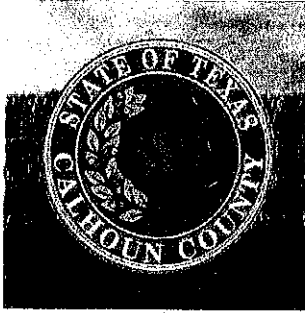




CALHOUN COUNTY COMMISSIONERS' COURT PACKET COMPLETION SHEET

☒

All Agenda Items Properly Numbered

N/A

Contracts Completed and Signed

☒

**All 1295's Flagged for Acceptance
(number of 1295's 4)**

☒

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

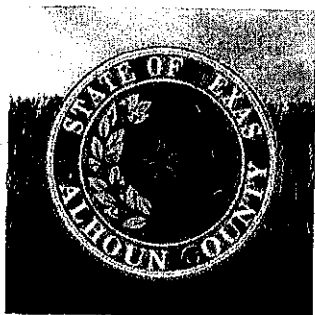
On this 25th day of January 2023 a complete and accurate packet
for 25th of January 2023 Commissioners Court Regular Session
Day Month

was submitted from the Calhoun County Judge's office to the Calhoun County
Clerk's Office.

A handwritten signature in black ink, 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 25, 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:

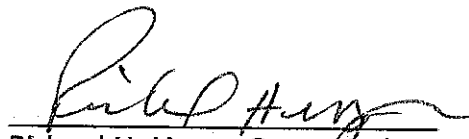
1. Call meeting to order.
2. Invocation.
3. Pledges of Allegiance.
4. General Discussion of Public Matters and Public Participation.
5. Hear report from Memorial Medical Center.
6. Hear reports from Texas AgriLife Extension agents.
7. Consider and take necessary action to approve the final payment to Shirley and Sons for Magnolia Beach and Indianola Fishing Piers Hurricane Nicholas Rehabilitation Project. (DEH)
8. Consider and take necessary action to approve and ratify the signatures on the quotes/contract from Kraftsman on the Buyboard purchase of the pavilions at Miller Point and the Bird Walk at by Miller Point. (DEH)
9. Consider and take necessary action to authorize Sheriff Vickery to make two emergency purchases (one vehicle each) of two vehicles from one vendor. These are two separate purchases of two separate vehicles from a Chicago Motor Company that specializes in police vehicles and is not on the BuyBoard. As these are separate emergency purchases, this will allow the sheriff to spend over the \$50k with one vendor within the same year. These two vehicles come totally equipped and the price of both is cheaper than the purchase of one new vehicle. (RHM)

AT 9:18 FILED 10:00 O'CLOCK a.m.

JAN 20 2023

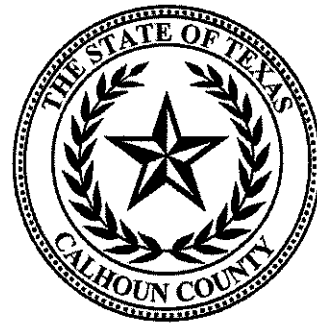
COUNTY CLERK CALHOUN COUNTY, TEXAS
BY: KIMBERLY GOODMAN DEPUTY

- ✓ 10. Consider and take necessary action to approve the use of GOMESA funds in the amount of \$49,990 for Stantec Consulting Services for the scope of work for the Port Alto Shoreline Permit Amendment. (JMB)
- ✓ 11. Consider and take necessary action to approve the Preliminary Plat of Bay Club at Falcon Point Ranch, Phase 1, Lot 9R. (GDR)
- ✓ 12. Consider and take necessary action to approve the Matagorda Bay Mitigation Trust, Contract No. 034 – Bulkhead Improvement at Swan Point and authorize Judge Meyer to sign all documents. (GDR)
- ✓ 13. Consider and take necessary action to approve the FY 2023 Interlocal Agreements and authorize Judge Meyer to sign all documents. (RHM)
 - ✓ (1) Calhoun County Senior Citizen's Association, Inc. \$35,000.00
 - ✓ (2) The Harbor Children's Alliance & Victim Center \$28,500.00
 - ✓ (3) Calhoun County Crime Stoppers \$ 1,000.00
 - ✓ (4) Calhoun County Soil & Water Conservation District No. 345 \$7,750.00
- ✓ 14. Consider and take necessary action to transfer a 2007 Toyota Pickup VIN 5TFRV54187X014450 (abandoned VEH #C-22-0322) from the Sheriff's Office to Precinct #2, Commissioner Lyssy. (RHM)
- ✓ 15. Consider and take necessary action to transfer a 2007 Gradall, asset number 24-0375, from R & B Precinct #1 to R & B Precinct #2 and authorize Commissioner Lyssy to transfer \$50,000 from R & B Precinct #2 account 1000-550-73400 to R & B Precinct #1 account 1000-540-43400 for the transfer of equipment. (DEH)
- ✓ 16. Approve the minutes of the January 11, 2023 and January 18, 2023 meetings.
17. Accept Monthly Report from the following County Office:
 - i. County Clerk – December 2022
- ✓ 18. Consider and take necessary action on any necessary budget adjustments. (RHM)
- ✓ 19. 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 25, 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
(ABSENT) 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.

District Attorney, Sara Rodriguez introduced Arnold Hayden, a new attorney in the District Attorney's office.

5. Hear report from Memorial Medical Center.

Roshanda Thomas gave the report.

6. Hear reports from Texas Agrilife Extension agents.

Emily DeForest, Hailey Hayes and Karen Lyssy gave their reports.

7. Consider and take necessary action to approve the final payment to Shirley and Sons for Magnolia Beach and Indianola Fishing Piers Hurricane Nicholas Rehabilitation Project. (DEH)

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

8. Consider and take necessary action to approve and ratify the signatures on the quotes/contract from Kraftsman on the Buyboard purchase of the pavilions at Miller Point and the Bird Walk at by Miller Point. (DEH)

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

9. Consider and take necessary action to authorize Sheriff Vickery to make two emergency purchases (one vehicle each) of two vehicles from one vendor. These are two separate purchases of two separate vehicles from a Chicago Motor Company that specializes in police vehicles and is not on the BuyBoard. As these are separate emergency purchases, this will allow the sheriff to spend over the \$50k with one vendor within the same year. These two vehicles come totally equipped and the price of both is cheaper than the purchase of one new vehicle. (RHM)

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

10. Consider and take necessary action to approve the use of GOMESA funds in the amount of \$49,990 for Stantec Consulting Services for the scope of work for the Port Alto Shoreline Permit Amendment. (JMB)

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 the Preliminary Plat of Bay Club at Falcon Point Ranch, Phase 1, Lot 9R. (GDR)

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

12. Consider and take necessary action to approve the Matagorda Bay Mitigation Trust, Contract No. 034 - Bulkhead Improvement at Swan Point and authorize Judge Meyer to sign all documents. (GDR)

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

13. Consider and take necessary action to approve the FY 2023 Interlocal Agreements and authorize Judge Meyer to sign all documents. (RHM)

(1) Calhoun County Senior Citizen's Association, Inc.	\$35,000.00
(2) The Harbor Children's Alliance & Victim Center	\$28,500.00
(3) Calhoun County Crime Stoppers	\$ 1,000.00
(4) Calhoun County Soil and Water Conservation District No. 345	\$7,750.00

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 transfer a 2007 Toyota Pickup VIN STFRV54187X014450 (abandoned VEH #C-22-0322) from the Sheriff's Office to Precinct #2, Commissioner Lyssy. (RHM)

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

15. Consider and take necessary action to transfer a 2007 Gradall, asset number 24-0375, from R & B Precinct #1 to R & B Precinct #2 and authorize Commissioner Lyssy to transfer \$50,000 from R & B Precinct #2 account 1000-550-73400 to R & B Precinct #1 account 1000-540-43400 for the transfer of equipment. (DEH)

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

16. Approve the minutes of the January 11, 2023 and January 18, 2023 meetings.

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

17. Accept Monthly Report from the following County Office:

i. County Clerk - December 2022

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 on any necessary budget adjustments. (RHM)

None

19. 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: 10:56 a.m.

05

5. Hear report from Memorial Medical Center.

Roshanda Thomas gave the report.

06

6. Hear reports from Texas Agrilife Extension agents.

Emily DeForest, Hailey Hayes and Karen Lyssy gave their reports.

Mae Belle Cassel

From: ellen.heiman@ag.tamu.edu (Ellen M. Heiman) <ellen.heiman@ag.tamu.edu>
Sent: Friday, January 6, 2023 10:25 AM
To: Mae Belle Cassel
Subject: January 25, 2023 Commissioner's Court Agenda

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 Morning Mae Belle. I need to add an agenda item for January 25, 2023. I believe it needs to say:
Hear report from Calhoun County Agrilife Extension agents

Suggestions?

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



07

7. Consider and take necessary action to approve the final payment to Shirley and Sons for Magnolia Beach and Indianola Fishing Piers Hurricane Nicholas Rehabilitation Project. (DEH)

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: David.Hall@calhouncotx.org (David Hall) <David.Hall@calhouncotx.org>
Sent: Tuesday, January 17, 2023 8:48 AM
To: MaeBelle.Cassel@calhouncotx.org
Subject: Final for Piers
Attachments: RecPay NO. 3-Final - Magnolia Beach 21st St. & Indianola Fishing Piers H....pdf

Can you please place on the next available agenda for to Consider and take necessary action to approve the final payment to Shirley and Sons please?

Commissioner David E. Hall
Calhoun County Precinct 1
(Physical) 305 Henry Barber Way
(Mailing) 202 S. Ann
Port Lavaca, Texas 77979
361-552-9242 office
361-553-8734 Fax
361-220-1751 Cell



CONFIDENTIALITY NOTICE: This is a CONFIDENTIAL COMMUNICATION. DO NOT disseminate, distribute, use or copy this communication if you have received this message in error and/or are not the intended recipient. DESTROY all copies of the original and contact the sender by reply email or by calling Calhoun County Precinct 1 Office at 361-552-9242.

Calhoun County Texas

G&W ENGINEERS, INC.

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

January 4, 2023

Commissioner David Hall
Calhoun County Precinct No. 1
202 S. Ann St.
Port Lavaca, Texas 77979

RE: RECOMMENDATION FOR PAYMENT NO. 3-FINAL
Magnolia Beach (21st Street) & Indianola Fishing Piers Hurricane Nicholas Rehabilitation Project

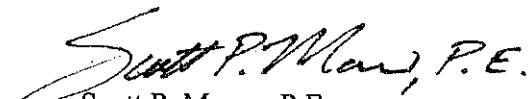
Dear Honorable Judge & County Commissioners,

We have reviewed Shirley & Sons Construction Co., Inc.'s Pay Estimate No. 3 FINAL (Invoice # 3376) for the above referenced project. All work is complete and enclosed is the Recommendation for Payment No. 3-FINAL for \$7,622.00 for the retainage.

The Contractor's Guarantee and the Contractor's Conditional Waiver and Release on Final Payment are also enclosed.

Please call if you have any questions.

Sincerely,
G & W Engineers, Inc.


Scott P. Mason, P.E.

cc: Shirley & Sons Construction Co., Inc.
Demi Cabrera, Calhoun County Assistant Auditor
file 9115.027

RECOMMENDATION OF PAYMENT

No. 3-FINAL

OWNER's Project No. _____

ENGINEER's Project No. 9115.027Project Magnolia Beach (21st Street) & Indianola Fishing Piers Hurricane Nicholas Rehabilitation ProjectCONTRACTOR Shirley & Sons Construction Co., Inc.Contract for Magnolia Beach (21st Street) &
Indianola Fishing PiersContract Date September 21, 2022Application Date December 16, 2023Application Amount \$7,622.00Period Start Date December 14, 2022Period Ending Date December 16, 2022To CALHOUN COUNTY
Owner

Attached hereto is the CONTRACTOR's Application for Payment for Work accomplished under the Contract through the date indicated above. To the extent that we have been present on the project site as outlined in our Engineering Agreement, we believe that the Application meets the requirements of the Contract Documents and includes the CONTRACTOR's Certificate stating that all previous payments to him under the Contract have been applied by him to discharge in full all of his obligations in connection with the Work covered by all prior Applications for Payments.

In accordance with the Contract, the undersigned, subject to the limitation in the preceding paragraph, recommends payment to the CONTRACTOR of the amount due as shown below.

G & W Engineers, Inc.

Dated January 4, 2023By: Scott P. Mason, P.E.
Scott P. Mason, P.E.

STATEMENT OF WORK

Original Contract Price	\$ <u>80,000.00</u>	Work to Date	\$ <u>76,220.00</u>
Net Change Orders (1)	\$ <u>(3,780.00)</u>	Amount Retained	\$ _____
Current Contract Price	\$ <u>76,220.00</u>	Subtotal	\$ <u>76,220.00</u>
Work to be Done	\$ <u>-</u>	Previous Payments Recommended	\$ <u>(68,598.00)</u>
		Amount Due This Payment	\$ <u>7,622.00</u>

G & W ENGINEERS, INC.
205 W. Live Oak St.
Port Lavaca, Texas 77979
(361) 552-4509

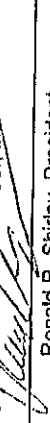
Project Name:	Owner:	Contract Amount
Magnolia Beach 21 street pier and Indianola fishing piers Hurricane nicholas Rehab project	Calhoun County	\$80,000.00
		(\$2,780.00)
		\$76,220.00
		12/14/22-12/16/22
		\$76,220.00
		\$0.00
		\$68,598.00
		\$68,598.00
		\$7,622.00

Certificate of the Contractor or His Duty Authorized Representative

To the best of my knowledge, I certify that all items, quantities and prices of work and materials shown on the face of this estimate are correct; that all work has been performed and materials supplied in full accordance with the terms and the conditions of the corresponding construction contractual documents between the Owner and the Contractor, all changes authorized thereto; that the foregoing is a true and correct statement and of the contract account up to and including the last day of the period covered by this estimate and that no part of the "AMOUNT DUE FOR PAYMENT" has been received. I further certify that all just and lawful bills against the below named Contractor for labor, material and expendable equipment employed in the performance of said contract have been paid in full accordance with the contract documents.

Date: 12/16/22

Shirley & Sons Construction Co., Inc.

By: 

Ronald R. Shirley, President

Certificate of Owners Construction Supervisor

By: _____

Owner: Calhoun county

Contractor: Shirley & Sons Construction Co., Inc.

Date:

12/14/22

Page: 2 of 2

Item	Description	Unit	Contract Quantity	Total Work Done This Estimate	Total Work Done Previous Estimate	Total Work Done Date Quantity	Contract Unit Price	Amount
1	Mob and Demob	LS	1	0%	100%	100%	\$10,000.00	\$10,000.00
2	Removal of damage 21 street pier	LS	1	0	1	1	\$5,000.00	\$5,000.00
3	New handrails etc 21 street pier	LS	1	0	100	100	\$20,000.00	\$20,000.00
4	Retigten all existing members 21 street pier	LS	1	0	1	1	\$5,000.00	\$5,000.00
5	Removal of pier material Indianola pier	LS	1	0	1	1	\$15,000.00	\$15,000.00
6	Fixing Indianola pier	LS	1	0	1	1	\$20,000.00	\$20,000.00
7	Retigten pier members Indianola Pier	LS	1	0	1	1	\$5,000.00	\$5,000.00
8	Change Order 1 deduct	LS	1	0	1	1	-\$3,780.00	-\$3,780.00
9	Total Project			0	0	0	\$0.00	\$76,220.00

CONTRACTOR'S GUARANTEE

I, Ronald Shirley, Jr., being President of SHIRLEY & SONS CONSTRUCTION CO., INC. (hereinafter called "CONTRACTOR"), do hereby make the following statements to CALHOUN COUNTY (hereinafter called "OWNER") in relation to the completed project known as Magnolia Beach (21st Street) & Indianola Fishing Piers Hurricane Nicholas Rehabilitation Project for Calhoun County, Texas.

I guarantee...

That all of the completed Work is free from faulty materials in every particular,

That all of the completed Work is free from improper workmanship, and

That no injury will occur from proper and usual wear,

That OWNER has been assigned all guarantees and/or warranties originally made to CONTRACTOR by suppliers and subcontractors, if any. (Such assignment does not relieve CONTRACTOR of the responsibility stated in each guarantee and/or warranty in case of failure of suppliers or subcontractors to fulfill the provisions of such guarantees and/or warranties.)

I agree...

That the execution of the final certificate or the receipt of the final payment does not relieve CONTRACTOR of the responsibility for neglect of faulty materials or workmanship during the period covered by this Guarantee,

To replace or to re-execute without cost to OWNER such Work as may be found to be improper or imperfect, and

To make good all damage caused to other Work or materials, due to such required replacement or re-execution.

This Guarantee is in effect as of the 14 day of December 2022, and shall cover a period of ONE (1) FULL YEAR from said effective date.

Shirley & Sons Construction Co., Inc.
(CONTRACTOR)

Signed By: 

Print Name/Title: Ronald Shirley, Jr., President

Date: 12-14-22

**CONTRACTOR'S CONDITIONAL WAIVER AND
RELEASE ON FINAL PAYMENT**

THE STATE OF TEXAS §
COUNTY OF Liberty §

Project: **Magnolia Beach (21st Street) & Indianola Fishing Piers Hurricane Nicholas Rehabilitation Project for Calhoun County, Texas**

Job No. 9115.027

On receipt by the signer of this document of a check from **CALHOUN COUNTY** (*maker of check*) in the sum of \$ 7,622.⁰⁰ payable to **SHIRLEY & SONS CONSTRUCTION CO., INC.** (*payee or payees of check*) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property or easements of **CALHOUN COUNTY** (*owner*) located at Magnolia Beach (21st Street) and Indianola Fishing Piers (*location*) to the following extent: **Magnolia Beach (21st Street) & Indianola Fishing Piers Hurricane Nicholas Rehabilitation Project** (*job description*).

This release covers the final payment to the signer for all labor, services, equipment, or materials furnished to the property or to **CALHOUN COUNTY** (*person with whom signer contracted*).

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this final payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project up to the date of this waiver and release.

Shirley & Sons Construction Co., Inc.
(CONTRACTOR)

Signed By: [Signature]

Print Name: Ronald Shirley, Jr.

Title: President

SUBSCRIBED AND SWORN TO BEFORE ME by Ronald Shirley, Jr., on
January 3, 2023, to certify which witness my hand and seal of office.



[Signature]
Notary Public, State of Texas
My Commission Expires: 4-17-2025

08

8. Consider and take necessary action to approve and ratify the signatures on the quotes/contract from Kraftsman on the Buyboard purchase of the pavilions at Miller Point and the Bird Walk at by Miller Point. (DEH)

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Vern Lyssy, Commissioner Pct 2
SECONDER:	David Hall, Commissioner Pct 1
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 25th, 2023.

Consider and take necessary action to approve and ratify the signatures on the quotes/contract from Kraftsman on the buyboard purchase of the pavilions at Miller Point and the Bird Walk at by Miller Point

Sincerely,

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

David E. Hall

DEH/apt



Kraftsman

COMMERCIAL PLAYGROUNDS &
WATER PARKS

19535 Haude Road

Spring, TX 77388

Phone: (281) 353-9599 Fax: (281) 353-2265

QUOTE #Q74971

Date: 09/26/2022

Project: 24896

Created By: David Ondrias

Quote Name: Sept 2022 Include Site Prep NOTE by

Page 7 of 7

General Terms and Conditions

Bill To:

Calhoun County Precinct 1

Terms:

Percentage Completed Draws

Ship To:

Calhoun County Precinct 1

CONDITIONS OF SALE

1. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the contract.
2. No returns of merchandise will be accepted unless previously authorized in writing by Kraftsman. All returns are subject to restocking fee of 25% plus freight charges incurred for return to original shipment origination.
3. Title for all equipment is reserved by Kraftsman Commercial Playgrounds and Water Parks until payment in full is received. The right to enter the property and repossess said equipment is hereby granted to Kraftsman Commercial Playgrounds and Water Parks if payment is not rendered in accordance with the terms above. All payments made prior to repossession under this contract shall be forfeited to Kraftsman Commercial Playgrounds and Water Parks as cost incurred to recover the equipment. Repossession of product does not waive any damages or costs due as awarded by the court.
4. All collections or litigation concerning this contract shall be governed by the laws of the State of Texas, with venue in Harris County.
5. Kraftsman warrants the merchandise on this proposal to be up to the manufacturers published standards as to material and workmanship. See catalogs or attached drawings for specific layouts, warranties, and specifications.
6. Kraftsman reserves the right to review contract for final acceptance by management and to make corrections of clerical errors.
7. A service charge of 1.5% per month will be assessed on all past due amounts.
8. Payments to Kraftsman by credit card will incur a processing fee of 4% for Visa and MasterCard, and 6% for American Express.
9. Installation services include all labor, equipment required to complete the job, and insurance coverage's as required by law. Extra installation charges will incur for abnormal sub surfaces, ie. rock, landfill, etc. Price quoted includes Kraftsman's standard insurance coverages of \$2 million in General Liability & Completed operations, \$1 million in Automobile Liability, \$1 million per occurrence/\$2 aggregate in Workman's Compensation. Any charges by Kraftsman's insurance carrier or agents for adding General Contractor or Owner as additional insured, waivers of subrogation, or changes to standard coverage shall be added to contract charges. No performance bond or labor and material payment bonds shall be provided by Kraftsman, unless listed as individual line item in proposal.
10. Kraftsman Commercial Playgrounds and Water Parks is not liable for damages to underground utilities, and irrigations systems during installation. It is the customers responsibility to locate all underground utilities.
11. Building permits required by local or state authorities & municipalities are not included and are the responsibility of the owner of the property, unless specifically included as a line item in the proposal. If you want Kraftsman to handle required permitting please contact our office and we will provide a quote if not included as a line item within this proposal.
12. This proposal may be withdrawn by Kraftsman if not accepted within thirty (30) days.

Respectfully Submitted

David Ondrias

Date September 26, 2022

Acceptance of Proposal:

The prices, specification and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above. If contract is placed with an attorney for suit or collection through probate, bankruptcy or other legal proceedings, customer agrees to pay all expenses and reasonable attorney fees incurred. Any verbal instructions, agreements, or promises are not valid unless written as part of this contract.

Authorized Signature

Printed Name & Title

Authorized Signature

Printed Name & Title

PO#:

Date of Acceptance

WE STRONGLY RECOMMEND A RESILIENT FALL SURFACE BE INSTALLED UNDER ALL PLAY & FITNESS EQUIPMENT

Thank You! We Appreciate Your Business!



Kraftsman

COMMERCIAL PLAYGROUNDS &

WATER PARKS

19535 Haude Road

Spring, TX 77388

Phone: (281) 353-9599 Fax: (281) 353-2265

QUOTE #Q74971

Date: 09/26/2022

Project: 24896

Created By: David Ondrias

Quote Name: Sept 2022 Include Site Prep NOTE by

Page 1 of 7

BILL TO

Calhoun County Precinct 1

David Hall

Calhoun County Magnolia Beach Bird

202 S Ann St

Port Lavaca, TX 77979

361-552-9242

SHIP TO

Calhoun County Precinct 1

David Hall

Calhoun County Magnolia Beach Bird

1901 N Ocean Dr

Magnolia Beach, TX 77979

361-552-9242

361-220-1751

Terms:

Percentage Completed Draws

QTY	Code	Description	Size	Weight	Color	Unit Price	Ext. Price
	DISCBB	Proposal includes Discount on BuyBoard Purchase, BuyBoard Contract #592-19					
		Option 1 Wood Structure					
		Drawing: KPS-24896A					
		Drawing Date: 9-15-2020					
		Price Valid thru August 31, 2022					
1	KSHELTER	25' Diameter Lam-Wood Hexagon Shelter LW-HEX25-04 with 24 gauge exposed fastener metal panel roof, 4:12 roof pitch, wood columns. Includes engineer sealed certified drawings and delivery to site.	25'			\$42,531.00	\$42,531.00
		ITEMS INCLUDED					
		• TX Cert Drawings: includes standard foundation design					
		• Columns: CCA treated glued laminated SYP					
		• Beams: glued laminated SYP					
		• Roof Deck: #1 2x8 T&G SYP					
		• Fascia: C and Better Clear 2x6 AYC					
		• Factory stained columns, beams, deck, and fascia					
		• Roofing: 24-gauge standing seam metal roofing					
		• Hardware: hot-dipped galvanized connections					
		• Fasteners: hot-dipped galvanized					
		• Delivery: to an accessible site					
		NOT INCLUDED					
		• Electrical or other cutouts (priced upon request)					
		• Rails/ornamentation/benches/cupola					
		• OSB diaphragm (may be structurally required) (33859.R5)					
6	PIERS36X072	Concrete piers for pavilion columns By: Craftsman	36"x72"			\$3,012.00	\$18,072.00
570	CONC5RB	Concrete Pad, 5" thick concrete pad with, rebar reinforced, broom finish. (SITE PREP AND COMPACTED BASE BY KRAFTSMAN.)				\$15.88	\$9,051.60
1	CLTEMPFENC E	Chain Link Temporary Fencing 6' high. By: Craftsman	1			\$2,800.00	\$2,800.00
1	SOILS	Soil borings and test report. As Required to provide engineered foundations.				\$6,500.00	\$6,500.00
1	INSURANCE-AI	Name customer as additional insured on General Liability Policy and processing of coverage.					\$0.00
1	BOND1	Performance & Payment Surety Bond, and processing of the bond documentation.				\$3,281.69	\$3,281.69
1	INSURANCE-BR	Builders Risk Insurance.				\$500.00	\$500.00
146	SELECTFILL	Provide, Install, and compact in place. For SplashParks, Plaza areas, and other park improvements By: Craftsman	Per Yard			\$67.00	\$9,782.00
146	EXCHAUL	Excavation of Existing Soil, and Haul-off from site. Per Cubic Yard				\$50.00	\$7,300.00

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Quote Name: Sept 2022 Include Site Prep NOTE by

Page 2 of 7

Item Subtotal:	\$99,818.29
Shipping & Handling:	
Discount:	-\$9,142.30
Equipment Subtotal:	\$90,675.99
Tax:	\$0.00
Instali:	\$18,713.64
Total:	\$109,389.63

Special Terms and Conditions

Site Work

- Site preparation and Select Fill by KRAFTSMAN is included as Line-Items in this Quote.
- Preparation and submittal of SWPPP (Storm Water Pollution Prevention Plan) is not included.

Items not included:

These items are not included:

- Finish landscaping, sodding or seeding of disturbed areas. All disturbed areas to be leveled and raked out.
- Concrete lead walks or adjoining observation concrete deck areas.
- Storm Water Pollution Controls for project site.
- Patching of existing concrete decorative coatings, staining, coloring, or surfacing if any existing concrete deck is removed during excavation for piers.
- Removal of existing equipment.
- Surveys
- M.E.P.
- Civil engineering
- Interior finish
- Exterior facades
- Inspections & material testing

Buy Board:

Proposal is submitted with applicable discounts per Buy Board program to reflect established discounts.

Sales Tax Exempt:

Sales tax is not included in prices quoted. Customer is to supply Sales Tax Exemption or Sales Tax Resale certificate at time of acceptance of proposal, or sales tax will be added to final contract and invoicing for the project.

Insurance Terms:

Kraftsman will supply a certificate of insurance verifying the limits of coverage. See terms page for details and charges for naming additional insured parties or adding special coverage's if required.

Credit Card terms:

If paying by American Express, there is a 6% processing fee charge. If paying by Visa or Master Card, there is a 4% processing fee charge.

Monthly Progress Billings

All work completed and materials stored as of the last day of the month shall be billed on or before the 25th of said month. Payments to be received by the 15th of the following month.

Shipping Charges

Unless noted otherwise on quote, all shipping and handling charges on quote are firm for duration of 90 days.

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Page 3 of 7

Performance and Payment Bonds

Performance and Payment bonds are included in this quote and will be provided after a signed quote or contract is returned to Kraftsman. Maintenance Bonds are not included.

Delivery and Unloading:

If installation is purchased: Kraftsman is responsible for ensuring that adequate staff and equipment resources are available for timely off-loading, safe handling, and secure storage of equipment upon receipt from motor freight carrier of installed product shipments. Unloading of materials from the truck will potentially require material handling equipment, i.e. forklift, pallet jack(s), to properly remove equipment from the delivery truck. In Most Cases when Kraftsman is installing a project the product will be received at Kraftsman's Warehouse and stored until needed on the project. Then transported to the site at the time of installation.

Locating for Underground Utilities:

- Kraftsman will call and arrange for utility locating with the public utilities stake out providers. All Public Utilities, including Phone, Electrical, Gas, Cable, and Fiber Optics are to be staked prior to installation. Kraftsman will arrange with Public Utility Stake Out providers for a date that this is to be completed prior to Kraftsman arriving on site.
- Customer is to locate, mark, and provide information for all privately owned utilities that are not marked by the Public Utility providers, for all utility service lines below grade that are privately owned. These will include any and all of the following: electrical, water lines, gas lines, irrigation lines, sewer and storm lines, cable service lines, fiber optic or other IT lines, which are privately owned by the property owner.
- Kraftsman is not responsible for any underground utilities which are not marked or located by the owner or public utilities stake out providers. Damages to underground utilities for electrical, water, irrigation, and other listed above will not be repaired by Kraftsman and will be the owner's expense and responsibility.

Installation:

Installation includes: Haul off of soils from excavation of piers and concrete spoils from project site; or distribution and leveling of any excess soils from excavation of piers, if there is an area approved by customer for filling low areas on the facility. Assembly of all frame work, installation of roofing, and all equipment necessary for installation.

Pier Sizes Quoted:

Pier sizes and prices quoted are subject to final engineering review and may change upon soils reports and engineering being completed. Any additional charges will be presented for approval prior to starting construction.

Care, Maintenance, and Warranties:

Shelters are designed to withstand normal wind loads and weather conditions, and will provide years of sun, heat, hail & UV protection with minimal maintenance. Warranties shall be void if damage to or failure to the structure is caused by contact with chemical, misuse, vandalism, fireworks or acts of God, including but not limited to, ice, snow or wind in excess of the applicable building code parameters.

Initials

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Page 4 of 7

Project Completion:

Allow 2 to 4 weeks for preparation of plans, drawings, and submittals after acceptance of proposal provided that the following has been completed and approved by the customer:

- Project product submittals reviewed, approved and returned.
- Completed Color selection sheet (signed and dated)
- Physical project address
- All contact names and phone numbers
- Exemption certificate
- Deposit per contract

Shipping of equipment from factory (once drawings have been approved) will be approximately as follows:

- Anchor Bolts and Templates (ABTs) - 4 weeks
- Frames and Roofing -- 10-12 weeks

Allow adequate time for processing and procuring construction permits if required.

Allow approximately 3 to 6 weeks for project completion upon equipment delivery from manufacturer, issuance of building permits if required, weather permitting.

Building Permits & Engineering

- Building permits are NOT INCLUDED
- Fees to secure Building permits are NOT INCLUDED and Cost of Permits is NOT included.
- Engineer stamped plans are included for shelter and it's piers only.
- No engineering has been included for concrete slab.

Commissioner Hall has indicated that Bldg Permits will not be requires and asked that those fees be deleted from this BuyBoard Quote.

Lead Times:

Lead Times are after approval of all Initial submittal info and colors.

Shelters - the lead time for engineering/drafting is 3-8 weeks, lead time for fabrication is 15-32 weeks from when the order is placed with the manufacturer.

Force Majeure:

Each Party shall be excused from liability for the failure or delay in performance of any obligation under this Agreement (other than failure to make payment when due) by reason of any event beyond such Party's reasonable control including but not limited to Acts of God, fire, flood, explosion, earthquake, pandemic flu, or other natural forces, governmental orders or directives, war, civil unrest, acts of terrorism, accident, destruction or other casualty, any lack or failure of transportation facilities, any lack or failure of supply of raw materials, or any other event similar to those enumerated above. Such excuse from liability shall be effective only to the extent and duration of the event(s) causing the failure or delay in performance and provided that the Party has not caused such event(s) to occur. Notice of a Party's failure or delay in performance due to force majeure must be given to the other Party within (20) days after its occurrence has become identified by the Party. All delivery dates under this Agreement that have been affected by force majeure shall be tolled for the duration of such force majeure. In no event shall any Party be required to prevent or settle any labor disturbance or dispute, or to act outside of compliance with governmental orders or directives. □

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Page 5 of 7

General Note(s)

- I. DESIGN CRITERIA Structure shall be designed to be free standing, open air pavilion in conformance with all applicable building code.
- II. SCOPE Structure shall be a glued laminated pavilion over a 4" minimum thickness reinforced concrete slab. Structure shall have a clear space, without a center column or open knee bracing. Structure shall be designed by professional engineers. The owner shall be responsible for site preparation.
- III. COLUMNS Columns shall be glued laminated southern pine, APA/EWA certified. Members shall be pressure treated minimum CCA 0.4 pcf and sized to meet loading requirements. Column embedment shall be a minimum of 3' below finished grade.
- IV. BEAMS Beams shall be glued laminated southern pine, APA/EWA certified. Members shall be factory sealed and individually wrapped for protection in transit. Unloading note: To minimize damage to the beams during unloading, owner or contractor should utilize padded forks or non-marring slings.
- V. EAVE & PITCH Eave height shall be minimum 7'-6". Roof pitch shall be 4:12.
- VI. ROOF DECK Roof deck shall be nominal 2" x 8" #1 grade, T&G, SYP, edge veed one side, kiln dried, and furnished in specified lengths. Deck shall be field cut at hip, with drops used opposite hand in adjacent bay. #2 grade and/or random length end-matched deck shall not be acceptable.
- VII. FASCIA Fascia shall be C and Better Clear nominal 2" x 6" Alaskan Yellow Cedar (AYC).
- VIII. HARDWARE Hardware connections shall be ASTM A572 steel, hot-dipped galvanized after fabrication and included with all required fasteners.
- IX. FACTORY STAIN Beams, T&G roof deck, wood columns, and fascia shall receive factory applied Sherwin Williams semi-transparent wood stain. The color shall be "Natural" unless otherwise requested. Color charts available upon request.
- X. TRUE STANDING SEAM METAL ROOFING True standing seam metal roofing shall be 24-gauge Galvalume® panels with 1 3/4" high snap-together standing seams, with concealed clips, 12", 16" or 18" on center, striated, over HydraShell Max (or generic synthetic). Ribs shall run with the pitch of the roof for proper drainage. Roof panels shall be pre-cut by the length from the eave to the ridge. Angles shall be field cut by installer. Matching roof trim & fasteners shall be provided. Panels and trim shall be pre-painted with the Kynar 500® paint system. Color shall be chosen by owner from the standard color chart, provided upon request.

Extra Work & Deviations from Original Contract Work

Should Owner, construction lender if any, or any public or governmental agency or inspector direct any deletion from, modification of, or addition to the work as herein above specified, the costs of such deletion(s), modification(s), or addition (s) shall be added to or deducted from the contract price, as herein above defined, as the circumstances dictate. Any and all deletions from, modifications of, or additions to the scope of work prescribed by this Construction Agreement together with the adjustment to contract price shall be made or otherwise memorialized in a writing signed by Owner and Contractor prior to any obligation in kind or character on the part of the Contractor to recognize, honor, or adhere to such changes.

Concealed Conditions

If Contractor should encounter concealed conditions that were not reasonably anticipated by Contractor at the time of execution of this Construction Agreement, Contractor shall bring the existence and nature of such concealed conditions to the attention of Owner. If such concealed conditions prevent, preclude, or obstruct performance by Contractor of the work herein prescribed, or burden the scope of work as herein defined by requiring additional work by Contractor to address, correct, and/or rectify such concealed defects, then the scope of work and contract price as herein above defined shall be adjusted in accordance with account for all courses of action necessary to address, correct, and/or rectify such concealed conditions.

Initials



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Page 6 of 7

Sub-surface Conditions

Owner shall absorb all costs incurred from unknown conditions such as rock removal, poor digging conditions or poor soil bearing capacity, less than 3000 PSF or a water table higher than 10 ft below finished grade. If material is so large or so large or cumbersome that it cannot be removed with a mini excavator, then that part of excavation that requires other methods of removal or remediation such as, but not limited to, shoring, pneumatic jack hammer, backhoe, hydraulic rock breaker, or dynamite, will be billed on a time and material basis.

