FUND	841	PO8000...	CALCO 1/4 TRANSFER AMNT BUDGETED FOR 2023	30,000.00	
		TRANSFER TO P.O.C. COMMUNITY CENTER FUND	98648	CALHOUN CO PORT OCCONNOR	1158	PO8000...	CALCO 1/4 TRANSFER AMNT BUDGETED FOR 2023	20,000.00	
TRANSFERS	Total 800							50,000.00	0.00

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 2699 - JUVENILE CASE MANAGER FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	PO0112...	CALCO 1/12 HEBP JANUARY 2023 PREMIUMS	0.03	
		ACCURED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO0112...	CALCO 1/12 HEBP JANUARY 2023 PREMIUMS	2.43	
		ACCURED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO0112...	CALCO 1/12 HEBP JANUARY 2023 PREMIUMS	84.12	
		ACCURED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO0112...	CALCO 1/12 HEBP JANUARY 2023 PREMIUMS	0.22	
		ACCURED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	PO0112...	CALCO 1/12 HEBP JANUARY 2023 PREMIUMS	0.56	
NO DEPARTMENT	Total 999							87.36	0.00

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2716 - GRANTS FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCURED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO0112...	CALCO 1/12 HEBP JANUARY 2023 PREMIUMS	40.67	
		ACCURED INSURANCE-LT/ST DISABILITY	20566	RELANCE STANDARD LIFE	6927	PO01112...	CALCO 1/11 JANUARY 2023 PREMIUMS	10.99	
		ACCURED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO0112...	CALCO 1/12 HEBP JANUARY 2023 PREMIUMS	360.51	
		ACCURED INSURANCE-VOLUNTARY TERM LIFE	20572	RELANCE STANDARD LIFE	6927	PO01112...	CALCO 1/11 JANUARY 2023 PREMIUMS	13.96	
		ACCURED INSURANCE-VOLUNTARY ADandD	20573	RELANCE STANDARD LIFE	6927	PO01112...	CALCO 1/11 JANUARY 2023 PREMIUMS	1.15	
		ACCURED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	PO0112...	CALCO 1/12 HEBP JANUARY 2023 PREMIUMS	9.48	
NO DEPARTMENT	Total 999							436.76	0.00

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 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.18.23 / 2023 BUDGET
 2736 - POC COMMUNITY CENTER

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	PO0112...	CALCO 1/12 HEBP JANUARY 2023 PREMIUMS	0.01	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO0112...	CALCO 1/12 HEBP JANUARY 2023 PREMIUMS	0.91	
		ACCRUED INSURANCE-LT/ST DISABILITY	20566	RELIANCE STANDARD LIFE	6927	PO01112...	CALCO 1/11 JANUARY 2023 PREMIUMS	1.36	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO0112...	CALCO 1/12 HEBP JANUARY 2023 PREMIUMS	31.21	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO0112...	CALCO 1/12 HEBP JANUARY 2023 PREMIUMS	0.08	
NO DEPARTMENT	Total 999							33.57	0.00

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 2740 - ROAD AND BRIDGE FUND GENERAL

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	TRANSFER TO GENERAL FUND	98050	CALHOUN CO. GENERAL FUND	930	PO2740...	CALCO 1/4 TRANSFER AMNT BUDGETED FOR 2023	600,000.00	
NO DEPARTMENT	Total 999							600,000.00	0.00

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 5111 - CAP,PROJ.-CDBG-DR INFRASTRUCTURE

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	IMPROVEMENTS-DRAINAGE	73153	LESTER CONTRACTING, INC.	4623	2210506	RBI 1/5 CAP PROJ- CDBG-DR ALAMO BEACH DRAIN 11/1- 30/2022	58,169.47	
NO DEPARTMENT	Total 999							58,169.47	0.00

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 5260 - CAPITAL IMPROVEMENT PROJECTS

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	PIERS/BULKHEADS	73442	SHIRLEY & SONS	7123	3372	RB1 1/4 CAP PROJ PIERS- HURR NICHOLAS - 11/29/22 - 12/14/22	40,500.00	
NO DEPARTMENT	Total 999							40,500.00	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 INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	PO0112...	CALCO 1/12 HEBP JANUARY 2023 PREMIUMS	1.20	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO0112...	CALCO 1/12 HEBP JANUARY 2023 PREMIUMS	133.10	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO0112...	CALCO 1/12 HEBP JANUARY 2023 PREMIUMS	4,027.79	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO0112...	CALCO 1/12 HEBP JANUARY 2023 PREMIUMS	9.68	
		ACCRUED INSURANCE-VOLUNTARY TERM LIFE	20572	RELANCE STANDARD LIFE	6927	PO0112...	CALCO 1/11 JANUARY 2023 PREMIUMS	48.00	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	PO0112...	CALCO 1/12 HEBP JANUARY 2023 PREMIUMS	6.20	
		TRAINING	66308	HANDLE WITH CARE BEHAVIOR	3094	20239	JUV PROB - RECERT - LEUA - CEDAR PARK, TX - 2/16/23	75.00	
			66308	CENTRAL TEXAS JUVENILE CHIEFS	40400	PO7401...	JUV PROB - REG-CHIEFS SUMMITT - AUSTIN - LEUA 2/26- 3/1/23	150.00	
NO DEPARTMENT	Total 999							4,450.97	0.00
Report Total								1,534,237.12	1.03