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QUOTE #Q74972

Date: 09/26/2022

Project: 24895

Created By: David Ondrias

Quote Name: Sept 2022 Include Site Prep NOTE by

Page 6 of 6

General Terms and Conditions

Bill To:

Calhoun County Precinct 1

Ship To:

Calhoun County Precinct 1

Terms:

Percentage Completed Draws

CONDITIONS OF SALE

1. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the contract.
2. No returns of merchandise will be accepted unless previously authorized in writing by Kraftsman. All returns are subject to restocking fee of 25% plus freight charges incurred for return to original shipment origination.
3. Title for all equipment is reserved by Kraftsman Commercial Playgrounds and Water Parks until payment in full is received. The right to enter the property and repossess said equipment is hereby granted to Kraftsman Commercial Playgrounds and Water Parks if payment is not rendered in accordance with the terms above. All payments made prior to repossession under this contract shall be forfeited to Kraftsman Commercial Playgrounds and Water Parks as cost incurred to recover the equipment. Repossession of product does not waive any damages or costs due as awarded by the court.
4. All collections or litigation concerning this contract shall be governed by the laws of the State of Texas, with venue in Harris County.
5. Kraftsman warrants the merchandise on this proposal to be up to the manufacturers published standards as to material and workmanship. See catalogs or attached drawings for specific layouts, warranties, and specifications.
6. Kraftsman reserves the right to review contract for final acceptance by management and to make corrections of clerical errors.
7. A service charge of 1.5% per month will be assessed on all past due amounts.
8. Payments to Kraftsman by credit card will incur a processing fee of 4% for Visa and MasterCard, and 6% for American Express.
9. Installation services include all labor, equipment required to complete the job, and insurance coverage's as required by law. Extra installation charges will incur for abnormal sub surfaces, ie. rock, landfill, etc. Price quoted includes Kraftsman's standard insurance coverages of \$2 million in General Liability & Completed operations, \$1 million in Automobile Liability, \$1 million per occurrence/\$2 aggregate in Workman's Compensation. Any charges by Kraftsman's insurance carrier or agents for adding General Contractor or Owner as additional insured, waivers of subrogation, or changes to standard coverage shall be added to contract charges. No performance bond or labor and material payment bonds shall be provided by Kraftsman, unless listed as individual line item in proposal.
10. Kraftsman Commercial Playgrounds and Water Parks is not liable for damages to underground utilities, and irrigations systems during installation. It is the customers responsibility to locate all underground utilities.
11. Building permits required by local or state authorities & municipalities are not included and are the responsibility of the owner of the property, unless specifically included as a line item in the proposal. If you want Kraftsman to handle required permitting please contact our office and we will provide a quote if not included as a line item within this proposal.
12. This proposal may be withdrawn by Kraftsman if not accepted within thirty (30) days.

Respectfully Submitted

David Ondrias

Date September 26, 2022

Acceptance of Proposal:

The prices, specification and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above. If contract is placed with an attorney for suit or collection through probate, bankruptcy or other legal proceedings, customer agrees to pay all expenses and reasonable attorney fees incurred. Any verbal instructions, agreements, or promises are not valid unless written as part of this contract.

Authorized Signature

Printed Name & Title

Authorized Signature

Printed Name & Title

PO#:

Date of Acceptance

WE STRONGLY RECOMMEND A RESILIENT FALL SURFACE BE INSTALLED UNDER ALL PLAY & FITNESS EQUIPMENT

Thank You! We Appreciate Your Business!



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Phone: (281) 353-9599 Fax: (281) 353-2265

QUOTE #Q74972

Date: 09/28/2022

Project: 24895

Created By: David Ondrias

Quote Name: Sept 2022 Include Site Prep NOTE by

Page 1 of 6

BILL TO

Calhoun County Precinct 1
David Hall
Calhoun County Miller's Point Pavilion
202 S Ann St
Port Lavaca, TX 77979

☎ 361-552-9242

SHIP TO

Calhoun County Precinct 1
David Hall
Calhoun County Miller's Point Pavilion
1900 N Ocean Dr
Magnolia Beach, TX 77979

☎ 361-552-9242

☎ 361-220-1751

Terms:

Percentage Completed Draws

QTY	Code	Description	Size	Weight	Color	Unit Price	Ext. Price
	DISCBB	Proposal includes Discount on BuyBoard Purchase, BuyBoard Contract #592-19 Option 2 Steel Structure Drawing: KPS-24895-2 Drawing Date: 08.29.2022 and 08.22.2022 Price Valid thru September 30, 2022					
1	5060-082922	50' x 60' x 16' Steel frame building. Gable roof profile, 2:12 roof slope. SW Bay spacing: (3) 20'0" - 26 Gauge PBR-panel roof and wall sheeting (standard sig. 200 color roof and walls). Galvanized framing finish. - (2) 50' Open endwalls to 14' above finish floor / (2) 60' Open sidewalls to eave - Sculptured trim with gutters and (4) downspouts per sidewall - Engineer sealed plans (IBC 2018, 10-Year MRI, 150 MPH Ult wind, Exposure 'C') - (8) 24" Sonotube pier caps @ 2'-0" above existing grade (Four downspouts each side - no drain through pier cap) - (8) 14" x 42" x 10' Bell bottom piers - 3500 PSI Concrete / #5 rebar reinforcement with #3 stirrups - Concrete Pad, 56"x66"x6" (#3 rebar mat spaced 16-inches o.c. e.w. 0829022				\$114,828.00	\$114,828.00
3696	CONC6RB	Concrete Pad 56x66, 6" thick concrete pad with, rebar reinforcement, broom finish.				\$16.56	\$61,205.76
1	CLTEMPFENC E	Chain Link Temporary Fencing 6' high. By: Kraftsman				\$3,600.00	\$3,600.00
1	SOILS	Soil borings and test report. Required to provide engineered foundations.				\$6,500.00	\$6,500.00
1	INSURANCE-AI	Name customer as additional insured on General Liability Policy and processing of coverage.				\$1,334.00	\$1,334.00
1	BOND1	Performance & Payment Surety Bond, and processing of the bond documentation.				\$5,560.00	\$5,560.00
1	INSURANCE- BR	Builders Risk Insurance				\$500.00	\$500.00
1	SITEPREP	Preparation of Site by Kraftsman. Site grading, dirt pad, and post-construction grading By KRAFTSMAN					\$0.00
495	SELECTFILL	36-inches deep Pad Site, 62x72. (3' extra all sides) Provide, Install, and compact in place. For SplashParks, Plaza areas, and other park improvements By: Kraftsman	Per Yard			\$67.00	\$33,165.00
495	EXCHAUL	Excavation of Existing Soil, and Haul-off from site. Per Cubic Yard				\$50.00	\$24,750.00

Initials



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Quote Name: Sept 2022 Include Site Prep NOTE by

Page 2 of 6

Item Subtotal:	\$251,442.73
Shipping & Handling:	
Discount:	-\$12,377.44
Equipment Subtotal:	\$239,065.32
Tax:	\$0.00
Install:	
Total:	\$239,065.32

Special Terms and Conditions

Site Work

Site preparation and Select Fill by KRAFTSMAN is included as Line-Items in this Quote

- Preparation and submittal of SWPPP (Storm Water Pollution Prevention Plan) is not included.

Items not included:

These items are not included:

- Finish landscaping, sodding or seeding of disturbed areas. All disturbed areas to be leveled and raked out.
- Concrete lead walks or adjoining observation concrete deck areas.
- Storm Water Pollution Controls for project site.
- Patching of existing concrete decorative coatings, staining, coloring, or surfacing if any existing concrete deck is removed during excavation for piers.
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- M.E.P.
- Civil engineering
- Interior finish
- Exterior facades
- Inspections & material testing

Buy Board:

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Page 3 of 6

Shipping Charges

Shipping Fees for this Structure are included in Unit Price.

Unless noted otherwise on quote, all shipping and handling charges on quote are firm for duration of 90 days.

Bonding Included:

Performance and Payment bonds are included in this quote and will be provided after a signed quote or contract is returned to Kraftsman. Maintenance Bonds are not included.

Delivery and Unloading:

If Installation is purchased: Kraftsman is responsible for ensuring that adequate staff and equipment resources are available for timely off-loading, safe handling, and secure storage of equipment upon receipt from motor freight carrier of installed product shipments. Unloading of materials from the truck will potentially require material handling equipment, i.e. forklift, pallet jack(s), to properly remove equipment from the delivery truck. In Most Cases when Kraftsman is installing a project the product will be received at Kraftsman's Warehouse and stored until needed on the project. Then transported to the site at the time of installation.

Locating for Underground Utilities:

- Kraftsman will call and arrange for utility locating with the public utilities stake out providers. All Public Utilities, including Phone, Electrical, Gas, Cable, and Fiber Optics are to be staked prior to installation. Kraftsman will arrange with Public Utility Stake Out providers for a date that this is to be completed prior to Kraftsman arriving on site.
- Customer is to locate, mark, and provide information for all privately owned utilities that are not marked by the Public Utility providers, for all utility service lines below grade that are privately owned. These will include any and all of the following: electrical, water lines, gas lines, irrigation lines, sewer and storm lines, cable service lines, fiber optic or other IT lines, which are privately owned by the property owner.
- Kraftsman is not responsible for any underground utilities which are not marked or located by the owner or public utilities stake out providers. Damages to underground utilities for electrical, water, irrigation, and other listed above will not be repaired by Kraftsman and will be the owner's expense and responsibility.

Installation:

Installation includes: Haul off of soils from excavation of piers and concrete spoils from project site; or distribution and leveling of any excess soils from excavation of piers, if there is an area approved by customer for filling low areas on the facility. Assembly of all frame work, installation of roofing, and all equipment necessary for installation.

Pier Sizes Quoted:

Pier sizes and prices quoted are subject to final engineering review and may change upon soils reports and engineering being completed. Any additional charges will be presented for approval prior to starting construction.

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Allow 2 to 4 weeks for preparation of plans, drawings, and submittals after acceptance of proposal provided that the following has been completed and approved by the customer:

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- Anchor Bolts and Templates (ABTs) - 4 weeks
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Allow adequate time for processing and procuring construction permits if required.

Allow approximately 3 to 6 weeks for project completion upon equipment delivery from manufacturer, issuance of building permits if required, weather permitting.

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QUOTE #Q74972

Date: 09/28/2022

Project: 24895

Created By: David Ondrias

Quote Name: Sept 2022 Include Site Prep NOTE by

Page 4 of 6

Building Permits & Engineering

- Building permits are NOT INCLUDED
- Fees to secure Building permits are NOT INCLUDED and Cost of Permits is NOT included.
- Engineer stamped plans are included for shelter and it's piers only.
- No engineering has been included for concrete slab.

Commissioner Hall has indicated that Bldg Permits will not be requires and asked that those fees be deleted from this BuyBoard Quote.

Lead Times:

Lead Times are after approval of all Initial submittal info and colors.

Shelters - the lead time for engineering/drafting is 3-8 weeks, lead time for fabrication is 15-32 weeks from when the order is placed with the manufacturer.

Force Majeure:

Each Party shall be excused from liability for the failure or delay in performance of any obligation under this Agreement (other than failure to make payment when due) by reason of any event beyond such Party's reasonable control including but not limited to Acts of God, fire, flood, explosion, earthquake, pandemic flu, or other natural forces, governmental orders or directives, war, civil unrest, acts of terrorism, accident, destruction or other casualty, any lack or failure of transportation facilities, any lack or failure of supply of raw materials, or any other event similar to those enumerated above. Such excuse from liability shall be effective only to the extent and duration of the event(s) causing the failure or delay in performance and provided that the Party has not caused such event(s) to occur. Notice of a Party's failure or delay in performance due to force majeure must be given to the other Party within (20) days after its occurrence has become identified by the Party. All delivery dates under this Agreement that have been affected by force majeure shall be tolled for the duration of such force majeure. In no event shall any Party be required to prevent or settle any labor disturbance or dispute, or to act outside of compliance with governmental orders or directives. □

Care, Maintenance, and Warranties:

Shelters are designed to withstand normal wind loads and weather conditions, and will provide years of sun, heat, hail & UV protection with minimal maintenance. Warranties shall be void if damage to or failure to the structure is caused by contact with chemical, misuse, vandalism, fireworks or acts of God, including but not limited to, ice, snow or wind in excess of the applicable building code parameters. Any additional wind load or building code requirements must be engineered and quoted.

This structure is quoted @ 150 Windstorm Rating

Extra Work & Deviations from Original Contract Work

Should Owner, construction lender if any, or any public or governmental agency or inspector direct any deletion from, modification of, or addition to the work as herein above specified, the costs of such deletion(s), modification(s), or addition (s) shall be added to or deducted from the contract price, as herein above defined, as the circumstances dictate. Any and all deletions from, modifications of, or additions to the scope of work prescribed by this Construction Agreement together with the adjustment to contract price shall be made or otherwise memorialized in a writing signed by Owner and Contractor prior to any obligation in kind or character on the part of the Contractor to recognize, honor, or adhere to such changes.

Initials



Kraftsman

COMMERCIAL PLAYGROUNDS &
WATER PARKS

19535 Haude Road

Spring, TX 77388

Phone: (281) 353-9599 Fax: (281) 353-2265

QUOTE #Q74972

Date: 09/26/2022

Project: 24895

Created By: David Ondrias

Quote Name: Sept 2022 Include Site Prep NOTE by

Page 5 of 6

Concealed Conditions

If Contractor should encounter concealed conditions that were not reasonably anticipated by Contractor at the time of execution of this Construction Agreement, Contractor shall bring the existence and nature of such concealed conditions to the attention of Owner. If such concealed conditions prevent, preclude, or obstruct performance by Contractor of the work herein prescribed, or burden the scope of work as herein defined by requiring additional work by Contractor to address, correct, and/or rectify such concealed defects, then the scope of work and contract price as herein above defined shall be adjusted in accordance with account for all courses of action necessary to address, correct, and/or rectify such concealed conditions.

Sub-surface Conditions

Site prep as currently listed includes the following:

Removal of 24-36" of native soil, haul off from site, and replace with 36" of select fill.

If current site conditions and or Geotech report requires different scope or prep, a change order will be prepared for consideration.

Initials

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

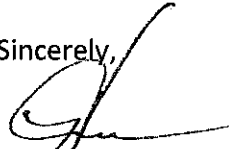
RE: AGENDA ITEM

Dear Judge Meyer,

Please place the following item on the Commissioners' Court Agenda for April 28th, 2021.

Consider and take necessary action to accept award of CMP cycle 26 grant in the amount of \$102,000.00 for Magnolia and Indianola Beach Pavilions and authorize all necessary signatures. .

Sincerely,


David E. Hall

DEH/apt

David Hall

From: Julie.McEntire@GLO.TEXAS.GOV (Julie McEntire) <Julie.McEntire@GLO.TEXAS.GOV>
Sent: Friday, April 9, 2021 1:48 PM
To: David Hall
Subject: CMP Cycle 26 Project

Hi David,

Good news! We've had some additional CMP funds come available and have enough to fund the "Magnolia Beach / Indianola Beach Pavilions" project you proposed under Cycle 26 for \$102,000. The caveat here is, this project would get funded out of CMP Cycle 25 instead of Cycle 26. What this means for you is you would have to have the project completed by September 30, 2023 (preferably much sooner). Does that seem doable? And, do you still want to pursue this project?

Let me know what you think.

Thanks!

Julie McEntire
Director, Grant Programs
Texas General Land Office
512-475-0216
Julie.mcentire@glo.texas.gov

David E. Hall

Calhoun County Commissioner, Precinct #1

202 S. Ann
Port Lavaca, TX 77979



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

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

RE: AGENDA ITEM

Dear Judge Meyer,

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

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

Sincerely,

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

David E. Hall

DEH/apt

09

9. Consider and take necessary action to authorize Sheriff Vickery to make two emergency purchases (one vehicle each) of two vehicles from one vendor. These are two separate purchases of two separate vehicles from a Chicago Motor Company that specializes in police vehicles and is not on the BuyBoard. As these are separate emergency purchases, this will allow the sheriff to spend over the \$50k with one vendor within the same year. These two vehicles come totally equipped and the price of both is cheaper than the purchase of one new vehicle. (RHM)

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

Mae Belle Cassel

From: Bobbie.Vickery@calhouncotx.org (Bobbie Vickery) <Bobbie.Vickery@calhouncotx.org>
Sent: Thursday, January 19, 2023 3:33 PM
To: MaeBelle.Cassel@calhouncotx.org
Subject: Emergency Purchase

Consider and take necessary action to allow Sheriff Vickery to make an emergency purchase of two vehicles from one vendor. These are two separate purchases of two separate vehicles from a Chicago Motor Company that specializes in police vehicles, whom is not on the buy board. As they are separate purchases, this emergency purchase would allow the sheriff to spend over the \$50k with one vendor within the same year. These two vehicles come totally equipped and the price of both is cheaper than the purchase of one new vehicle.

Sheriff BJ Vickery
Calhoun County Sheriff's Office
Office 361-553-4646
Fax 361-553-4668



Calhoun County Texas

10

10. Consider and take necessary action to approve the use of GOMESA funds in the amount of \$49,990 for Stantec Consulting Services for the scope of work for the Port Alto Shoreline Permit Amendment. (JMB)

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

Joel Behrens
Calhoun County Commissioner, Precinct 3

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



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 25, 2023.

- Please Consider and Take Necessary Action to approve use of GOMESA funds in amount of \$49,990 for Stantec Consulting Services for scope of work for the Port Alto Shoreline Permit Amendment

Sincerely,
Joel Behrens
Commissioner Pct. 3



Stantec Consulting Services Inc.
1905 Aldrich Street, Suite 300
Austin TX 78723-3544

January 11, 2023

Commissioner Joel Behrens
Calhoun County
211 S. Ann Street Suite 104
Port Lavaca, TX. 77979

Reference: Port Alto Shoreline Permit Amendment

Dear Commissioner Behrens,

Stantec Consulting Services Inc. (Stantec) appreciates the opportunity to support Calhoun County (the County) to address the erosion and marsh decline at Port Alto. The Port Alto site is a unique stretch of Texas bay shoreline within Vaes Bay. The site contains a diverse set of habitats including sandy beaches and dunes which surround an adjacent marsh complex of approximately 10 acres. In addition to the ecological benefits of the site, Port Alto also serves as a key recreational area for the residents of the County. Erosion of the shoreline and overwash of the south facing beach threaten to block public access to the site. These processes are also affecting the health of the adjacent marsh complex.

The County have acted to protect this site by constructing shoreline protection structures on the east end of the project site and by obtaining a permit to nourish the east facing shoreline at the project site. The County will be seeking funds from the GLO to complete the authorized beach nourishment and to address the overwash along the south facing shoreline. This will be accomplished by restoring existing dunes to proper elevations, to reduce overwash, and re-establishing tidal connectivity between the marsh complex and the adjacent bay system. They will also seek to install a living shoreline along the east facing shoreline to further protect the proposed beach nourishment and enhance the ecological function of the site.

Stantec has developed this scope of services to support the County in amending the existing permit which is set to expire December 2023. The amendment will extend the expiration date of permit and include the necessary components to address erosion, overwash, and tidal connectivity at the project site.

Scope of Services

Task 1: Project Kickoff, Data Collection, and Review

Stantec will coordinate with the County to determine project needs, goals, and challenges to be incorporated in an action plan for the project. Stantec will organize a kickoff meeting with the County to discuss stakeholders, goals, and project needs for the amendment of the permit. The meeting will be held via teleconference. Stantec will also draft an agenda for the call for the County's approval. During the kickoff meeting Stantec will discuss data collection needs, proposed project schedule, and stakeholder identification and proposed levels of engagement, and will document any questions or feedback from the County. The results of this discussion will be documented in a Technical Memorandum that will be submitted to the County for review.

Reference: Port Alto Shoreline Permit Amendment

Stantec will review data available for the project site via publicly accessible sources as well as any data provided by the County to support the design. Stantec anticipates the County will need to perform the following new data collection efforts as necessary for the permit application:

- Topographic/Hydrographic survey data collection at the site
- Coastal Boundary Survey
- Habitat Delineation

Stantec will provide recommendations to the County regarding the scopes of data collection necessary for the permit amendment and coordinate with the County's survey subcontractors throughout the development of their scopes of work for the necessary data collection efforts.

Task 1 Deliverables:

- Technical Memorandum submitted electronically in PDF format describing:
 - Summary of the project needs, issues of concern for the execution of the project, and proposed action plan and goals
 - Summary of project data collection needs
 - Project findings

Task 1 Schedule:

- Kickoff Meeting to be held within 2 weeks following the Notice to Proceed (draft agenda to be provided to the County one week prior to scheduled meeting)
- Technical Memorandum submitted within 4 weeks of the Kickoff Meeting

Task 2: Conceptual Design and Preliminary Alternative Analysis

Stantec will develop a conceptual design (20%) for the proposed living shoreline, marsh connection, and dune reshaping to be proposed and will evaluate them versus the no action alternative. The methodology and key components of the proposed designs and analysis of alternatives will be summarized in a Preliminary Alternatives Analysis and Conceptual Design Memorandum.

Task 2 Deliverables: Draft Preliminary Alternatives Analysis and Conceptual Design Memorandum submitted electronically in PDF format. Final Alternatives Analysis and Conceptual Design Memorandum to be submitted after receipt and review of comments from the County.

Task 2 Schedule:

- Draft Memorandum to be completed within 5 weeks of completion of Task 1. Final Memorandum to be completed within 2 weeks of receipt of comments on the Draft Memorandum from the County.

Task 3: Regulatory Coordination

Task 3.1 – Regulatory Compliance

The proposed work will be evaluated for authorization under Section 10 and Clean Water Act (CWA) Section 404, including 404(b)(1) alternatives analysis. A power point presentation will be prepared in coordination with the County that outlines the purpose of and need for the project, describes the proposed

Reference: Port Alto Shoreline Permit Amendment

marsh and shoreline restoration and stabilization work, and characterizes the potential impacts of the project on the biological and physical environments.

A Pre-application Permit Amendment meeting with USACE will review the specific requirements for applying for a permit amendment and will identify any unique or special concerns that are posed by the project location and the aquatic and terrestrial habitats that could be affected by the proposed work. This meeting will identify the level of review the proposed work will require and will identify data and information (design drawings, geotechnical information, and bathymetric surveys) which can aid the planning process. It is anticipated that environmental data and information including National Environmental Policy Act (NEPA) compliance will be provided in this case by regulators at the appropriate time.

Task 3.2 - Specific Surveys and Additional Coordination

The following list summarizes the additional site-specific tasks to be completed if required during the regulatory process:

1. Determine if an underwater cultural resources survey is required.
2. Coordinate with Texas Parks and Wildlife Department (TPWD), National Marine Fisheries Service (NMFS), and US Fish and Wildlife Service (USFWS) to identify any field investigations/surveys required to account for potential project effects to threatened and endangered species and associated habitat.
3. If necessary, identify essential fish habitat in the project area necessary to prepare the Magnuson Stevens Essential Fish Habitat (EFH) analysis.
4. Identify any Coastal Zone Management Plan consistency issues.
5. Prepare table of adjacent landowners.
6. Identify any real estate easements or leases required by the project, including General Land Office leases.
7. Identify all permits, permissions, letters of no objection and other coordination required for the project to proceed once the USACE authorizations have been issued.

Task 3.3 – Submission Review and Post Submission Coordination with Regulatory

Stantec will submit draft regulatory applications to the County for review. Once comments are received from the County, final regulatory applications will be submitted to the USACE. Upon submission of the regulatory applications to the USACE, the following tasks are anticipated through the review process:

1. Coordinate with USACE PM on permit review status on a regular basis and provide any data and information requested, as necessary.
2. Draft responses to all Public Notice comments and provide supplementary information as needed. Two rounds of comments are anticipated under this scope.

Task 3 Deliverables:

- Task 3.1: Minutes from the pre-application meeting with Regulatory in PDF format
- Task 3.2: Minutes from the pre-application meeting with Section 404(b)(1) Compliance and Clean Water Act Section 404 Team in PDF format
- Task 3.3: This will include:
 - Draft Regulatory Permit and CWA Section 404 Applications Submitted to the County for review.
 - Final Regulatory Permit and CWA Section 404 Applications Submitted to the USACE
 - Relevant information included in Regulatory application.
 - Texas Commission on Environmental Quality (TCEQ) Tier II 401 Certification Questionnaire and Alternatives Analysis Checklist.

Reference: Port Alto Shoreline Permit Amendment

- Table of adjacent landowners.
- Periodic updates on permit status and coordination with USACE regulatory.
- Responses to public notice comments.
- Responses to 404(b)(1) Compliance and Clean Water Act Section 404 comments from USACE.

Task 3 Schedule:

- TBD

Assumptions Applicable to this Proposal:

- Access (right of entry) for engineering and field data collection will be coordinated and secured by the County.
- This scope of work does not include any field survey data collection. Field data will be collected by the County and/or their subcontractors.
- Publicly available and previously collected geotechnical data for the project site should be sufficient for permitting of the project, thus geotechnical data collection is not included in this scope of work. If sufficient data is not available, additional geotechnical data will need to be collected by the County. Stantec will advise the County if additional data collection will be necessary.
- Compensatory mitigation planning and permitting is not included in this scope of work.
- Cultural resource survey data collection is not included in this proposal. If throughout the regulatory process a cultural resource survey is requested by resource agencies, this survey will need to be collected by the County. Stantec will advise the County if additional cultural resource surveys will be necessary.
- Previously developed data and information regarding threatened and endangered species is proposed to be updated. If more information than can be covered by the update is deemed necessary by the USACE/resource agencies Stantec will advise the County.
- Regulatory efforts assume a single round of Public Notice comment responses will be necessary. If further rounds of comment responses beyond what will be provided within the proposed scope of services are required, a determination will be made of the effort required to develop these responses will be prepared and reviewed with the County.
- If the USACE evaluation of the proposed permit amendment indicates that authorization of the preferred plan will require data and information beyond what will be provided within the proposed scope of services, a determination will be made of the cost of securing the additional information will be prepared and reviewed with the County.

Reference: Port Alto Shoreline Permit Amendment

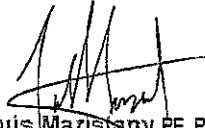
Proposed Budget

Task 1: Project Kickoff, Data Collection, and Review	\$3,610
Task 2: Preliminary Design and Alternatives Analysis	\$13,640
Task 3: Regulatory Coordination	\$32,740
Total Estimated Fee	\$49,990

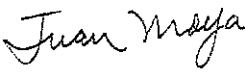
Stantec is prepared to begin work on this effort upon contract execution and approval. All work is proposed on a time and materials basis with the rates specified in the contract resulting in an estimated not to exceed fee of \$49,990. Stantec will invoice for the work on a monthly basis through the duration of the work. All invoices shall be paid within 30 days of submission. Fees and schedule are valid for 60 days from the date of this Proposal and Scope of Services.

Respectfully,

STANTEC CONSULTING SERVICES INC.

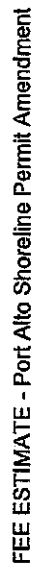


Luis Maristany PE, PMP
Senior Coastal Engineer
Phone: 512-236-6849
Mobile: 512-781-3722
luis.maristany@stantec.com



Juan Moya Ph.D., PG.
Senior Principal, Texas Coastal Lead
Phone: 512-236-6829
Mobile: 512-577-1959
juan.moya@stantec.com

Attachment: Billing Rates and Stantec Man Hour Estimate



FEE ESTIMATE - Port Alto Shoreline Permit Amendment

Project Summary				
	Hours	Labour	Expense	Total
Fixed Fee	0.00	\$0.00	\$0.00	\$0.00
Time & Material	250.00	\$49,900.00	\$0.00	\$49,900.00
Total	250.00	\$49,900.00	\$0.00	\$49,900.00

Task Code	Task Name	Units	1.00	2.00	3.00	4.00	5.00	6.00	7.00	8.00	9.00	10.00	11.00	12.00	13.00	14.00	15.00	16.00	17.00	18.00	19.00	20.00	21.00	22.00	23.00	24.00	25.00	26.00	27.00	28.00	29.00	30.00	31.00	32.00	33.00	34.00	35.00	36.00	37.00	38.00	39.00	40.00	41.00	42.00	43.00	44.00	45.00	46.00	47.00	48.00	49.00	50.00	51.00	52.00	53.00	54.00	55.00	56.00	57.00	58.00	59.00	60.00	61.00	62.00	63.00	64.00	65.00	66.00	67.00	68.00	69.00	70.00	71.00	72.00	73.00	74.00	75.00	76.00	77.00	78.00	79.00	80.00	81.00	82.00	83.00	84.00	85.00	86.00	87.00	88.00	89.00	90.00	91.00	92.00	93.00	94.00	95.00	96.00	97.00	98.00	99.00	100.00
100-000	Project Manager, Data Collection, and Review	1.00	2.00	3.00	4.00	5.00	6.00	7.00	8.00	9.00	10.00	11.00	12.00	13.00	14.00	15.00	16.00	17.00	18.00	19.00	20.00	21.00	22.00	23.00	24.00	25.00	26.00	27.00	28.00	29.00	30.00	31.00	32.00	33.00	34.00	35.00	36.00	37.00	38.00	39.00	40.00	41.00	42.00	43.00	44.00	45.00	46.00	47.00	48.00	49.00	50.00	51.00	52.00	53.00	54.00	55.00	56.00	57.00	58.00	59.00	60.00	61.00	62.00	63.00	64.00	65.00	66.00	67.00	68.00	69.00	70.00	71.00	72.00	73.00	74.00	75.00	76.00	77.00	78.00	79.00	80.00	81.00	82.00	83.00	84.00	85.00	86.00	87.00	88.00	89.00	90.00	91.00	92.00	93.00	94.00	95.00	96.00	97.00	98.00	99.00	100.00	
100-100	Analysis	1.00	2.00	3.00	4.00	5.00	6.00	7.00	8.00	9.00	10.00	11.00	12.00	13.00	14.00	15.00	16.00	17.00	18.00	19.00	20.00	21.00	22.00	23.00	24.00	25.00	26.00	27.00	28.00	29.00	30.00	31.00	32.00	33.00	34.00	35.00	36.00	37.00	38.00	39.00	40.00	41.00	42.00	43.00	44.00	45.00	46.00	47.00	48.00	49.00	50.00	51.00	52.00	53.00	54.00	55.00	56.00	57.00	58.00	59.00	60.00	61.00	62.00	63.00	64.00	65.00	66.00	67.00	68.00	69.00	70.00	71.00	72.00	73.00	74.00	75.00	76.00	77.00	78.00	79.00	80.00	81.00	82.00	83.00	84.00	85.00	86.00	87.00	88.00	89.00	90.00	91.00	92.00	93.00	94.00	95.00	96.00	97.00	98.00	99.00	100.00	
100-200	Regulatory Compliance	2.00	4.00	6.00	8.00	10.00	12.00	14.00	16.00	18.00	20.00	22.00	24.00	26.00	28.00	30.00	32.00	34.00	36.00	38.00	40.00	42.00	44.00	46.00	48.00	50.00	52.00	54.00	56.00	58.00	60.00	62.00	64.00	66.00	68.00	70.00	72.00	74.00	76.00	78.00	80.00	82.00	84.00	86.00	88.00	90.00	92.00	94.00	96.00	98.00	100.00	102.00	104.00	106.00	108.00	110.00	112.00	114.00	116.00	118.00	120.00	122.00	124.00	126.00	128.00	130.00	132.00	134.00	136.00	138.00	140.00	142.00	144.00	146.00	148.00	150.00	152.00	154.00	156.00	158.00	160.00	162.00	164.00	166.00	168.00	170.00	172.00	174.00	176.00	178.00	180.00	182.00	184.00	186.00	188.00	190.00	192.00	194.00	196.00	198.00	200.00	
100-300	Quality Assurance	3.00	6.00	9.00	12.00	15.00	18.00	21.00	24.00	27.00	30.00	33.00	36.00	39.00	42.00	45.00	48.00	51.00	54.00	57.00	60.00	63.00	66.00	69.00	72.00	75.00	78.00	81.00	84.00	87.00	90.00	93.00	96.00	99.00	102.00	105.00	108.00	111.00	114.00	117.00	120.00	123.00	126.00	129.00	132.00	135.00	138.00	141.00	144.00	147.00	150.00	153.00	156.00	159.00	162.00	165.00	168.00	171.00	174.00	177.00	180.00	183.00	186.00	189.00	192.00	195.00	198.00	201.00	204.00	207.00	210.00	213.00	216.00	219.00	222.00	225.00	228.00	231.00	234.00	237.00	240.00	243.00	246.00	249.00	252.00	255.00	258.00	261.00	264.00	267.00	270.00	273.00	276.00	279.00	282.00	285.00	288.00	291.00	294.00	297.00	300.00	
100-400	Documentation	4.00	8.00	12.00	16.00	20.00	24.00	28.00	32.00	36.00	40.00	44.00	48.00	52.00	56.00	60.00	64.00	68.00	72.00	76.00	80.00	84.00	88.00	92.00	96.00	100.00	104.00	108.00	112.00	116.00	120.00	124.00	128.00	132.00	136.00	140.00	144.00	148.00	152.00	156.00	160.00	164.00	168.00	172.00	176.00	180.00	184.00	188.00	192.00	196.00	200.00	204.00	208.00	212.00	216.00	220.00	224.00	228.00	232.00	236.00	240.00	244.00	248.00	252.00	256.00	260.00	264.00	268.00	272.00	276.00	280.00	284.00	288.00	292.00	296.00	300.00																										
100-500	Reporting	5.00	10.00	15.00	20.00	25.00	30.00	35.00	40.00	45.00	50.00	55.00	60.00	65.00	70.00	75.00	80.00	85.00	90.00	95.00	100.00	105.00	110.00	115.00	120.00	125.00	130.00	135.00	140.00	145.00	150.00	155.00	160.00	165.00	170.00	175.00	180.00	185.00	190.00	195.00	200.00	205.00	210.00	215.00	220.00	225.00	230.00	235.00	240.00	245.00	250.00	255.00	260.00	265.00	270.00	275.00	280.00	285.00	290.00	295.00	300.00																																									
100-600	Final Review	6.00	12.00	18.00	24.00	30.00	36.00	42.00	48.00	54.00	60.00	66.00	72.00	78.00	84.00	90.00	96.00	102.00	108.00	114.00	120.00	126.00	132.00	138.00	144.00	150.00	156.00	162.00	168.00	174.00	180.00	186.00	192.00	198.00	204.00	210.00	216.00	222.00	228.00	234.00	240.00	246.00	252.00	258.00	264.00	270.00	276.00	282.00	288.00	294.00	300.00																																																			
100-700	Project Completion	7.00	14.00	21.00	28.00	35.00	42.00	49.00	56.00	63.00	70.00	77.00	84.00	91.00	98.00	105.00	112.00	119.00	126.00	133.00	140.00	147.00	154.00	161.00	168.00	175.00	182.00	189.00	196.00	203.00	210.00	217.00	224.00	231.00	238.00	245.00	252.00	259.00	266.00	273.00	280.00	287.00	294.00	301.00	308.00	315.00	322.00	329.00	336.00	343.00	350.00	357.00	364.00	371.00	378.00	385.00	392.00	399.00	406.00	413.00	420.00	427.00	434.00	441.00	448.00	455.00	462.00	469.00	476.00	483.00	490.00	497.00	504.00	511.00	518.00	525.00	532.00	539.00	546.00	553.00	560.00	567.00	574.00	581.00	588.00	595.00	602.00	609.00	616.00	623.00	630.00	637.00	644.00	651.00	658.00	665.00	672.00	679.00	686.00	693.00	700.00	
100-800	Project Handoff	8.00	16.00	24.00	32.00	40.00	48.00	56.00	64.00	72.00	80.00	88.00	96.00	104.00	112.00	120.00	128.00	136.00	144.00	152.00	160.00	168.00	176.00	184.00	192.00	200.00	208.00	216.00	224.00	232.00	240.00	248.00	256.00	264.00	272.00	280.00	288.00	296.00	304.00	312.00	320.00	328.00	336.00	344.00	352.00	360.00	368.00	376.00	384.00	392.00	400.00	408.00	416.00	424.00	432.00	440.00	448.00	456.00	464.00	472.00	480.00	488.00	496.00	504.00	512.00	520.00	528.00	536.00	544.00	552.00	560.00	568.00	576.00	584.00	592.00	600.00	608.00	616.00	624.00	632.00	640.00	648.00	656.00	664.00	672.00	680.00	688.00	696.00	704.00	712.00	720.00	728.00	736.00	744.00	752.00	760.00	768.00	776.00	784.00	792.00	800.00	
100-900	Project Archiving	9.00	18.00	27.00	36.00	45.00	54.00	63.00	72.00	81.00	90.00	99.00	108.00	117.00	126.00	135.00	144.00	153.00	162.00	171.00	180.00	189.00	198.00	207.00	216.00	225.00	234.00	243.00	252.00	261.00	270.00	279.00	288.00	297.00	306.00	315.00	324.00	333.00	342.00	351.00	360.00	369.00	378.00	387.00	396.00	405.00	414.00	423.00	432.00	441.00	450.00	459.00	468.00	477.00	486.00	495.00	504.00	513.00	522.00	531.00	540.00	549.00	558.00	567.00	576.00	585.00	594.00	603.00	612.00	621.00	630.00	639.00	648.00	657.00	666.00	675.00	684.00	693.00	702.00	711.00	720.00	729.00	738.00	747.00	756.00	765.00	774.00	783.00	792.00	801.00	810.00	819.00	828.00	837.00	846.00	855.00	864.00	873.00	882.00	891.00	900.00	
100-1000	Project Summary	10.00	20.00	30.00	40.00	50.00	60.00	70.00	80.00	90.00	100.00	110.00	120.00	130.00	140.00	150.00	160.00	170.00	180.00	190.00	200.00	210.00	220.00	230.00	240.00	250.00	260.00	270.00	280.00	290.00	300.00	310.00	320.00	330.00	340.00	350.00	360.00	370.00	380.00	390.00	400.00	410.00	420.00	430.00	440.00	450.00	460.00	470.00	480.00	490.00	500.00	510.00	520.00	530.00	540.00	550.00	560.00	570.00	580.00	590.00	600.00	610.00	620.00	630.00	640.00	650.00	660.00	670.00	680.00	690.00	700.00	710.00	720.00	730.00	740.00	750.00	760.00	770.00	780.00	790.00	800.00	810.00	820.00	830.00	840.00	850.00	860.00	870.00	880.00	890.00	900.00	910.00	920.00	930.00	940.00	950.00	960.00	970.00	980.00	990.00	1000.00	
100-1100	Project Review	11.00	22.00	33.00	44.00	55.00	66.00	77.00	88.00	99.00	110.00	121.00	132.00	143.00	154.00	165.00	176.00	187.00	198.00	209.00	220.00	231.00	242.00	253.00	264.00	275.00	286.00	297.00	308.00	319.00	330.00	341.00	352.00	363.00	374.00	385.00	396.00	407.00	418.00	429.00	440.00	451.00	462.00	473.00	484.00	495.00	506.00	517.00	528.00	539.00	550.00	561.00	572.00	583.00	594.00	605.00	616.00	627.00	638.00	649.00	660.00	671.00	6																																							

Stantec Staff Rates		
Stantec Labor Classification	2023 Rate	2024 Rate
Senior Technical Expert/ Company Officer	\$311.00	\$322.00
Principal Professional 2	\$270.00	\$279.00
Principal Professional 1	\$262.00	\$271.00
Senior Professional 2	\$243.00	\$252.00
Senior Professional 1	\$216.00	\$224.00
Project Professional 2	\$197.00	\$204.00
Project Professional 1	\$171.00	\$177.00
Designer 2/Associate 2	\$160.00	\$166.00
Designer 1/Associate 1	\$140.00	\$145.00
Support 2	\$129.00	\$134.00
Support 1	\$114.00	\$118.00

*subject to 3.5% escalation January 1 each year

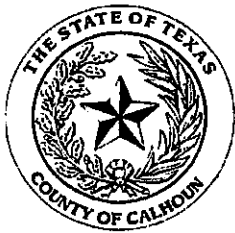
Rates valid from January 1 through December 31 of the specified year.

Expenses	
Classification	Rate
Subcontractors	At Cost + 10%
Mileage	State Rate
Meals	State Rate
Lodging	State Rate
Rental Vehicle	Cost
Air Fare	Cost

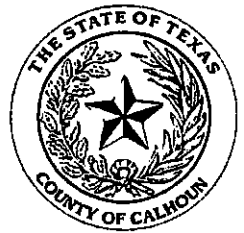
11

11. Consider and take necessary action to approve the Preliminary Plat of Bay Club at Falcon Point Ranch, Phase 1, Lot 9R. (GDR)

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



Gary D. Reese
County Commissioner
County of Calhoun
Precinct 4



January 18, 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 25, 2023

- Consider and take necessary action to approve the Preliminary Plat of Bay Club at Falcon Point Ranch, Phase 1, Lot 9R.

Sincerely,

A handwritten signature in black ink, appearing to read "GDR", written over the printed name.

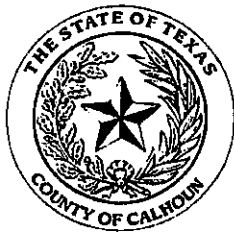
Gary D. Reese

GDR/at

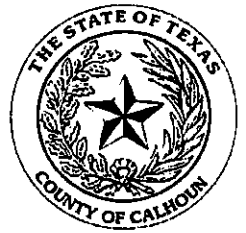
12

12. Consider and take necessary action to approve the Matagorda Bay Mitigation Trust, Contract No. 034 - Bulkhead Improvement at Swan Point and authorize Judge Meyer to sign all documents. (GDR)

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Joel Behrens, Commissioner Pct 3
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 18, 2023

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

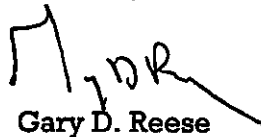
RE: AGENDA ITEM

Dear Judge Meyer:

Please place the following item on the Commissioners' Court Agenda for January 25, 2023.

- Consider and take necessary action on Matagorda Bay Mitigation Trust, Contract No. 034 – Bulkhead Improvement at Swan Point, and authorize Judge Meyer to sign all documents.

Sincerely,



Gary D. Reese

GDR/at

MATAGORDA BAY MITIGATION TRUST

CONTRACT COVER/SIGNATURE PAGE

TITLE OF CONTRACT No. 034: Bulkhead Improvements at Swan Point

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

THE TRUST:

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

Email: Trustee@mbmtrust.com

Contact Person: Steven J. Raabe, Trustee

RECIPIENT:

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

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

Contact Person: Judge Richard Meyer and
Commissioner Gay Reese

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

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

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

CONTRACT PERIOD: FROM: February 1, 2023 UNTIL: July 31, 2025

FUNDING: This Contract may not exceed \$494,000.00 ("funds").

APPROVED:

MATAGORDA BAY MITIGATION TRUST

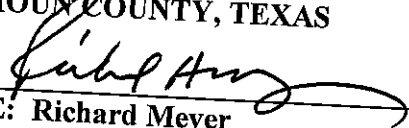
BY: 

NAME: Steven J. Raabe

TITLE: Trustee

DATE: January 18, 2023

CALHOUN COUNTY, TEXAS

BY: 

NAME: Richard Meyer

TITLE: County Judge

DATE: 1-25-2023

GENERAL TERMS AND CONDITIONS

I. PARTIES

- A. Trustee of the Matagorda Bay Mitigation Trust herein referred to as "Trustee" or "Trust" as applicable and "Recipient," have made and entered into this Contract herein referred to as "Contract."
- B. Recipient represents and guarantees that it possesses the legal authority to enter into this Contract, receive the funds authorized by this Contract, and to perform the work and services described on Attachment "A" comprising the Mitigation Project ("Mitigation Project"). The Recipient has obligated itself to perform under this Contract, including subsequent contract amendments or modifications. As may be applicable to Recipient, the Recipient shall comply with appropriate federal and state licensing or certification requirements.
- C. The persons signing this Contract on behalf of the parties hereto warrant that they are the duly authorized representatives authorized to execute this Contract and to validly bind their respective parties to all terms, conditions, performances and provisions herein set forth.

II. PURPOSE

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

III. RECIPIENT AS INDEPENDENT CONTRACTOR

- A. It is understood and agreed by both parties that the Trust is contracting with Recipient as an independent contractor and that Recipient is and shall be liable to its own employees and is responsible for its own risk of loss.
- B. The Recipient agrees to repay the Trust for all disallowed cost or other claims which may be declared by the Trustee occurring in connection with the Mitigation Project to be performed or administered by the Recipient under this Contract.
- C. Employees of Recipient are not employees or agents of the Trust. Employees of Recipient are subject to the exclusive control and supervision of Recipient and Recipient is solely responsible for employee payroll and claims arising therefrom.

IV. FUNDS

A. Funds and Payment Disbursements

1. Trust agrees to pay Recipient in accordance with the approved budget structure set forth in Attachment B and other provisions of this Contract and such payment shall not exceed the amount specified in the Contract Cover/Signature Page.
2. Recipient agrees that it shall not utilize funds for administration or overhead expenses in an amount that exceeds fifteen percent (15%) of the approved budgeted project salaries of Recipient. Recipient shall ensure salary amounts charged to the project are reasonable and solely for the project(s) identified.
3. Funds will be disbursed to Recipient as follows:
 - a. Mitigation Project Work Plan. The work plan for the execution of the Mitigation Project is described in Attachment A and includes the following:
 - i. Details regarding the specific work and services to be performed;
 - ii. A schedule of estimated time to perform each stage of the Mitigation Project;
 - iii. A budget to perform the Mitigation Project as shown in Attachment B; and
 - iv. Such other information requested by Trustee.
 - b. Invoicing. Upon completion of each stage of the Mitigation Project or as otherwise agreed, the Recipient shall electronically submit an invoice to the Trust with details about the work and services performed, the date(s) performed and a list of all expenditures in the format shown on Attachment C and such other information requested by the Trust. Trustee may approve payment of the invoice or upon review request additional information the Trustee deems necessary for clarification or other purposes prior to payment. Trustee may withhold payment until satisfied that the invoice represents accurately the contents therein. Prior to, during, or subsequent to approval of payment of invoices to Recipient, the Trustee shall have the right to conduct an audit or investigation regarding such invoices or other information provided by Recipient.
 - c. Progress Reports. Recipient shall provide Trust with a progress report with each invoice detailing the Mitigation Project activities performed to date together with a list of all expenditures with supporting documentation such as paid invoices, copies of subcontracts, reports maintained internally by Recipient, such reports to include information regarding potential issues that affect the Mitigation Project and reports submitted to Recipient's governing body and such other information requested by Trustee.

- d. Final Report. Recipient shall provide Trust with a final report detailing the Mitigation Project as completed which shall include copies of all reports maintained internally by Recipient, such reports to include information regarding the resolution of issues that affected the Mitigation Project and reports submitted to Recipient's governing body reflecting the completion of the Mitigation Project and such other information requested by Trustee.
 - e. Additional Reports. Recipient agrees to provide follow-up information and documentation to any report submitted to Trust as Trustee deems reasonable and necessary and such other information requested by Trustee from time to time.
- 4. Recipient agrees to return, refund, or repay to Trust any sum which Trustee determines represents an overpayment to Recipient or represents funds not used in accordance with the terms of this Contract. Trustee's determination of overpayment or funds not used in accordance with the terms of this Contract shall constitute an event of potential default more fully described in Section XIV hereinafter.
 - 5. Trustee may withhold funds to Recipient if Trustee determines that Recipient has not complied with the terms of this Contract. Trustee's determination to withhold funds due to Recipient's failure to comply with the terms of the Contract shall constitute an event of potential default more fully described in Section XIV hereinafter.
 - 6. Recipient agrees that it will not receive duplicate funds from another source for any of the items included in the budget set forth in Attachment B.
 - 7. Following Trustee's approval of the Final Report, any portion of the funds not expended or obligated in accordance with this Contract shall be returned to the Trust by Recipient.
 - 8. This Contract shall not be construed as creating any future financial obligation or debt of or on behalf of Trust. It is understood and agreed that funds may be provided to Recipient only from funds allocated for this Mitigation Project which shall be distributed subject to compliance with this Contract and upon such timing as deemed reasonable by the Trustee.

V. RECORDS MANAGEMENT

- A. Recipient shall maintain all books, records, documents, papers, and other evidence related to Mitigation Project implementation, including financial records, reports maintained internally by Recipient and reports submitted to Recipient's governing body, and Mitigation Project performance information, in accordance with generally accepted business and accounting practices, consistently applied. Recipient shall also maintain the financial data used in the preparation of support for any cost (direct and indirect) information or analysis for the Contract or for any

negotiated subcontract. Recipient shall also maintain a copy of any negotiated subcontract. Recipient shall also maintain a copy of any cost information or analysis submitted to Trustee. Recipient agrees to the disclosure and access of Trustee, or any authorized representative of Trustee to all such books, records, documents, papers, and other evidence for the purposes of review, inspection, audit, excerpts, transcriptions and copying during normal business hours.

- B. Recipient understands that acceptance of funds under this Contract acts as acceptance of the authority of the Trustee or his authorized representative, to conduct an audit or investigation in connection with those funds. Recipient further agrees to fully cooperate with the Trustee, or his authorized representative in the conduct of the audit or investigation, including providing all records requested. Recipient shall ensure that this clause concerning the audit of funds accepted under this Contract is included in any subcontract it awards.
- C. Recipient shall maintain such records and be subject to these audit requirements during the performance under this Contract for a period of five years after Trustee provides written approval of the Final Report. However, if Recipient is aware of any litigation, claim, negotiation, audit, cost recovery or other action, including actions concerning costs of items to which an audit exception has been taken, relating to the Mitigation Project that started before the expiration of the five-year record retention period, Recipient shall maintain all records and be subject to such audit requirements until completion of the action or resolution of all issues which arise from any litigation, claim, negotiation, audit, cost recovery or other action, or until the end of the five-year record retention period, whichever is later. The Trustee will have access to records at any reasonable time for as long as the records are maintained by Recipient. Recipient agrees to transfer records in its custody to Trustee upon his request. This paragraph survives termination of this Contract.
- D. Failure to comply with all records management and reporting requirements of this Contract shall constitute an event of potential default more fully described in Section XIV hereinafter.

VI. FINANCIAL MANAGEMENT

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

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

- B. Maintain records which adequately identify the source and application of funds provided under this Contract. Such records must contain information pertaining to awards and authorizations, obligations, unobligated balances, assets, liabilities, outlays or expenditures, and income;
- C. Provide internal control by maintaining effective control and accountability for all cash, real and personal property and other assets paid for under this Contract. All such property acquired with Project funds must be adequately safeguarded and used solely for authorized purposes;
- D. Provide budget control by comparing outlays and expenditures with budgeted amounts for the funds provided by the Trust both by category and by task as shown in Attachment C;
- E. Support accounting records with source documentation, including cancelled checks, paid invoices, payrolls, time and attendance records, and subcontract documents;
- F. Permit the tracing of funds to a level of expenditures adequate to establish that such funds have not been used in violation of this Contract or applicable statutes; and
- G. Permit preparation of reports required by this Contract or requested by Trustee.

VII. SUBCONTRACTORS

- A. Recipient may subcontract all or any portion of the Mitigation Project for purposes of this Contract.
- B. Recipient shall be responsible for all acts and omissions of all subcontractors performing or furnishing any portion of the Mitigation Project under a direct or indirect contract with Recipient to the extent provided under applicable laws and regulations. Nothing in this Contract shall create for the benefit of any such subcontractor any contractual relationship between Trust and any such subcontractor, nor shall it create any obligation on the part of Trust to pay or to see to the payment of any money due to any such subcontractor.
- C. Recipient shall be solely responsible for scheduling and coordinating the work of subcontractors performing or furnishing any portion of the Project under a direct or indirect contract with Recipient. Recipient shall require all subcontractors performing or furnishing any portion of the Project who desire to communicate with Trustee to communicate through Recipient with Trustee.
- D. All work performed for Recipient by a subcontractor shall be pursuant to an appropriate written contract between Recipient and the subcontractor which is not inconsistent with the terms and conditions of this Contract. Each subcontractor

shall be provided a copy of this Contract prior to initiating any portion of the Project.

VIII. PUBLICATIONS, NEWS RELEASES, AND OTHER PUBLIC ANNOUNCEMENTS

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

IX. RIGHTS IN DATA AND OTHER MATERIALS

- A. Recipient and the Trust agree that any data collected as a result of this Contract shall be jointly owned by Recipient and the Trust. Recipient and Trust agree that each shall have complete and unlimited access and use to all data collected as a result of this Contract. Further, at the termination of the Trust, or at such other time deemed appropriate by Trustee, the Trustee has the right, but not the obligation to transfer any interest in the data to Recipient.
- B. Recipient shall act to ensure all subcontractors used for this Mitigation Project are advised of the rights in data and other materials described herein and that the subcontractors are prohibited from asserting any rights at common law or in equity or otherwise seeking to establish any claim to statutory copyright in any data, material or information developed under this Contract.
- C. Recipient and the Trust agree that in addition to the joint ownership by Recipient and the Trust of any data collected as a result of this Contract, that in the event any invention or intellectual property is created as a result of this Contract in which the Recipient retains title, Trust shall have a non-exclusive, nontransferable, irrevocable, paid-up license to practice or have practiced the subject invention throughout the world. Materials developed as a result of this Contract will be made available to the Trustee in written and electronic formats upon request under the non-exclusive, nontransferable, irrevocable, paid-up license.
- D. The Recipient has the responsibility to obtain from its subcontractors all data and rights therein necessary to fulfill the Recipient's obligations to the Trust under this Contract. If a subcontractor refuses to accept terms affording the Trust's such rights, the Recipient shall promptly bring such refusal to the attention of the Trustee.
- E. Recipient shall place a section in all subcontractor contracts that complies with Section IX.

X. AGREEMENT TO HOLD HARMLESS AND INDEMNIFICATION

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

XI. CONFLICT OF INTEREST

- A. Recipient shall maintain an internal policy regarding conflicts of interest and shall adhere to said policy with respect to any potential or actual organizational or personal conflict of interest between Recipient and its employees or any**

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

- B. Recipient shall notify Trustee regarding any potential or actual organization or personal conflict of interest involving Recipient's employees or subcontractors and shall keep the Trustee informed regarding any actions taken or decisions made in connection with such employee or subcontractor. In the event that the organizational or personal conflicts of interest does not become known until after performance on the Contract begins, Recipient shall notify Trustee of the conflict and any action taken as soon as Recipient becomes aware of the conflict.
- C. Trustee has sole discretion to make the final determination as to whether an organizational or personal conflict of interest exists, and if the conflict of interest requires action beyond the action taken by Recipient, whatever action that may be. Trustee may request Recipient to terminate any subcontractor in whole or in part, if Trustee deems such termination necessary to avoid an organizational or personal conflict of interest.
- D. If Recipient was aware of an actual organizational or personal conflict of interest prior to award or discovered an actual conflict afterward and did not disclose it or misrepresented relevant information to Trust, Trustee, at his sole discretion, may terminate this Contract for default or pursue such other remedies as may be permitted by law or this Contract.
- E. Recipient shall place a section in all subcontractor contracts that complies with Section XI.

XII. VENUE

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

XIII. ENTIRE AGREEMENT

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

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

XIV. DEFAULT AND REMEDIES

- A. Recipient shall be considered in default under this Contract if any one or more of the following events occur, provided that Recipient has received written notice of such potential default from Trustee and has failed to cure the potential default within thirty days from the date of said notice. If Recipient has begun a good faith effort to cure the potential default within the thirty-day period, Recipient may be allowed additional time, if deemed reasonable by Trustee in his sole discretion, as needed to cure the potential default.
- B. Event of Potential Default. Trustee will, in his sole discretion, determine if an Event of Potential Default exists. Each of the following shall constitute an Event of Potential Default under this Contract:
1. If Recipient makes an assignment for the benefit of creditors or takes any similar action for the protection or benefit of creditors.
 2. If at any time Recipient knowingly, negligently, or intentionally makes any representation to Trustee which is incorrect in any material respect.
 3. If Recipient knowingly, negligently, or intentionally submits any request for payment to Trust which is incorrect in any material respect.
 4. If Recipient knowingly, negligently, or intentionally submits any report or certification to Trust related to the Mitigation Project which is incorrect in any material respect.
 5. If Recipient utilizes funds which Trustee determines represents an overpayment to Recipient or represents funds not used in strict accordance with the terms of this Contract.
 6. If Recipient fails to perform the Mitigation Project described on Attachment A in any material aspect.
 7. If Recipient fails to comply with the reporting and invoicing requirements under this Contract.
 8. If Recipient fails to maintain the records management requirements under this Contract.
 9. If Recipient fails to maintain the financial accounting requirements under this Contract.

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

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

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

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

XV. USE OF FUNDS AND LIMITATIONS ON EXPENDITURES

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

XVI. LIMITATION ON LIABILITY

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

XVII. AMENDMENTS BY OPERATION OF LAW

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

XVIII. COMPLIANCE WITH LAW.

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

XIX. PATENT INDEMNITY

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

XX. DISCLOSURE OF INTEREST

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

XXI. SEVERABILITY

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

XXII. INSURANCE

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

1. The Trust shall not be responsible for the payment of premiums or assessments on such policies.
2. Proof of insurance showing such coverages as required herein shall be submitted to Trustee within 20 days of contract execution.
3. In the event any insurance policy as specified herein is cancelled or in the event Recipient fails to maintain the minimum insurance limits as specified herein or in the event recipient fails to provide certificates of insurance, such event shall constitute an event of potential default more fully described in Section XIV hereinabove.

XXIII. ASSIGNMENT

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

XXIV. NOTICES/COMMUNICATIONS

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

XXV. DISPUTES

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

limited to, actual damages, compensatory damages, punitive damages, exemplary damages, interest, costs of court, actual expenses and attorneys' fees. These procedures shall be binding on Recipients notwithstanding any conflict with any law or regulation.

XXVI. PERIOD OF CONTRACT

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

END OF TERMS AND CONDITIONS

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

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

The county-owned boat launch at Swan Point is the only launch site that provides free direct access to San Antonio Bay from Calhoun County. This project will protect the shoreline at the boat parking area with the installation of vinyl sheet piling to reinforce the deteriorating bulkhead and with the construction of a concrete cap and sidewalk along the bulkhead to stop erosion. Park amenities will increase with the construction of concrete sidewalks, an ADA parking space, a free fishing pier with lighting and water, and a fish-cleaning station on the pier.

The project goals are:

1. To improve access to San Antonio Bay.
2. To increase park visitation and fishing opportunities in the Seadrift area.

The objectives are:

1. Obtain a USACE permit to build the pier.
2. Place vinyl sheet piling in front of the existing wooden bulkhead.
3. Construct a concrete cap on the bulkhead and build concrete sidewalks.
4. Construct a wooden fishing pier and fish cleaning station with water and electricity.
5. Construct an ADA parking space.

Task 1:

Select and contract with an engineering firm to: develop construction bidding specifications; to aid the County with the selection of construction contractors; obtain a USACE permit to build the pier; and provide oversight of all construction activities.

Deliverables:

- (a) Detailed design plans and specifications for construction
- (b) USA CE permit for pier
- (c) Interim progress reports

Milestones:

- (a) Contract with an engineering firm: (4 mos) Jan 1 -Apr 30, 2023
- (b) Obtain a required USACE permit: (6 mos) May 1 -Oct 31, 2023
- (c) Complete final design and prepare bidding documents:(4 mos) Nov 1, 2023 -Feb 28, 2024

Task 2:

Select and contract with a qualified construction contractor to: install approximately 300 LF of sheet piling; construct an ADA parking space; build a 200'x 8' timber pier with a fish-cleaning station; and construct approximately 2500 SF of concrete sidewalks.

Deliverables:

- (a) Construction contract
- (b) During and after pictures of construction work
- (c) Interim progress reports

Milestones:

- (a) Contract with construction contractor: (4 mos) Mar 1 -June 30, 2024
- (b) Installation of sheet piling: (4 mos) July 1 -Oct 30, 2024
- (c) Constructed pier: (5 mos) Nov 1, 2024-Mar 31, 2025
- (d) Constructed sidewalks and ADA parking space: (1 mo) Apr 1 -Apr 30, 2025

Task 3: (Funded by Calhoun County)

Trench submerged utility lines; and install water and lighting hook ups on the pier.

Deliverables: Pictures of electric lights and fish cleaning station

Milestone: Installation completed: (2 mos) May 1 -Jun 30, 2025

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

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

Contract Budget

Direct Salaries	
Taxes and Benefits	
Administrative Overhead	
Construction	\$ 451,500.00
Consultants/Contractual	\$ 42,500.00
Insurance	
Permits	
Supplies/Materials	
Travel-Mileage	
 Total Contract Budget	 \$494,000.00

Task Budget

Task 1 – Engineering	\$ 42,500.00
Task 2 - Construction	<u>\$451,500.00</u>
Total MBMT Funding	\$494,000.00

Task 3 Utilities \$ 15,000.00 (Funded by Calhoun County)

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

 X Monthly

OR

 Quarterly

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

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

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

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

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

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

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

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

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

Effective Date: June 1, 2020

Invoice to Matagorda Bay Mitigation Trust

Date of Invoice:

Recipient Name: Calhoun County

Billing Period This Invoice:

Contract #: 034 – Bulkhead Improvements at Swan Point

From To

Contract Amount: \$ 494,000.00

Invoice Amount: \$

Payment Request No:

Is this a final payment application?

Y N

INVOICE RECAP*

BUDGET BY CONTRACT CATEGORY				BUDGET BY TASK			
Category	This Invoice	Contract To-Date	Total Budget	Task	This Invoice	Contract To-Date	Total Budget
Direct Salaries/Payroll				Engineering			42,500.00
Taxes and Benefits				Construction			451,500.00
Admin Overhead							
Construction			451,500.00				
Consultants/Contractual			42,500.00				
Insurance							
Permits							
Professional Services							
Supplies/Materials							
Travel & Mileage							
Total			494,000.00				
*Please see Invoicing instructions				Total			494,000.00

Remittance Address: 211 S. Ann Street, Port Lavaca, Texas 77979

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

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

Signature and Title of Authorized Representative

Date Signed

Print Name and Title of Authorized Representative

For Office Use Only

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.

Matagorda Bay Mitigation Trust
Poth, TX United States

Certificate Number:
2023-973407

Date Filed:
01/18/2023

Date Acknowledged:

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

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

Swan Point Bulkhead Improvemen
Funding for engineering and construction of Swan Point bulkhead improvements

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

5 Check only if there is NO Interested Party. ☐

6 UNSWORN DECLARATION

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

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

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

Executed in Wilson County, State of Texas, on the 18 day of January, 2023
(month) (year)

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

13

13. Consider and take necessary action to approve the FY 2023 Interlocal Agreements and authorize Judge Meyer to sign all documents. (RHM)

(1) Calhoun County Senior Citizen's Association, Inc.	\$35,000.00
(2) The Harbor Children's Alliance & Victim Center	\$28,500.00
(3) Calhoun County Crime Stoppers	\$ 1,000.00
(4) Calhoun County Soil and Water Conservation District No. 345	\$7,750.00

RESULT:

APPROVED [UNANIMOUS]

MOVER:

Vern Lyssy, Commissioner Pct 2

SECONDER:

Joel Behrens, Commissioner Pct 3

AYES:

Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

January 16, 2023

Honorable Richard H. Meyer
Calhoun County Judge and
Calhoun County Commissioners
211 South Ann Street
Port Lavaca, TX 77979

Dear Judge Meyer and Commissioners Court Members,

The Board of Directors and I would like to thank you for the support you have given to the Calhoun County Senior Citizens Association, Inc. this past year.

The Center was again a busy place. In 2022 we have provided approximately 32,000 congregate and home delivered meals - this number includes those served at our satellite location of Port O'Connor, as well as our primary location in Port Lavaca. Additionally, our Transportation Department has provided over 4500 trips to our residents within our region.

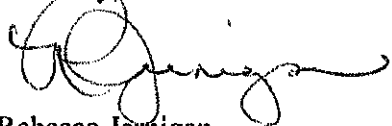
The usage of our facility and services by Calhoun County seniors and other community residents, has been gratifying to all of us who continue to strive to provide a venue for the residents of our county, particularly senior citizens and disabled, to maintain their independence for as long as possible.

As we continue to serve Calhoun County seniors and the community, we are grateful for the financial support of the Commissioners Court. The support we receive from you allows us to continue to provide for the seniors and citizens of our county.

I respectfully ask the Commissioner's Court to consider the Calhoun County Senior Citizens at their next meeting and grant us the funds set aside for the Center for 2023.

Thank you for your time!

Sincerely,

A handwritten signature in black ink, appearing to read 'Rebecca Jernigan', with a stylized, flowing script.

Rebecca Jernigan
Executive Director

CONTRACT
Between
CALHOUN COUNTY
and
THE CALHOUN COUNTY SENIOR CITIZENS ASSOCIATION, INC.

STATE OF TEXAS

COUNTY OF CALHOUN

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

WHEREAS, The Calhoun County Senior Citizens Association, Inc., a Texas nonprofit corporation, hereinafter referred to as *SENIOR CITIZENS*, is engaged in restoring and providing an economic development area for the betterment of Calhoun County, and desires to enter into such a contract for the provision of certain services for the *COUNTY*; said services being considered by both parties to this contract as fair consideration from *SENIOR CITIZENS* to *COUNTY* in exchange for the funds transferred hereby.

IT IS THEREFORE AGREED THAT:

1. **Payment by County:** In consideration that the services described below to the residents of *COUNTY*, *SENIOR CITIZENS* shall be entitled to a sum not to exceed \$35,000.00 per annum. Such amount shall be disbursed by *COUNTY* to *SENIOR CITIZENS* on or after January 1, 2023, upon written request by *SENIOR CITIZENS*.

2. **Insurance:** The County will require documentation of General Liability insurance coverage with adequate limits to be determined individually, depending on exposure.

3. **Services:** *SENIOR CITIZENS* shall provide services at the Heritage Center and two satellite centers in the County a network for individualized assistance including meals, meal delivery for shut-ins, transportation, minor home repairs, life-line telephones when funding allows, preparing application forms, counseling, advocacy, check writing and various other needs.

4. IRS Classification: *SENIOR CITIZENS'* Internal Revenue Service, non-profit classification is 501(c)(3) and its IRS EIN is 74-192-1482.

5. Most Recent Financial and Performance Reports: *SENIOR CITIZENS* shall submit to *COUNTY* Auditor and *COUNTY* Judge each a copy of *SENIOR CITIZENS'* most current independent financial audit or end-of-year financial report of all expenditures and income for the period of *SENIOR CITIZENS* fiscal year ending in calendar year 2022, within 60 days of the approval of this contract. *SENIOR CITIZENS* shall provide to *COUNTY* Auditor and *COUNTY* Judge each a performance review by which *SENIOR CITIZENS* gives details of services provided and clients served for the previous *COUNTY* fiscal year ending on December 31, 2022, on or before March 1, 2023.

6. Prospective Financial and Performance Reports: *SENIOR CITIZENS* shall submit to *COUNTY* Auditor and *COUNTY* Judge each a copy of *SENIOR CITIZENS'* independent financial audit or end-of-year financial report of all expenditures and income for the period of *SENIOR CITIZENS'* fiscal year ending in calendar year 2022, within thirty days following its receipt by *SENIOR CITIZENS*. *SENIOR CITIZENS* shall provide to *COUNTY* Auditor and *COUNTY* Judge each a performance review by which *SENIOR CITIZENS* gives details of services provided and clients served for *SENIOR CITIZENS'* fiscal year ending in calendar year 2022, by March 1, 2023.

7. Term: The Term of this contract is to begin on January 1, 2023 and end on December 31, 2023, unless earlier terminated by either party on thirty-days written notice.

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

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

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

11. Sexual Harassment Prohibited: *SENIOR CITIZENS* agrees to adopt and maintain a policy that prohibits sexual harassment. Any act of sexual harassment constitutes a material breach of this contract.

12. Applicable Laws: *SENIOR CITIZENS* agrees to comply with any and all applicable laws, local, state and federal, regarding work hours, safety, wages, social security benefits, and/or workers' compensation. This clause places a duty to meet the requirements of such laws only if the law itself places such a duty on *SENIOR CITIZENS*. Any act in

violation of any of those laws or ordinances shall constitute a material breach of this contract.

13. Default:

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

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

14. Successors and Assigns: This contract shall inure to the benefit of, and be binding upon, the parties hereto and their respective heirs, legal representatives, successors and assigns; provided that *SENIOR CITIZENS* may not assign this contract without *County's* prior written consent.

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

16. Notices: Any notice or communication hereunder must be in writing, and may be given by registered or certified mail; if given by registered or certified mail, same shall be deemed to have been given and received when a registered or certified letter containing such notice, properly addressed, with postage prepaid, is deposited in the United States mail; and if given otherwise than by registered mail, it shall be deemed by haven been given when delivered to and received by the party to whom it is addressed. Such notices or communications shall be given to the parties hereto at the addresses set forth below. Any party hereto may at any time by giving ten days' written notice to the other party hereto designate any other address in substitution of the foregoing address to which such notice or communication shall be given.

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

18. Relationship: The parties hereby agree that this is a contract for the administration of the Program and hereby renounce the existence of any other relationship. In no event shall *COUNTY* have any obligation or liability whatsoever with respect to any debts, obligations or liability of *SENIOR CITIZENS*, and *SENIOR CITIZENS* shall have

no authority to bind COUNTY to any contract, matter or obligation. No duties of COUNTY are delegated to SENIOR CITIZENS by this contract and any provision which is or may be held to be such a delegation shall be of no force or effect.

19. Modification; Termination: This contract may be amended, modified, terminated or released only be written instrument executed by COUNTY and SENIOR CITIZENS, except as herein otherwise provided.

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

CALHOUN COUNTY

**CALHOUN COUNTY SENIOR
CITIZENS ASSOCIATION, INC.**

By: [Signature]

By: [Signature]

Date: 1-25-2023

Date: 1/16/23

NOTICES

COUNTY:

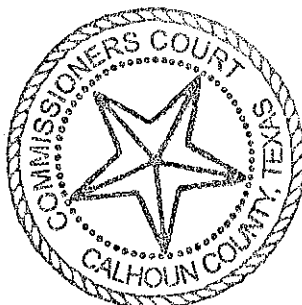
SENIOR CITIZENS:

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

Chairman of the Board
P.O. Box 128
2104 W. Austin Street
Port Lavaca, Texas 77979

CLERK'S CERTIFICATION

I, Anna Goodman, County Clerk of Calhoun County, Texas, certify that the above contract was accepted and agreed to by the Commissioners' Court of Calhoun County on January 25, 2023.



By: [Signature]
Deputy Clerk

Date: 1-25-23

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

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

OFFICE USE ONLY CERTIFICATION OF FILING

Certificate Number:
2023-972254

Date Filed:
01/16/2023

Date Acknowledged:

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

CCSCA
Port Lavaca, TX United States

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

Calhoun County

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

2023 Annual Allocation
Meals on Wheels, Senior congregate meals, Senior activity center, RTransit service

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary

5 Check only if there is NO interested Party.



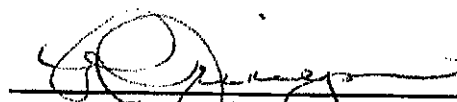
6 UNSWORN DECLARATION

My name is Rebecca Jernigan and my date of birth is 1-1-1983

My address is 1111 W. Oakland Ave. Seadrift, TX 77983 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 16 day of Jan, 2023.
(month) (year)


Signature of authorized agent of contracting business entity
(Declarant)



The Harbor Children's Alliance & Victim Center

January 16, 2023

Judge Richard H. Meyer
211 S. Ann Street, Ste 304
Port Lavaca, Texas 77979

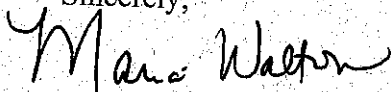
Judge Meyer,

Thank you for allowing me to submit this request for support for The Harbor Children's Alliance and Victim Center. Our request is for \$28,500 to support the operation of the center to enable us to provide services for victims of child abuse, sexual assault and domestic violence. I have enclosed the General Liability Insurance and will submit Audit and Performance Report for services provided for the past year upon completion.

The crimes of child abuse, sexual assault, and family violence do not just affect those to whom the violence is directed, but affect all of society as well. As we continue offering victim services to Calhoun County, we realize we cannot do it alone. We sincerely appreciate the county leaders partnering with us in this challenge.

We appreciate the trust you have placed in us. Thank you again for your support.

Sincerely,


Maria Walton,
Executive Director

215 W. Railroad • Port Lavaca, Texas 77979
Bus. Office 361/552-1982 • Fax 361/552-4309 • Hotline 361/552-4357



CONTRACT
between
CALHOUN COUNTY
and
THE HARBOR CHILDREN'S ALLIANCE AND
VICTIM CENTER

STATE OF TEXAS

COUNTY OF CALHOUN

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

WHEREAS, *COUNTY*, a political subdivision of the State of Texas, has the authority and duty to conduct necessary investigations, enforce the laws and under legislative mandate, through its district attorney, assist all victims of crime, and further, pursuant to '264.402, *Texas Family Code*, the authority to establish children's advocacy centers, which centers shall provide certain services to and support of the children of *COUNTY* who are victims of child abuse and neglect, and **FURTHER**, that *COUNTY* has determined such activities serve valuable public purposes and constitutes county business, and

WHEREAS, *COUNTY*, pursuant to ' ' 264.403 and 264.406, *Texas Family Code*, has the authority to develop, maintain and support, through the children's advocacy center, an environment that emphasizes the best interests of abused and neglected children and that provides investigatory and rehabilitative services, and further, to enter into contracts to provide certain services to and support of the children of *COUNTY* who are the victims of child abuse and neglect, and **FURTHER**, that *COUNTY* has determined such activities serve valuable public purposes, and constitute county business, and

WHEREAS, The Harbor Children's Alliance and Victim Center, a Texas nonprofit corporation, hereinafter referred to as *THE HARBOR*, is engaged in providing investigations of child abuse and assisting the child victims of abuse and neglect, along with their families, and desires to enter into such a contract for the provision of certain services to

and support of the children and adults of *COUNTY* who are victims of physical/sexual abuse and neglect; said services being considered by both parties to this contract as fair consideration from *THE HARBOR* to *COUNTY* in exchange for the funds transferred hereby.

IT IS THEREFORE AGREED THAT:

1. Payment by County: In consideration that the services described below to the residents of *COUNTY*, *THE HARBOR* shall be entitled to a sum not to exceed \$28,500.00 per annum. Such amount shall be disbursed by *COUNTY* to *THE HARBOR* after January 1, 2023, upon written request for *THE HARBOR*.

2. Insurance: The County will require documentation of General Liability insurance coverage, with adequate limits to be determined individually, depending on exposure.

3. Services: *THE HARBOR* shall provide services to the residents of *COUNTY* as follows:

a. To provide the children and adults residing in *COUNTY* and surrounding counties with a facility where children and adults who are the victims of sexual and/or physical abuse and their non-offending family members can go for evaluation, intervention and counseling.

b. To provide the agencies and professionals of *COUNTY* and surrounding counties who work with abused children with a forum where they can gather and work together in assisting victims and their families.

c. To provide a resource center for training and education in the area of child abuse, domestic violence and victimization.

d. To provide a warm, non-threatening environment in which the victims of physical/sexual abuse and victimization and their families can work with law enforcement or protection services in preparation for their court appearances.

e. To provide a location where local and area law enforcement agencies and those assisting them may obtain evidence to be used to investigate and prosecute those accused of child abuse, domestic violence, family violence and neglect.

4. IRS Classification: *THE HARBOR*'s Internal Revenue Service, non-profit classification is 501(c)(3) and its IRS EIN is 74-2578679.

5. Most Recent Financial and Performance Reports: *THE HARBOR* shall submit to *COUNTY* Auditor and *COUNTY* Judge each a copy of *THE HARBOR*'s most current independent financial audit or end-of-year financial report of all expenditures and income for the period of *THE HARBOR*'s fiscal year ending in calendar year 2018, within 60 days of the approval of this contract. *THE HARBOR* shall provide to *COUNTY* Auditor and *COUNTY* Judge each a performance review by which *THE HARBOR* gives details of services provided and clients served for the previous *COUNTY* fiscal year ending on December 31, 2022, on or before March 1, 2023.

6. Prospective Financial and Performance Reports: *THE HARBOR* shall submit to *COUNTY* Auditor and *COUNTY* Judge each a copy of *THE HARBOR*'s

independent financial audit or end-of-year financial report of all expenditures and income for the period of *THE HARBOR*'s fiscal year ending in calendar year 2018, within thirty days following its receipt by *THE HARBOR*. *THE HARBOR* shall provide to *COUNTY* Auditor and *COUNTY* Judge each a performance review by which *THE HARBOR* gives details of services provided and clients served for *THE HARBOR*'s fiscal year ending in calendar year 2022, by March 1, 2023.

7. Term: The Term of this contract is to begin on January 1, 2023 and end on December 31, 2023, unless earlier terminated by either party on thirty-days written notice.

8. Use of Funds: No moneys paid to *THE HARBOR* shall be expended for any purpose other than for the provision of certain services to and support of the victims of *COUNTY* who are victims of physical/sexual abuse and neglect; provides, however, that no exception of the person who shall conduct all of the child interviews and provide training to volunteers.

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

10. Non-Exclusion: This contract is not exclusive and *COUNTY* reserves the right to contract with additional parties for the provision of certain services to and support of the victims of *COUNTY* who are victims of physical/sexual abuse and neglect in the area covered by this contract.

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

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

13. Sexual Harassment Prohibited: *THE HARBOR* agrees to adopt and maintain a policy that prohibits sexual harassment. Any act of sexual harassment constitutes a material breach of this contract.

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

15. Default:

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

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

16. Successors and Assigns: This contract shall inure to the benefit of, and be binding upon, the parties hereto and their respective heirs, legal representatives, successors and assigns; provided that *THE HARBOR* may not assign this contract without *COUNTY*'s prior written consent.

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

18. Notices: Any notice or communication hereunder must be in writing, and may be given by registered or certified mail; if given by registered or certified mail, same shall be deemed to have been given and received when a registered or certified letter containing such notice, properly addressed, with postage prepaid, is deposited in the United States mail; and if given otherwise than by registered mail, it shall be deemed by have been given when delivered to and received by the party to whom it is addressed. Such notices or communications shall be given to the parties hereto at the addresses set forth below. Any party hereto may at any time by giving ten days written notice to the other party hereto designate any other address in substitution of the foregoing address to which such notice or communication shall be given.

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

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

21. Modification; Termination: This contract may be amended, modified, terminated or released only by written instrument executed by *COUNTY* and *THE HARBOR*, except as herein otherwise provided.

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

CALHOUN COUNTY

**THE HARBOR CHILDREN'S
ALLIANCE AND VICTIM CENTER**

By: *Richard H. [Signature]*

By: *Maria Walton*

Date: *1-25-2023*

Date: *1-16-2023*

NOTICES

COUNTY:

THE HARBOR:

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

President of the Board
P.O. Box 1300
Port Lavaca, Texas 77979

CLERK'S CERTIFICATION

I, Anna Goodman, County Clerk of Calhoun County, Texas, certify that the above contract was accepted and agreed to by the Commissioners' Court of Calhoun County on *Kaddi Amin*, 2023.



By: *Kaddi Amin*
Deputy Clerk

Date: *1-25-23*

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.

The Harbor Children's Alliance and Victim Center
Port Lavaca, TX United States

Certificate Number:
2023-972334

Date Filed:
01/16/2023

Date Acknowledged:

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

Calhoun County

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

2023 Contribution

The Harbor provides supportive services to victims of crime and their non-offending family members as well as a place for them to go to for assistance.

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary
	Children's Alliance & Victim Center, The Harbor	Port Lavaca, TX United States	X	

5 Check only if there is NO Interested Party.

☐

6 UNSWORN DECLARATION

My name is Maria Walton, and my date of birth is _____.

My address is 503 Willowick, Port Lavaca, TX, 77979, Calhoun
(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 14 day of January, 2023
(month) (year)

Maria Walton

Signature of authorized agent of contracting business entity
(Declarant)



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

02/18/2022

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

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

PRODUCER Pierson & Fendley 1705 Lamar Avenue P.O. Box 459 Paris TX 75461-0459	CONTACT NAME: Toni Jackson PHONE (A/C, No, Ext): (903) 784-0836 FAX (A/C, No): (903) 785-8434 E-MAIL ADDRESS: toni@pierson-fendley.com
INSURED The Harbor Children's Alliance & Victim Center 215 W Railroad St. Port Lavaca TX 77979	INSURER(S) AFFORDING COVERAGE INSURER A: NSM Insurance Group - CPS INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:

COVERAGES **CERTIFICATE NUMBER:** CL2221808980 **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PRO-JECT ☐ LOC OTHER:	Y	Y	C1GP302338	02/08/2022	02/08/2023	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 3,000,000 PRODUCTS - COMP/OP AGG \$ 3,000,000 \$
A	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ OWNED AUTOS ONLY ☒ HIRED AUTOS ONLY ☐ SCHEDULED AUTOS ☒ NON-OWNED AUTOS ONLY	Y	Y	C2GP301735	02/08/2022	02/08/2023	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	☒ UMBRELLA LIAB ☐ EXCESS LIAB DED ☒ RETENTION \$ 10,000 OCCUR CLAIMS-MADE	Y	Y	C3GP301013	02/08/2022	02/08/2023	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below Y/N ☐ N/A		N/A				PER STATUTE ☐ OTH-ER ☐ E.I. EACH ACCIDENT \$ E.I. DISEASE - EA EMPLOYEE \$ E.I. DISEASE - POLICY LIMIT \$
A	Professional Coverage	Y	Y	C1GP302338	02/08/2022	02/08/2023	Each Incident \$1,000,000 Aggregate \$3,000,000

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

All Policies shall be endorsed to name Children's Advocacy Center of Texas as Additional Insured.
This insurance shall be primary and non-contributory.
Every policy is endorsed with Waiver of Subrogation in favor of Children's Advocacy Center of Texas.
All policies provide 30 day notice.
Abuse & Molestation \$1M each & \$3M aggregate
Employee Theft Coverage: \$200,000 with \$500 Deductible.
Crisis Response Coverage \$250,000 each event.

CERTIFICATE HOLDER**CANCELLATION**

Children's Advocacy Centers of Texas, Inc
1501 W Anderson Lane, Bldg B-1

Austin

TX 78757

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

AUTHORIZED REPRESENTATIVE

Pierson & Fendley

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CALHOUN COUNTY CRIMESTOPPERS
SUSAN RILEY, CHAIR
80 W MEADOWLARK DR.
PORT LAVACA TX 77979
361-550-9108

Office of the County Judge
Honorable Richard Meyer
211 S. Ann St., Suite 301
Port Lavaca TX 77979

Dear Judge Meyer,

Attached please find the 2023 contract between Calhoun County and the Calhoun County Crimestoppers. Also attached is the Form 1295 completed and filed online as required by the Court. Please note that Crimestoppers has never been required to carry insurance, and therefore it is not attached.

I respectfully ask that approval of this contract be placed on the next available Commissioners' Court agenda for approval and payment of the \$1,000 annual allotment available to Crimestoppers. Please have the check mailed to the address given above.

Sincerely,

A handwritten signature in cursive script that reads "Susan Riley".

Susan Riley, Chair
Calhoun County Crimestoppers

AGREEMENT
between
CALHOUN COUNTY
and
CALHOUN COUNTY CRIMESTOPPERS

STATE OF TEXAS

COUNTY OF CALHOUN

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

WHEREAS, CALHOUN COUNTY CRIMESTOPPERS, hereinafter referred to as CRIMESTOPPERS is engaged in providing services to Law Enforcement, offering rewards for information helpful to Law Enforcement personnel. CRIMESTOPPERS is thereby providing for the betterment of Calhoun County, and desires to enter into such a contract for the provision of certain services for the *COUNTY*; said services being considered by both parties to this contract as fair consideration from *CRIMESTOPPERS* to *COUNTY* in exchange for the funds transferred hereby.

IT IS THEREFORE AGREED THAT:

1. Payment by County: In consideration that the services described below to the residents of *COUNTY*, *CALHOUN COUNTY CRIMESTOPPERS* shall be entitled to a sum not to exceed \$1,000.00 per annum. Such amount shall be disbursed by *COUNTY* to *CRIMESTOPPERS* after January 1, 2023, upon written request for *CRIMESTOPPERS*.

2. Bond: The County will require documentation of a Surety Bond, with adequate limits to be determined individually, depending on exposure.

3. Services: CALHOUN COUNTY CRIMESTOPPERS, hereinafter referred to as CRIMESTOPPERS is engaged in providing services to Law Enforcement, offering rewards for information helpful to Law Enforcement personnel.

4. **Term:** The Term of this contract is to begin on January 1, 2023 and end on December 31, 2023 unless earlier terminated by either party on thirty days written notice.

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

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

7. **Modification; Termination:** This contract may be amended, modified, terminated or released only be written instrument executed by COUNTY and CALHOUN COUNTY CRIMESTOPPERS, except as herein otherwise provided.

CALHOUN COUNTY

By: _____

Date: _____

CALHOUN COUNTY
CRIMESTOPPERS

By: _____

Date: _____

NOTICES

COUNTY:

CALHOUN COUNTY CRIMESTOPPERS

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

Attn: Susan Riley, President
211 S. Ann Street, Suite 301
Port Lavaca TX 77979

CLERK'S CERTIFICATION

I, Anna Goodman, County Clerk of Calhoun County, Texas, certify that the above contract was accepted and agreed to by the Commissioners' Court of Calhoun County on January 25, 2023.



By: Kaddy Simon
Deputy Clerk

Date: 1-25-23

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.

Calhoun County Crimestoppers
Port Lavaca, TX United States

Certificate Number:
2023-972187

Date Filed:
01/16/2023

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

Calhoun County

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.

01-16-2023
Crimestoppers Services

4	Name of Interested Party	City, State, Country (place of business)	Nature of Interest (check applicable)	
			Controlling	Intermediary

5 Check only if there is NO Interested Party.



6 UNSWORN DECLARATION

My name is Susan Riley, and my date of birth is _____.

My address is 50 W meadowlark Dr. Port Lavaca Tx 77979 Calhoun
(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 16 day of Jan, 2023.
(month) (year)

Susan Riley, Chair
Signature of authorized agent of contracting business entity
(Declarant)

CALHOUN SOIL and WATER CONSERVATION DISTRICT NO. 345
P. O. Box 553
Port Lavaca, Texas 77979

January 4, 2023

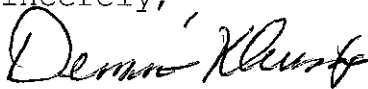
Richard Meyer, Judge
Calhoun County Commissioners Court
211 South Ann Street, Suite 301
Port Lavaca, Texas 77979

Dear Judge Meyer and Commissioners:

Enclosed are the two signed original copies of the contract between Calhoun County Commissioners Court and Calhoun Soil and Water Conservation District. Also a copy of District's proof of insurance, audit report and a letter requesting the 2023 allocation funds.

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

Sincerely,

A handwritten signature in cursive script, appearing to read "Dennis Klump".

Dennis Klump
Chairman

CALHOUN SOIL and WATER CONSERVATION DISTRICT NO. 345

Post Office Box 553
Port Lavaca, Texas 77979

January 4, 2023

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

Dear Judge Meyer and Commissioners:

Calhoun Soil and Water Conservation District is making request to receive the contribution from Calhoun County Commissioners Court that was allocated in its 2023 budget.

Thank you for your assistance.

Sincerely,

A handwritten signature in cursive script, appearing to read "Dennis Klump".

Dennis Klump
Chairman

DK/jm

INTERLOCAL AGREEMENT

between
CALHOUN COUNTY

and
CALHOUN SOIL & WATER CONSERVATION DISTRICT #345

STATE OF TEXAS

COUNTY OF CALHOUN

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

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

IT IS THEREFORE AGREED THAT:

1. **Payment by County:** In consideration that the services described below to the residents of *COUNTY*, *CALHOUN SOIL & WATER CONSERVATION DISTRICT #345* shall be entitled to a sum not to exceed \$7,750.00 per annum. Such amount shall be disbursed by *COUNTY* to *CALHOUN SOIL & WATER CONSERVATION DISTRICT #345* after January 1, 2023, upon written request from *CALHOUN SOIL & WATER CONSERVATION DISTRICT #345*.

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

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

4. Most Recent Financial and Performance Reports: *CALHOUN SOIL & WATER CONSERVATION DISTRICT #345* shall submit to *COUNTY* Auditor and *COUNTY* Judge each a copy of *CALHOUN SOIL & WATER CONSERVATION DISTRICT #345*'s most current independent financial audit or end-of-year financial report of all expenditures and income for the period of *CALHOUN SOIL & WATER CONSERVATION DISTRICT #345* fiscal year ending in calendar year 2022, within 30 days of the approval of this contract. *CALHOUN SOIL & WATER CONSERVATION DISTRICT #345* shall provide to *COUNTY* Auditor and *COUNTY* Judge each a performance review by which *CALHOUN SOIL & WATER CONSERVATION DISTRICT #345* gives details of services provided and clients served for the previous *COUNTY* fiscal year, within 30 days after the approval of this contract.

6. Prospective Financial and Performance Reports: *CALHOUN SOIL & WATER CONSERVATION DISTRICT #345* shall submit to *COUNTY* Auditor and *COUNTY* Judge each a copy of *CALHOUN SOIL & WATER CONSERVATION DISTRICT #345*'s independent financial audit or end-of-year financial report of all expenditures and income for the period of *CALHOUN SOIL & WATER CONSERVATION DISTRICT #345*'s fiscal year ending in calendar year 2022, by the earliest of thirty days following its receipt by *CALHOUN SOIL & WATER CONSERVATION DISTRICT #345* or by September 30, 2023. *CALHOUN SOIL & WATER CONSERVATION DISTRICT #345* shall provide to *COUNTY* Auditor and *COUNTY* Judge each a performance review by which *CALHOUN SOIL & WATER CONSERVATION DISTRICT #345* gives details of services provided and clients served for *CALHOUN SOIL & WATER CONSERVATION DISTRICT #345*'s fiscal year ending in calendar year 2022, by September 30, 2023.

7. Term: The Term of this contract is to begin on January 1, 2023 and end on December 31, 2023, unless earlier terminated by either party on thirty days written notice.

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

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

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

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

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

13. Default:

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

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

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

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

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

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

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

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

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

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

CALHOUN COUNTY

By: 

Date: 1-25-2023

CALHOUN SOIL & WATER
CONSERVATION DISTRICT #345

By: 

Date: 01-04-2023

NOTICES

COUNTY:

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

CALHOUN SOIL & WATER CONSERVATION DISTRICT #345

P.O. Box 553
Port Lavaca, Texas 77979

CLERK'S CERTIFICATION

I, Anna Goodman, County Clerk of Calhoun County, Texas, certify that the above contract was accepted and agreed to by the Commissioners' Court of Calhoun County on January 25, 2023.



By: Kaddi Smith
Deputy Clerk

Date: 1-25-23

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

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



CERTIFICATE OF LIABILITY INSURANCE

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

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

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

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

COVERAGES

CERTIFICATE NUMBER: CL22101834100

REVISION NUMBER:

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

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

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

Certificate Holder is a Named Insured.

CERTIFICATE HOLDER

CANCELLATION

Calhoun SWCD #345
P.O. Box 553

Port Lavaca

TX 77979

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

AUTHORIZED REPRESENTATIVE

AFFIDAVIT

TO: Texas State Soil and Water Conservation Board

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

Calhoun

Soil and Water

Conservation District # 345 as of August 31, 2022.

Chairman's Signature

20-Sep-22

Vice-Chairman's Signature

20-Sep-22

Secretary's Signature

20-Sep-22

District Name

Calhoun

District #

345

**Combined Statement of Financial Position for all Funds
for the Fiscal Year Ended August 31, 2022**

	STATE FUND	LOCAL FUND	TRUST FUND	FUND	FUND
ASSETS					
Cash in Bank Accounts	12,539.45		17,540.95		
Cash on hand					
Certificates of Deposit			66,067.03		
Accounts Receivable					
Prepays					
Due From Other Funds					
Subtotal Current Assets	12,539.45		83,607.98		
FIXED ASSETS					
Land / Buildings					
Furniture / Equipment			3,900.00		
Rental Equipment					
Vehicles					
Subtotal Fixed Assets	0.00		3,900.00		
TOTAL ASSETS	0.00		87,507.98		
LIABILITIES AND FUND EQUITY					
LIABILITIES					
Accounts Payable					
Due to Other Funds					
Total Liabilities	0.00		0.00		
FUND EQUITY					
Investment in Fixed Assets			3,900.00		
Unreserved Fund Balance			83,607.98		
Total Fund Equity	12,539.45		87,507.98		
TOTAL LIABILITIES AND FUND EQUITY	12,539.45		87,507.98		

1. May prepare on cash or modified accrual basis

**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
for the Fiscal Year Ended August 31, 2022**

	STATE FUND	LOCAL FUND	TRUST FUND	FUND	FUND
REVENUES:					
Interest Income			158.65		
Sale of Materials					
Donations			9,832.00		
Building & Equipment Rental					
Fund Transfers	799.89				
Director Mileage & Per Diem	1,559.77				
Supplemental Mileage & Per Diem (prior year)	341.86				
Matching Funds	5,250.00				
Supplemental MF / TA Combined (prior year)	4,304.38				
Conservation Implementation Asst. (TA)	9,834.00				
Conservation Activity Program (CAP)	3,126.00				
NACD Technical Assistance Grant					
NRCS Clerical Assistance (TSP)	1,227.23				
Information Technology Assistance Grant					
SWCD Audit Reimbursement					
Other Income (please list)					
503 program 750.00; ins 7.00; 555 grant; refund	757.00		558.18		
TOTAL REVENUES	27,200.22		10,548.83		
EXPENDITURES:					
Salaries/Wages					
Conservation Implementation (TA)					
NRCS Clerical Assistance (TSP)					
Other (please list)					
clerical			2,647.21		
Payroll Taxes					
Federal Withholding			286.00		
OASDI & Medicare			563.62		
Worker's compensation insurance	199.00				
Employee Travel					
Director Mileage	861.80		295.43		
Director Per Diem	1,120.00				
Awards			1,910.13		
Bonds and other insurance	280.00				
Conferences/Registrations			1,334.42		
Educational Program	498.00		835.42		
Fund transfers					
Computer / Printer / Internet Service					
Materials purchased for resale					
Meals/Banquets			1,100.00		
NACD Dues			300.00		
Professional fees including CPA services			500.00		
Building & Equipment Rentals					
State Association quota	425.00				
Supplies and Postage	285.94		24.16		
Other Expenses (please list)					
donations, Gulf Coast Assoc			170.00		
TOTAL EXPENDITURES	20,789.34		9,966.39		
Excess (Deficiency) Revenue over Expenditures	6,410.88		582.44		
Fund Balance September 1, 2021	6,128.57		86,925.54		

FUND BALANCE AUGUST 31, 2022

12,539.45

87,507.98

Revised 09/1/20

1. Fund Balances must reconcile to Bank Statements

District Name Calhoun District # 345

Fixed Assets/Equipment Schedule
As of August 31, 2022

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

District Name Calhoun District # 345

**Schedule of Bonded Officials and Employees
As of August 31, 2022**

INSURER	INSURED	BONDED AMOUNT
(Name of bonding co., policy number, and effective dates of the policy)	(Blanket policy or list positions covered not names)	(Amount of coverage per policy)
Purifoy & Company Insurance 4 South 9th Street P O Box 1088 Temple, Texas 76503	Blanket Policy	
pol #65UENIX8801 General Liability 01/01/2022 - 01/01/2023	Each Occurrence	1,000,000
pol #65UENIX8801 Auto Liability 01/01/22 - 01/01/23	Each Occurrence	500,000
pol # 65WEC EX0998 Workers Comp 05/24/22 - 05/24/2023	Each Accident/Disease	100,000/100,000
pol #75BDDHT7558 Employee Theft 01/01/2021 - 01/01/2024	Each Employee	10,000

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14. Consider and take necessary action to transfer a 2007 Toyota Pickup VIN STFRV54187X014450 (abandoned VEH #C-22-0322) from the Sheriff's Office to Precinct #2, Commissioner Lyssy. (RHM)

RESULT:	APPROVED [UNANIMOUS]
MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Gary Reese, Commissioner Pct 4
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: TRANSFER 2007 TOYOTA PK TO PCT 2
DATE: JANUARY 25, 2023**

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

AGENDA FOR JANUARY 25, 2023

* Consider and take necessary action to transfer a 2007 TOYOTA PICK -
UP VIN 5TFRV54187X014450 (ABANDONED VEH C#22-0322) TO PCT 2 VERN
LYSSY.

Sincerely,



**Bobbie Vickery
Calhoun County Sheriff**

Unit 20 2015 Dodge Ram DU

VIN# 1FMSKAP2HGA09127

Unit 26 2003 Toyota Highlander

VIN# JTEGF21A130090744

Auction

Unit 3 2004 GMC Envoy

VIN# 1GKDS135842101994

Auctioned

Seized 1996 GMC PU

VIN# 1GTEC14W1T2516126

Unit 5 2014 Ford Explore

VIN# 1FMSK8AR0E GA9125

~~Unit 5~~ Auction

Abon -

2007 Toyota Tundra PU (SO 22-0322)

VIN# 5TFRY6418TX014456

went to Det 2

Abon 22-0356

2012 Dodge Ch. LL

VIN# 2C4RDGDE8CE 110218

Vic Auction



AUCTION SALES RECEIPT FOR AN ABANDONED MOTOR VEHICLE SOLD BY A LAW ENFORCEMENT AGENCY AT PUBLIC AUCTION (Instructions on reverse side)

The following described vehicle is hereby conveyed to the highest bidder at public auction (Motor number required on 1955 and prior year models — serial number required on 1956 and later year models and all Ford products 1932 and later year models):

2007 Toyota Pickup STFRV54187X014450
 YEAR MODEL MAKE BODY STYLE VEHICLE IDENTIFICATION NUMBER
 2: Describe license plates attached to vehicle: 2023 RTT 7231 TEXAS
 YEAR NUMBER STATE

3. Abandoned Motor Vehicle as Defined in Transportation Code § 683.002. If the above described vehicle was taken into custody by the law Enforcement Agency pursuant to the provisions of Transportation Code § 683.011, the following must be completed:

Date vehicle was taken into custody: July Month 4 Day 2022 Year

Date owner and lienholder were notified: July Month 27 Day 2022 Year

Physical location of vehicle when taken into custody: Hwy 87 @ Vogt Road Victoria, TX
 STREET ADDRESS CITY STATE ZIP CODE

4. Garagekeepers and Abandoned Motor Vehicles. If the above described vehicle was taken into custody by the Law Enforcement Agency pursuant to the provisions of Transportation Code § 683.031 (relating to vehicles left in storage facilities), the following must be completed:

Garagekeepers Texas Vehicle Storage Facility Number VSF

Name and address of Garagekeeper upon whose premises the vehicle was deemed abandoned.

NAME	STREET ADDRESS	CITY	STATE	ZIP CODE
------	----------------	------	-------	----------

Date Garagekeeper took vehicle into possession: Month Day Year

Date owner and lienholder notified by Garagekeeper: Month Day Year

Date vehicle reported to Law Enforcement Agency: Month Day Year

Date owner and lienholder notified by Law Enforcement Agency: Month Day Year

Did the Garagekeeper report vehicle possession to Law Enforcement Agency within seven (7) days after it became abandoned? ☒ Yes ☐ No

5. The Law Enforcement Agency named herein certifies that the above described vehicle was taken into custody pursuant to the authority granted under the provisions of Transportation Code § 683.011 or Transportation Code § 683.031; and after having complied with the notification procedures required in Transportation Code § 683.012, the vehicle was not reclaimed and is hereby sold free and clear of all liens and claims of ownership to the highest bidder at public auction in accordance with the provisions of Transportation Code § 683.014.

Date NCIC / TIC checked: July Month 4 Day 2022 Year

Law Enforcement Agency - Write any remarks shown on the Texas or out-of-state title and registration verification here.

SELLER/BUYER ASSIGNMENT

The Texas Tax Code requires the seller and purchaser to complete a joint statement indicating the sales price.

By virtue of the public auction outlined above and in accordance with the laws of the State of Texas, I, the undersigned law enforcement agency, for the sum of \$ _____ hereby sell and assign the vehicle described on this affidavit to the highest bidder at said auction to:

PRINT NAME OF PURCHASER	STREET ADDRESS	CITY	STATE	ZIP CODE
-------------------------	----------------	------	-------	----------

PURCHASER'S SIGNATURE	DATE	SELLER'S SIGNATURE	DATE
-----------------------	------	--------------------	------

FEDERAL AND STATE LAW REQUIRES THAT YOU STATE THE MILEAGE IN CONNECTION WITH THE TRANSFER OF OWNERSHIP. FAILURE TO COMPLETE OR PROVIDING A FALSE STATEMENT MAY RESULT IN FINES AND / OR IMPRISONMENT.

I certify to the best of my knowledge that the odometer reading is the actual mileage of the vehicle unless one of the following statements is checked:

Odometer Reading (in miles):

218313

☐ 1. The mileage stated is in excess of its mechanical limits.

☐ 2. The odometer reading is not the actual mileage. **WARNING - ODOMETER DISCREPANCY.**

Calhoun County Sheriff's Office

NAME OF LAW ENFORCEMENT AGENCY SELLING VEHICLE

211 S. Ann Street

ADDRESS

LT Joe Garcia

TYPE OR PRINT NAME OF AUTHORIZED AGENT / SELLER

Port Lavaca

LT

POSITION OF AGENT

361-553-4646

TELEPHONE NUMBER

TX 77979

Joe Garcia

SIGNATURE OF AUTHORIZED AGENT / SELLER

I am aware of the above odometer certification made by the Seller / Authorized Agent.

TYPE OR PRINT NAME OF BUYER / AGENT

SIGNATURE OF BUYER / AGENT

1608333

THIS DOCUMENT IS VOID IF ALTERED IN ANY WAY, UNLESS A STATEMENT OF FACT IS ATTACHED.

VTR-71-1 (Rev. 4/2010) DNT # 142272

15

15. Consider and take necessary action to transfer a 2007 Gradall, asset number 24-0375, from R & B Precinct #1 to R & B Precinct #2 and authorize Commissioner Lyssy to transfer \$50,000 from R & B Precinct #2 account 1000-550-73400 to R & B Precinct #1 account 1000-540-43400 for the transfer of equipment. (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 25th, 2023.

Consider and take necessary action to transfer asset number 24-0375 a 2007 Gradall from RB1 to RB2 and authorize Commissioner Lyssy to transfer \$50,000 from RB2 account 1000-550-73400 to RB1 account 1000-540-73400 for the transfer of equipment

Sincerely,

A handwritten signature in black ink, appearing to read "David E. Hall", written over the word "Sincerely,".

David E. Hall

DEH/apt

Calhoun County, Texas
DEPARTMENTAL INVENTORY TRANSFER REQUEST FORM

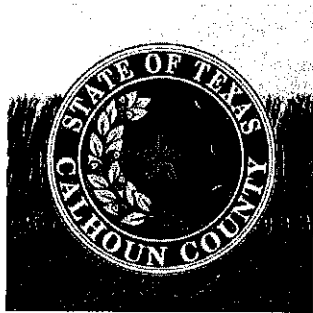
Requested By: Commissioner Precinct #1

[illegible]

16

16. Approve the minutes of the January 11, 2023 and January 18, 2023 meetings.

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

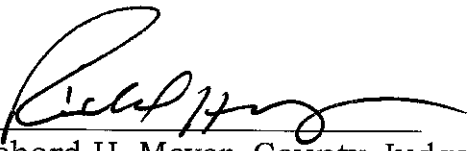


Richard H. Meyer
County Judge

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

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

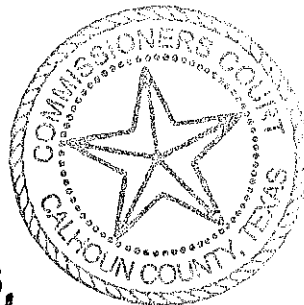
Attached are the true and correct minutes of the above referenced meeting.

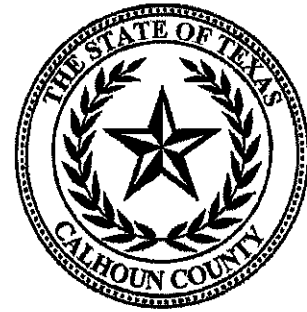

Richard H. Meyer, County Judge
Calhoun County, Texas

Anna Goodman, County Clerk


Deputy Clerk

Approved Jan. 15,
2023





JANUARY 11, 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:

(ABSENT) Richard Meyer

David Hall

Vern Lyssy

(ABSENT) 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 Commissioner Gary Reese

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. Public Hearing regarding a Request to Vacate and Abandon a portion of unconstructed public road (alley) described as a 0.08-acre tract being a 10 ft. wide alley in Block 4, Bayside Beach Unit Two, more fully described by metes and bounds in the Application and Notice. Property owner is: Horned Hornet, LLC

Regular meeting closed: 10:01 am
Anne Marie Odefey explained request.
Meeting opened: 10:03 am

6. Consider and take necessary action on a Request to Vacate and Abandon a portion of unconstructed public road (alley) described as a 0.08-acre tract being a 10 ft. wide alley in Block 4, Bayside Beach Unit Two, more fully described by metes and bounds in the Application and Notice. Property owner is: Horned Hornet, LLC. (DEH)

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

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

Pass

8. Consider and take necessary action to move the February 22, 2023 meeting to February 20, 2023 to enable the Judge and Commissioners to attend the V.G. Young Institute in College Station. (RHM)

Pass

9. Consider and take necessary action to allow the Port O'Connor Chamber of Commerce to use the King Fisher Beach/Park on April 29, 2023 for their annual Crawfish Festival and utilize the park as a vendor area during the hours of 7:00 am to 8:00 pm. (GDR)

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

10. Consider and take necessary action to allow the Port O'Connor Chamber of Commerce/Crawfish Fest to sell alcohol at their annual fundraiser to be held April 29, 2023 at Kingfisher Beach in Port O'Connor, Texas and authorize the County Judge to sign the letter of approval to the TABC. (GDR)

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

11. Consider and take necessary action to designate Park Avenue as a One-Way street during the Crawfish Fest being held April 29, 2023 between the hours of 7:00 am and 8:00 pm in order to deter traffic hazards. Also designate the grass area north of the pier, between Jackson and Harrison be utilized as golf cart parking only. (GDR)

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

12. Consider and take necessary action to authorize the Port O'Connor Chamber of Commerce to hold the annual Fireworks Display at King Fisher Beach/Park on July 1, 2023 and utilize the park as a vendor area during the hours of 10:00 am to 10:00 pm. (GDR)

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

13. Consider and take necessary action to designate Park Avenue as a One-Way street during the annual Fireworks Display July 1, 2023 between the hours of 5:00 pm and 10:00 pm in order to deter traffic hazards. Also designate the grass area north of the pier, between Jackson and Harrison be utilized as golf cart parking only. (GDR)

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

14. Consider and take necessary action to accept a GCRAC SB8 Scholarship Grant Award for Robert Pate to attend Paramedic school through the School of EMS. Please see the SB8 playbook which explains the funding mechanism, conditions of the scholarship and requirement for repayment if the recipient does not complete the requisite length of employment with the sponsoring EMS agency in the following link: [DSHSBppklet-SB-8-Playbook-V2.0.pdf \(percomcourses.com\)](#). (RHM)

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

15. Consider and take necessary action to accept an anonymous donation of \$200.00 to the Sheriff's Office to be deposited into the Motivation account (2697-001-49082-679). (RHM)

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

16. Consider and take necessary action to remove K9 Hunter, his kennel and heat alarm from the Sheriff's Office asset list. K9 Hunter, his kennel and heat alarm were given to the Sheriff's Office through donations and/or grants and all were transferred to the Jackson County Sheriff's Office. (RHM)

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

17. Approve the minutes of the December 21st and 28th, 2022 and January 4, 2023 meetings.

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

18. Accept Monthly Reports from the following County Offices:

- i. District Clerk – November 2022, Revised
- ii. Floodplain Administration – December 2022
- iii. Justice of the Peace, Precinct 1 – December 2022
- iv. Justice of the Peace, Precinct 2 – December 2022
- v. Justice of the Peace, Precinct 4 – December 2022
- vi. Justice of the Peace, Precinct 5 – December 2022
- vii. Sheriff's Office – December 2022
- viii. Texas Agrilife Extension Service – November 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:	David Hall, Commissioner Pct 1
AYES:	Commissioner Hall, Lyssy, Reese

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

2022:	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	Gary Reese, Commissioner Pct 4
SECONDER:	Vern Lyssy, Commissioner Pct 2
AYES:	Commissioner Hall, Lyssy, Reese

2023:	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	Gary Reese, Commissioner Pct 4
SECONDER:	Vern Lyssy, Commissioner Pct 2
AYES:	Commissioner Hall, Lyssy, Reese

20. Approval of bills and payroll. (RHM)

MMC

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

Indigent Healthcare

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

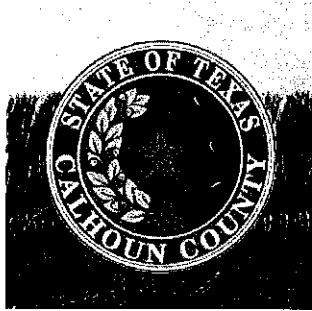
County Bills 2022

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

County Bills 2023

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

Adjourned 10:20am



Richard H. Meyer
County Judge

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

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

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

A handwritten signature in cursive script, reading "Richard H. Meyer".

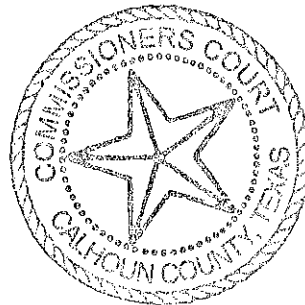
Richard H. Meyer, County Judge
Calhoun County, Texas

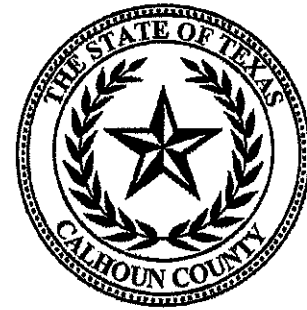
Anna Goodman, County Clerk

A handwritten signature in cursive script, reading "Kaddu Smith".

Deputy Clerk

APPROVED
JAN. 25, 2023





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-Tern.
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.

17

17. Accept Monthly Report from the following County Office:

i. County Clerk - December 2022

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 CLERK
MONTHLY REPORT RECAPITULATION**

DECEMBER 2022						
DESC	GL CODE	CIVIL/FAMILY	CRIMINAL	OFFICIAL PUBLIC RECORDS	PROBATE	TOTAL
DISTRICT ATTORNEY FEES	1000-44020		\$ 110.13			\$ 110.13
BEER LICENSE	1000-42010			\$ -		\$ -
COUNTY CLERK FEES	1000-44030	\$ 197.40	\$ 220.25	\$ 12,875.35	\$ 191.00	\$ 13,484.00
APPEAL FROM JP COURTS	1000-44030		\$ -			\$ -
COUNTY COURT AT LAW #1 JURY FEE	1000-44140					\$ -
JURY FEE	1000-44140	\$ -			\$ -	\$ -
ELECTRONIC FILING FEES FOR E-FILINGS	1000-44058	\$ -	\$ -	\$ -	\$ -	\$ -
JUDGE'S EDUCATION FEE	1000-44160	\$ -	\$ -	\$ -	\$ 15.00	\$ 15.00
JUDGE'S ORDER/SIGNATURE	1000-44180	\$ 16.00	\$ -	\$ -	\$ 28.00	\$ 44.00
SHERIFF'S FEES	1000-44190	\$ -	\$ 224.57	\$ -	\$ 75.00	\$ 299.57
VISUAL RECORDER FEE	1000-44250		\$ 44.94			\$ 44.94
TIME PAYMENT FEE - COUNTY **NEW 2020**	1000-44332		\$ 120.00			\$ 120.00
COURT REPORTER FEE	1000-44270	\$ -	\$ -	\$ -	\$ 75.00	\$ 75.00
RESTITUTION DUE TO OTHERS	1000-49020					\$ -
ATTORNEY FEES - COURT APPOINTED	1000-49030		\$ -			\$ -
APPELLATE FUND (TGC) FEE	2620-44030	\$ -			\$ 15.00	\$ 15.00
COURT FACILITY FEE FUND	2648-44030	\$ -	\$ -	\$ -	\$ 60.00	\$ 60.00
TECHNOLOGY FUND	2663-44030		\$ 22.03			\$ 22.03
COUNTY JURY FUND **NEW 2020**	2669-44030	\$ -	\$ 5.51	\$ -	\$ 30.00	\$ 35.51
COURTHOUSE SECURITY FEE	2670-44030	\$ -	\$ 55.06	\$ 310.00	\$ 65.00	\$ 430.06
COURT INITIATED GUARDIANSHIP FEE	2672-44030				\$ 90.00	\$ 90.00
COURT RECORD PRESERVATION FUND	2673-44030	\$ -		\$ -	\$ -	\$ -
COURT REPORTER SERVICE FUND **NEW 2020**	2674-44030		\$ 16.52			\$ 16.52
RECORDS ARCHIVE FEE	2675-44030			\$ 2,900.00		\$ 2,900.00
COUNTY SPECIALTY COURT **NEW 2020**	2676-44030		\$ 110.13			\$ 110.13
COUNTY DISPUTE RESOLUTION FUND	2677-44030	\$ -	\$ -	\$ -	\$ 45.00	\$ 45.00
DRUG & ALCOHOL COURT PROGRAM	2698-44030-005		\$ -			\$ -
JUVENILE CASE MANAGER FUND	2699-44033		\$ -			\$ -
FAMILY PROTECTION FUND	2706-44030	\$ -				\$ -
JUVENILE CRIME & DELINQUENCY FUND	2715-44030		\$ 0.00			\$ -
LANGUAGE ACCESS FUND	2725-44030	\$ -	\$ -	\$ -	\$ 9.00	\$ 9.00
PRE-TRIAL DIVERSION AGREEMENT	2729-44034		\$ -			\$ -
LAW LIBRARY FEE	2731-44030	\$ -			\$ 105.00	\$ 105.00
RECORDS MANAGEMENT FEE - COUNTY CLERK	2738-44380		\$ -	\$ 2,980.00		\$ 2,980.00
RECORDS MANAGEMENT FEE - COUNTY	2739-44030	\$ 20.00	\$ 137.66		\$ 50.00	\$ 207.66
FINES - COUNTY COURT	2740-45040		\$ 2,745.73			\$ 2,745.73
BOND FORFEITURE	2740-45050	\$ -				\$ -
STATE POLICE OFFICER FEES - STATE (DPS) (20%)	7020-20740		\$ 0.40			\$ 0.40
CONSOLIDATED COURT COSTS - COUNTY	7070-20610		\$ -			\$ -
CONSOLIDATED COURT COSTS - STATE	7070-20740		\$ -			\$ -
CONSOLIDATED COURT COSTS - COUNTY **NEW 2020 7072-20610			\$ 80.81			\$ 80.81
CONSOLIDATED COURT COSTS - STATE **NEW 2020** 7072-20740			\$ 725.47			\$ 725.47
JUDICIAL AND COURT PERSONNEL TRAINING - ST (100% 7502-20740		\$ -		\$ -	\$ -	\$ -
DRUG & ALCOHOL COURT PROGRAM - COUNTY	7390-20610		\$ -			\$ -
DRUG & ALCOHOL COURT PROGRAM - STATE	7390-20740		\$ -			\$ -
STATE ELECTRONIC FILING FEE - CIVIL	7403-22887	\$ -		\$ -	\$ -	\$ -
STATE ELECTRONIC FILING FEE CRIMINAL	7403-22990		\$ -			\$ -
EMS TRAUMA - COUNTY (10%)	7405-20610		\$ 218.70			\$ 218.70
EMS TRAUMA - STATE (90%)	7405-20740		\$ 24.30			\$ 24.30
CIVIL INDIGENT FEE - COUNTY	7480-20610	\$ -			\$ -	\$ -
CIVIL INDIGENT FEE - STATE	7480-20740	\$ -			\$ -	\$ -
JUDICIAL FUND COURT COSTS	7495-20740		\$ -			\$ -
JUDICIAL SALARY FUND - COUNTY (10%)	7505-20610		\$ -			\$ -
JUDICIAL SALARY FUND - STATE (90%)	7505-20740		\$ -			\$ -
JUDICIAL SALARY FUND (CIVIL & PROBATE) - STATE	7505-20740-005	\$ -			\$ -	\$ -
TRAFFIC LOCAL (ADMINISTRATIVE FEES)	7538-22884,1000-44359		\$ 6.00			\$ 6.00
COURT COST APPEAL OF TRAFFIC REG (JP APPEAL)	7538-22885					\$ -
BIRTH - STATE	7855-20780			\$ 77.40		\$ 77.40
INFORMAL MARRIAGES - STATE	7855-20782			\$ 12.50		\$ 12.50
JUDICIAL FEE	7855-20786	\$ -		\$ -	\$ -	\$ -
FORMAL MARRIAGES - STATE	7855-20788			\$ 240.00		\$ 240.00
NONDISCLOSURE FEE - STATE	7855-20790	\$ -	\$ -	\$ -	\$ -	\$ -
TCLEOSE COURT COST - COUNTY (10%)	7856-20610		\$ -			\$ -
TCLEOSE COURT COST - STATE (90%)	7856-20740		\$ -			\$ -
JURY REIMBURSEMENT FEE - COUNTY (10%)	7857-20610		\$ -			\$ -
JURY REIMBURSEMENT FEE - STATE (90%)	7857-20740		\$ -			\$ -
CONSOLIDATED CRT COSTS - STATE (PR, FAM, CV) SB41 7858-20740		\$ -			\$ -	\$ -
STATE TRAFFIC FINE - COUNTY (5%)	7860-20610		\$ -			\$ -
STATE TRAFFIC FINE - STATE (95%)	7860-20740		\$ -			\$ -
STATE TRAFFIC FINE - COUNTY (4%) 9/1/2019	7860-20610		\$ 4.00			\$ 4.00
STATE TRAFFIC FINE - STATE (96%) 9/1/2019	7860-20740		\$ 96.00			\$ 96.00

**CALHOUN COUNTY CLERK
MONTHLY REPORT RECAPITULATION**

DECEMBER 2022						
DESC	GL CODE	CIVIL/FAMILY	CRIMINAL	OFFICIAL PUBLIC RECORDS	PROBATE	TOTAL
INDIGENT DEFENSE FEE - CRIMINAL - COUNTY (10%)	7865-20610		\$ -			\$ -
INDIGENT DEFENSE FEE - CRIMINAL - STATE (90%)	7865-20740		\$ -			\$ -
TIME PAYMENT - COUNTY (50%)	7950-20610		\$ -			\$ -
TIME PAYMENT - STATE (50%)	7950-20740		\$ -			\$ -
BAIL JUMPING AND FAILURE TO APPEAR - COUNTY	7970-20610					\$ -
BAIL JUMPING AND FAILURE TO APPEAR - STATE	7970-20740					\$ -
DUE PORT LAVACA PD	9990-99991		\$ 15.00			\$ 15.00
DUE SEADRIFT PD	9990-99992		\$ -			\$ -
DUE TO POINT COMFORT PD	9990-99993		\$ -			\$ -
DUE TO TEXAS PARKS & WILDLIFE	9990-99994		\$ -			\$ -
DUE TO TEXAS PARKS & WILDLIFE WATER SAFETY	9990-99995					\$ -
DUE TO TABC	9990-99996					\$ -
DUE TO ATTORNEY AD LITEMS	9990-99997					\$ -
DUE TO OPERATING/NSF CHARGES/DUE TO OTHERS	7120-20759	\$ -	\$ -	\$ (587.00)	\$ 1,000.00	\$ 413.00
		\$ 233.40	\$ 4,983.00	\$ 18,808.25	\$ 1,853.00	\$ 25,877.65
TOTAL FUNDS COLLECTED		\$ 25,877.65				
FUNDS HELD IN ESCROW:		\$ -		AMOUNT DUE TO TREASURER (2DR'S):		\$ 25,449.85
TOTAL RECEIPTS:		\$ 25,877.65		AMOUNT DUE TO OTHERS (LESS SF'S):		\$ 428.00

REGISTRY DEPOSITS, CASH BONDS, AND CERTIFICATES OF DEPOSIT					
CASH ON HAND, REGISTRY OF COURT FUNDS (PROSPERITY)					
BEGINNING BOOK BALANCE	11/30/2022	\$ 75,979.62			
FUND RECEIVED		\$ 5,500.00			
DISBURSEMENTS		\$ (13,500.00)			
ENDING BOOK BALANCE	12/31/2022	\$ 67,979.62			
			BALANCE OF CASH BONDS		\$ 54,808.50
			OTHER REGISTRY ITEMS		\$ 13,196.12
			IBC CASH BOND CHECKS		\$ (25.00)
			TOTAL REGISTRY FUNDS		\$ 67,979.62
BANK RECONCILIATION REGISTRY OF COURT FUNDS					
ENDING BANK BALANCE	12/31/2022	\$ 73,132.12			
OUTSTANDING DEPOSITS**		\$ -			
OUTSTANDING CHECKS**		\$ (5,152.50)			
RECONCILED BANK BALANCE	12/31/2022	\$ 67,979.62			
			Reconciled: \$ -		
			\$25.00 SF offset in other bal		

CERTIFICATES OF DEPOSITS HELD IN TRUST - PROSPERITY BANK					
CD'S	Date Issued	Balance	Purchases/ Interest	Withdrawals	Balance
		11/30/2022			12/31/22
10440	1/24/2018	\$ -		\$ -	\$ -
10441	1/24/2018	\$ -			\$ -
10442	1/24/2018	\$ 1,276.99			\$ 1,276.99
10443	1/25/2018	\$ 1,276.99			\$ 1,276.99
10444	1/25/2018	\$ 9,643.44			\$ 9,643.44
10445	1/25/2018	\$ 9,643.44			\$ 9,643.44
10446	1/25/2018	\$ 9,643.44			\$ 9,643.44
10449	6/9/1955	\$ 20,368.84			\$ 20,368.84
10454	3/2/2018	\$ 3,596.59	\$ 0.45		\$ 3,597.04
10455	3/2/2018	\$ 3,596.59	\$ 0.45		\$ 3,597.04
10486	8/26/2020	\$ 5,936.47			\$ 5,936.47
10495	12/22/2021	\$ 34,159.29	\$ 8.52		\$ 34,167.81
10496	12/22/2021	\$ 34,159.28	\$ 8.52		\$ 34,167.80
TOTALS:		\$ 133,301.36	\$ 17.94	\$ -	\$ 133,319.30

Anna M. Goodman
Submitted by: Anna M Goodman, County Clerk

1/16/2023
Date

Richard Meyer
Richard Meyer, Calhoun County Judge

1-25-23
Date

18

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

None

19

19. 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: 10:56 a.m.

January 25, 2023

APPROVAL LIST - 2022 BUDGET
COMMISSIONERS COURT MEETING OF

01/25/23

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 8

\$220,478.89

KRAFTSMAN, LP
KRAFTSMAN, LP
SHIRLEY & SONS CONSTRUCTION CO, INC.

CAP PROJ MILLER'S POINT - MAG-IND BEACH PAVILIONS
CAP PROJ MILLER'S POINT - MAG-IND BEACH PAVILIONS
CAP PROJ HURRICANE NICHOLAS PIERS - FINAL PMNT

AGENDA #8
AGENDA #8
AGENDA #7

A/P
A/P
A/P

\$ 9,481.69
\$ 13,394.00
\$ 7,622.00

TOTAL VENDOR DISBURSEMENTS:

\$ 250,976.58 ✓

TOTAL AMOUNT FOR APPROVAL:

\$ 250,976.58 ✓

January 25, 2023

APPROVAL LIST - 2023 BUDGET

COMMISSIONERS COURT MEETING OF

01/25/23

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 17

FICA	PAYROLL 1/20/2023	P/R	\$	\$416,133.76
MEDICARE	PAYROLL 1/20/2023	P/R	\$	56,247.56
FWH	PAYROLL 1/20/2023	P/R	\$	13,154.68
FICA	SUPPLEMENTAL PAYROLL 1/12/2023	P/R	\$	37,296.65
MEDICARE	SUPPLEMENTAL PAYROLL 1/12/2023	P/R	\$	1,255.24
FWH	SUPPLEMENTAL PAYROLL 1/12/2023	P/R	\$	293.58
NATIONWIDE RETIREMENT SOLUTIONS	PAYROLL 1/20/2023	P/R	\$	1,451.96
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	PAYROLL 1/20/2023	P/R	\$	3,540.00
STATE COMPTROLLER	2022 SALES TAX - MUSEUM	P/R	\$	2,072.10
STATE COMPTROLLER	2022 SALES TAX - LANDFILL	A/P	\$	188.97
CALHOUN CO GENERAL FUND	2022 SALES TAX - MUSEUM	A/P	\$	149.10
CHICAGO MOTORS, INC	S.O. PURCHASE 2019 CHEV SILVERADO	A/P	\$	0.95
CHICAGO MOTORS, INC	S.O. PURCHASE 2019 CHEV SILVERADO	A/P	\$	36,995.00
SIRCHIE	S.O. EVIDENCE KNIFE BOXES	A/P	\$	39,995.00
			\$	67.74

TOTAL VENDOR DISBURSEMENTS:

\$ 608,842.29 ✓

CALHOUN COUNTY OPERATING ACCOUNT (TRANSFER FROM MONEY MKT FOR AP)

\$ 1,500,000.00 ✓

TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS:

\$ 1,500,000.00 ✓

TOTAL AMOUNT FOR APPROVAL:

\$ 2,108,842.29 ✓

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---January 25, 2023

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS \$ 355,457.25 ✓

TOTAL TRANSFERS BETWEEN FUNDS \$ 1,134,364.05 ✓

TOTAL NURSING HOME UPL EXPENSES \$ 563,862.07 ✓

TOTAL INTER-GOVERNMENT TRANSFERS \$ -

GRAND TOTAL DISBURSEMENTS APPROVED January 25, 2023 \$ 2,053,683.37 ✓

MEMORIAL MEDICAL CENTER
COMMISSIONERS COURT APPROVAL LIST FOR ---January 25, 2023

PAYABLES AND PAYROLL

1/19/2023 Weekly Payables	340,036.38
1/19/2023 Citibank Credit Card-see attached	2,452.60
1/23/2023 HHSC-Inspection fee	500.00
1/23/2023 McKesson-340B Prescription Expense	10,928.33
1/23/2023 Amerisource Bergen-340B Prescription Expense	589.19

Prosperity Electronic Bank Payments

1/17/2022 Credit Card & Lease Fees	240.18
1/17-1/20/23 Pay Plus-Patient Claims Processing Fee	103.40
1/20/2023 ExpertPay- child support	607.27

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS \$ **355,457.25**

TRANSFER BETWEEN FUNDS FROM MMC TO NURSING HOMES

1/19/2023 MMC Operating to Ashford-correction of NH COVID relief grant payment deposited into MMC Operating	50,000.00
1/19/2023 MMC Operating to Solera-correction of NH COVID relief grant payment deposited into MMC Operating	315,020.00
1/19/2023 MMC Operating to Fort bend-correction of NH COVID relief grant payment deposited into MMC Operating	50,000.00
1/19/2023 MMC Operating to Broadmoor-correction of NH COVID releif grant payment deposited into MMC Operating	50,000.00
1/19/2023 MMC Operating to Crescent-correction of NH COVID relief grant payment deposited into MMC Operating in error	50,000.00
1/19/2023 MMC Operating to Golden Creek-correction of NH insurance and COVID relief grant payment deposited into MMC Operating in error	412,401.89
1/19/2023 MMC Operating to Gulf Pointe Plaza -correction of NH insurance and COVID relief grant payment deposited into MMC Operating	50,838.65
1/19/2023 MMC Operating to Tuscany Village-correction of NH insurance and COVID relief grant payment deposited into MMC Operating	62,985.25
1/19/2023 MMC Operating to Bethany-correction of NH insurance and COVID relief grant payment deposited into MMC Operating in error	93,118.26

TOTAL TRANSFERS BETWEEN FUNDS \$ **1,134,364.05**

NURSING HOME UPL EXPENSES

1/23/2023 Nursing Home UPL-Cantex Transfer	285,414.18
1/23/2023 Nursing Home UPL-Nexion Transfer	14,813.87
1/23/2023 Nursing Home UPL-HMG Transfer	52,527.58
1/23/2023 Nursing Home UPL-Tuscany Transfer	50,673.61
1/23/2023 Nursing Home UPL-HSL Transfer	81,103.84

QIPP CHECKS TO MMC

1/23/2023 Ashford	364.96
1/23/2023 Broadmoor	148.78
1/23/2023 Crescent	121.44
1/23/2023 Fort Bend	150.99
1/23/2023 Solera	139.53
1/23/2023 Golden Creek	30,414.14
1/23/2023 Gulf Pointe	23,071.57
1/23/2023 Bethany	24,917.58

TOTAL NURSING HOME UPL EXPENSES \$ **563,862.07**

TOTAL INTER-GOVERNMENT TRANSFERS

\$

GRAND TOTAL DISBURSEMENTS APPROVED January 25, 2023

\$ 2,053,683.37

RECEIVED BY THE
COUNTY AUDITOR ONJAN 19 2023
01/19/2023

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Due Dates Through: 02/04/2023

ap_open_invoice.template

Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
11237	3WON, LLC ✓			3193 ✓		01/10/20	01/01/20	02/02/20		1,393.00	0.00	0.00	1,393.00 ✓
CREDENTIALING													
Vendor Totals Number Name										Gross	Discount	No-Pay	Net
11237 3WON, LLC										1,393.00	0.00	0.00	1,393.00
Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
B1220	BECKMAN COULTER INC ✓	M		110368470 ✓		01/11/20	01/04/20	01/29/20		1,294.33	0.00	0.00	1,294.33 ✓
SUPPLIES													
	110364094 ✓					01/11/20	01/05/20	01/30/20		1,473.99	0.00	0.00	1,473.99 ✓
SUPPLIES													
	110366192 ✓					01/11/20	01/06/20	01/31/20		61.24	0.00	0.00	61.24 ✓
SUPPLIES													
	7331507 ✓					01/18/20	01/03/20	01/28/20		7,423.41	0.00	0.00	7,423.41 ✓
LAB SUPPLIES													
Vendor Totals Number Name										Gross	Discount	No-Pay	Net
B1220 BECKMAN COULTER INC										10,252.97	0.00	0.00	10,252.97
Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
14120	CALHOUN COUNTY EMS ✓			22120012 ✓		12/30/20	12/31/20	01/31/20		4,840.00	0.00	0.00	4,840.00 ✓
DEC TRANSPORTS													
Vendor Totals Number Name										Gross	Discount	No-Pay	Net
14120 CALHOUN COUNTY EMS										4,840.00	0.00	0.00	4,840.00
Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
C1325	CARDINAL HEALTH 414, INC. ✓	W		8003044301 ✓		01/18/20	12/17/20	01/11/20		248.12	0.00	0.00	248.12 ✓
SUPPLIES													
Vendor Totals Number Name										Gross	Discount	No-Pay	Net
C1325 CARDINAL HEALTH 414, INC.										248.12	0.00	0.00	248.12
Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
C1600	CITIZENS MEDICAL CENTER ✓	W		4-2022 DEC ✓		01/12/20	01/11/20	02/01/20		56,249.43	0.00	0.00	56,249.43 ✓
PROF FEES ANESTH													
Vendor Totals Number Name										Gross	Discount	No-Pay	Net
C1600 CITIZENS MEDICAL CENTER										56,249.43	0.00	0.00	56,249.43
Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
10212	CLINICAL PATHOLOGY LABS ✓	ICP		17656202212 ✓		01/18/20	12/31/20	01/31/20		15,109.94	0.00	0.00	15,109.94 ✓
LAB SERV													
Vendor Totals Number Name										Gross	Discount	No-Pay	Net
10212 CLINICAL PATHOLOGY LABS										15,109.94	0.00	0.00	15,109.94

Vendor#	Vendor Name	Class	Pay Code							
13336	COCA COLA SOUTHWEST BEVERAGES ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
24171201280 ✓		01/18/20	01/11/20	02/01/20		538.04	0.00	0.00	538.04 ✓	
	BEVERAGES									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	13336 COCA COLA SOUTHWEST BEVERAGES					538.04	0.00	0.00	538.04	
Vendor#	Vendor Name	Class	Pay Code							
13572	COMMUNITY INFUSION SOLUTIONS									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
✓ 202212-18		01/18/20	12/05/20	12/15/20		12,988.69	0.00	0.00	12,988.69 ✓	
	INFUSION SERV									
✓ 202301-16		01/18/20	01/04/20	01/14/20		15,708.33	0.00	0.00	15,708.33 ✓	
	INFUSION SERVICES									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	13572 COMMUNITY INFUSION SOLUTIONS					28,697.02	0.00	0.00	28,697.02	
Vendor#	Vendor Name	Class	Pay Code							
14292	DEARBORN LIFE INSURANCE COMPAN ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
011323		01/18/20	01/13/20	02/01/20		3,722.11	0.00	0.00	3,722.11 ✓	
	LIFE INSURANCE									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	14292 DEARBORN LIFE INSURANCE COMPAN					3,722.11	0.00	0.00	3,722.11	
Vendor#	Vendor Name	Class	Pay Code							
10368	DEWITT POTH & SON ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
7019180 ✓		01/01/20	12/05/20	12/30/20		77.90	0.00	0.00	77.90 ✓	
	SUPPLIES									
7049550 ✓		01/10/20	01/04/20	01/29/20		240.98	0.00	0.00	240.98 ✓	
	SUPPLIES									
7049600 ✓		01/10/20	01/04/20	01/29/20		367.12	0.00	0.00	367.12 ✓	
	SUPPLIES									
7051690 ✓		01/11/20	01/05/20	01/30/20		730.79	0.00	0.00	730.79 ✓	
	SUPPLIES									
7054840 ✓		01/17/20	01/09/20	02/03/20		153.84	0.00	0.00	153.84 ✓	
	SUPPLIES									
7054731 ✓		01/17/20	01/10/20	02/04/20		51.99	0.00	0.00	51.99 ✓	
	SUPPLIES									
7058610 ✓		01/17/20	01/10/20	02/04/20		21.62	0.00	0.00	21.62 ✓	
	SUPPLIES									
7057140 ✓		01/17/20	01/10/20	02/04/20		26.49	0.00	0.00	26.49 ✓	
	SUPPLIES									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	10368 DEWITT POTH & SON					1,670.73	0.00	0.00	1,670.73	
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	
MMC011523 ✓		01/18/20	01/15/20	01/16/20		114,943.37	0.00	0.00	114,943.37 ✓	
	PHYSICIAN SERV JAN-15 2023									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	10789 DISCOVERY MEDICAL NETWORK INC					114,943.37	0.00	0.00	114,943.37	

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		
14437 ✓		01/18/20	01/12/20	01/13/20		65.00	0.00	0.00	65.00 ✓		
	PEST CONTROL										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	11291	DOWELL PEST CONTROL				65.00	0.00	0.00	65.00		
Vendor#	Vendor Name				Class	Pay Code					
10175	DSHS CENTRAL LAB MC2004 ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
CM1838122022 ✓		01/18/20	01/03/20	01/28/20		186.10	0.00	0.00	186.10 ✓		
	LAB SERV										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	10175	DSHS CENTRAL LAB MC2004				186.10	0.00	0.00	186.10		
Vendor#	Vendor Name				Class	Pay Code					
13240	ELSEVIER INC. ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
R065398 ✓		01/11/20	01/02/20	02/01/20		2,813.00	0.00	0.00	2,813.00 ✓		
	PHARMACOLOGY FEE (1/4/23-1/3/24)										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	13240	ELSEVIER INC.				2,813.00	0.00	0.00	2,813.00		
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		
41849 ✓		01/18/20	01/15/20	01/25/20		40,062.50	0.00	0.00	40,062.50 ✓		
	PHYSICIAN SERV (1-15th)										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	11284	EMERGENCY STAFFING SOLUTIONS				40,062.50	0.00	0.00	40,062.50		
Vendor#	Vendor Name				Class	Pay Code					
F1100	FEDERAL EXPRESS CORP. ✓				W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
799832921 ✓		01/10/20	01/05/20	01/30/20		12.02	0.00	0.00	12.02 ✓		
	FREIGHT										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	F1100	FEDERAL EXPRESS CORP.				12.02	0.00	0.00	12.02		
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		
7684901 ✓		01/01/20	10/27/20	11/21/20		118.58	0.00	0.00	118.58 ✓		
	LAB SUPPLIES										
9303706 ✓		01/17/20	12/30/20	01/24/20		58.96	0.00	0.00	58.96 ✓		
	SUPPLIES										
9325653 ✓		01/17/20	01/03/20	01/28/20		19.23	0.00	0.00	19.23 ✓		
	SUPPLIES										
9325652 ✓		01/17/20	01/03/20	01/28/20		615.84	0.00	0.00	615.84 ✓		
	SUPPLIES										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	F1400	FISHER HEALTHCARE				812.61	0.00	0.00	812.61		
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		

340386750 ✓	01/18/20 01/10/20 01/20/20	1,442.76	0.00	0.00	1,442.76 ✓				
WASTE									
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		13960	G & S MANAGEMENT GROUP LLC	1,442.76	0.00	0.00	1,442.76		
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
33146048 ✓		01/19/20	01/01/20	01/31/20		10,589.82	0.00	0.00	10,589.82 ✓
COPIER									
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		12948	GREAT AMERICA FINANCIAL SVCS	10,589.82	0.00	0.00	10,589.82		
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
2316932 ✓		01/01/20	11/15/20	12/15/20		664.70	0.00	0.00	664.70 ✓
SUPPLIES									
2321562 ✓		01/01/20	11/29/20	12/29/20		522.87	0.00	0.00	522.87 ✓
SUPPLIES									
2325113 ✓		01/01/20	12/06/20	01/05/20		621.66	0.00	0.00	621.66 ✓
SUPPLIES									
2328218 ✓		01/01/20	12/13/20	01/01/20		372.41	0.00	0.00	372.41 ✓
SUPPLIES									
2332552 ✓		01/10/20	12/27/20	01/26/20		498.83	0.00	0.00	498.83 ✓
2334153 ✓		01/10/20	01/03/20	02/02/20		745.56	0.00	0.00	745.56 ✓
SUPPLIES									
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		G1210	GULF COAST PAPER COMPANY	3,426.03	0.00	0.00	3,426.03		
Vendor#	Vendor Name	Class		Pay Code					
10804	HEALTHCARE CODING & CONSULTING ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
13357 ✓		01/18/20	12/31/20	01/30/20		843.50	0.00	0.00	843.50 ✓
PATIENT CHARTS									
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		10804	HEALTHCARE CODING & CONSULTING	843.50	0.00	0.00	843.50		
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
100705476 ✓		01/18/20	01/01/20	01/01/20		372.39	0.00	0.00	372.39 ✓
LATE FEE									
100705477 ✓		01/18/20	01/01/20	01/01/20		89.87	0.00	0.00	89.87 ✓
LATE FEE									
100708904 ✓		01/18/20	01/07/20	02/01/20		1,797.44	0.00	0.00	1,797.44 ✓
LEASE									
Vendor Totals		Number	Name	Gross	Discount	No-Pay	Net		
		11552	HEALTHCARE FINANCIAL SERVICES	2,259.70	0.00	0.00	2,259.70		
Vendor#	Vendor Name	Class		Pay Code					
H1227	HEALTHSURE INSURANCE SERVICES ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
3397 ✓		01/10/20	01/03/20	02/01/20		1,000.00	0.00	0.00	1,000.00 ✓
ASHFORD RENEWAL									

3395 ✓		01/10/20 01/03/20 02/01/20	200.00	0.00	0.00	200.00 ✓			
	BROADMOOR RENEWAL								
3394 ✓		01/10/20 01/03/20 02/01/20	200.00	0.00	0.00	200.00 ✓			
	SOLERA RENEWAL								
3396 ✓		01/10/20 01/03/20 02/01/20	250.00	0.00	0.00	250.00 ✓			
	FORTBEND RENEWAL								
3393 ✓		01/10/20 01/03/20 02/01/20	200.00	0.00	0.00	200.00 ✓			
	CRESCENT RENEWAL								
Vendor Totals			Number	Name	Gross	Discount	No-Pay	Net	
	H1227	HEALTHSURE INSURANCE SERVICES			1,850.00	0.00	0.00	1,850.00	
Vendor#	Vendor Name		Class	Pay Code					
H1399	HILL-ROM COMPANY, INC ✓		M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
1597411 ✓		01/17/20	12/17/20	01/17/20		645.70	0.00	0.00	645.70 ✓
	SUPPLIES								
Vendor Totals			Number	Name	Gross	Discount	No-Pay	Net	
	H1399	HILL-ROM COMPANY, INC			645.70	0.00	0.00	645.70	
Vendor#	Vendor Name		Class	Pay Code					
L0700	LABCORP OF AMERICA HOLDINGS ✓		M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
75217121		01/18/20	12/31/20	01/25/20		16.10	0.00	0.00	16.10 ✓
	LAB SERV								
Vendor Totals			Number	Name	Gross	Discount	No-Pay	Net	
	L0700	LABCORP OF AMERICA HOLDINGS			16.10	0.00	0.00	16.10	
Vendor#	Vendor Name		Class	Pay Code					
11600	LEGAL SHIELD ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
011523		01/18/20	01/15/20	01/16/20		391.80	0.00	0.00	391.80 ✓
	PAYROLL DEDUCT								
Vendor Totals			Number	Name	Gross	Discount	No-Pay	Net	
	11600	LEGAL SHIELD			391.80	0.00	0.00	391.80	
Vendor#	Vendor Name		Class	Pay Code					
10972	M G TRUST ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
010123		01/18/20	01/12/20	01/22/20		640.86	0.00	0.00	640.86 ✓
	PAYROLL DEDUCT								
Vendor Totals			Number	Name	Gross	Discount	No-Pay	Net	
	10972	M G TRUST			640.86	0.00	0.00	640.86	
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
2242597210 ✓		01/01/20	12/07/20	01/01/20		580.17	0.00	0.00	580.17 ✓
	SUPPLIES								
2243350532 ✓		01/01/20	12/10/20	01/04/20		293.18	0.00	0.00	293.18 ✓
	SUPPLIES								
2243873038 ✓		01/01/20	12/14/20	01/08/20		441.83	0.00	0.00	441.83 ✓
	SUPPLIES								
2244969771 ✓		01/01/20	12/21/20	01/15/20		306.66	0.00	0.00	306.66 ✓
	SUPPLIES								
2245823295 ✓		01/01/20	12/28/20	01/22/20		1,000.11	0.00	0.00	1,000.11 ✓
	SUPPLIES								

2246594769 ✓		01/17/20 12/31/20 01/25/20	24.00	0.00	0.00	24.00 ✓
	SUPPLIES					
2246617121 ✓		01/17/20 01/02/20 01/27/20	1,524.79	0.00	0.00	1,524.79 ✓
	SUPPLIES					
2246812731 ✓		01/17/20 01/04/20 01/29/20	31.39	0.00	0.00	31.39 ✓
	SUPPLIES					
2247014715 ✓		01/18/20 01/05/20 01/30/20	-108.17	0.00	0.00	-108.17 ✓
	CREDIT					
Vendor Totals: Number Name			Gross	Discount	No-Pay	Net
	M2470 MEDLINE INDUSTRIES INC		4,093.96	0.00	0.00	4,093.96
Vendor#	Vendor Name	Class	Pay Code			
10963	MEMORIAL MEDICAL CLINIC ✓					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross Discount No-Pay Net
011223		01/18/20	01/12/20	01/22/20	210.00	0.00 0.00 210.00 ✓
	PAYROLL DEDUCT					
Vendor Totals: Number Name			Gross	Discount	No-Pay	Net
	10963 MEMORIAL MEDICAL CLINIC		210.00	0.00	0.00	210.00
Vendor#	Vendor Name	Class	Pay Code			
M2621	MMC AUXILIARY GIFT SHOP ✓	W				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross Discount No-Pay Net
011223		01/18/20	01/12/20	01/22/20	245.14	0.00 0.00 245.14 ✓
	PAYROLL DEDUCT					
Vendor Totals: Number Name			Gross	Discount	No-Pay	Net
	M2621 MMC AUXILIARY GIFT SHOP		245.14	0.00	0.00	245.14
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
1197 ✓		01/17/20	01/09/20	01/19/20	-954.92	0.00 0.00 -954.92 ✓
	CREDIT					
9091155 ✓		01/17/20	01/09/20	01/19/20	530.45	0.00 0.00 530.45 ✓
	INVENTORY					
9088325 ✓		01/17/20	01/09/20	01/19/20	5,247.23	0.00 0.00 5,247.23 ✓
	INVENTORY					
9088323 ✓		01/17/20	01/09/20	01/19/20	21.38	0.00 0.00 21.38 ✓
	INVENTORY					
9091156 ✓		01/17/20	01/09/20	01/19/20	816.35	0.00 0.00 816.35 ✓
	INVENTORY					
9088324 ✓		01/17/20	01/09/20	01/19/20	38.94	0.00 0.00 38.94 ✓
	INVENTORY					
9088326 ✓		01/17/20	01/09/20	01/19/20	38.67	0.00 0.00 38.67 ✓
	INVENTORY					
9088321 ✓		01/17/20	01/09/20	01/19/20	3,893.49	0.00 0.00 3,893.49 ✓
	INVENTORY					
9095495 ✓		01/17/20	01/10/20	01/20/20	121.91	0.00 0.00 121.91 ✓
	INVENTORY					
1523 ✓		01/17/20	01/10/20	01/20/20	-184.85	0.00 0.00 -184.85 ✓
	INVENTORY					
9093939 ✓		01/17/20	01/10/20	01/20/20	19.26	0.00 0.00 19.26 ✓
	INVENTORY					
1645 ✓		01/17/20	01/10/20	01/20/20	-119.71	0.00 0.00 -119.71 ✓
	INVENTORY					

9097415 ✓	01/17/20 01/10/20 01/20/20	347.15	0.00	0.00	347.15 ✓
INVENTORY					
9093938 ✓	01/17/20 01/10/20 01/20/20	3.24	0.00	0.00	3.24 ✓
INVENTORY					
9095279 ✓	01/17/20 01/10/20 01/20/20	32.58	0.00	0.00	32.58 ✓
INVENTORY					
9095496 ✓	01/17/20 01/10/20 01/20/20	1,052.43	0.00	0.00	1,052.43 ✓
INVENTORY					
9097414 ✓	01/17/20 01/10/20 01/20/20	0.58	0.00	0.00	0.58 ✓
INVENTORY					
9101538 ✓	01/17/20 01/11/20 01/21/20	100.69	0.00	0.00	100.69 ✓
INVENTORY					
9100887 ✓	01/17/20 01/11/20 01/21/20	0.13	0.00	0.00	0.13 ✓
INVENTORY					
9099595 ✓	01/17/20 01/11/20 01/21/20	120.63	0.00	0.00	120.63 ✓
INVENTORY					
9106673 ✓	01/17/20 01/12/20 01/22/20	41.69	0.00	0.00	41.69 ✓
INVENTORY					
9106674 ✓	01/17/20 01/12/20 01/22/20	17.33	0.00	0.00	17.33 ✓
INVENTORY					
9106216 ✓	01/17/20 01/12/20 01/22/20	43.15	0.00	0.00	43.15 ✓
INVENTORY					
9106215 ✓	01/17/20 01/12/20 01/22/20	42.07	0.00	0.00	42.07 ✓
INVENTORY					
9106675 ✓	01/17/20 01/12/20 01/22/20	236.38	0.00	0.00	236.38 ✓
INVENTORY					
9106677 ✓	01/17/20 01/12/20 01/22/20	15.77	0.00	0.00	15.77 ✓
INVENTORY					
9107250 ✓	01/17/20 01/12/20 01/22/20	74.68	0.00	0.00	74.68 ✓
INVENTORY					
9106676 ✓	01/17/20 01/12/20 01/22/20	10.22	0.00	0.00	10.22 ✓
INVENTORY					
2556 ✓	01/17/20 01/12/20 01/22/20	-23.68	0.00	0.00	-23.68 ✓
credit					
9099592 ✓	01/17/20 01/22/20 02/01/20	3.59	0.00	0.00	3.59 ✓
INVENTORY					
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	10536 MORRIS & DICKSON CO, LLC	11,586.83	0.00	0.00	11,586.83
Vendor#	Vendor Name	Class	Pay Code		
13548	NACOGDOCHES TRANSCRIPTION ✓				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross
7939 ✓		01/18/20	01/13/20	01/23/20	88.37
	TRANSCRIPTION SERV (12/24-1/6/23)				
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	13548 NACOGDOCHES TRANSCRIPTION	88.37	0.00	0.00	88.37
Vendor#	Vendor Name	Class	Pay Code		
12096	NEOGENOMICS LABORATORIES ✓				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross
6023925 ✓		01/18/20	12/31/20	01/30/20	540.00
	LAB SERV				
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net

	12096	NEOGENOMICS LABORATORIES				540.00	0.00	0.00	540.00
Vendor#	Vendor Name		Class	Pay Code					
01500	OLYMPUS AMERICA INC ✓		M						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount	No-Pay	Net
	33775247	✓	01/17/20	01/07/20	02/01/20	1,125.00	0.00	0.00	1,125.00 ✓
	SERV AGREEMENT								
	Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net
		01500	OLYMPUS AMERICA INC			1,125.00	0.00	0.00	1,125.00
Vendor#	Vendor Name		Class	Pay Code					
10372	PRECISION DYNAMICS CORP (PDC) ✓								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount	No-Pay	Net
	9351633789	✓	01/17/20	11/22/20	12/22/20	-3.01	0.00	0.00	-3.01 ✓
	CREDIT								
	9351974502	✓	01/17/20	01/05/20	02/04/20	33.30	0.00	0.00	33.30 ✓
	SUPPLIES								
	Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net
		10372	PRECISION DYNAMICS CORP (PDC)			30.29	0.00	0.00	30.29
Vendor#	Vendor Name		Class	Pay Code					
12480	PRO ENERGY PARTNERS LP ✓								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount	No-Pay	Net
	2212-0600	✓	01/18/20	12/31/20	01/15/20	8,086.57	0.00	0.00	8,086.57 ✓
	ENERGY								
	Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net
		12480	PRO ENERGY PARTNERS LP			8,086.57	0.00	0.00	8,086.57
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
	011123		01/18/20	01/11/20	01/12/20	40.61	0.00	0.00	40.61 ✓
	TRAVEL <i>His Mus/late Hardware 1/4/23</i>								
	Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net
		11764	ROBERT RODRIQUEZ			40.61	0.00	0.00	40.61
Vendor#	Vendor Name		Class	Pay Code					
S2270	SMILE MAKERS ✓		M						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount	No-Pay	Net
	9286186	✓	01/17/20	01/09/20	02/03/20	60.83	0.00	0.00	60.83 ✓
	SUPPLIES								
	Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net
		S2270	SMILE MAKERS			60.83	0.00	0.00	60.83
Vendor#	Vendor Name		Class	Pay Code					
S3960	STERICYCLE, INC ✓								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount	No-Pay	Net
	4011445167	✓	01/11/20	12/31/20	01/30/20	2,662.55	0.00	0.00	2,662.55 ✓
	DISPOSAL								
	Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net
		S3960	STERICYCLE, INC			2,662.55	0.00	0.00	2,662.55
Vendor#	Vendor Name		Class	Pay Code					
13528	STRYKER FLEX FINANCIAL ✓								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount	No-Pay	Net
	274213	✓	12/30/20	12/13/20	02/01/20	1,294.26	0.00	0.00	1,294.26 ✓
	LEASE								
	Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net

13528	STRYKER FLEX FINANCIAL						1,294.26	0.00	0.00	1,294.26
Vendor#	Vendor Name				Class	Pay Code				
10627	TEXAS DEPARTMENT OF STATE ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
010323		01/18/20	01/03/20	02/01/20		2,035.00	0.00	0.00	2,035.00	✓
	LICENSE FEE									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	10627 TEXAS DEPARTMENT OF STATE					2,035.00	0.00	0.00	2,035.00	
Vendor#	Vendor Name				Class	Pay Code				
10985	THE COMPLIANCE TEAM, INC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
00035807 ✓		01/18/20	01/16/20	01/16/20		392.13	0.00	0.00	392.13	✓
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	10985 THE COMPLIANCE TEAM, INC					392.13	0.00	0.00	392.13	
Vendor#	Vendor Name				Class	Pay Code				
11067	TRIZETTO PROVIDER SOLUTIONS ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
35FK012300 ✓		01/18/20	01/01/20	01/26/20		1,175.80	0.00	0.00	1,175.80	✓
	STATEMENTS									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	11067 TRIZETTO PROVIDER SOLUTIONS					1,175.80	0.00	0.00	1,175.80	
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	
8400412645 ✓		01/18/20	01/09/20	02/03/20		60.77	0.00	0.00	60.77	✓
	LAUNDRY									
8400412644 ✓		01/18/20	01/09/20	02/03/20		47.40	0.00	0.00	47.40	✓
	LAUNDRY									
8400412665 ✓		01/18/20	01/09/20	02/03/20		1,896.41	0.00	0.00	1,896.41	✓
	LAUNDRY									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	U1064 UNIFIRST HOLDINGS INC					2,004.58	0.00	0.00	2,004.58	
Vendor#	Vendor Name				Class	Pay Code				
U1056	UNIFORM ADVANTAGE ✓				W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
SIV13069635 ✓		01/17/20	12/01/20	12/16/20		120.23	0.00	0.00	120.23	✓
	UNIFORMS									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	U1056 UNIFORM ADVANTAGE					120.23	0.00	0.00	120.23	
Vendor#	Vendor Name				Class	Pay Code				
I1110	WERFEN USA LLC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
9111267348 ✓		01/11/20	01/06/20	01/31/20		24.00	0.00	0.00	24.00	✓
	SUPPLIES									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	I1110 WERFEN USA LLC					24.00	0.00	0.00	24.00	
Vendor#	Vendor Name				Class	Pay Code				
W1270	WISCONSIN STATE LABORATORY ✓				W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
30014864 ✓		01/01/20	12/01/20	12/27/20		498.00	0.00	0.00	498.00	✓

SUPPLIES						
Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	W1270	WISCONSIN STATE LABORATORY	498.00	0.00	0.00	498.00
Report Summary						
Grand Totals:	Gross		Discount	No-Pay		Net
	340,036.38		0.00	0.00		340,036.38

APPROVED ON

JAN 19 2023

BY COUNTY AUDITOR
GALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

JAN 13 2023

CITIBANK CORPORATE CARD
CARL HOUN COUNTY, TEXAS

Account Statement

Commercial Card Account
ROSHANDA S THOMAS



Account Inquiries:

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

Account Number: XXXX-XXXX-XXXX-9457

Summary of Account Activity

Total Activity \$2,452.50

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

Not an invoice. For your records only.

Credit Limit \$15,000
Cash Advance Limit \$0
Statement Closing Date 01/03/2023
Days in Billing Period 31

Transactions

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
***** NOTICE MEMO ITEM(S) LISTED BELOW *****					
12/06	12/05	9399	05134372340600058214468	1 NPDB NPDB.HRSA.GOV 800-767-6732 VA N89340240	5.00
12/14	12/13	8398	55500362347200127900851	2 AORN INC 3037556304 CO	294.00
12/20	12/19	5046	85140512353900015900018	3 SCIFIT SYSTEMS INC TULSA OK 188792	21.00
12/20	12/19	9399	05134372354600052848262	4 NPDB NPDB.HRSA.GOV 800-767-6732 VA N89692846	2.50
12/20	12/19	9399	05134372354600052848346	5 NPDB NPDB.HRSA.GOV 800-767-6732 VA N89693528	2.50
12/20	12/20	8699	55432862354202110695524	6 AMA*CREDENTIALING 800-621-8335 IL	44.00
12/28	12/27	9399	05134372352600042728238	7 DEA REGISTRATION 202-307-5604 VA 11647010	688.00
12/28	12/27	8699	75418232361163763814049	8 ACHE - MEMBER SERVICES 312-4249335 IL	345.00
12/29	12/28	9399	05134372356600042380062	9 NPDB NPDB.HRSA.GOV 800-767-6732 VA N89876178	2.50
12/29	12/29	8999	55432862353204571472806	10 AMA*CREDENTIALING 800-621-8335 IL	44.00
12/29	12/29	8999	55432862353204571472822	11 AMA*CREDENTIALING 800-621-8335 IL	44.00
12/30	12/29	9399	05134372354600040161059	12 NPDB NPDB.HRSA.GOV 800-767-6732 VA N89899747	2.50
12/30	12/29	9399	05134372354600040161133	13 NPDB NPDB.HRSA.GOV 800-767-6732 VA N88900223	2.50
01/02	12/30	5734	82305082354000016128841	14 EVENT* 2023 AHA RURAL TYSONS CORNERVA	725.00
***** TOTAL AMOUNT OF MEMO ITEM(S):					\$2,452.60

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Page 1 of 2

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

Account Number
Statement Closing Date

XXXX-XXXX-XXXX-9457

January 03, 2023

Not an invoice.
For your records only.

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

00007905040

• **Report a Lost or Stolen Card Immediately:** Our telephone lines are open every day, 24 hours a day. Call the Customer Service telephone number specified on the front of the statement to report a lost or stolen Citi Corporate Card.

• **Cardholder Credit Line:** Each Cardholder has an Individual Credit Line (a portion of which may be used for Cash Advances), which is the maximum amount that the Cardholder can charge at any time. The size of each Cardholder's Credit Line (and Cash Limit, if any), is determined by the Company and is a portion of the total Company Credit Line.

• **To Increase or Reallocate a Company or Cardholder Credit Line:** The Company may request changes to credit lines by contacting Citi Corporate Card Customer Services. Our telephone lines are open every day, 24 hours a day at the telephone number specified on the front of the statement.

• **Additional Cardholders:** The Company may request applications for additional Cardholders by contacting Citi Corporate Card Service. Our telephone lines are open every day, 24 hours a day at the telephone number specified on the front of the statement. Limit one Citi Corporate Card per Cardholder.

• **CitiManager® Online Tool:** You can easily manage your Citi Corporate Card online using the CitiManager online tool. CitiManager enables you to manage business expenses from anywhere around the globe from your computer or mobile device; you can view statements online as well as confirm account balances. To register for CitiManager, please log on to www.citimanager.com/login and click on the "Self registration for Cardholders" link. From there, follow the prompts to establish your account.

• **Payments:** You may make a payment to your Individually billed card account online using CitiManager. Please note that some organizations do not have the CitiManager online payment feature enabled for cardholders. If paying by mail, please allow sufficient mailing time. Please write your account number on the front of the check. For centrally billed accounts, please be sure to send on Company check as payment for all Cardholder balances. If we receive your mailed payment in proper form at our processing facility by 5:00 p.m. Eastern Time, it will be credited as of that day. Payments can also be made by electronic fund transfer, wire transfer, ACH transfer, direct debit, and other methods. Call the number on the front of this statement for details.

• **Company Ratification:** By its payment of any amounts charged to the Account, the Company: (i) ratifies the original Application for the Account and the authority of all persons at the time of their signing such Application, and (ii) authorizes the continued use of the Account under the terms of The Corporate Card Agreement by all Cardholders to whom Cards are issued.

• **Special Information on Cash Advances:** Cardholders may get a Cash Advance at over 160,000 locations worldwide.

- The Cardholder's Cash Advance Limit is a part of the Cardholder's Total Credit Line. It is not an additional line of credit.
- For Cash Advances from ATMs, a separate Personal Identification Number (PIN) is required for security purposes.

• **Delinquency Fee:** My Account will be delinquent unless the Bank receives the amount shown on the billing statement as the balance due, less any disputed charges, by the payment due date. The Bank will show any unpaid portion of the balance due as a past due balance on subsequent billing statements. If any portion of the past due balance appears on two consecutive billing statements (approximately 55-60 days after the billing cycle date), I agree to pay a delinquency fee monthly based on a percentage of the entire past due balance until my payment is received by the Bank. A late fee may also be imposed monthly until payment for the past due balance is received by the Bank.

Dispute Resolution

• **In Case of Errors or Questions About Your Bill:** You are responsible for initiating the dispute resolution process if your Account Statement lists charges that you believe are unauthorized, incorrect, for merchandise that has not been received, or for returned merchandise. You should also initiate the process if your Account Statement incorrectly lists a credit as a charge or if a credit, for which you have been issued a credit slip, is not shown. To begin the dispute resolution process, visit citimanager.com/login.

• You may also dispute a transaction by writing to Citi. You may write to us on a separate sheet at the address specified on the front of this statement as soon as possible. Please notify us no later than 60 days after the date of the bill on which the error or problem first appeared. In the letter please give us the following information:

- Your name and account number. For centrally billed Company Accounts, the Company name and individual account number.
- The dollar amount of the suspected error.
- Describe the error and explain the reason for the error; if more information is needed about an item, please describe it to us.
- Merchant Disputes. If the Company or Cardholder was unsuccessful in attempting to resolve a problem with a merchant concerning the quality of goods or services purchased with the Citi Corporate Card, we may be able to help if we are notified in writing within 60 days of the date of the charge. You will be responsible if we are not able to resolve the dispute or if the Bank finds you responsible for the disputed charge.

• In the letter to us, please explain in detail the dispute and the results of the attempt to resolve it with the merchant. The letter must include the amount involved, and must be signed by the Individual Cardholder. We will notify you of the results of our efforts.

• If you returned merchandise and received a credit slip which has not yet been posted, please allow 30 days from the date it was issued. If it has not been posted to the Account by then, forward a copy of the credit slip to us at the billing dispute address specified on the front of the statement. Along with the copy of the credit slip please include a letter (signed by the Individual Cardholder) stating that credit was not received. If a credit slip was not issued, please request one from the merchant. If the merchant refuses, please write to us and explain the details.

• On non-disputed matters or any matter shown by the Bank not to be in error, the Bank may charge the Company or Cardholder the fee specified in the Corporate Card Agreement for each copy of any document the Company or Cardholder requests, such as duplicate periodic statements, transaction slips, and the like.

• Please save your charge receipts.

MEMORIAL MEDICAL CENTER

PURCHASE ORDER

①

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

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

Vendor Name: Citibank

Date: 1/12/2023

Vendor Address: _____

P.O. # _____

Vendor Phone #: _____

Account # _____

Vendor Fax #: _____

Initiated By: _____

Form # 9401

Date Required		Expense #	Department	Deliver To		
Line No.	Qty.	Catalog Number	Description	Unit Cost	Unit Meas.	Extended Cost
1	—		NPDB x2 Provider	2.50		5.00 ✓
2			Enrollment			
3	—		Mem SciFit Systems Arc			21.00 ✓
4			AC Adapter - Clinic			
5	—		NPDB x1 Provider			2.50 ✓
6			Enrollment			
7	—		" "			2.50 ✓
8	—		AMA Credentialing - 1			44.00 ✓
9			Quit Profile + Cont Monitoring			
10	—		DEA Renewal for Pharm			888.00 ✓

Est. Freight AORN - 2023 guidelines for procedure practice

Est. Total Cost

TOTAL COST 204.00

NOTES:

Charges made to Roschanda's Credit Card (MC)

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

Dept. Director
Dir. Nursing
Dir. Clinical Services
CFO
Administrator <u>Roschanda Thomas 1/13/23</u>

MEMORIAL MEDICAL CENTER

PURCHASE ORDER

②

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

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

Vendor Name: Citi Bank

Date: 1/12/2023

Vendor Address: _____

P.O. # _____

Vendor Phone #: _____

Account # _____

Vendor Fax #: _____

Initiated By: _____

Date Required		Expense #	Department	Deliver To		Form # 9401
Line No.	Qty.	Catalog Number	Description	Unit Cost	Unit Meas.	Extended Cost
1		5.00 +	ACHE Membership Renewal			345.00
		21.00 +	for Roshanda Thomas			
2		2.50 +				
		2.50 +				
3		44.00 +	NPDB X 1 Provider			2.50
		886.00 +	Enrollment			
4		284.00 +				
		345.00 +				
5		2.50 +	AMA Profile - 1 Dist +			44.00
		44.00 +				
6		44.00 +	Cont. Monitoring			
		42.50 +	" "			
7		2.50 +				44.00
		725.00 +				
8		2.50 +	NPDB X 17 Renewals			42.50
9	-		NPDB X 1 Provider Enroll			2.50
10	-		EVENT-Registration AHA Rural			725.00
			conference for Roshanda Thomas			

Est. Freight _____

Est. Total Cost _____

TOTAL COST

2/14/23 \$2,452.50

NOTES:

charges made to Roshanda Thomas credit card (MC)

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

Dept. Director _____
Dir. Nursing _____
Dir. Clinical Services _____
CFO _____
Administrator <u>Roshanda Thomas</u> 1/12/23

RECEIVED BY THE
COUNTY AUDITOR ON

Page 1 of 1

JAN 23 2023

01/23/2023
CALHOUN COUNTY, TEXAS
09:37

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

Dates Through:

Class Pay Code

Vendor# Vendor Name

11588 HHSC

Invoice#

012023

✓ Comment

Tran Dt

Inv Dt

Due Dt

Check D

Pay Gross

Discount

No-Pay

Net

01/23/20 01/20/20 01/23/20

500.00

0.00

0.00

500.00 ✓

INSPECTION FEE

Vendor Totals Number Name

11588 HHSC

Gross

Discount

No-Pay

Net

500.00

0.00

0.00

500.00

Report Summary

Grand Totals:

Gross

Discount

No-Pay

Net

500.00

0.00

0.00

500.00

APPROVED ON

JAN 23 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

MCKESSON

STATEMENT

As of: 01/20/2023

Page: 002

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

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115

Territory:

Customer: 632536
Date: 01/21/2023

As of: 01/20/2023 Page: 002
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 632536 PLEASE CHECK ANY
Date: 01/21/2023 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
--------------	----------	-------------------	----------------------------------	-------------	---------------	----------------	-----	--------------	-----	-------------------

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

TOTAL: National Acct 632536 MEMORIAL MEDICAL CENTER

Subtotals: 11,151.35 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 2,451.97
18/07/2017

If Paid By 01/24/2023,
Pay This Amount:

10,928.33 USD

If Paid After 01/24/2023,
Pay this Amount:

11,151.35 USD

Due If Paid On Time:

USD 10,928.33 ✓

Disc lost if paid late: 223.02

Due If Paid Late:
USD 11,151.35

Andrew Delos Santos
1/23/23

9,463.47 +
1,098.82 +
366.04 +
10,928.33 =

APPROVED ON

JAN 23 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

MCKESSON

STATEMENT

As of: 01/20/2023

Page: 001

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

Company: 8000

DC: 8115

As of: 01/20/2023 Page: 001
Mail to: Comp: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Territory: 400

Customer: 256342
Date: 01/21/2023

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342 PLEASE CHECK ANY
Date: 01/21/2023 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											
11/16/2023	01/24/2023	7391476773	60581288	115Invoice	16.88	843.91		827.03	✓	7391476773	
11/16/2023	01/24/2023	7391700189	60492022	195Invoice	0.01	0.32		0.31	✓	7391700189	
11/17/2023	01/24/2023	7391825055	60830061	115Invoice	15.97	798.31		782.34	✓	7391825055	
11/17/2023	01/24/2023	7391825057	60843280	115Invoice	10.64	532.20		521.56	✓	7391825057	
11/17/2023	01/24/2023	7391981286	60767984	195Invoice	0.86	43.16		42.30	✓	7391981286	
11/17/2023	01/24/2023	7391981287	60773613	195Invoice	0.68	33.99		33.31	✓	7391981287	
11/18/2023	01/24/2023	7392089080	60919347	115Invoice	35.93	1,796.66		1,760.73	✓	7392089080	
11/18/2023	01/24/2023	7392089081	60986811	115Invoice	21.19	1,059.34		1,038.15	✓	7392089081	
11/19/2023	01/24/2023	7392381254	61066731	115Invoice	15.89	794.45		778.56	✓	7392381254	
11/19/2023	01/24/2023	7392381256	61089511	115Invoice	33.20	1,659.96		1,626.76	✓	7392381256	
11/19/2023	01/24/2023	7392381257	61133532	115Invoice	0.01	0.33		0.32	✓	7392381257	
11/19/2023	01/24/2023	7392574168	61055532	195Invoice	34.01	1,700.74		1,666.73	✓	7392574168	
11/20/2023	01/24/2023	7392670256	61188484	115Invoice	6.44	322.17		315.73	✓	7392670256	
11/20/2023	01/24/2023	7392670257	61267670	115Invoice	1.41	70.74		69.33	✓	7392670257	
11/20/2023	01/24/2023	7392843203	61201997	115Invoice	0.01	0.32		0.31	✓	7392843203	

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

TOTAL: Customer Number 256342 WALMART 1098/MEM MED PHS

Subtotals: 9,656.60 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 3,196.51

11/16/2023

If Paid By 01/24/2023,
Pay This Amount:

9,463.47 USD

If Paid After 01/24/2023,
Pay this Amount:

9,656.60 USD

Due If Paid On Time:

USD 9,463.47 ✓

Disc lost if paid late:

193.13

Due If Paid Late:

USD 9,656.60

APPROVED ON

JAN 23 2023

BY COUNTY AUDITOR
COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

Andrew Delas Santos
1/23/23

MCKESSON

STATEMENT

As of: 01/20/2023

Page: 001

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115

Territory: 400

Customer: 835434
Date: 01/21/2023

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

As of: 01/20/2023 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835434 PLEASE CHECK ANY
Date: 01/21/2023 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 835434 CVS PHCY 8923/MEM MC PHS											
11/18/2023	01/24/2023	7392078359	2108832	115Invoice	19.33	966.52		947.19	✓	7392078359	
11/18/2023	01/24/2023	7392078360	2108832	115Invoice	3.09	154.72		151.63	✓	7392078360	

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

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

Subtotals: 1,121.24 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 11/09/2023 17,845.71

If Paid By 01/24/2023,
Pay This Amount:

1,098.82 USD

If Paid After 01/24/2023,
Pay this Amount:

1,121.24 USD

Due If Paid On Time:

USD 1,098.82 ✓

Disc lost if paid late:

22.42

Due If Paid Late:

USD 1,121.24

APPROVED ON

JAN 23 2023

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

Andrew De La Santos
1/23/23

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

As of: 01/20/2023

Page: 001

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

Company: 8000

DC: 8115

As of: 01/20/2023 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: 01/21/2023

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835438 PLEASE CHECK ANY
Date: 01/21/2023 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 835438 CVS PHCY 7475/MEM MC PHS											
11/18/2023	01/24/2023	7392307894	2108398	115Invoice	7.47	373.51		366.04	✓	7392307894	

*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: 373.51 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 3,196.51
11/16/2023

If Paid By 01/24/2023,
Pay This Amount:

366.04 USD

If Paid After 01/24/2023,
Pay this Amount:

373.51 USD

Due If Paid On Time:

USD 366.04 ✓

Disc lost if paid late:

7.47

Due If Paid Late:

USD 373.51

APPROVED ON

JAN 23 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Andrew De la Senter
1123123

For AR Inquiries please contact 800-867-0333



STATEMENT

Statement Number: 64484184
Date: 01-20-2023

1 of 1

Served By:
AMERISOURCEBERGEN DRUG CORP ✓
12727 W. AIRPORT BLVD.
SUGAR LAND TX 77478-6101

DEA: RA0289276
866-451-9655**Customer:**
WALGREENS #12494 340B
MEMORIAL MEDICAL CENTER ✓
1302 N VIRGINIA ST
PORT LAVACA TX 77979-2509**Remit To:**
AMERISOURCEBERGEN
PO Box 905223
CHARLOTTE NC 28290-5223**Customer Number**
100135284 / 037026166

Terms
Sat - Fri Due in 7 days**Summary**
Not Yet Due: 0.00
Current: 589.19
Past Due: 0.00
Total Due: 589.19
Account Balance: 589.19

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
01-16-2023	01-27-2023	3119724820	169226	Invoice	73.23		0.00	73.23 ✓
01-16-2023	01-27-2023	3119820555	169228	Invoice	10.05		0.00	10.05 ✓
01-16-2023	01-27-2023	3119871828	169275	Invoice	304.90		0.00	304.90 ✓
01-17-2023	01-27-2023	3120016121	169283	Invoice	9.60		0.00	9.60 ✓
01-18-2023	01-27-2023	3120172836	169292	Invoice	43.36		0.00	43.36 ✓
01-19-2023	01-27-2023	3120335499	169303	Invoice	5.81		0.00	5.81 ✓
01-20-2023	01-27-2023	3120494501	169314	Invoice	142.24		0.00	142.24 ✓

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
589.19	0.00	0.00	0.00	0.00	0.00	0.00

Thank You for Your Payment

Date	Amount
01-20-2023	(1,332.57)

Reminders

Due Date	Amount
01-27-2023	589.19 ✓
Total Due:	589.19 ✓

APPROVED ON

JAN 23 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS*Andrew Delos Santos*
1/23/23

MEMORIAL MEDICAL CENTER
PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --- January 16, 2023 - January 22, 2023

Date	Bank Description	MMC Notes	Amount	
1/17/2023	PAY PLUS ACHTRANS 452579291 101000690423954	- 3rd Party Payor Fee	19.29	CC fees
1/17/2023	MCKESSON DRUG AUTO ACH ACH05337581 910000118	- 340B Drug Program Expense	3,196.51	40.03 +
1/17/2023	TEXAS COUNTY DRS RECEIVABLE 0419 21000020015	- Retirement Funding	195,369.38	80.06 +
1/17/2023	FDMS FDMS PYMT 052-1743547-000 4100012290144	- Credit Card Processing Fee	40.03	120.09 +
1/17/2023	FDMS FDMS PYMT 052-1743548-000 4100012292333	- Credit Card Processing Fee	80.06	240.18 +
1/17/2023	FDMS FDMS PYMT 052-1737276-000 4100012289303	- Credit Card Processing Fee	120.09	607.27 +
1/18/2023	PAY PLUS ACHTRANS 452579291 101000691682803	- 3rd Party Payor Fee	38.32	Export Pay
1/19/2023	PAY PLUS ACHTRANS 452579291 101000693088238	- 3rd Party Payor Fee	43.64	607.27 +
1/20/2023	WEBFILE TAX PYMT DD 902/71037314 21000020448	- Sales Tax	1,449.00	103.40 +
1/20/2023	PAY PLUS ACHTRANS 452579291 101000693886469	- 3rd Party Payor Fee	2.15	240.18 +
1/20/2023	EXPERTPAY EXPERTPAY 746003411 91000014210703	- Child Support Payment	607.27	607.27 +
1/20/2023	AMERISOURCE BERG PAYMENTS 0100007768 2100002	- 340B Drug Program Expense	1,332.57	950.85 +
1/20/2023	MEMORIAL MEDICAL PAYROLL 746003411 113122650	- Payroll	417,600.95	
1/20/2023	IRS USATAXPYMT 270342061016186 6103601006353	- Payroll Taxes	127.56	
			620,026.82	

ANDREW DE LOS SANTOS
Memorial Medical Center

January 23, 2023

* Approved 01-18-23 CC
** Approved 01-11-23 CC

PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT -- ESTIMATED ACHS

Date	Description	MMC Notes	Amount	
			1,449.00	
			1,332.57	
			417,600.95	
			127.56	
			950.85	

ANDREW DE LOS SANTOS
Memorial Medical Center

January 23, 2023

APPROVED ON

JAN 23 2023

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

RECEIVED BY THE
COUNTY AUDITOR ONJAN 19 2023
01/19/202310:05
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

0

AP Open Invoice List

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
011323		01/10/20	01/13/20	02/13/20		50,000.00	0.00	0.00	50,000.00 ✓

COVID19 HEALTHCARE RELIEF

Vendor Total# Number Name

11816 ASHFORD GARDENS

Gross	Discount	No-Pay	Net
50,000.00	0.00	0.00	50,000.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	50,000.00	0.00	0.00	50,000.00

APPROVED ON

JAN 19 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

JAN 19 2023
01/19/2023

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Dates Through:

Class Pay Code

0

ap_open_invoice.template

Vendor# Vendor Name

11828 SOLERA WEST HOUSTON ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
011323		01/19/20	01/13/20	02/13/20		315,020.00	0.00	0.00	315,020.00 ✓

COVID19 RELIEF GRANT

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
11828	SOLERA WEST HOUSTON	315,020.00	0.00	0.00	315,020.00	

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	315,020.00	0.00	0.00	315,020.00

APPROVED ON

JAN 19 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
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JAN 19 2023

01/19/2023

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

11820 FORTBEND HEALTHCARE CENTER ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
011323		01/10/20	01/13/20	02/13/20		50,000.00	0.00	0.00	50,000.00 ✓

COVID19 HEALTHCARE RELIEF

Vendor Totals Number Name

Gross	Discount	No-Pay	Net
50,000.00	0.00	0.00	50,000.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	50,000.00	0.00	0.00	50,000.00

APPROVED ON

JAN 19 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

JAN 19 2023
01/19/2023

10:06

CALHOUN COUNTY, TEXAS

Vendor# Vendor Name

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Dates Through:

Class Pay Code

0

ap_open_invoice.template

11832 BROADMOOR AT CREEKSIDE PARK

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
011323		01/10/20	01/13/20	02/13/20		50,000.00	0.00	0.00	50,000.00 ✓

COVID19 HEALTHCARE RELIEF

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
11832	BROADMOOR AT CREEKSIDE PARK	50,000.00	0.00	0.00	50,000.00	

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	50,000.00	0.00	0.00	50,000.00

APPROVED ON

JAN 19 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
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01/19/202310:22
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

0

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
011323		01/10/20	01/13/20	02/13/20		50,000.00	0.00	0.00	50,000.00 ✓

COVID19 HEALTHCARE RELIEF

Vendor Totals Number Name

11824 THE CRESCENT

Gross	Discount	No-Pay	Net
50,000.00	0.00	0.00	50,000.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	50,000.00	0.00	0.00	50,000.00

APPROVED ON

JAN 19 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

JAN 19 2023

01/19/2023
CALHOUN COUNTY, TEXAS
10:23

MEMORIAL MEDICAL CENTER

AP Open Invoice List

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Dates Through:

Vendor# Vendor Name

Class Pay Code

11836 GOLDENCREEK HEALTHCARE ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
011023		01/10/20	01/10/20	02/10/20		8,917.60	0.00	0.00	8,917.60 ✓
	TRANSFER	NFI insurance paid deposited into MMC operating							
011123		01/10/20	01/11/20	02/11/20		55,527.23	0.00	0.00	55,527.23 ✓
	TRANSFER	"							
011323		01/10/20	01/13/20	02/13/20		345,781.00	0.00	0.00	345,781.00 ✓
	COVID19 HLTHCARE RELIEF (								
011323B		01/18/20	01/13/20	02/13/20		2,176.06	0.00	0.00	2,176.06 ✓
	TRANSFER	"							
Vendor Totals						Gross	Discount	No-Pay	Net
11836	GOLDENCREEK HEALTHCARE					412,401.89	0.00	0.00	412,401.89

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	412,401.89	0.00	0.00	412,401.89

APPROVED ON

JAN 19 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ONJAN 19 2023
01/19/2023

10:24

CALHOUN COUNTY, TEXAS

Vendor# Vendor Name

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Class Pay Code

12696 GULF POINTE PLAZA

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
010923		01/19/20	01/09/20	02/15/20		838.65	0.00	0.00	838.65 ✓
	TRANSFER								
011323		01/19/20	01/13/20	02/13/20		50,000.00	0.00	0.00	50,000.00 ✓

HH insurance pymt deposited into MMC operating

COVID19 RELIEF GRANT

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
12696	GULF POINTE PLAZA	50,838.65	0.00	0.00	50,838.65	

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	50,838.65	0.00	0.00	50,838.65

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JAN 19 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ONJAN 19 2023
01/19/202319:11
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
011023		01/10/20	01/10/20	02/10/20		5,220.00	0.00	0.00	5,220.00 ✓
	TRANSFER								
011223		01/10/20	01/12/20	02/12/20		7,600.00	0.00	0.00	7,600.00 ✓
	TRANSFER								
011223A		01/10/20	01/12/20	02/12/20		165.25	0.00	0.00	165.25 ✓
	TRANSFER								
011723		01/18/20	01/17/20	02/17/20		50,000.00	0.00	0.00	50,000.00 ✓
	HHS TIER 2 GRANT								
Vendor Totals						Gross	Discount	No-Pay	Net
13004 TUSCANY VILLAGE						62,985.25	0.00	0.00	62,985.25

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	62,985.25	0.00	0.00	62,985.25

APPROVED ON

JAN 19 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

JAN 19 2023

01/19/2023

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Dates Through:

0

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

12792 BETHANY SENIOR LIVING

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
010923		01/10/20	01/09/20	02/09/20		14,637.55	0.00	0.00	14,637.55 ✓
	TRANSFER	With insurance pymt deposited into memc apcnk ✓							
011023	Transfer LAUNDRY	01/10/20	01/10/20	02/10/20		22,135.14	0.00	0.00	22,135.14 ✓
011123		01/10/20	01/11/20	02/12/20		368.12	0.00	0.00	368.12 ✓
	TRANSFER	"							
011323		01/10/20	01/13/20	02/13/20		50,000.00	0.00	0.00	50,000.00 ✓
	TRANSFER	"							
011323C		01/18/20	01/13/20	02/13/20		2,802.70	0.00	0.00	2,802.70 ✓
	TRANSFER	"							
011323B		01/18/20	01/13/20	02/13/20		1,813.25	0.00	0.00	1,813.25 ✓
	TRANSFER	"							
011323A		01/18/20	01/13/20	02/23/20		1,361.50	0.00	0.00	1,361.50 ✓
	TRANSFER	"							
Vendor Totals						Gross	Discount	No-Pay	Net
12792	BETHANY SENIOR LIVING					93,118.26	0.00	0.00	93,118.26

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	93,118.26	0.00	0.00	93,118.26

APPROVED ON

JAN 19 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Account Number	Previous Beginning Balance	Transfer-Out	ACH Transfer-In	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Nursing Home	208,277.27	208,177.27	48,564.69		48,664.69	48,199.73

APPROVED ON
JAN 23 2023
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

1/23/2023

J:\NH Weekly Transfers\NH UPL Transfer Summary\2023\NH UPL Transfer Summary 01.23.23.xlsx

	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
1/17/2023 HNB - ECHO HCCLAIMPMT 746003411 440000216558	-	585.36	-	-	-	-	-	585.36
1/17/2023 HNB - ECHO HCCLAIMPMT 746003411 440000216558	-	19,462.45	-	-	-	-	-	19,462.45
1/18/2023 MOLINA HEALTHCARE MOLINAACH 01162736 420000016	-	478.77	256.14	46.70	80.24	90.69	364.96	108.82
1/18/2023 MANAGEANDNET1718 MNS PMNT 00000000000093 41	-	9,829.01	-	-	-	-	-	9,829.01
1/18/2023 HNB - ECHO HCCLAIMPMT 746003411 440000286729	-	7,171.53	-	-	-	-	-	7,171.53
1/19/2023 WIRE OUT ASHFORD HEALTH CARE CENTER LTD	181,531.81	-	-	-	-	-	-	-
1/19/2023 Deposit	-	1,361.50	-	-	-	-	-	1,361.50
1/19/2023 HNB - ECHO HCCLAIMPMT 746003411 440000234395	-	393.80	-	-	-	-	-	393.80
1/20/2023 CK 1196	9,425.00	-	-	-	-	-	-	-
1/20/2023 CK 1195	17,220.46	-	-	-	-	-	-	-
1/20/2023 MANAGEANDNET1718 MNS PMNT 00000000000093 41	-	5,136.00	-	-	-	-	-	5,136.00
1/20/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	151.27	-	-	-	-	-	151.27
	208,177.27	48,564.98	256.14	46.70	80.24	90.69	364.96	48,199.74

	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
1/17/2023 HNB - ECHO HCCLAIMPMT 746003411 440000216558	-	14,074.23	-	-	-	-	-	14,074.23
1/17/2023 HNB - ECHO HCCLAIMPMT 746003411 440000216558	-	5,431.03	-	-	-	-	-	5,431.03
1/17/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	119.26	-	-	-	-	-	119.26
1/17/2023 HUMANA INS CO HCCLAIMPMT 390861 83000034656	-	7,110.00	-	-	-	-	-	7,110.00
1/17/2023 HUMANA CHA DISB HCCLAIMPMT 390861 4200001519	-	395.00	-	-	-	-	-	395.00
1/18/2023 MOLINA HEALTHCARE MOLINAACH 01162736 420000016	-	191.54	106.01	19.36	45.16	21.01	148.78	42.77
1/18/2023 MANAGEANDNET1718 MNS PMNT 0000000000004293 41	-	10,246.74	-	-	-	-	-	10,246.74
1/18/2023 HNB - ECHO HCCLAIMPMT 746003411 440000237151	-	27,136.98	-	-	-	-	-	27,136.98
1/18/2023 HUMANA INS CO HCCLAIMPMT 390861 830000397190	-	3,950.00	-	-	-	-	-	3,950.00
1/18/2023 HUMANA CHA DISB HCCLAIMPMT 390861 4200001107	-	2,637.00	-	-	-	-	-	2,637.00
1/18/2023 HUMANA CHA DISB HCCLAIMPMT 390861 4200001106	-	2,193.00	-	-	-	-	-	2,193.00
1/19/2023 WIRE OUT CANTEX HEALTH CARE CENTERS II	90,497.88	-	-	-	-	-	-	-
1/19/2023 Deposit	-	5,783.50	-	-	-	-	-	5,783.50
1/19/2023 UnitedHealthcare HCCLAIMPMT 746003411 124381	-	3,440.00	-	-	-	-	-	3,440.00
1/19/2023 HNB - ECHO HCCLAIMPMT 746003411 440000234392	-	11,777.70	-	-	-	-	-	11,777.70
1/20/2023 CK227	6,383.76	-	-	-	-	-	-	-
1/20/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	208.29	-	-	-	-	-	208.29
1/20/2023 HUMANA INS CO HCCLAIMPMT 390861 830000591801	-	3,160.00	-	-	-	-	-	3,160.00
1/20/2023 HEALTH HUMAN SVC HCCLAIMPMT 174600341130004 2	-	1,512.00	-	-	-	-	-	1,512.00
	96,881.64	96,486.27	106.01	19.36	45.16	21.01	148.78	99,317.50

	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
1/17/2023 HNB - ECHO HCCLAIMPMT 746003411 440000216558	-	11,044.03	-	-	-	-	-	11,044.03
1/17/2023 DEVOTED HEALTH P HCCLAIMPMT 121140392023316	-	3,600.00	-	-	-	-	-	3,600.00
1/18/2023 MOLINA HEALTHCARE MOLINAACH 01162736 420000016	-	157.80	85.08	15.56	7.60	49.56	121.44	36.36
1/18/2023 MANAGEANDNET1718 MNS PMNT 0000000000002748 41	-	5,508.00	-	-	-	-	-	5,508.00
1/18/2023 DEVOTED HEALTH P HCCLAIMPMT 121140394729042	-	1,200.00	-	-	-	-	-	1,200.00
1/18/2023 DEVOTED HEALTH P HCCLAIMPMT 121140394729038	-	12,238.00	-	-	-	-	-	12,238.00
1/18/2023 DEVOTED HEALTH P HCCLAIMPMT 121140394729040	-	4,400.00	-	-	-	-	-	4,400.00
1/18/2023 DEVOTED HEALTH P HCCLAIMPMT 121140394729044	-	9,550.00	-	-	-	-	-	9,550.00
1/18/2023 HEALTH HUMAN SVC HCCLAIMPMT 174600341133005 2	-	1,341.42	-	-	-	-	-	1,341.42
1/19/2023 WIRE OUT CANTEX HEALTH CARE CENTERS III	101,550.20	-	-	-	-	-	-	-
1/19/2023 Deposit	-	9,405.00	-	-	-	-	-	9,405.00
1/20/2023 CK 270	16,545.00	-	-	-	-	-	-	-
1/20/2023 CK 269	4,432.79	-	-	-	-	-	-	-
1/20/2023 MANAGEANDNET1718 MNS PMNT 0000000000003268 41	-	2,028.00	-	-	-	-	-	2,028.00
	122,527.99	60,472.25	85.08	15.56	7.60	49.56	121.44	60,350.81

	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
1/17/2023 HNB - ECHO HCCLAIMPMT 746003411 440000216558	-	2,501.65	-	-	-	-	-	2,501.65
1/17/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	207.21	-	-	-	-	-	207.21
1/18/2023 MOLINA HEALTHCARE MOLINAACH 01162736 420000016	-	198.48	103.50	18.96	44.94	31.98	150.99	47.49
1/18/2023 HNB - ECHO HCCLAIMPMT 746003411 440000186785	-	2,386.09	-	-	-	-	-	2,386.09
1/18/2023 AARP Supplementa HCCLAIMPMT 746003411 124364	-	7.48	-	-	-	-	-	7.48
1/19/2023 WIRE OUT CANTEX HEALTH CARE CENTERS III	71,365.87	-	-	-	-	-	-	-
1/20/2023 CK 201	5,383.16	-	-	-	-	-	-	-
	76,749.03	5,300.91	103.50	18.96	44.94	31.98	150.99	5,149.82

	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
1/17/2023 MANAGEANDNET1718 MNS PMNT 0000000000002482 41	-	1,151.31	-	-	-	-	-	1,151.31
1/17/2023 HNB - ECHO HCCLAIMPMT 746003411 440000218533	-	423.19	-	-	-	-	-	423.19
1/17/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	1,262.80	-	-	-	-	-	1,262.80
1/18/2023 MOLINA HEALTHCARE MOLINAACH 01162736 420000016	-	178.63	100.42	18.38	31.46	28.36	139.53	39.11
1/18/2023 MANAGEANDNET1718 MNS PMNT 0000000000002482 41	-	6,862.86	-	-	-	-	-	6,862.86
1/18/2023 HNB - ECHO HCCLAIMPMT 746003411 440000286783	-	10,339.52	-	-	-	-	-	10,339.52
1/18/2023 HNB - ECHO HCCLAIMPMT 746003411 440000286756	-	4,883.12	-	-	-	-	-	4,883.12
1/18/2023 Amerigroup TXSC HCCLAIMPMT 3100169507 111000	-	684.46	-	-	-	-	-	684.46
1/18/2023 HUMANA CHA DISB HCCLAIMPMT 390862 4200001105	-	3,849.93	-	-	-	-	-	3,849.93
1/18/2023 HUMANA CHA DISB HCCLAIMPMT 390862 4200001106	-	4,311.74	-	-	-	-	-	4,311.74
1/19/2023 WIRE OUT CANTEX HEALTH CARE CENTERS III	162,083.34	-	-	-	-	-	-	-
1/19/2023 HUMANA CHA DISB HCCLAIMPMT 390862 4200001443	-	11,160.00	-	-	-	-	-	11,160.00
1/20/2023 CK 1257	5,154.05	-	-	-	-	-	-	-
1/20/2023 MANAGEANDNET1718 MNS PMNT 0000000000002482 41	-	24,155.68	-	-	-	-	-	24,155.68
1/20/2023 HNB - ECHO HCCLAIMPMT 746003411 440000289327	-	3,322.54	-	-	-	-	-	3,322.54
	167,237.39	72,635.76	100.42	18.38	31.46	28.36	139.53	72,396.24
TOTALS	671,571.52	286,339.84	651.15	118.97	208.50	221.60	925.69	285,418.20

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 16	\$8,131,485.90	\$8,562,920.25	\$8,131,485.90	\$8,319,703.6
*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	\$45,328.01	\$64,175.06	\$45,328.01	\$8,972.4
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$537.01	\$537.01	\$537.01	\$537.0
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$7,256,544.60	\$7,252,940.02	\$7,256,544.60	\$7,569,962.3
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$432.32	\$432.32	\$432.32	\$432.3
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD ✓	\$48,664.69 ✓	\$96,697.31	\$48,664.69	\$66,022.6
*4403 MEMORIAL MEDICAL / CENTER / NH BROADMOOR	\$99,566.27 ✓	\$255,642.63	\$99,566.27	\$101,069.7
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT ✓	\$60,572.25 ✓	\$101,811.02	\$60,572.25	\$79,522.0
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND ✓	\$5,400.91 ✓	\$55,701.41	\$5,400.91	\$10,784.0
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT ✓ WEST HOUSTON	\$72,635.76 ✓	\$87,388.28	\$72,635.76	\$50,311.6
*2998 MMC -MONEY MARKET FUND	\$297,150.11	\$297,150.11	\$297,150.11	\$297,150.1
*5506 MMC -NH BETHANY SENIOR LIVING	\$106,121.42	\$107,879.03	\$106,121.42	\$78,706.7
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$43,130.46	\$127,002.25	\$43,130.46	\$4,970.0
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$32,668.69	\$32,668.69	\$32,668.69	\$4,987.5
*3407 MMC -NH TUSCANY VILLAGE	\$50,773.61	\$70,935.32	\$50,773.61	\$34,314.5

* indicate:
Page generated on 01/23/2023 :

Memorial Medical Center
Nursing Home UPL
Weekly Nexion Transfer
Prosperity Accounts
1/23/2023

Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Nursing Home	83,310.47	83,210.47	45,228.01			
~~Golden Creek~~						
					-	
					45,328.01	14,813.87
				Bank Balance	45,328.01	
				Variance	-	
				Leave in Balance	100.00	
				SUPERIOR NOV QIPP	30,414.14	
				October Interest		
				November Interest		
				December Interest		
				Adjust Balance/Transfer Amt	14,813.87	

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.

ANDREW DE LOS SANTOS

1/23/2023

APPROVED ON

JAN 23 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

1/17/2023 TSYS/TRANSFIRST CR CD DEP 543684555876917 91
 1/17/2023 HNS - ECHO HCCLAIMPMT 746003411 440000218481
 1/18/2023 TSYS/TRANSFIRST CR CD DEP 543684555876917 91
 1/18/2023 TSYS/TRANSFIRST CR CD DEP 543684555876917 91
 1/19/2023 WIRE OUT NEXION HEALTH d/b/a GOLDEN CREEK HC
 1/19/2023 Deposit
 1/19/2023 TSYS/TRANSFIRST CR CD DEP 543684555876917 91
 1/19/2023 NOVITAS SOLUTION HCCLAIMPMT 676097 420000155
 1/20/2023 TSYS/TRANSFIRST CR CD DEP 543684555876917 91
 1/20/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034113011 2
 1/20/2023 Centene Manage ACH 008765433514 1110000229

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 Lapse	QIPP TI	
-	576.83	-	-	-	-	-	576.83
-	948.89	-	-	-	-	-	948.89
-	160.00	-	-	-	-	-	160.00
-	160.00	-	-	-	-	-	160.00
83,210.47	-	-	-	-	-	-	-
-	20.78	-	-	-	-	-	20.78
-	3,161.19	-	-	-	-	-	3,161.19
-	3,844.59	-	-	-	-	-	3,844.59
-	395.00	-	-	-	-	-	395.00
-	2,509.54	-	-	-	-	-	2,509.54
-	33,450.99	27,377.28	6,073.71	-	-	30,451.14	3,036.86
83,210.47	45,228.01	27,377.28	6,073.71	-	-	30,451.14	14,813.88

1/23/2023

Treasury Center

Data Reported as of Jan 23, 2023

DCA

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 16	\$8,131,485.90	\$8,562,920.25	\$8,131,485.90	\$8,319,703.6
*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	\$45,328.01 ✓	\$64,175.06	\$45,328.01	\$8,972.4
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$537.01	\$537.01	\$537.01	\$537.0
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$7,256,544.60	\$7,252,940.02	\$7,256,544.60	\$7,569,962.3
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$432.32	\$432.32	\$432.32	\$432.3
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$48,664.69	\$96,697.31	\$48,664.69	\$66,022.6
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$99,566.27	\$255,642.63	\$99,566.27	\$101,069.7
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$60,572.25	\$101,811.02	\$60,572.25	\$79,522.0
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$5,400.91	\$55,701.41	\$5,400.91	\$10,784.0
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$72,635.76	\$87,388.28	\$72,635.76	\$50,311.5
*2998 MMC -MONEY MARKET FUND	\$297,150.11	\$297,150.11	\$297,150.11	\$297,150.1
*5506 MMC -NH BETHANY SENIOR LIVING	\$106,121.42	\$107,879.03	\$106,121.42	\$78,706.7
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$43,130.46	\$127,002.25	\$43,130.46	\$4,970.0
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$32,668.69	\$32,668.69	\$32,668.69	\$4,987.5
*3407 MMC -NH TUSCANY VILLAGE	\$50,773.61	\$70,935.32	\$50,773.61	\$34,314.5

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Page generated on 01/23/2023

Memorial Medical Center
Nursing Home UPL
Weekly HMG Transfer
Prosperity Accounts
1/23/2023

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
~~GULF POINT PLAZA MEDICAL CENTER~~		17,605.67	17,505.67	32,568.69			32,658.59	9,497.12
						Bank Balance	32,658.59	
						Variance		
						Leave in Balance	100.00	
						SUPERIOR NOV QIPP	23,071.57	

							October Interest	
							November Interest	
							December Interest	
							Adjust Balance/Transfer Amt	9,497.12
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
~~GULF POINT PLAZA MEDICAL CENTER~~		70,232.32	70,132.32	43,030.46			43,130.46	43,030.46
						Bank Balance	43,130.46	
						Variance		
						Leave in Balance	100.00	
							October Interest	
							November Interest	
							December Interest	
							Adjust Balance/Transfer Amt	43,030.46
TOTAL TRANSFERS								52,527.58

Routing Information for Gulf Pointe Plaza:

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

Approved: Andrew De Los Santos
ANDREW DE LOS SANTOS 1/23/2023

APPROVED ON
JAN 23 2023
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

QIPPP/Comp1 QIPPP/Comp2

1/17/2023 NDC SWEEP FAC H261 21000029086101 SWEEP FR
1/17/2023 HNB - ECHO HCCLAIMPMT 746003411 440000218483
1/17/2023 HNB - ECHO HCCLAIMPMT 746003411 440000218483
1/17/2023 HNB - ECHO HCCLAIMPMT 746003411 440000218533
1/18/2023 HUMANA INS CO HCCLAIMPMT 624982 830000596859
1/19/2023 WIRE OUT HMG SERVICES, LLC
1/19/2023 HNB - ECHO HCCLAIMPMT 746003411 440000234392
1/19/2023 HNB - ECHO HCCLAIMPMT 746003411 440000234398
1/20/2023 HNB - ECHO HCCLAIMPMT 746003411 440000269327
1/20/2023 HNB - ECHO HCCLAIMPMT 746003411 440000269326
1/20/2023 Centene Managemen ACH 008765433514 1110000229

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP TI	
-	147.12	-	-	-	-	-	147.12
-	47.04	-	-	-	-	-	47.04
-	469.64	-	-	-	-	-	469.64
-	33.52	-	-	-	-	-	33.52
-	4,070.00	-	-	-	-	-	4,070.00
17,505.67	-	-	-	-	-	-	-
-	63.44	-	-	-	-	-	63.44
-	67.23	-	-	-	-	-	67.23
-	120.11	-	-	-	-	-	120.11
-	2,179.74	-	-	-	-	-	2,179.74
-	25,380.85	20,762.28	4,618.57	-	-	23,071.57	2,309.29
17,505.67	32,568.69	20,762.28	4,618.57	-	-	23,071.57	9,497.13

QIPPP/Comp1 QIPPP/Comp2

1/17/2023 MERCHANT BANKCD DEPOSIT 496478518889 9100001
1/17/2023 NORIDIAN J3A HCCLAIMPMT 675892 4200001719076
1/19/2023 WIRE OUT HMG SERVICES, LLC
1/19/2023 Deposit
1/20/2023 HNB - ECHO HCCLAIMPMT 746003411 440000269327
1/20/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034113013 2
1/20/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034113013 2

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP TI	
-	2,634.91	-	-	-	-	-	2,634.91
-	796.42	-	-	-	-	-	796.42
70,132.32	-	-	-	-	-	-	-
-	1,438.72	-	-	-	-	-	1,438.72
-	28,400.72	-	-	-	-	-	28,400.72
-	287.31	-	-	-	-	-	287.31
-	9,472.38	-	-	-	-	-	9,472.38
70,132.32	43,030.46	-	-	-	-	-	43,030.46
87,637.99	75,599.15	20,762.28	4,618.57	-	-	23,071.57	52,527.99

1/23/2023

Treasury Center

Data reported as of 01/23/2023

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 16	\$8,131,485.90	\$8,562,920.25	\$8,131,485.90	\$8,319,703.6
*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	\$45,328.01	\$64,175.06	\$45,328.01	\$8,972.4
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$537.01	\$537.01	\$537.01	\$537.0
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$7,256,544.60	\$7,252,940.02	\$7,256,544.60	\$7,569,962.3
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$432.32	\$432.32	\$432.32	\$432.3
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$48,664.69	\$96,697.31	\$48,664.69	\$66,022.6
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$99,566.27	\$255,642.63	\$99,566.27	\$101,069.7
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$60,572.25	\$101,811.02	\$60,572.25	\$79,522.0
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$5,400.91	\$55,701.41	\$5,400.91	\$10,784.0
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$72,635.76	\$87,386.28	\$72,635.76	\$50,311.6
*2998 MMC -MONEY MARKET FUND	\$297,150.11	\$297,150.11	\$297,150.11	\$297,150.1
*5606 MMC -NH BETHANY SENIOR LIVING	\$106,121.42	\$107,879.03	\$106,121.42	\$78,706.7
*5441 MMC -NH GULF POINTE / PLAZA - MEDICARE/MEDICAID	\$43,130.46 ✓	\$127,002.25	\$43,130.46	\$4,970.0
*5433 MMC -NH GULF POINTE / PLAZA - PRIVATE PAY	\$32,668.69 ✓	\$32,668.69	\$32,668.69	\$4,987.9
*3407 MMC -NH TUSCANY VILLAGE	\$50,773.61	\$70,935.32	\$50,773.61	\$34,314.5

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Page generated on 01/23/2023

Memorial Medical Center
 Nursing Home UPL
 Weekly Tuscany Transfer
 Prosperity Accounts
 1/23/2023

Nursing Home	Account	Previous				Pending	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
		Beginning Balance	Transfer-Out	Transfer-In	Cls Cleared			
		100,820.71	100,720.71	50,673.61			50,773.61	50,673.61
						Bank Balance	50,773.61	
						Variance		
						Leave in Balance	100.00	

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

Adjust Balance/Transfer Amt 50,673.61
 Approved: Andrew De Los Santos 1/23/2023
 ANDREW DE LOS SANTOS

APPROVED ON
 JAN 23 2023
 BY COUNTY AUDITOR
 CALHOUN COUNTY TEXAS

1052 BVA 11/1/21

1/19/2023 WIRE OUT LINBAR ENTERPRISES, LLC
1/19/2023 Deposit
1/19/2023 HNB - ECHO HCCLAIMPMT 746003411 440000234392
1/20/2023 CK 1116
1/20/2023 Deposit

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp 1	QIPP/Comp 2	QIPP/Comp 3	QIPP/Comp 4&Lapse	QIPP TI	
91,209.82 ✓	-					-	-
-	14,785.00					-	14,785.00
-	9,918.61					-	9,918.61
9,510.89 ✓	-					-	-
-	25,970.00					-	25,970.00
						-	-
						-	-
						-	-
						-	-
100,720.71 ✓	50,673.61 ✓	-	-	-	-	-	50,673.61 ✓

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 16	\$8,131,485.90	\$8,562,920.25	\$8,131,485.90	\$8,319,703.6
*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	\$45,328.01	\$64,175.06	\$45,328.01	\$8,972.4
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$537.01	\$537.01	\$537.01	\$537.0
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$7,256,544.60	\$7,252,940.02	\$7,256,544.60	\$7,569,962.3
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$432.32	\$432.32	\$432.32	\$432.3
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$48,664.69	\$96,697.31	\$48,664.69	\$66,022.8
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$99,566.27	\$255,642.63	\$99,566.27	\$101,069.7
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$60,572.25	\$101,811.02	\$60,572.25	\$79,522.0
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$5,400.91	\$55,701.41	\$5,400.91	\$10,784.0
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$72,635.76	\$87,388.28	\$72,635.76	\$50,311.5
*2998 MMC -MONEY MARKET FUND	\$297,150.11	\$297,150.11	\$297,150.11	\$297,150.1
*5506 MMC -NH BETHANY SENIOR LIVING	\$106,121.42	\$107,879.03	\$106,121.42	\$78,706.7
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$43,130.46	\$127,002.25	\$43,130.46	\$4,970.0
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$32,668.69	\$32,668.69	\$32,668.69	\$4,987.9
*3407 MMC -NH TUSCANY VILLAGE ✓	\$50,773.61 ✓	\$70,935.32	\$50,773.61	\$34,314.5

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Page generated on 01/23/2023 :

Memorial Medical Center
Nursing Home UPL
Weekly HSL Transfer
Prosperity Accounts
1/23/2023

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Medicare Repayment	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Memorial Medical Center		108,245.94	108,145.94	106,021.42			106,121.42	81,103.84
						Bank Balance	106,121.42	
						Variance	106,121.42	
						Leave in Balance	100.00	
						SUPERIOR NOV QPPP	24,917.58	
						October Interest		
						November Interest		
						December Interest		
						Adjust Balance/Transfer Amt	81,103.84	
						Approved: Andrew De Los Santos		
						ANDREW DE LOS SANTOS		1/23/2023

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 23 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

REMITTANCE INFORMATION

1/18/2023 Deposit
1/18/2023 Deposit
1/18/2023 Deposit
1/19/2023 WIRE OUT PORT LAVACA NH, LLC
1/19/2023 Deposit
1/19/2023 Deposit
1/19/2023 HEALTH HUMAN SVC NOCLAIMPMT 17460034113016 2
1/20/2023 Centene Manage ACN 008765433514 1110000229

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
-	12,577.78					-	12,577.78
-	24,815.58					-	24,815.58
-	3,402.72					-	3,402.72
108,145.94	-					-	-
-	19,717.96					-	19,717.96
-	15,190.00					-	15,190.00
-	2,902.67					-	2,902.67
-	27,414.71	22,420.44	4,994.27			24,917.58	2,497.14
108,145.94	108,021.42	22,420.44	4,994.27	-	-	24,917.58	81,103.85

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 16	\$8,131,485.90	\$8,582,920.25	\$8,131,485.90	\$8,319,703.6
*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	\$45,328.01	\$64,175.06	\$45,328.01	\$8,972.4
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$537.01	\$537.01	\$537.01	\$537.0
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$7,256,544.60	\$7,252,940.02	\$7,256,544.60	\$7,569,962.3
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$432.32	\$432.32	\$432.32	\$432.3
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$48,664.69	\$96,697.31	\$48,664.69	\$66,022.8
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$99,566.27	\$255,642.63	\$99,566.27	\$101,069.7
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$60,572.25	\$101,811.02	\$60,572.25	\$79,522.0
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$5,400.91	\$55,701.41	\$5,400.91	\$10,784.0
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$72,635.76	\$87,388.28	\$72,635.76	\$50,311.5
*2998 MMC -MONEY MARKET FUND	\$297,150.11	\$297,150.11	\$297,150.11	\$297,150.1
*5506 MMC -NH BETHANY SENIOR LIVING	\$106,121.42	\$107,879.03	\$106,121.42	\$78,706.7
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$43,130.46	\$127,002.25	\$43,130.46	\$4,970.0
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$32,668.69	\$32,668.69	\$32,668.69	\$4,987.9
*3407 MMC -NH TUSCANY VILLAGE	\$50,773.61	\$70,935.32	\$50,773.61	\$34,314.5

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MEMORIAL MEDICAL CENTER

CHECK REQUEST - *Ashford*

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MEMORIAL MEDICAL CENTER

Date Requested: 1/23/23

APPROVED ON

JAN 23 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 \$364.96 /

G/L NUMBER: 10255040

EXPLANATION: MOLINA YR 4 ADJ 2

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: *Andrew Delacruz*

1/23/23
Ashford

MEMORIAL MEDICAL CENTER
CHECK REQUEST - *Broadmoor*

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MEMORIAL MEDICAL CENTER

Date Requested: 1/23/23

FOR ACCT. USE ONLY

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

APPROVED ON

JAN 23 2023

AMOUNT \$148.78

BY COUNTY AUDITOR
CHECK NUMBER: 10255040

EXPLANATION: MOLINA YR 4 ADJ 2

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: *Andrew Delos Santos*

1/23/23

Broadmoor

MEMORIAL MEDICAL CENTER
CHECK REQUEST - *crescent*

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MEMORIAL MEDICAL CENTER

Date Requested: 1/23/23

APPROVED ON

JAN 23 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 \$121.44 ✓

G/L NUMBER: 10255040

EXPLANATION: MOLINA YR 4 ADJ 2

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: *Andrew De La Torre*

1/23/23

Crescent

MEMORIAL MEDICAL CENTER

CHECK REQUEST - Fort Bend

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MEMORIAL MEDICAL CENTER

Date Requested: 1/23/23

APPROVED ON

JAN 23 2023

BY COUNTY AUDITOR
GALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

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

AMOUNT \$150.99 /

G/L NUMBER: 10255040

EXPLANATION: MOLINA YR 4 ADJ 2

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: Andrew De la Santa

1/23/23

Fort Bend

MEMORIAL MEDICAL CENTER
CHECK REQUEST - *Solera*

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MEMORIAL MEDICAL CENTER

Date Requested: 1/23/23

APPROVED ON

JAN 23 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 \$139.53 ✓

G/L NUMBER: 10255040

EXPLANATION: MOLINA YR 4 ADJ 2

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: *Andrew De La Santa*

1/23/23
Solera

MEMORIAL MEDICAL CENTER
CHECK REQUEST - golden creek

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MEMORIAL MEDICAL CENTER

Date Requested: 1/23/23

APPROVED ON

JAN 23 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 \$30,414.14 ✓

G/L NUMBER: 10255040

EXPLANATION: SUPERIOR NOVEMBER QIPP

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: Andrew De Los Santos

1/23/23

Golden Creek

MEMORIAL MEDICAL CENTER

CHECK REQUEST - *Gulf Pointe PP*

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MEMORIAL MEDICAL CENTER

Date Requested: 1/23/23

APPROVED ON

JAN 23 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 \$23,071.57 ✓

G/L NUMBER: 10255040

EXPLANATION: SUPERIOR NOVEMBER QIPP

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: *Andrew DeLoe*

1/23/23

Gulf Pointe - PP

MEMORIAL MEDICAL CENTER
CHECK REQUEST - Bethany

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MEMORIAL MEDICAL CENTER

Date Requested: 1/23/23

APPROVED ON

JAN 23 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 \$24,917.58 /

G/L NUMBER: 10255040

EXPLANATION: SUPERIOR NOVEMBER QIPP

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: Andrew De la Santos

1/23/23

Bethany

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.25.23 / 2022 BUDGET
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
AMBULANCE OPERATIONS-GENERAL	290	ADVERTISING	60012	THE PORT LAVACA WAVE	62340	3000652...	GEN AMB OP 12/14 PUBLIC NOTICE AD - VOL AGENCIES	62.80	
			60012	THE PORT LAVACA WAVE	62340	3000653...	GEN AMB OP 12/28 PUBLIC NOTICE AD - VOL AGENCIES	62.80	
AMBULANCE OPERATIONS-GENERAL	Total 290							125.60	0.00
BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS	53610	MELSTAN, INC.	5021	057591	MAINT 12/20 MISC PARTS	7.47	
			53610	GULF COAST HARDWARE LLC	63196	171597	MAINT 12/7 HEX NIPPLE	15.18	
			53610	GULF COAST HARDWARE LLC	63196	171841	MAINT 12/13 CUT KEYS	22.90	
			53610	GULF COAST HARDWARE LLC	63196	171851	MAINT 12/14 BLADE, COUPLING	32.98	
			53610	GULF COAST HARDWARE LLC	63196	171876	MAINT 12/14 MISC PARTS & SUPP	49.79	
			53610	GULF COAST HARDWARE LLC	63196	171947	MAINT 12/16 HARDWARE	4.40	
			53610	GULF COAST HARDWARE LLC	63196	171994	MAINT 12/19 CAULK	9.99	
			53610	GULF COAST HARDWARE LLC	63196	172020	MAINT 12/20 GLOVES, TAPE, INSULATION	114.53	
			53610	GULF COAST HARDWARE LLC	63196	172030	MAINT 12/20 ADAPTER, ELBOW, PVC PIPE	78.16	
		JANITOR SUPPLIES	53640	GULF COAST PAPER CO INC	2619	2309881	MAINT 11/1 CLEANER, LINERS, TRIGGERS, PLASTIC BOTTLES	178.39	
			53640	GULF COAST PAPER CO INC	2619	2332912	MAINT 12/28 PAPER TOWEL CREDIT		91.60
		REPAIRS-COURTHOUSE AND JAIL	65454	H&H DOOR COMPANY INC	3005	12341V...	MAINT 11/18 REPAIR JAIL DOOR	264.00	
			65454	JOHNSON CONTROLS	7242	89412653	MAINT 12/22 AIRFLOW SENSOR REPAIR	1,437.75	
			65454	AGUIRRE SHAWN	92020	QB4357	MAINT 12/16 LEAKING WATER LINE	1,097.35	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.25.23 / 2022 BUDGET
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ver... ID	Document Number	Transaction Description	Debit	Credit
BUILDING MAINTENANCE	Total 170		65454	AGUIRRE SHAWN	92020	QB4368	MAINT 12/7 UNCL LOG DRAINS	345.00	
COUNTY TAX COLLECTOR	200	DELINQUENT TAX ATTORNEY FEES	61700	MCCREARY VESELKA BRAG	5088	PODTA2...	TAX A/C 1/10 DECEMBER 2022 DTA FEES	12,164.89	91.60
COUNTY TAX COLLECTOR	Total 200								
DISTRICT ATTORNEY	510	COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0179169...	DA 1/2 DECEMBER 2022 COPIER LEASE	12,164.89	0.00
DISTRICT ATTORNEY	Total 510		61340	XEROX CORPORATION	9001	0179169...	DA 1/2 DECEMBER 2022 COPIER LEASE	164.78	
EMERGENCY MEDICAL SERVICES	345	BUILDING SUPPLIES/PARTS	53610	GULF COAST HARDWARE, LLC	63198	172313	EMS 12/29 CNTRL STATION RACK SCREWS	227.54	0.00
		COLLECTIONS-ACCOUNTS RECEIVABLE	60890	EMERGICON LLC	2870	14290	EMS 12/31 DECEMBER 2022 COLLECTIONS	27.98	
		LEASE/RENTAL	63220	OFFICE SYSTEMS CENTER	5806	33074534	EMS 12/21 COPIER LEASE	6,316.02	
		MACHINE MAINTENANCE	63500	O'REILLY AUTO PARTS	5803	0575278...	EMS 12/21 COPIER LEASE	139.00	
		MACHINERY/EQUIPMENT REPAIRS	63530	O'REILLY AUTO PARTS	5803	0575279...	EMS 12/2 POWER INVERTER - KUBOTA	32.99	
		CAPITAL OUTLAY	70750	TRACTOR SUPPLY CREDIT PLAN	8092	1004843...	EMS 12/16 NO-FLAT TIRE REPAIR KIT	25.77	
				VICTORIA COMMUNICATION SERVICE	8229	252538	EMS 12/30 REPLACE CAMERA SYSTEM - CENTRAL STATION	99.98	
EMERGENCY MEDICAL SERVICES	Total 345							21,306.00	
EXTENSION SERVICE	110	GENERAL OFFICE SUPPLIES	53020	DRIESSEN WATER INC	6245	3230444	EXT SVC 12/20 WATER	27,947.74	0.00
								29.70	

Date: 1/24/23 02:09:36 PM

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.25.23 / 2022 BUDGET
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
EXTENSION SERVICE	Total 110		53020	DRIESSEN WATER INC	6245	3273366	EXT SVC 12/30 WATER - LATE FEE	5.00	
JAIL OPERATIONS	180	PRISONER CLOTHING/SUPPLIES	53460	BOB BARKER COMPANY INC	456	INV1855...	JAIL 12/27 LAUNDRY BAGS	34.70	0.00
		GROCERIES	53955	HEB CREDIT RECEIVABLES	3011	869162	JAIL 12/13 BREAD	69.78	
		MISCELLANEOUS	63920	DRIESSEN WATER INC	6245	3230307	JAIL 12/20 WATER	19.60	
JAIL OPERATIONS	Total 180							29.70	
JUSTICE OF PEACE PRECINCT #2	460	OMNIBASE PROGRAM SERVICES	64230	OMNIBASE SERVICES OF TEXAS	5829	4220020...	JP2 1/2 2022 4TH QTR ACTIVITY	119.08	0.00
JUSTICE OF PEACE PRECINCT #2	Total 460							120.00	
JUSTICE OF PEACE PRECINCT #1	450	OMNIBASE PROGRAM SERVICES	64230	OMNIBASE SERVICES OF TEXAS	5829	4220010...	JP1 1/2 2022 4TH QTR ACTIVITY	120.00	0.00
JUSTICE OF PEACE PRECINCT #1	Total 450							12.00	
JUSTICE OF PEACE PRECINCT #5	490	GENERAL OFFICE SUPPLIES	53020	POC HARDWARE & SUPPLY	6242	166390	JP5 12/7 GFCI	32.99	
		OMNIBASE PROGRAM SERVICES	64230	OMNIBASE SERVICES OF TEXAS	5829	4220050...	JP5 1/2 2022 4TH QTR ACTIVITY	66.00	
JUSTICE OF PEACE PRECINCT #5	Total 490							98.99	0.00
JUVENILE COURT	500	JUVENILE DETENTION SERVICES	63110	VICTORIA REGIONAL JUVENILE	8249	1032022	JUV CRT & PROB 11/1 OCTOBER 2022 DETENTION & MEDICAL SVCS	150.00	
			63110	VICTORIA REGIONAL JUVENILE	8249	1232022	JUV CRT 1/5 DECEMBER 2022 DENTON SVCS	4,650.00	
JUVENILE COURT	Total 500							4,800.00	0.00

Date: 1/24/23 02:09:36 PM

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.25.23 / 2022 BUDGET
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
LIBRARY	140	BOOKS & PRINT MATL-LIBRARY	70550	BAKER & TAYLOR	403	5018122...	LIBRARY 12/28 (15) BOOKS	231.28	
LIBRARY	Total 140								
ROAD AND BRIDGE-PRECINCT #1	540	BUILDING REPAIRS	60520	JOHNS JASMINE	29610	1042	RB1 11/15 REMOVE/ REPLACE PORTION OF FENCE, INSTALL GATE	231.28	0.00
		EQUIPMENT RENTAL	62510	AIRGAS USA, LLC	136	9994032...	RB1 12/31 O2 & ACETYLENE CYL RENTAL	83.05	
		TRAVEL IN COUNTY	66476	TORRES ANGELA P	EM...	POS401...	RB1 12/28 REIMB TRAVEL 9/20 - 12/28/2022	152.50	
		MACHINERY AND EQUIPMENT	73400	DEERE & COMPANY	1379	1174304...	RB1 12/14 22FOP JOHN DEERE ROTARY CUTTER	25,609.90	
ROAD AND BRIDGE-PRECINCT #1	Total 540							31,345.45	0.00
ROAD AND BRIDGE-PRECINCT #3	560	SUPPLIES-MISCELLANEOUS	53992	TRACTOR SUPPLY CREDIT PLAN	7995	1004856...	RB3 12/28 MINE HACK, BALL VALVE	40.98	
			53992	TRACTOR SUPPLY CREDIT PLAN	7995	2004850...	RB3 12/20 HOSE	18.99	
ROAD AND BRIDGE-PRECINCT #3	Total 560								0.00
ROAD AND BRIDGE-PRECINCT #4	570	GASOLINE/OIL/DIESEL/GRE...	53540	POC HARDWARE & SUPPLY	6242	166366	RB4 12/5 OIL, LIGHT BULBS, TAPE, SHOVEL, MISC SUPP	13.18	
			53540	POC HARDWARE & SUPPLY	6242	166554	RB4 12/12 GREASE, PVC, BUSHING, MISC SUPP	12.38	
		SUPPLIES-MISCELLANEOUS	53992	FASTENAL COMPANY	2274	TXPOT2...	RB4 1/9 BOL TS	13.00	
			53992	POC HARDWARE & SUPPLY	6242	166366	RB4 12/5 OIL, LIGHT BULBS, TAPE, SHOVEL, MISC SUPP	267.62	
			53992	POC HARDWARE & SUPPLY	6242	166554	RB4 12/12 GREASE, PVC, BUSHING, MISC SUPP	63.72	
ROAD AND BRIDGE-PRECINCT #4	Total 570							369.90	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.25.23 / 2022 BUDGET
 5112 - CAP PROJ.-CDBG-MIT INFRASTRUCTURE

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ver... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ENGINEERING SERVICES	62454	G&W ENGINEERS, INC.	2601	5310013...	CAP PROJ I/13 CDBG-MIT HERON SLOUGH	122,296.03	
NO DEPARTMENT	Total 999							122,296.03	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.25.23 / 2022 BUDGET
 5231 - CAP PROJ HOG BAYOU IMPROVEMENTS

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ENGINEERING SERVICES	62454	URBAN ENGINEERING	8044	17043	CAP PROJ I/I0 HOG BAYOU BOAT RAMP BULKHEAD	16,775.00	
NO DEPARTMENT	Total 999							16,775.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.25.23 / 2022 BUDGET
 7750 - MISCELLANEOUS CLEARING FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ver... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO OTHERS	20751	MCCREARY VESELKA BRAGG	5088	PODTA2...	TAX A/C 1/10 DECEMBER 2022 DTA FEES	164.43	
NO DEPARTMENT	Total 999							164.43	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.25.23 / 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	MEDICAL/DENTAL FEES	63776	VICTORIA REGIONAL JUVENILE	8249	1032022	JUV CRT & PROB 11/1 OCTOBER 2022 DETENTION & MEDICAL SVCS	20.00	
NO DEPARTMENT	Total 999								
Report Total								20.00	0.00
								220,570.49	91.60

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.25.23 / 2023 BUDGET
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS	53610	TOTAL MAINTENANCE SOLUTIONS	3620	INV69829	MAINT 1/5 HANDLE KIT - PUSH BUTTON	122.34	
			53610	BOSART LOCK & KEY INC	486	125489	MAINT 1/3 KEYS FOR IT ROOM	41.75	
		MACHINE MAINTENANCE	63500	THYSSENKRUPP ELEVATOR CORP.	7795	3007026...	MAINT 1/1 ELEVATOR MAINT	13,005.73	
		UTILITIES-AG BLDG/FAIRGROUNDS	66602	CENTERPOINT ENERGY	1805	2942974...	BAUER BLDG 1/17 ACCT# 2942974-3 CCF 93 - 12/13 - 1/10	173.45	
			66602	CENTERPOINT ENERGY	1805	2942980...	AG BLDG 1/17 ACCT# 2942980-0 CCF 72 - 12/13 - 1/10	143.99	
		UTILITIES-JAIL	66605	CENTERPOINT ENERGY	1805	6455891...	JAIL 1/17 ACCT# 6455891-9 CCF 265 - 12/13 - 1/10	3,618.50	
BUILDING MAINTENANCE	Total 170							17,105.76	0.00
COUNTY TAX COLLECTOR	200	MACHINE MAINTENANCE	63500	SECURITY METRICS INC	8156	2836658	TAX A/C 1/10 PCI COMPL SECURITY - CREDIT CARD TERMINALS	1,499.96	
COUNTY TAX COLLECTOR	Total 200							1,499.96	0.00
DISTRICT ATTORNEY	510	GRAND JURY SUPPLIES	53440	RODRIGUEZ SARA M	EM...	PO5101...	DA 1/5 REIMB GRAND JURY SUPP	9.96	
		VEHICLE FUEL/OIL/SERVICE	67120	SINGLETERRY BRUCE A	473	23392	DA 1/11 FILTERS, INSPECTION - INVESTIGATORS VEHICLE	189.09	
DISTRICT ATTORNEY	Total 510								
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	CLARK JERRY	9858	2023004	DIST CRT 1/10 CAUSE# 22-PF-0116-DC - L. MCCOY	100.00	
			60050	CLARK JERRY	9858	2023005	DIST CRT 1/10 CAUSE# 23-PF-0006-DC - L. MCCOY	100.00	
		CONTRIB TO EXP - CRT REPORTERS	61270	VICTORIA COUNTY - TEXAS	1085	PO4300...	DIST CRT 1/13 2023 CONTR TO EXP - CRT REPORTERS, DIST JUDGES	58,409.22	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.25.23 / 2023 BUDGET
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		CONTRIB. TO EXP. - DIST. JUDGES	61272	VICTORIA COUNTY - TEXAS	1085	PO4300...	DIST CRT 1/13 2023 CONTR TO EXP - CRT REPORTERS, DIST JUDGES	13,887.74	
		COURT REPORTER-SPECIAL	61460	GABRYSCH MARNIE D.	5045	PO4302...	DIST CRT 1/4 CRT REPT CAUSE# 2022-CR-8586- DC C. CANION	5,543.50	
DISTRICT COURT	Total 430							78,040.46	0.00
ELECTIONS	270	SURETY BOND PREMIUMS	66040	CNA SURETY	2760	6458502...	ELECTIONS 1/13 ANNUAL DUES - 3/11/23 - 3/11/24	70.00	
ELECTIONS	Total 270							70.00	0.00
EMERGENCY MANAGEMENT	630	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615501...	EMERGENCY MGMT & HR 1/11 ACCT# 826404791 PHONE 12/12 - 1/11	138.75	
EMERGENCY MANAGEMENT	Total 630							138.75	0.00
EMERGENCY MEDICAL SERVICES	345	SUPPLIES/OPERATING EXPENSES	53980	AIRGAS USA, LLC	136	9994179...	EMS 1/1 02 CYLINDER LEASE - 2/1/23 - 1/31/24	2,054.97	
			53980	BOUND TREE MEDICAL, LLC	412	84813362	EMS 1/4 LANCETS, MEGAMOVER SHEET	672.35	
			53980	BOUND TREE MEDICAL, LLC	412	84815354	EMS 1/5 EPI, PNEUMO SET	466.52	
			53980	BOUND TREE MEDICAL, LLC	412	84816964	EMS 1/6 INFANT FLEX WRAP SENSOR	410.37	
			53980	BOUND TREE MEDICAL, LLC	412	84816965	EMS 1/6 MEGAMOVER PLUS W/ BACKBOARD	719.86	
			53980	BOUND TREE MEDICAL, LLC	412	84816966	EMS 1/6 ORAL - NASAL TUBING	971.28	
			53980	BOUND TREE MEDICAL, LLC	412	84822011	EMS 1/11 20G IV CATHS	531.36	
		EMPLOYMENT EXPENSES	62430	MEMORIAL MEDICAL CLINIC	5971	231860	EMS 1/5 HEP B VACCINE - M. MARLIN	85.00	
		OUTSIDE SERVICES	64400	DOWELL PEST CONTROL LLC	3183	14457	EMS 1/13 CNRTL STATION PEST CONTROL	65.00	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.25.23 / 2023 BUDGET
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
FIRE PROTECTION-OLIVIA/P.. ALTO	Total 650	TELEPHONE SERVICES	66400	DOWELL PEST CONTROL LLC	3183	14459	EMS I/13 SOUTH STATION PEST CONTROL	65.00	
			66192	AT&T MOBILITY	5209	3619200...	EMS I/1 ACCT# 287298540337 AMB/ ADMIN PHONE SVC 12/2 - 1/1	767.99	
		UTILITIES	66600	WHITE TRASH SERVICES	1952	88465	EMS I/16 SOUTH STATION FEB 2023 TRASH SVC	93.99	
			66600	SPARKLIGHT	9988	1009808...	EMS I/8 ACCT# 100980846 CNTRL STATION CABLE - 1/8 - 2/7	241.33	
		VEHICLE FUEL/OIL/SERVICE	67120	DIAMOND INSPECTIONS #2	1422	23243	EMS I/10 STATE INSPECTION	7.00	
			67120	KERRI BOYD, TAX ASSESSOR	4041	1124517...	EMS I/10 REGISTRATION	7.50	
		SERVICES	65740	DIAMOND INSPECTIONS #2	1422	23234	OPA VFD I/9 STATE INSPECTION	7.00	
			65740	DIAMOND INSPECTIONS #2	1422	23235	OPA VFD I/9 STATE INSPECTION	7.00	
			65740	DIAMOND INSPECTIONS #2	1422	23753	OPA VFD I/12 STATE INSPECTION	7.00	
			65740	KERRI BOYD, TAX ASSESSOR	4041	1179641...	OPA VFD I/12 REGISTRATION	7.50	
			65740	KERRI BOYD, TAX ASSESSOR	4041	1222000...	OPA VFD I/9 REGISTRATION	7.50	
			65740	KERRI BOYD, TAX ASSESSOR	4041	1346017...	OPA VFD I/9 REGISTRATION	7.50	
								43.50	0.00
HUMAN RESOURCES	265	OFFICE RENTAL	66465	WEBB GLENN M	3366	PO2650...	HR I/9 OFFICE RENT - 2023 QTRS 1-4 @ \$400.00/ MONTH	4,800.00	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.25.23 / 2023 BUDGET
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615512...	HR 1/11 ACCT# 361-551-2181 - 011122-5 FAX LINE 1/11 - 2/10	89.46	
			66192	AT&T MOBILITY	5209	3615501...	EMERGENCY MGMT & HR 1/11 ACCT# 826404791 PHONE 12/12 - 1/11	46.25	
HUMAN RESOURCES	Total 265							4,935.71	0.00
JAIL OPERATIONS	180	PHYSICALS	64670	GRANT ROBERT W	2338	45	JAIL 1/11 L3 EMPL EVAL - GARZA	165.00	
			64670	MEMORIAL MEDICAL CLINIC	5971	231861	JAIL 1/5 NEW EMPL PHYSICAL - SOLOYA	32.50	
		PRISONER MEDICAL SERVICES	64910	SOUTHERN HEALTH PARTNERS	3460	BASE46...	JAIL 12/2 JAN 2023 PRISONER MEDICAL	13,848.39	
			64910	SOUTHERN HEALTH PARTNERS	3460	BASE46...	JAIL 1/2 FEB 2023 PRISONER MEDICAL	10,515.05	
JAIL OPERATIONS	Total 180							24,560.94	0.00
JUSTICE OF PEACE PRECINCT #2	460	DUES	54020	TEXAS ASSOCIATION OF COUNTIES	2924	PO2023...	JP2 1/12 2023 MEMBERSHIP DUES - T. DIO	70.00	
			54020	TEXAS JUSTICE COURT	7634	21400	JP2 1/2 2023 MEMBERSHIP DUES - K. CORDELL	75.00	
			54020	TEXAS JUSTICE COURT	7634	21870	JP2 1/2 2023 MEMBERSHIP DUES - E. SANCHEZ	75.00	
			54020	TEXAS JUSTICE COURT	7634	PO2023...	JP2 1/12 2023 MEMBERSHIP DUES - T. DIO	75.00	
			54020	DIO THOMAS	EM...	PO2023...	JP2 1/12 REIMB FOR IDENTOGO SVCS	39.05	
JUSTICE OF PEACE PRECINCT #2	Total 460							334.05	0.00
JUSTICE OF PEACE-PRECINCT #1	450	DUES	54020	TEXAS JUSTICE COURT	7634	21642	JP1 1/2 2023 MEMBERSHIP DUES - H. KURTZ	75.00	
			54020	TEXAS JUSTICE COURT	7634	21963	JP1 1/2 2023 MEMBERSHIP DUES - C. VARGAS	75.00	

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JUSTICE OF PEACE-PRECINCT #1	Total 450							150.00	0.00
JUSTICE OF PEACE-PRECINCT #3	470	DUES	54020	TEXAS JUSTICE COURT	7634	21433	JP3 1/2 2023 MEMBERSHIP DUES - T. DIMAK	75.00	
			54020	TEXAS JUSTICE COURT	7634	21514	JP3 1/2 2023 MEMBERSHIP DUES - R. SERVANTES	75.00	
JUSTICE OF PEACE-PRECINCT #3	Total 470							150.00	0.00
JUSTICE OF PEACE-PRECINCT #4	480	TELEPHONE SERVICES	66192	TISD INC.	7646	8381220...	JP4 1/9 ACCT# 083812 FEB 2023 INTERNET SVC	37.99	
JUSTICE OF PEACE-PRECINCT #4	Total 480							37.99	0.00
JUSTICE OF PEACE-PRECINCT #5	490	GENERAL OFFICE SUPPLIES	53020	ODP BUSINESS SOLUTIONS LLC	12340	2841129...	JP5 12/29 LABELS, PAPER, INK, MISC OFF SUPP	376.92	
			53020	ODP BUSINESS SOLUTIONS LLC	12340	2841722...	JP5 12/29 LEGAL PADS	11.39	
		COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0178496...	JP5 1/1 COPIER LEASE	22.00	
		TELEPHONE SERVICES	66192	TISD INC.	7646	6839820...	JP5 1/9 ACT# 068398 FEB 2023 INTERNET SVC	78.99	
JUSTICE OF PEACE-PRECINCT #5	Total 490							489.30	0.00
LIBRARY	140	PUBLICATIONS	54030	THE PORT LAVACA WAVE	62340	0000160...	LIBRARY 1/5 2023 1-YEAR SUBSCRIPTION RENEWAL	45.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615524...	LIBRARY 1/13 ACCT# 361-552-4926- 101592-5 PHONE 1/13 - 2/12	112.39	
			66192	FRONTIER COMMUNICATIONS	2855	3615527...	LIBRARY 1/13 ACCT# 361-552-7323- 042491-5 PHONE 1/13 - 2/12	200.21	
		UTILITIES-SEADRIFT LIBRARY	66622	CENTERPOINT ENERGY	1805	2981129...	SEA LIBRARY 1/17 ACCT# 2981129-6 CCF 6 - 12/13 - 1/10	49.80	
LIBRARY	Total 140							407.40	0.00

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MISCELLANEOUS	280	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615521...	MODEM-PH SYST 1/16 ACCT# 361-552-1476-082207-5 1/16 - 2/15	73.33	
			66192	FRONTIER COMMUNICATIONS	2855	3615534...	CH/ ANX 1/13 ACCT# 361-553-4465-011607-5 PHONE 1/13 - 2/12	1,517.50	
			66192	FRONTIER COMMUNICATIONS	2855	3615534...	ANNEX 1/13 ACCT# 361-553-4645-012307-5 PHONE - 1/13 - 2/12	580.74	
MISCELLANEOUS	Total 280							2,171.57	0.00
MUSEUM	150	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	29964364	MUSEUM I/5 CALCULATOR, MISC OFF SUP	333.90	
		SUPPLIES-MISCELLANEOUS	53992	QUILL LLC	6602	2998656	MUSEUM 1/6 TONER, INK, MONITOR	852.99	
		UTILITIES-MUSEUM	53992 66612	QUILL LLC CENTERPOINT ENERGY	6602 1805	29999099 2860820...	MUSEUM 1/6 PRINTER MUSEUM 1/17 ACCT# 2860820-6 CCF 71 - 12/13 - 1/10	521.54 142.59	
MUSEUM	Total 150							1,851.02	0.00
NO DEPARTMENT	999	DUE FROM CRR-MAG/INDIAN BEACH PAVILIONS	10616	CALHOUN CO CAPITAL PROJECT	3384	PO5104...	CALCO 1/6 LOAN TO PAY INVOICES REIMBURSABLE BY GRANT	40,000.00	
		ACCURED UNITED WAY	20525	UNITED WAY OF CALHOUN COUNTY	8019	PO0120...	CALCO 1/19 DONATIONS - JANUARY 2023 PAYROLL	10.00	
		ACCURED MISCELLANEOUS	20533	TMPA	7723	PO0120...	CALCO 1/19 MEMBERSHIP FEES - JAN 2023 PAYROLL	374.78	
		DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	263539	JP3 1/6 COLLECTION FEES	434.50	
		RENTAL DEPOSITS	20820	ORTIZ, IRENE LEAL	RF2...	001820	EXT SVC 6/1 BAUER DEPOSIT & RENTAL REFUND DUE TO ILLNESS	275.00	
		RENT-BAUER EXHIBIT BUILDING/PAVILLION	47030	ORTIZ, IRENE LEAL	RF2...	001820	EXT SVC 6/1 BAUER DEPOSIT & RENTAL REFUND DUE TO ILLNESS	250.00	

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NO DEPARTMENT	Total 999							41,344.28	0.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	AUTO PARTS AND MACHINE CO.	24	000316	RB1 I/13 HYD HOSE FITTINGS - #0226	112.53	
			53210	GULF INTERNATIONAL LLC	2952	X501055...	RB1 I/6 HEADLIGHT ASBLY - #0236	189.96	
			53210	TRL-WHOLESALE COMPANY, INC.	7637	9301104...	RB1 I/12 O-RING - #0279	5.99	
			53520	CARY'S TIRE & AUTOMOTIVE LLC	89820	27706	RB1 I/9 (4) TIRES FOR TOYOTA	1,213.95	
			53595	GULF COAST HARDWARE LLC	63191	172619	RB1 I/10 BLOWER - SHOP	199.99	
			53640	GULF COAST HARDWARE LLC	63191	172418	RB1 I/4 MOP - MAG BEACH RR	28.98	
			53992	AUTO PARTS AND MACHINE CO.	24	000228	RB1 I/12 SHOP RAGS, FUSE	71.68	
			53992	GULF COAST HARDWARE LLC	63191	172654	RB1 I/11 REFLECTOR SCREWS - CHOC BAYOU BOAT RAMP	20.99	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4142612...	RB1 I/6 UNIFORMS	111.15	
			53995	CINTAS CORPORATION LOC. 083	958	4143217...	RB1 I/12 UNIFORMS	111.15	
			60370	GULF COAST HARDWARE LLC	63191	172385	RB1 I/3 PARK RR REPAIRS	80.52	
		BLDG REPAIRS-PARKS	60370	GULF COAST HARDWARE LLC	63191	172385	RB1 I/3 PARK RR REPAIRS	80.52	
		MACHINERY/EQUIPMENT REPAIRS	63530	MAGIC INDUSTRIES, INC.	5026	0239140...	RB1 I/12 REP CYLINDER LEAK - #0226	485.00	
		MISCELLANEOUS	63920	KERRI BOYD, TAX ASSESSOR	4041	1089301...	RB1 I/13 REGISTRATION	7.50	
			63920	KERRI BOYD, TAX ASSESSOR	4041	1179646...	RB1 I/13 REGISTRATION	7.50	
			63920	KERRI BOYD, TAX ASSESSOR	4041	1386606...	RB1 I/13 REGISTRATION	7.50	
			63920	KERRI BOYD, TAX ASSESSOR	4041	1386611...	RB1 I/13 REGISTRATION	7.50	
			63920	KERRI BOYD, TAX ASSESSOR	4041	1388640...	RB1 I/13 REGISTRATION	7.50	
			64370	DIAMOND INSPECTIONS #2	1422	23157	RB1 I/11 STATE INSPECTION	7.00	
			64370	DIAMOND INSPECTIONS #2	1422	23157	RB1 I/11 STATE INSPECTION	7.00	

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ROAD AND BRIDGE-PRECINCT #1	Total 540							3,192.04	0.00
		UTILITIES	66600	CENTERPOINT ENERGY	1805	5118678...	RB1 1/17 ACCT# 5118678-1 CCF 44 - 12/13 - 1/10	104.69	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615529...	RB1 1/9 HEAD RACK POWDER COAT - TOYOTA RB1 1/13 ACCT# 361-552-9242-021403-5 PHONE 1/13 - 2/12	235.96	
		TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0080456	RB2 1/16 09 DODGE RAM 150 REPL BALL JOINTS, SHOCKS, MISC REP	2,203.96	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615529...	RB2 1/13 ACCT# 361-552-9656-010165-5 PHONE 1/13 - 2/12	287.36	
			66192	AT&T MOBILITY	5209	3612124...	RB2 1/4 ACCT# 997286221 PHONE SVC - 1/5 - 2/4	242.15	
ROAD AND BRIDGE-PRECINCT #2	Total 550							2,733.47	0.00
		MACHINERY PARTS/SUPPLIES	53210	HOLT CAT	3048	PIMV01...	RB3 1/3 ACCUMULATOR, DRYER - CAT BACKHOE	241.92	
			53210	O'REILLY AUTO PARTS	5803	0575284...	RB3 1/12 AIR FILTER, MISC SUPP	46.00	
			53210	O'REILLY AUTO PARTS	5803	0575284...	RB3 1/12 WIPER BLADE MAINTAINER	12.79	
		GASOLINE/OIL/DIESEL/GRE...	53540	TRL-WHOLESALE COMPANY, INC.	7637	9301104...	RB3 1/11 BATTERY, CABLE, OIL, MISC SUPP	94.71	
			53540	TRL-WHOLESALE COMPANY, INC.	7637	9301104...	RB3 1/12 POLY STRAPS, SEAFOAM, OIL	20.22	
		PIPE	53580	SOUTH TEXAS CORRUGATED PIPE	7624	6837	RB3 1/10 CULVERT	822.60	
		TOOLS	53595	TRL-WHOLESALE COMPANY, INC.	7637	9301104...	RB3 1/9 HAND DRILL, LIGHT - U428	52.64	
		SUPPLIES-MISCELLANEOUS	53992	O'REILLY AUTO PARTS	5803	0575284...	RB3 1/9 BULBS - LICENSE PLATE, TAIL LIGHT	24.84	

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			53992	O'REILLY AUTO PARTS	5803	0575284...	RB3 I/11 VAPOR CANISTER - U34	277.64	
			53992	GULF COAST HARDWARE, LLC	63193	172722	RB3 I/12 TAPE, GLUE, CUT KEYS, MISC SUPP	62.35	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301104...	RB3 I/9 HAND DRILL, LIGHT - U428	33.14	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301104...	RB3 I/9 BATTERY	123.59	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301104...	RB3 I/11 BATTERY, CABLE, OIL, MISC SUPP	134.09	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301104...	RB3 I/12 POLY STRAPS, SEAFOAM, OIL	116.90	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4142913...	RB3 I/10 UNIFORMS	98.70	
		PERMITS	64640	DIAMOND INSPECTIONS #2	1422	23240	RB3 I/9 STATE INSPECTION	7.00	
			64640	DIAMOND INSPECTIONS #2	1422	23751	RB3 I/12 STATE INSPECTION	7.00	
			64640	DIAMOND INSPECTIONS #2	1422	23756	RB3 I/12 STATE INSPECTION	7.00	
			64640	KERRI BOYD, TAX ASSESSOR	4041	1222019...	RB3 I/9 REGISTRATION	7.50	
			64640	KERRI BOYD, TAX ASSESSOR	4041	1317835...	RB3 I/12 REGISTRATION	7.50	
			64640	KERRI BOYD, TAX ASSESSOR	4041	1437575...	RB3 I/12 REGISTRATION	7.50	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3617461...	RB3 I/3 ACCT# 287275183899 PHONE SVC - I/4 - 2/3	164.97	
ROAD AND BRIDGE-PRECINCT #3	Total 560							2,370.60	0.00
ROAD AND BRIDGE-PRECINCT #4	570	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	30141826	RB4 I/12 PAPER, MISC OFF SUPP	95.11	
		MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301104...	RB4 I/9 HEADLIGHT	18.16	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301104...	RB4 I/11 HEADLAMP	84.63	

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			53210	VICTORIA OLIVER COMPANY INC	8232	P01100	RB4 1/11 PARTS - M135GX TRACTOR	1,378.02	
			53210	VICTORIA OLIVER COMPANY INC	8232	P01149	RB4 1/12 DAMPER	379.84	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	4388623...	RB4 1/10 700G DIESEL, 1502G UNLEADED	6,572.23	
		SUPPLIES-MISCELLANEOUS	53992	CINTAS CORPORATION LOC. 083	958	4142770...	RB4 1/9 MISC SUPP	16.44	
			53992	CINTAS CORPORATION LOC. 083	958	4143473...	RB4 1/16 MISC SUPP	16.44	
		GARBAGE COLL-POC PARKS	62664	WHITE TRASH SERVICES	1952	88467	RB4 1/16 POC FEB 2023 TRASH SVC	326.00	
		GARBAGE COLL-SEADRIFT	62676	WHITE TRASH SERVICES	1952	88466	RB4 1/16 SEA FEB 2023 TRASH SVC	582.80	
		OUTSIDE SERVICES	64400	DOUGLAS EVA LEE	3778	JAN23.	RB4 1/12 JANUARY 2023 CLEANING	300.00	
			64400	URBAN SURVEYING INC	8159	41652	RB4 1/9 STAKE LOTS - LINDA WELCH HAWES SUBDIVISION	675.00	
			64400	URBAN SURVEYING INC	8159	41653	RB4 1/9 STAKE LOTS - RABBIT ST	1,117.50	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4142770...	RB4 1/9 UNIFORMS	75.90	
			66590	CINTAS CORPORATION LOC. 083	958	4143474...	RB4 1/16 UNIFORMS	75.90	
		MACHINERY AND EQUIPMENT	73400	CROSTOWN PARTNERS INC	3304	187326	RB4 1/16 PURCHASE 2022 FORD F150 VIN# 77584	49,075.00	
ROAD AND BRIDGE-PRECINCT #4	Total 570							60,788.97	0.00
SHERIFF	760	TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0080493	SO 1/9 BATTERY & TIRES - U42	764.92	
			53520	FIRESTONE OF PORT LAVACA LLC	5584	0080496	SO 1/9 TIRES - U47	83.60	
		DUES	54020	BAY GUN CLUB INC	4057	2023	SO 1/1 2023 DUES FOR GUN RANGE	1,000.00	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	31545	SO 1/10 OIL - U6	64.98	

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			60360	SINGLETERRY BRUCE A	473	23390	SO 1/10 BULB, INSPECTION - U9	19.50	
			60360	FIRESTONE OF PORT LAVACA LLC	5584	0080493	SO 1/9 BATTERY & TIRES - U42	204.99	
		MACHINE MAINTENANCE	63500	DIAMOND INSPECTIONS #2	1422	23153	SO 1/10 STATE INSPECTION	7.00	
			63500	KERRI BOYD, TAX ASSESSOR	4041	1317838...	SO 1/10 REGISTRATION	7.50	
			63500	KERRI BOYD, TAX ASSESSOR	4041	1437605...	SO 1/10 REGISTRATION	7.50	
			63500	SINGLETERRY BRUCE A	473	23390	SO 1/10 BULB, INSPECTION - U9	7.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	2100064...	SO 1/13 ACCT# 210-006-4378 - 100174-5 PHONE SVC 1/13 - 2/12	5.00	
SHERIFF	Total 760							2,171.99	0.00
TAX APPRAISAL DISTRICT	220	TAX APPRAISAL SERVICES	66100	CALHOUN CO. APPRAISAL DISTRICT	816	20231	TAX APP DIST 1/11 2023 1ST QTR APP & COLL SVCS	79,270.71	
		TAX COLLECTION SERVICES	66130	CALHOUN CO. APPRAISAL DISTRICT	816	20231	TAX APP DIST 1/11 2023 1ST QTR APP & COLL SVCS	32,211.98	
TAX APPRAISAL DISTRICT	Total 220							111,482.69	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	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615520...	AIRPORT 1/13 ACCT# 361-552-0903 - 021369-5 PHONE 1/13 - 2/12	146.56	
NO DEPARTMENT	Total 999							146.56	0.00

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2660 - COASTAL PROTECTION FUND (GOMESA)

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	TRANS.TO CPRJ MAGNOL/INDIANOL BEACH PAVI	98563	CALHOUN CO CAPITAL PROJECT	3384	PO2660...	CALCO 1/6 TRANSF LOCAL MATCH FOR CMP GRANT AMND 1	42,000.00	
NO DEPARTMENT	Total 999							42,000.00	0.00

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 2716 - GRANTS FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	EDUCATION-EMS/SB8 SCHOLARSHIP PROGRAM	62215	SCHOOL OF EMS	9949	3407	EMS GRANT 12/21 TUITION -PARAMEDIC CERT - R. PATE	7,950.00	
NO DEPARTMENT	Total 999							7,950.00	0.00

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2736 - POC COMMUNITY CENTER

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	CLEANING-P.O.C. COMMUNITY CENTER	60870	DOUGLAS EVA LEE	3778	JAN23	POC CC 1/12 JANUARY 2023 CLEANING	600.00	
		UTILITIES-POC COMMUNITY CENTER	66616	WHITE TRASH SERVICES	1952	88874	POC CC 1/16 FEB 2023 TRASH SVC	326.00	
			66616	FRONTIER COMMUNICATIONS	2855	3619834...	POC CC 1/13 ACCT# 361-983-4485-102899-5 PHONE 1/13 - 2/12	47.96	
NO DEPARTMENT	Total 999							973.96	0.00

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7750 - MISCELLANEOUS CLEARING FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO OTHER GOVERNMENTS							
			20749	CALHOUN CO. NAVIGATION DIST.	1106	PO20231...	TAX A/C 1/20 DECEMBER 2022 TAX COLLECTIONS	374.24	
			20749	CALHOUN CO. NAVIGATION DIST.	1106	PO20231...	TAX A/C 1/20 DECEMBER 2022 TAX COLLECTIONS	165.48	
			20749	CALHOUN CO. NAVIGATION DIST.	1106	PO20231...	DECEMBER 2022 INTEREST EARNED - DISTRICTS	0.07	
			20749	CALHOUN CO. NAVIGATION DIST.	1106	PO20231...	TAX A/C 1/20 JANUARY 2023 TAX COLLECTIONS	88.10	
			20749	CALHOUN CO. NAVIGATION DIST.	1106	PO20231...	TAX A/C 1/20 JANUARY 2023 TAX COLLECTIONS	238.86	
			20749	CALHOUN CO. WATER CONTROL	895	PO20231...	TAX A/C 1/20 DECEMBER 2022 TAX COLLECTIONS	526.66	
			20749	CALHOUN CO. WATER CONTROL	895	PO20231...	TAX A/C 1/20 DECEMBER 2022 TAX COLLECTIONS	55.16	
			20749	CALHOUN CO. WATER CONTROL	895	PO20231...	DECEMBER 2022 INTEREST EARNED - DISTRICTS	0.07	
			20749	CALHOUN CO. WATER CONTROL	895	PO20231...	TAX A/C 1/20 JANUARY 2023 TAX COLLECTIONS	156.04	
NO DEPARTMENT	Total 999							1,604.68	0.00

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 9200 - JUVENILE PROBATION FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED MISCELLANEOUS	20533	TMPA	7723	PO0120...	CALCO I/19 MEMBERSHIP FEES - JAN 2023 PAYROLL	29.54	
NO DEPARTMENT	Total 999							29.54	0.00
Report Total								416,133.76	0.00